

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE  
 Form ABS-15G/A  
 November 13, 2017

File 94 of 96

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3140Q7MJ3		ABBEVILLE BUILDING & LOAN	1	\$44,000.00	0.51%	0	\$0.00	NA
		ALLIANCE BANK	1	\$52,000.00	0.6%	0	\$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	1	\$50,500.00	0.58%	0	\$0.00	NA
		ARCHER COOPERATIVE CREDIT UNION	1	\$60,233.97	0.69%	0	\$0.00	NA
		ARKANSAS FEDERAL CREDIT UNION	1	\$60,000.00	0.69%	0	\$0.00	NA
		ARVEST BANK	2	\$161,800.00	1.86%	0	\$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$53,400.00	0.62%	0	\$0.00	NA
		AWAKON FEDERAL CREDIT UNION	1	\$61,750.00	0.71%	0	\$0.00	NA
		BAY EQUITY LLC	2	\$129,863.52	1.5%	0	\$0.00	NA
		BESSER CREDIT UNION	1	\$44,000.00	0.51%	0	\$0.00	NA
		BLOOMBANK	2	\$116,100.00	1.34%	0	\$0.00	NA
		BREMER BANK, NATIONAL ASSOCIATION	1	\$32,000.00	0.37%	0	\$0.00	NA
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$215,000.00	2.48%	0	\$0.00	NA
		BTC BANK - GALLATIN	1	\$27,160.00	0.31%	0	\$0.00	NA
		CAMDEN NATIONAL BANK	1	\$47,000.00	0.54%	0	\$0.00	NA
		CENTENNIAL BANK	1	\$73,299.60	0.84%	0	\$0.00	NA
		CENTRAL BANK OF AUDRAIN COUNTY	1	\$80,000.00	0.92%	0	\$0.00	NA
		CENTRAL BANK OF BRANSON	1	\$66,000.00	0.76%	0	\$0.00	NA
		CENTRAL BANK OF THE MIDWEST	1	\$70,796.26	0.82%	0	\$0.00	NA
		CENTRIS FEDERAL CREDIT UNION	1	\$64,941.00	0.75%	0	\$0.00	NA
		CHEMICAL BANK	1	\$60,000.00	0.69%	0	\$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	1	\$80,900.00	0.93%	0	\$0.00	NA
		CITIZENS NATIONAL BANK OF ALBION	1	\$60,000.00	0.69%	0	\$0.00	NA
		CLEAR MOUNTAIN BANK	1	\$84,000.00	0.97%	0	\$0.00	NA
		CMG MORTGAGE INC	1	\$76,818.94	0.89%	0	\$0.00	NA
		COMMUNITYAMERICA CREDIT UNION	1	\$48,814.52	0.56%	0	\$0.00	NA
		CREDIT UNION OF AMERICA	2	\$126,605.62	1.46%	0	\$0.00	NA

DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$139,400.00	1.61%	0	\$0.00	NA
DFCU FINANCIAL	1	\$80,800.00	0.93%	0	\$0.00	NA
EAGLE HOME MORTGAGE, LLC	1	\$70,000.00	0.81%	0	\$0.00	NA
EQUITY RESOURCES, INC	1	\$57,000.00	0.66%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$81,500.00	0.94%	0	\$0.00	NA
EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$80,000.00	0.92%	0	\$0.00	NA
FARMERS TRUST AND SAVINGS BANK	1	\$65,600.00	0.76%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	1	\$80,000.00	0.92%	0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A	1	\$53,466.00	0.62%	0	\$0.00	NA
FIRST FLORIDA CREDIT UNION	1	\$50,000.00	0.58%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$49,790.48	0.57%	0	\$0.00	NA
FIRST KENTUCKY BANK, INC	1	\$66,000.00	0.76%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$50,000.00	0.58%	0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$64,815.90	0.75%	0	\$0.00	NA
FIRST RELIANCE BANK TPO	1	\$83,000.00	0.96%	0	\$0.00	NA
FOX COMMUNITIES CREDIT UNION	3	\$232,650.00	2.68%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$143,790.10	1.66%	0	\$0.00	NA
GECU	1	\$70,086.08	0.81%	0	\$0.00	NA
GEORGIA UNITED CREDIT UNION	1	\$67,000.00	0.77%	0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$67,000.00	0.77%	0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$80,000.00	0.92%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$279,000.00	3.21%	0	\$0.00	NA
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$59,145.00	0.68%	0	\$0.00	NA
HOPEWELL FEDERAL CREDIT UNION	1	\$73,200.00	0.84%	0	\$0.00	NA
HORIZON CREDIT UNION CORPORATION	1	\$70,000.00	0.81%	0	\$0.00	NA
HUNT MORTGAGE CORPORATION (29545)	1	\$76,294.34	0.88%	0	\$0.00	NA
IBMSECU	1	\$73,650.00	0.85%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$80,000.00	0.92%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$75,200.00	0.87%	0	\$0.00	NA
INDIANHEAD CREDIT UNION	1	\$76,000.00	0.88%	0	\$0.00	NA
KELLOGG COMMUNITY CREDIT UNION	2	\$134,900.00	1.55%	0	\$0.00	NA
KEY MORTGAGE SERVICES, INC	1	\$55,000.00	0.63%	0	\$0.00	NA

KEYBANK NATIONAL ASSOCIATION	1	\$33,500.00	0.39%	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$49,761.13	0.57%	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$64,827.10	0.75%	0	\$0.00	NA
MAQUOKETA STATE BANK	1	\$67,200.00	0.77%	0	\$0.00	NA
MEMBERS FIRST CREDIT UNION	1	\$67,500.00	0.78%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$83,000.00	0.96%	0	\$0.00	NA
METRO HEALTH SERVICES FCU	1	\$68,000.00	0.78%	0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$40,000.00	0.46%	0	\$0.00	NA
MORTGAGE CENTER LLC	2	\$129,220.00	1.49%	0	\$0.00	NA
MYCUMORTGAGE, LLC	1	\$73,150.00	0.84%	0	\$0.00	NA
NORTHPOINTE BANK	1	\$39,999.00	0.46%	0	\$0.00	NA
OHIO VALLEY COMMUNITY CREDIT UNION	1	\$50,264.51	0.58%	0	\$0.00	NA
OLD NATIONAL BANK	2	\$130,500.00	1.5%	0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$49,000.00	0.56%	0	\$0.00	NA
ORIENTAL BANK	2	\$138,515.95	1.6%	0	\$0.00	NA
PEOPLES BANK - MOUNT VERNON	1	\$71,000.00	0.82%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$75,000.00	0.86%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	1	\$73,750.05	0.85%	0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$38,694.21	0.45%	0	\$0.00	NA
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$69,600.00	0.8%	0	\$0.00	NA
PROGRESSIVE OZARK BANK	1	\$46,085.80	0.53%	0	\$0.00	NA
PULTE MORTGAGE LLC	1	\$70,000.00	0.81%	0	\$0.00	NA
RENASANT BANK	1	\$72,000.00	0.83%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$56,489.01	0.65%	0	\$0.00	NA
RICHLAND STATE BANK, A CORPORATION	1	\$41,600.00	0.48%	0	\$0.00	NA
ROUNDBANK	1	\$74,400.00	0.86%	0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$156,000.00	1.8%	0	\$0.00	NA
ROYAL BANK	1	\$60,000.00	0.69%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	3	\$213,962.00	2.47%	0	\$0.00	NA
S&T BANK	3	\$132,061.71	1.52%	0	\$0.00	NA
SAFE CREDIT UNION	1	\$71,000.00	0.82%	0	\$0.00	NA
SEACOAST NATIONAL BANK	1	\$76,500.00	0.88%	0	\$0.00	NA
SECURITY STATE MORTGAGE COMPANY	1	\$70,000.00	0.81%	0	\$0.00	NA
ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$24,500.00	0.28%	0	\$0.00	NA
STAR FINANCIAL BANK	1	\$62,700.00	0.72%	0	\$0.00	NA
STATE FARM BANK, F.S.B	6	\$386,582.37	4.45%	0	\$0.00	NA

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$85,000.00	0.98%	0	\$0.00	NA
	THE SOUTHERN CREDIT UNION	1	\$78,000.00	0.9%	0	\$0.00	NA
	TIMBERWOOD BANK	1	\$81,000.00	0.93%	0	\$0.00	NA
	TOMPKINS STATE BANK	1	\$48,450.00	0.56%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$60,000.00	0.69%	0	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$84,000.00	0.97%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$73,048.82	0.84%	0	\$0.00	NA
	UNIVERSAL 1 CREDIT UNION	1	\$71,200.00	0.82%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$64,825.26	0.75%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$96,797.22	1.12%	0	\$0.00	NA
	Unavailable	1	\$79,778.80	0.88%	0	\$0.00	NA
<b>Total</b>		<b>134</b>	<b>\$8,679,734.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140Q7MK0	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$91,823.48	1.06%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$90,000.00	1.04%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$195,725.00	2.27%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$102,226.00	1.18%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$108,750.00	1.26%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$105,450.00	1.22%	0	\$0.00	NA
	ARVEST BANK	1	\$101,600.00	1.18%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$102,000.00	1.18%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$103,728.21	1.2%	0	\$0.00	NA
	BLUE FEDERAL CREDIT UNION	1	\$109,712.53	1.27%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$104,000.00	1.2%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$105,188.46	1.22%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$87,000.00	1.01%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$97,700.00	1.13%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$96,185.00	1.11%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$95,000.00	1.1%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$100,000.00	1.16%	0	\$0.00	NA
	CHEMICAL BANK PETOSKEY SOUTH	1	\$96,600.00	1.12%	0	\$0.00	NA

	CITIZENS BANK	1	\$92,000.00	1.07%	0	\$0.00	NA	C
	COLONIAL SAVINGS, F.A	1	\$99,183.81	1.15%	0	\$0.00	NA	C
	CRESCENT MORTGAGE COMPANY	1	\$93,000.00	1.08%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE,INC	1	\$97,500.00	1.13%	0	\$0.00	NA	C
	EMBRACE HOME LOANS, INC	2	\$192,749.43	2.23%	0	\$0.00	NA	C
	EPHRATA NATIONAL BANK	1	\$91,000.00	1.05%	0	\$0.00	NA	C
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$194,721.68	2.26%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$201,650.00	2.34%	0	\$0.00	NA	C
	FINANCE OF AMERICA LLC	1	\$104,000.00	1.2%	0	\$0.00	NA	C
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$109,712.53	1.27%	0	\$0.00	NA	C
	FIRST FEDERAL OF LAKEWOOD	1	\$102,190.89	1.18%	0	\$0.00	NA	C
	FIRST INTERSTATE BANK	1	\$95,000.00	1.1%	0	\$0.00	NA	C
	FIRST SOUTHERN BANK	1	\$95,571.12	1.11%	0	\$0.00	NA	C
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$102,128.57	1.18%	0	\$0.00	NA	C
	FLORIDA CREDIT UNION	1	\$88,000.00	1.02%	0	\$0.00	NA	C
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$108,750.00	1.26%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	4	\$408,117.59	4.73%	0	\$0.00	NA	C
	HOME SAVINGS BANK	1	\$106,400.00	1.23%	0	\$0.00	NA	C
	HOMETOWN LENDERS, L.L.C	1	\$91,000.00	1.05%	0	\$0.00	NA	C
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$89,761.44	1.04%	0	\$0.00	NA	C
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$97,444.67	1.13%	0	\$0.00	NA	C
	KEYBANK NATIONAL ASSOCIATION	2	\$201,800.00	2.34%	0	\$0.00	NA	C
	LAKE MORTGAGE COMPANY, INC	1	\$96,000.00	1.11%	0	\$0.00	NA	C
	LAKEVIEW LOAN SERVICING LLC	2	\$203,640.00	2.36%	0	\$0.00	NA	C
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$109,000.00	1.26%	0	\$0.00	NA	C
	MAGNOLIA BANK, INC	1	\$104,500.00	1.21%	0	\$0.00	NA	C
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$99,448.73	1.15%	0	\$0.00	NA	C
	METRO COMMUNITY FCU	1	\$100,000.00	1.16%	0	\$0.00	NA	C
	MIDWEST MORTGAGE ASSOCIATES	1	\$86,000.00	1%	0	\$0.00	NA	C
	NXT BANK	1	\$89,600.00	1.04%	0	\$0.00	NA	C
	ON Q FINANCIAL, INC	2	\$188,017.67	2.18%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$212,850.00	2.47%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$100,000.00	1.16%	0	\$0.00	NA	C

	PHH MORTGAGE CORPORATION	1	\$89,067.00	1.03%	0	\$0.00	NA	C
	PROVIDENCE BANK & TRUST	1	\$106,400.00	1.23%	0	\$0.00	NA	C
	R P FUNDING INC	1	\$92,000.00	1.07%	0	\$0.00	NA	C
	RENASANT BANK	1	\$106,425.08	1.23%	0	\$0.00	NA	C
	ROYAL UNITED MORTGAGE LLC	5	\$508,072.00	5.88%	0	\$0.00	NA	C
	SACRAMENTO CREDIT UNION	1	\$95,000.00	1.1%	0	\$0.00	NA	C
	STATE FARM BANK, F.S.B	1	\$93,000.00	1.08%	0	\$0.00	NA	C
	STATE SAVINGS BANK	1	\$98,150.00	1.14%	0	\$0.00	NA	C
	STEARNS LENDING, LLC	1	\$97,000.00	1.12%	0	\$0.00	NA	C
	STOCKMAN BANK OF MONTANA	1	\$104,000.00	1.2%	0	\$0.00	NA	C
	SUMMIT FUNDING, INC	1	\$100,000.00	1.16%	0	\$0.00	NA	C
	TCF NATIONAL BANK	1	\$110,000.00	1.27%	0	\$0.00	NA	C
	THE MONEY SOURCE INC	1	\$96,200.00	1.11%	0	\$0.00	NA	C
	TIDEWATER MORTGAGE SERVICES, INC	1	\$108,000.00	1.25%	0	\$0.00	NA	C
	TRUECORE FEDERAL CREDIT UNION	1	\$98,600.00	1.14%	0	\$0.00	NA	C
	UMPQUA BANK	1	\$99,504.17	1.15%	0	\$0.00	NA	C
	UNION BANK AND TRUST COMPANY	1	\$86,400.00	1%	0	\$0.00	NA	C
	UWHARRIE BANK	1	\$110,000.00	1.27%	0	\$0.00	NA	C
	VAN DYK MORTGAGE CORPORATION	1	\$109,000.00	1.26%	0	\$0.00	NA	C
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$88,000.00	1.02%	0	\$0.00	NA	C
	WASHINGTON TRUST BANK	1	\$96,000.00	1.13%	0	\$0.00	NA	C
<b>Total</b>		<b>87</b>	<b>\$8,634,245.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140Q7ML8	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$116,000.00	1.43%	0	\$0.00	NA	C
	ALL WESTERN MORTGAGE INC NMLS#1421	1	\$123,750.00	1.52%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$119,500.00	1.47%	0	\$0.00	NA	C
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$119,920.00	1.48%	0	\$0.00	NA	C
	ARVEST BANK	1	\$124,000.00	1.53%	0	\$0.00	NA	C
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$111,500.00	1.37%	0	\$0.00	NA	C
	BANCO SANTANDER PR	1	\$111,108.87	1.37%	0	\$0.00	NA	C
	BAY EQUITY LLC	1	\$111,000.00	1.37%	0	\$0.00	NA	C
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$109,862.57	1.35%	0	\$0.00	NA	C
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$115,000.00	1.42%	0	\$0.00	NA	C
		1	\$122,400.00	1.51%	0	\$0.00	NA	C

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P						
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$225,558.80	2.78%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$120,479.79	1.48%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$112,000.00	1.38%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	2	\$233,581.91	2.88%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$120,289.27	1.48%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING., A TEXAS CORPORA	1	\$114,300.00	1.41%	0	\$0.00	NA
	EVERETT GFINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	\$110,665.88	1.36%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$116,000.00	1.43%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$708,554.91	8.72%	0	\$0.00	NA
	FARMERS STATE BANK	3	\$361,508.60	4.45%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	\$234,750.00	2.89%	0	\$0.00	NA
	FIRST COMMONWEALTH BANK	1	\$119,681.92	1.47%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$113,600.00	1.4%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$125,000.00	1.54%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$123,950.00	1.53%	0	\$0.00	NA
	GOLDEN 1 CREDIT UNION	1	\$122,000.00	1.5%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$112,000.00	1.38%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$234,406.62	2.89%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$117,000.00	1.44%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$116,000.00	1.43%	0	\$0.00	NA
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$114,000.00	1.4%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$123,000.00	1.51%	0	\$0.00	NA
	INNOVATIVE MORTGAGE INC	1	\$120,000.00	1.48%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$116,000.00	1.43%	0	\$0.00	NA
	KEY LENDING SOLUTIONS, LLC	1	\$119,239.00	1.47%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$118,050.35	1.45%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$121,200.00	1.49%	0	\$0.00	NA
	LASALLE STATE BANK	1	\$125,000.00	1.54%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	\$123,177.25	1.52%	0	\$0.00	NA
		1	\$116,000.00	1.43%	0	\$0.00	NA

	MERCHANTS BANK, NATIONAL ASSOCIATION						
	NBKC BANK	1	\$119,600.00	1.47%	0	\$0.00	NA
	ONEAZ CREDIT UNION	1	\$117,300.00	1.44%	0	\$0.00	NA
	ORIGIN BANK	1	\$119,500.00	1.47%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$117,000.00	1.44%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$225,099.00	2.77%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$118,000.00	1.45%	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$116,700.41	1.44%	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$116,863.23	1.44%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$124,668.67	1.53%	0	\$0.00	NA
	STATE BANK OF PEARL CITY	1	\$120,000.00	1.48%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$122,000.00	1.5%	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$122,400.00	1.51%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$111,500.00	1.37%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$123,405.00	1.52%	0	\$0.00	NA
	VENTURE LENDING GROUP LLC	1	\$114,000.00	1.4%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$113,000.00	1.39%	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$8,122,072.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140Q7MM6	ACHIEVA CREDIT UNION	1	\$150,000.00	1.12%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$138,020.33	1.03%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$130,000.00	0.97%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$144,000.00	1.07%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$129,655.42	0.96%	0	\$0.00	NA
	ARVEST BANK	3	\$419,025.00	3.12%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLEN.COM	1	\$130,000.00	0.97%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$142,000.00	1.06%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$138,400.00	1.03%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$130,400.00	0.97%	0	\$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$138,400.00	1.03%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$128,000.00	0.95%	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$125,250.00	0.93%	0	\$0.00	NA



BRYANT BANK	1	\$139,634.13	1.04%	0	\$0.00	NA
BTH BANK, NATIONAL ASSOCIATION	1	\$150,000.00	1.12%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$132,750.00	0.99%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	1	\$128,500.00	0.96%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$129,600.00	0.96%	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$148,000.00	1.1%	0	\$0.00	NA
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$143,000.00	1.06%	0	\$0.00	NA
DFCU FINANCIAL	1	\$128,000.00	0.95%	0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$136,000.00	1.01%	0	\$0.00	NA
E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$145,773.44	1.08%	0	\$0.00	NA
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$145,000.00	1.08%	0	\$0.00	NA
EMBRACE HOME LOANS, INC	2	\$261,169.58	1.94%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$827,555.81	6.15%	0	\$0.00	NA
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$135,000.00	1%	0	\$0.00	NA
FINANCE OF AMERICA LLC	3	\$411,363.53	3.06%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$138,000.00	1.03%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$137,639.36	1.02%	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$129,200.00	0.96%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$135,000.00	1%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$145,600.00	1.08%	0	\$0.00	NA
GOLDEN 1 CREDIT UNION	1	\$150,000.00	1.12%	0	\$0.00	NA
GREATER NEVADA MORTGAGE	2	\$275,350.00	2.05%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$135,000.00	1%	0	\$0.00	NA
HERSHEY STATE BANK	1	\$130,050.00	0.97%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	2	\$277,500.00	2.06%	0	\$0.00	NA
HOMETOWN LENDERS LLC	1	\$132,800.00	0.99%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$132,000.00	0.98%	0	\$0.00	NA
KEYBANK NATIONAL ASSOCIATION	1	\$135,200.00	1.01%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC	3	\$412,311.69	3.07%	0	\$0.00	NA
LOAN SIMPLE, INC	1	\$150,000.00	1.12%	0	\$0.00	NA
MAGNOLIA BANK, INC	2	\$283,961.00	2.11%	0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$128,000.00	0.95%	0	\$0.00	NA
MUFG UNION BANK, N.A	1	\$150,000.00	1.12%	0	\$0.00	NA
NATIONS LENDING CORPORATION	2	\$265,250.00	1.97%	0	\$0.00	NA

	NMS I INC., A CALIFORNIA CORPORATION	1	\$143,500.00	1.07%	0	\$0.00	NA	C
	ON Q FINANCIAL, INC	1	\$139,030.16	1.03%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$277,000.00	2.06%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY, INC	1	\$146,000.00	1.09%	0	\$0.00	NA	C
	PREMIER LENDING LLC	1	\$128,000.00	0.95%	0	\$0.00	NA	C
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$138,600.00	1.03%	0	\$0.00	NA	C
	R P FUNDING INC	2	\$256,000.00	1.9%	0	\$0.00	NA	C
	RCB BANK	1	\$147,000.00	1.09%	0	\$0.00	NA	C
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$125,600.00	0.93%	0	\$0.00	NA	C
	ROYAL UNITED MORTGAGE LLC	2	\$256,500.00	1.91%	0	\$0.00	NA	C
	SOUTH STATE BANK	1	\$135,000.00	1%	0	\$0.00	NA	C
	SOUTHERN BANK	1	\$137,000.00	1.02%	0	\$0.00	NA	C
	SSBT MORTGAGE GROUP, LLC	1	\$127,500.00	0.95%	0	\$0.00	NA	C
	STATE FARM BANK, F.S.B	5	\$669,481.91	4.98%	0	\$0.00	NA	C
	STEARNS LENDING, LLC	3	\$441,250.00	3.28%	0	\$0.00	NA	C
	SUCCESS MORTGAGE PARTNERS, INC., A	1	\$150,000.00	1.12%	0	\$0.00	NA	C
	SUMMIT CREDIT UNION	1	\$140,000.00	1.04%	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	1	\$136,652.02	1.02%	0	\$0.00	NA	C
	THE BANK OF CLARENDON	1	\$131,750.00	0.98%	0	\$0.00	NA	C
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$134,000.00	1%	0	\$0.00	NA	C
	TOP FLITE FINANCIAL, INC	1	\$148,000.00	1.1%	0	\$0.00	NA	C
	TOWNE MORTGAGE COMPANY, A CORPORATION	2	\$287,810.02	2.14%	0	\$0.00	NA	C
	TWO RIVERS BANK	1	\$132,000.00	0.98%	0	\$0.00	NA	C
	UMPQUA BANK	1	\$130,000.00	0.97%	0	\$0.00	NA	C
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$145,000.00	1.04%	0	\$0.00	NA	C
<b>Total</b>		<b>98</b>	<b>\$13,450,033.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140Q7MN4	ACADEMY MORTGAGE CORPORATION	1	\$172,500.00	1.51%	0	\$0.00	NA	C
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$160,800.00	1.4%	0	\$0.00	NA	C
	AFFILIATED BANK	1	\$160,500.00	1.4%	0	\$0.00	NA	C
	ALLIED MORTGAGE GROUP, INC	1	\$160,480.00	1.4%	0	\$0.00	NA	C
	AMARILLO NATIONAL BANK	1	\$152,380.00	1.33%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK, INC	1	\$154,500.00	1.35%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK, INC., D	1	\$165,000.00	1.44%	0	\$0.00	NA	C

	AMERICAN FINANCIAL RESOURCES, INC	3	\$490,178.82	4.28%	0	\$0.00	NA	C
	AMERICAN INTERNET MORTGAGE, INC	1	\$157,500.00	1.37%	0	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$170,000.00	1.48%	0	\$0.00	NA	C
	AMPLIFY CREDIT UNION (27462)	1	\$163,015.32	1.42%	0	\$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$170,420.00	1.49%	0	\$0.00	NA	C
	ARVEST BANK	1	\$158,400.00	1.38%	0	\$0.00	NA	C
	BOEING EMPLOYEES' CREDIT UNION	1	\$156,000.00	1.36%	0	\$0.00	NA	C
	BREMER BANK, NATIONAL ASSOCIATION	1	\$171,000.00	1.49%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC	2	\$347,100.00	3.03%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$175,000.00	1.53%	0	\$0.00	NA	C
	CHURCHILL MORTGAGE CORPORATION	2	\$317,000.00	2.77%	0	\$0.00	NA	C
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$158,933.55	1.39%	0	\$0.00	NA	C
	CLEARVIEW FEDERAL CREDIT UNION	1	\$157,363.46	1.37%	0	\$0.00	NA	C
	COLONIAL SAVINGS, F.A	1	\$166,064.87	1.45%	0	\$0.00	NA	C
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$167,325.00	1.46%	0	\$0.00	NA	C
	COMMUNITY SAVINGS BANK	1	\$157,000.00	1.37%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$153,000.00	1.33%	0	\$0.00	NA	C
	ELEVATIONS CREDIT UNION	1	\$165,000.00	1.44%	0	\$0.00	NA	C
	EMBRACE HOME LOANS, INC	2	\$322,683.63	2.82%	0	\$0.00	NA	C
	EMORTGAGE MANAGEMENT LLC	1	\$166,250.00	1.45%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$313,700.00	2.74%	0	\$0.00	NA	C
	FINANCE OF AMERICA LLC	2	\$346,000.00	3.02%	0	\$0.00	NA	C
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$164,500.00	1.44%	0	\$0.00	NA	C
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$169,600.00	1.48%	0	\$0.00	NA	C
	FIRSTBANK	2	\$326,394.75	2.85%	0	\$0.00	NA	C
	FULTON BANK, N.A	1	\$161,250.00	1.41%	0	\$0.00	NA	C
	GOLDEN OAK LENDING	1	\$151,705.00	1.32%	0	\$0.00	NA	C
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$166,400.00	1.45%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	1	\$168,700.00	1.47%	0	\$0.00	NA	C
		1	\$163,200.00	1.42%	0	\$0.00	NA	C

	HERITAGE BANK, AN IOWA CORPORATION						
	HOME POINT FINANCIAL CORPORATION	1	\$175,000.00	1.53%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$161,000.00	1.4%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	1	\$168,000.00	1.47%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$152,000.00	1.33%	0	\$0.00	NA
	LOANWISE FINANCIAL LLC	1	\$164,000.00	1.43%	0	\$0.00	NA
	MIDFIRST BANK	1	\$162,400.00	1.42%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$173,000.00	1.51%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$315,000.00	2.75%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$158,742.40	1.39%	0	\$0.00	NA
	PLAINS COMMERCE BANK, A CORPORATION	1	\$170,000.00	1.48%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$174,000.00	1.52%	0	\$0.00	NA
	R P FUNDING INC	2	\$335,000.00	2.92%	0	\$0.00	NA
	RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN	1	\$159,250.00	1.39%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$160,300.00	1.4%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$164,500.00	1.44%	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	\$173,500.00	1.51%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$173,536.00	1.51%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$172,000.00	1.5%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$159,173.97	1.39%	0	\$0.00	NA
	THE SOUTHERN CREDIT UNION	1	\$166,400.00	1.45%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$151,000.00	1.32%	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$173,400.00	1.51%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$153,000.00	1.32%	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$11,461,046.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140Q7MP9	ACADEMY MORTGAGE CORPORATION	1	\$45,000.00	0.83%	0	\$0.00	NA
	ALTURA CU	1	\$48,000.00	0.89%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$72,200.00	1.34%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$129,804.00	2.41%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$81,000.00	1.5%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$78,750.00	1.46%	0	\$0.00	NA

	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$58,500.00	1.08%	0	\$0.00	NA	C
	BANCO POPULAR DE PUERTO RICO	1	\$54,359.59	1.01%	0	\$0.00	NA	C
	BANCORPSOUTH BANK	2	\$81,500.00	1.51%	0	\$0.00	NA	C
	BANNER BANK	1	\$85,000.00	1.58%	0	\$0.00	NA	C
	BETHPAGE FEDERAL CREDIT UNION	1	\$60,000.00	1.11%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF ARKANSAS	1	\$70,500.00	1.31%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF TEXAS	1	\$74,801.20	1.39%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC	2	\$158,000.00	2.93%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$76,000.00	1.41%	0	\$0.00	NA	C
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$63,000.00	1.17%	0	\$0.00	NA	C
	CENTENNIAL LENDING, LLC	1	\$72,000.00	1.33%	0	\$0.00	NA	C
	CENTRIS FEDERAL CREDIT UNION	1	\$73,900.00	1.37%	0	\$0.00	NA	C
	CHEMICAL BANK MIDLAND MAIN	1	\$56,800.00	1.05%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC	1	\$79,000.00	1.46%	0	\$0.00	NA	C
	CIVISTA BANK	1	\$40,000.00	0.74%	0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCA	2	\$140,800.00	2.61%	0	\$0.00	NA	C
	CONSUMER LOAN SERVICES LLC	1	\$80,000.00	1.48%	0	\$0.00	NA	C
	DUBUQUE BANK AND TRUST COMPANY	1	\$45,000.00	0.83%	0	\$0.00	NA	C
	ENVOY MORTGAGE, LTD	1	\$58,500.00	1.08%	0	\$0.00	NA	C
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$82,780.00	1.53%	0	\$0.00	NA	C
	FBC MORTGAGE, LLC	1	\$50,000.00	0.93%	0	\$0.00	NA	C
	FIRST FREEDOM BANK	1	\$76,600.00	1.42%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$74,000.00	1.37%	0	\$0.00	NA	C
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$70,000.00	1.3%	0	\$0.00	NA	C
	FIRST STATE BANK OF ILLINOIS	1	\$22,000.00	0.41%	0	\$0.00	NA	C
	FIRSTBANK	1	\$78,567.98	1.46%	0	\$0.00	NA	C
	GATEWAY MORTGAGE GROUP, LLC	1	\$75,000.00	1.39%	0	\$0.00	NA	C
	HAWTHORN BANK	1	\$58,379.25	1.08%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$73,803.85	1.37%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$60,000.00	1.11%	0	\$0.00	NA	C
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$78,500.00	1.46%	0	\$0.00	NA	C
		1	\$69,814.46	1.29%	0	\$0.00	NA	C

	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABI						
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$62,550.00	1.16%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$64,830.13	1.2%	0	\$0.00	NA
	KBHS HOME LOANS, LLC	1	\$81,737.58	1.52%	0	\$0.00	NA
	KEMBA FINANCIAL CREDIT UNION	1	\$53,408.06	0.99%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$84,750.00	1.57%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	1	\$78,000.00	1.45%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$70,000.00	1.3%	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$48,500.00	0.9%	0	\$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION	1	\$81,000.00	1.5%	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$58,713.53	1.09%	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$64,900.00	1.2%	0	\$0.00	NA
	MYCUMORTGAGE, LLC	1	\$35,463.78	0.66%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$61,750.00	1.14%	0	\$0.00	NA
	PAN AMERICAN MORTGAGE CORPORATION	1	\$83,777.34	1.55%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$82,500.00	1.53%	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$82,500.00	1.53%	0	\$0.00	NA
	RIVERHILLS BANK	1	\$65,000.00	1.2%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	7	\$487,400.00	9.04%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$62,000.00	1.15%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$83,000.00	1.54%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	3	\$182,032.14	3.37%	0	\$0.00	NA
	STEARNS LENDING, LLC	2	\$134,000.00	2.48%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$70,000.00	1.3%	0	\$0.00	NA
	THE BANK OF COMMERCE (29951)	1	\$78,580.44	1.46%	0	\$0.00	NA
	THE LOUISVILLE BANKING CO. -BRANCH OF CLAY CITY	1	\$49,600.00	0.92%	0	\$0.00	NA
	THE MONEY SOURCE INC	1	\$79,000.00	1.46%	0	\$0.00	NA
	THE NODAWAY VALLEY BANK	1	\$32,000.00	0.59%	0	\$0.00	NA
	TRUE SKY CREDIT UNION	1	\$61,500.00	1.14%	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$84,000.00	1.56%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$79,973.03	1.5%	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$5,394,326.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

3140Q7MQ7	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$102,492.72	8.86%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$103,743.31	8.97%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$87,779.65	7.59%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$104,916.42	9.07%	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$105,600.00	9.13%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$193,373.79	16.72%	0	\$0.00	NA
	RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN	1	\$102,700.00	8.88%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$90,000.00	7.78%	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$176,750.00	15.28%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$89,250.00	7.72%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,156,605.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140Q7MR5	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$125,000.00	6.32%	0	\$0.00	NA
	ALTERRA GROUP, LLC	1	\$130,000.00	6.57%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$120,000.00	6.06%	0	\$0.00	NA
	ARVEST BANK	2	\$258,480.00	13.06%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$130,935.27	6.62%	0	\$0.00	NA
	EECU	1	\$120,000.00	6.06%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$148,000.00	7.48%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$137,654.46	6.95%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$124,687.01	6.3%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$149,500.00	7.55%	0	\$0.00	NA
	ONEAZ CREDIT UNION	1	\$147,200.00	7.44%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$146,000.00	7.38%	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$114,132.72	5.77%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$127,684.07	6.44%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,979,273.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140Q7MS3	ALTERRA GROUP, LLC	1	\$162,750.00	5.36%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$168,608.49	5.56%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$152,010.00	5.01%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$160,000.00	5.27%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$165,000.00	5.44%	0	\$0.00	NA
	DYNAMIC FEDERAL CREDIT UNION	1	\$166,083.10	5.47%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$159,599.37	5.26%	0	\$0.00	NA

	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$161,967.79	5.34%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORAT	1	\$157,105.64	5.18%	0	\$0.00	NA	C
	FIRST UNITED BANK AND TRUST COMPANY	1	\$172,000.00	5.67%	0	\$0.00	NA	C
	GOLDEN OAK LENDING	1	\$160,602.62	5.29%	0	\$0.00	NA	C
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$164,747.12	5.43%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$315,387.35	10.39%	0	\$0.00	NA	C
	PHH MORTGAGE CORPORATION	1	\$155,041.69	5.11%	0	\$0.00	NA	C
	PROGRESSIVE SAVINGS BANK	1	\$152,000.00	5.01%	0	\$0.00	NA	C
	ROYAL UNITED MORTGAGE LLC	1	\$151,200.00	4.98%	0	\$0.00	NA	C
	SOUTHWEST FUNDING, LP	1	\$155,620.03	5.13%	0	\$0.00	NA	C
	STATE FARM BANK, F.S.B	1	\$154,441.71	5.1%	0	\$0.00	NA	C
<b>Total</b>		<b>19</b>	<b>\$3,034,164.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140Q7MT1	ACADEMY MORTGAGE CORPORATION	1	\$63,750.00	2.49%	0	\$0.00	NA	C
	ALTERRA GROUP, LLC	1	\$83,125.00	3.25%	0	\$0.00	NA	C
	AMARILLO NATIONAL BANK	1	\$66,240.77	2.59%	0	\$0.00	NA	C
	AMERICAN FINANCIAL RESOURCES, INC	1	\$66,300.00	2.59%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	1	\$38,000.00	1.49%	0	\$0.00	NA	C
	ARVEST BANK	4	\$213,389.26	8.35%	0	\$0.00	NA	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$56,000.00	2.19%	0	\$0.00	NA	C
	BANK OF SPRINGFIELD	1	\$65,318.27	2.56%	0	\$0.00	NA	C
	BENCHMARK COMMUNITY BANK	1	\$60,000.00	2.35%	0	\$0.00	NA	C
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$63,839.75	2.5%	0	\$0.00	NA	C
	C.U. MORTGAGE SERVICES, INC	1	\$60,000.00	2.35%	0	\$0.00	NA	C
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$72,200.00	2.83%	0	\$0.00	NA	C
	COUNTRYPLACE MORTGAGE, LTD	1	\$81,049.46	3.17%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$145,744.00	5.7%	0	\$0.00	NA	C
	EECU	1	\$76,499.00	2.99%	0	\$0.00	NA	C
	EMBRACE HOME LOANS, INC	1	\$80,007.96	3.13%	0	\$0.00	NA	C
	EMORTGAGE MANAGEMENT LLC	1	\$77,807.49	3.04%	0	\$0.00	NA	C
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$50,273.80	1.97%	0	\$0.00	NA	C
	FINANCE OF AMERICA LLC	1	\$60,000.00	2.35%	0	\$0.00	NA	C
		1	\$84,800.00	3.32%	0	\$0.00	NA	C



	FIRST GUARANTY MORTGAGE CORPORATION						
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$76,585.00	3%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$77,707.49	3.04%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$54,864.25	2.15%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	1	\$78,584.55	3.08%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	4	\$301,044.12	11.78%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$49,376.06	1.93%	0	\$0.00	NA
	RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	\$76,132.34	2.98%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$51,200.00	2%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$79,600.18	3.12%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$67,832.16	2.65%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$78,006.61	3.06%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$2,555,277.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140Q7MU8	BANCO POPULAR DE PUERTO RICO	8	\$1,334,155.23	25.17%	0	\$0.00	NA
	BANCO SANTANDER PR	2	\$300,581.77	5.67%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$189,750.00	3.58%	0	\$0.00	NA
	CITIZENS BANK, NA	1	\$76,322.96	1.44%	0	\$0.00	NA
	EVERBANK	2	\$241,720.45	4.56%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,500.00	2.65%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	2	\$163,517.69	3.09%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$214,813.54	4.05%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	1	\$74,202.93	1.4%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$213,549.11	4.03%	0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$203,570.45	3.84%	0	\$0.00	NA
	ORIENTAL BANK	1	\$112,750.00	2.13%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$145,520.66	2.75%	0	\$0.00	NA
	QUICKEN LOANS INC	2	\$291,789.71	5.51%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$156,520.01	2.95%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$74,354.27	1.4%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$198,361.60	3.74%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$338,795.74	6.39%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	4	\$722,497.63	13.63%	0	\$0.00	NA

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	U.S. BANK N.A	1	\$67,056.39	1.27%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$39,467.60	0.75%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$5,299,797.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140Q7MV6	BANCO POPULAR DE PUERTO RICO	3	\$385,519.20	23.51%	0	\$0.00	NA
	CHEMICAL BANK	1	\$158,849.77	9.69%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	4	\$377,676.77	23.03%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$88,315.08	5.39%	0	\$0.00	NA
	MORTGAGE CENTER LLC	1	\$84,240.86	5.14%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$131,932.97	8.04%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$98,788.24	6.02%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$99,180.71	6.05%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$109,563.30	6.68%	0	\$0.00	NA
	THE HOME LOAN EXPERT	1	\$105,894.75	6.45%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,639,961.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140Q7MW4	BANCO POPULAR DE PUERTO RICO	1	\$97,955.35	4.03%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	2	\$135,200.00	5.57%	0	\$0.00	NA
	ORIENTAL BANK	5	\$870,700.88	35.85%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$233,066.41	9.59%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$127,427.28	5.25%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$122,601.27	5.05%	0	\$0.00	NA
	QUICKEN LOANS INC	1	\$202,318.09	8.33%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$90,169.77	3.71%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$115,935.67	4.77%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	1	\$113,412.14	4.67%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$108,114.08	4.45%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	2	\$212,164.53	8.73%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,429,065.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140Q7MX2	BETHPAGE FEDERAL CREDIT UNION	6	\$2,965,581.07	12.9%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$535,200.00	2.33%	0	\$0.00	NA
	CITIBANK, N.A	4	\$2,114,733.11	9.2%	0	\$0.00	NA
	CITIZENS BANK, NA	3	\$1,462,951.84	6.36%	0	\$0.00	NA
	EVERBANK	1	\$442,306.47	1.92%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$1,181,175.00	5.14%	0	\$0.00	NA
	GOLD COAST BANK	1	\$639,057.15	2.78%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$1,264,272.62	5.5%	0	\$0.00	NA
	HSBC BANK USA, N.A	1	\$476,304.12	2.07%	0	\$0.00	NA

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	ISLAND FEDERAL CREDIT UNION	1	\$610,000.00	2.65%	0	\$0.00	NA
	NASSAU EDUCATORS FCU	2	\$992,000.00	4.31%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$591,147.03	2.57%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	3	\$1,664,380.90	7.24%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	7	\$3,613,866.07	15.72%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	9	\$4,439,384.00	19.31%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$22,992,359.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q7MY0	ABACUS FEDERAL SAVINGS BANK	1	\$454,358.90	0.83%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$431,418.09	0.78%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$965,652.91	1.76%	0	\$0.00	NA
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$598,848.80	1.09%	0	\$0.00	NA
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	2	\$999,495.00	1.82%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$497,600.00	0.9%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$559,045.67	1.02%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$470,000.00	0.85%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$537,658.22	0.98%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$508,000.00	0.92%	0	\$0.00	NA
	EVERBANK	1	\$476,595.07	0.87%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$438,750.00	0.8%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$2,624,333.58	4.77%	0	\$0.00	NA
	FIRST HOPE BANK NA	1	\$599,173.36	1.09%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$512,000.00	0.93%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$588,000.00	1.07%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$550,000.00	1%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$463,374.99	0.84%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$447,562.10	0.81%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$599,173.36	1.09%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$461,349.05	0.84%	0	\$0.00	NA

	GUARDHILL FINANCIAL CORP	1	\$636,000.00	1.16%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	3	\$1,668,089.43	3.03%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$7,084,849.20	12.88%	0	\$0.00	NA
	HSBC BANK USA, N.A	1	\$454,387.10	0.83%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$635,293.10	1.16%	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$500,793.39	0.91%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	1	\$429,903.99	0.78%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$624,138.91	1.13%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$1,075,445.98	1.96%	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$635,293.10	1.16%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$599,191.79	1.09%	0	\$0.00	NA
	NASSAU EDUCATORS FCU	1	\$576,000.00	1.05%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	1	\$425,790.11	0.77%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	4	\$2,264,650.41	4.12%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$464,301.00	0.84%	0	\$0.00	NA
	QUONTIC BANK	1	\$636,000.00	1.16%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$518,596.55	0.94%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$532,500.00	0.97%	0	\$0.00	NA
	RESMAC, INC	1	\$634,433.06	1.15%	0	\$0.00	NA
	SANTANDER BANK, N.A	3	\$1,548,385.81	2.82%	0	\$0.00	NA
	SOFI LENDING CORP	1	\$517,500.00	0.94%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$728,994.25	1.33%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC. (18445)	1	\$456,000.00	0.83%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$429,420.78	0.78%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK - COR	1	\$510,586.70	0.93%	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$489,137.76	0.89%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	9	\$5,381,076.44	9.78%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPO	1	\$517,500.00	0.94%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$542,867.76	0.99%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	18	\$9,703,408.00	17.62%	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$55,002,923.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140Q7MZ7	1ST SECURITY BANK OF WASHINGTON	6	\$3,124,732.01	0.89%	0	\$0.00	NA

	ACC GROUP INC. - COR	1	\$595,000.00	0.17%	0	\$0.00	NA	C
	ALTERRA GROUP, LLC	1	\$585,200.00	0.17%	0	\$0.00	NA	C
	AMERICAN FINANCIAL RESOURCES, INC	1	\$486,164.48	0.14%	0	\$0.00	NA	C
	AMERICAN INTERNET MORTGAGE, INC	2	\$1,039,900.00	0.3%	0	\$0.00	NA	C
	AMERICAN PACIFIC MTG CORP	3	\$1,474,800.00	0.42%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL, INC	1	\$498,000.00	0.14%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION	1	\$630,000.00	0.18%	0	\$0.00	NA	C
	ARCSTONE FINANCIAL INC	2	\$992,912.19	0.28%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$448,000.00	0.13%	0	\$0.00	NA	C
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	13	\$6,523,378.98	1.85%	0	\$0.00	NA	C
	BAY EQUITY LLC	3	\$1,654,920.00	0.47%	0	\$0.00	NA	C
	BAY FEDERAL CREDIT UNION	1	\$475,000.00	0.13%	0	\$0.00	NA	C
	BETHPAGE FEDERAL CREDIT UNION	1	\$568,000.00	0.16%	0	\$0.00	NA	C
	BOEING EMPLOYEES' CREDIT UNION	4	\$2,003,250.00	0.57%	0	\$0.00	NA	C
	BOFI FEDERAL BANK	2	\$1,180,580.00	0.34%	0	\$0.00	NA	C
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$1,031,200.00	0.29%	0	\$0.00	NA	C
	BOKF NA DBA HOMEDIRECT MORTGAGE	3	\$1,526,500.00	0.43%	0	\$0.00	NA	C
	BOURNS EFCU	1	\$580,500.00	0.16%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC	4	\$1,860,700.00	0.53%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$6,326,203.67	1.8%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$3,240,450.00	0.92%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$633,600.00	0.18%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$921,600.00	0.26%	0	\$0.00	NA	C
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$1,112,830.65	0.32%	0	\$0.00	NA	C
	CARTUS HOME LOANS	1	\$516,024.78	0.15%	0	\$0.00	NA	C
	CASTLE & COOKE MORTGAGE, LLC	1	\$446,000.00	0.13%	0	\$0.00	NA	C
	CENTURY LENDING COMPANY	6	\$3,400,200.00	0.97%	0	\$0.00	NA	C
	CITY LENDING INC	1	\$580,762.02	0.17%	0	\$0.00	NA	C
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$918,000.00	0.26%	0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$1,112,950.00	0.32%	0	\$0.00	NA	C
	COMMERCE HOME MORTGAGE	4	\$2,008,392.64	0.57%	0	\$0.00	NA	C

	COMPASS HOME LOANS, LLC	1	\$717,500.00	0.2%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	6	\$3,226,187.38	0.92%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$2,741,813.17	0.78%	0	\$0.00	NA
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$611,295.67	0.17%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	2	\$928,000.00	0.26%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$471,872.00	0.13%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$535,495.00	0.15%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	4	\$2,039,001.80	0.58%	0	\$0.00	NA
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$454,343.26	0.13%	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	1	\$454,900.00	0.13%	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$491,306.77	0.14%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	4	\$1,949,657.62	0.55%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	4	\$2,036,001.86	0.58%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	\$1,114,484.56	0.32%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	4	\$2,274,117.43	0.65%	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$551,222.23	0.16%	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$621,453.31	0.18%	0	\$0.00	NA
	EVERBANK	1	\$631,929.88	0.18%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$500,000.00	0.14%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$436,817.85	0.12%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$1,432,000.00	0.41%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	31	\$15,878,988.54	4.51%	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$932,000.00	0.26%	0	\$0.00	NA
	FIDELITY BANCORP FUNDING, INC	1	\$432,000.00	0.12%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$1,034,243.79	0.29%	0	\$0.00	NA
	FIDELITY DIRECT MORTGAGE LLC	1	\$483,200.00	0.14%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	29	\$15,808,513.64	4.49%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	\$973,000.00	0.28%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$1,615,250.00	0.46%	0	\$0.00	NA

	FIRST CHOICE LOAN SERVICES INC	2	\$1,174,200.00	0.33%	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$557,000.00	0.16%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$438,834.60	0.12%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$585,615.18	0.17%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$624,000.00	0.18%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$521,148.04	0.15%	0	\$0.00	NA
	GFL CAPITAL MORTGAGE, INC	1	\$488,750.00	0.14%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	6	\$3,267,400.00	0.93%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE	1	\$557,040.00	0.16%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA WORLD MORTGAGE GROUP	1	\$502,500.00	0.14%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$636,150.00	0.18%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$1,005,750.00	0.29%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	33	\$17,543,834.96	4.99%	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$580,000.00	0.16%	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE, LLC	1	\$446,850.00	0.13%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	16	\$8,496,524.79	2.41%	0	\$0.00	NA
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$636,150.00	0.18%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	27	\$14,076,217.35	4%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$450,000.00	0.13%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$494,000.00	0.14%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$594,966.00	0.17%	0	\$0.00	NA
	HOMESTREET BANK	59	\$31,205,592.41	8.87%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	3	\$1,696,936.03	0.48%	0	\$0.00	NA
	INSIDER MORTGAGE CORP	1	\$483,900.00	0.14%	0	\$0.00	NA
	INTELTY, INC	1	\$625,000.00	0.18%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$1,219,150.00	0.35%	0	\$0.00	NA
	JB ASSOCIATES LLC	1	\$580,000.00	0.16%	0	\$0.00	NA
	JMAC LENDING, INC	1	\$524,000.00	0.15%	0	\$0.00	NA
	KBHS HOME LOANS, LLC	1	\$440,394.00	0.13%	0	\$0.00	NA
	KD CAPITAL MORTGAGE CORPORATION	1	\$540,000.00	0.15%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$545,000.00	0.15%	0	\$0.00	NA

	LAND HOME FINANCIAL SERVICES, INC	2	\$1,116,100.00	0.32%	0	\$0.00	NA
	LAPFCU	1	\$566,000.00	0.16%	0	\$0.00	NA
	LEADER BANK N.A	2	\$1,020,555.00	0.29%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$435,000.00	0.12%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$452,000.00	0.13%	0	\$0.00	NA
	MASTERS TEAM MORTGAGE	1	\$461,833.62	0.13%	0	\$0.00	NA
	MB FINANCIAL BANK	1	\$586,448.48	0.17%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$450,000.00	0.13%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	2	\$1,146,400.00	0.33%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$457,250.00	0.13%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	2	\$975,000.00	0.28%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$596,273.91	0.17%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$580,434.01	0.16%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$531,250.41	0.15%	0	\$0.00	NA
	MORTGAGENETWORK	2	\$1,060,000.00	0.3%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	3	\$1,677,141.43	0.48%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$462,075.40	0.13%	0	\$0.00	NA
	N A NATIONWIDE MORTGAGE	1	\$458,000.00	0.13%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$553,600.00	0.16%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$479,520.00	0.14%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$616,350.00	0.18%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$495,200.00	0.14%	0	\$0.00	NA
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	3	\$1,802,500.00	0.51%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$450,000.00	0.13%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$485,415.02	0.14%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$486,682.92	0.14%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$581,600.00	0.17%	0	\$0.00	NA
	NRL FCU	1	\$450,000.00	0.13%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	\$910,050.00	0.26%	0	\$0.00	NA
	ON Q FINANCIAL, INC. HEADQUARTERS	1	\$522,553.57	0.15%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	2	\$979,500.00	0.28%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	2	\$1,132,299.63	0.32%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$858,400.00	0.24%	0	\$0.00	NA



	PARKSIDE LENDING LLC	2	\$1,236,300.00	0.35%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	\$1,093,693.73	0.31%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$464,300.00	0.13%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	4	\$2,130,000.00	0.61%	0	\$0.00	NA
	PERSONAL RE SERVICES, INC	1	\$506,000.00	0.14%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$493,000.00	0.14%	0	\$0.00	NA
	PLANET HOME LENDING, LLC	2	\$1,122,682.92	0.32%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	7	\$3,769,400.00	1.07%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	3	\$1,434,883.61	0.41%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$1,268,816.27	0.36%	0	\$0.00	NA
	PROFESSIONAL MORTGAGE ASSOCIATES	1	\$448,000.00	0.13%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	2	\$1,100,500.00	0.31%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	16	\$7,948,412.66	2.26%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$514,000.00	0.15%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	4	\$2,025,121.63	0.58%	0	\$0.00	NA
	PULTE MORTGAGE LLC	12	\$6,115,922.93	1.74%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$452,000.00	0.13%	0	\$0.00	NA
	RENASANT BANK	3	\$1,325,038.81	0.38%	0	\$0.00	NA
	RMR FINANCIAL DBA FIRST CAPITAL	1	\$429,955.37	0.12%	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$431,391.31	0.12%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$612,000.00	0.17%	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$480,000.00	0.14%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$2,053,415.00	0.58%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	3	\$1,471,100.00	0.42%	0	\$0.00	NA
	SEA COUNTRY MORTGAGE INC. DBA MARES MORTGAGE	1	\$442,303.02	0.13%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	23	\$12,756,051.85	3.63%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	2	\$920,700.00	0.26%	0	\$0.00	NA
	SKYLINE HOME LOANS	2	\$938,100.00	0.27%	0	\$0.00	NA
	SOFI LENDING CORP	9	\$5,004,525.00	1.42%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$442,400.00	0.13%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$636,056.65	0.18%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$480,000.00	0.14%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$806,000.00	0.23%	0	\$0.00	NA
	STEARNS LENDING, LLC	43	\$23,879,726.79	6.79%	0	\$0.00	NA
	SUMMIT LENDING & REALTY	1	\$560,000.00	0.16%	0	\$0.00	NA

	SWBC MORTGAGE CORPORATION	9	\$4,221,449.86	1.2%	0	\$0.00	NA	C
	THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$511,262.30	0.15%	0	\$0.00	NA	C
	THE MONEY SOURCE INC	1	\$460,000.00	0.13%	0	\$0.00	NA	C
	TIAA-CREF TRUST COMPANY, FSB	1	\$542,548.90	0.15%	0	\$0.00	NA	C
	TOPONE MORTGAGE	1	\$495,200.00	0.14%	0	\$0.00	NA	C
	TRAVIS CREDIT UNION	1	\$468,000.00	0.13%	0	\$0.00	NA	C
	UMAX MORTGAGE	1	\$488,000.00	0.14%	0	\$0.00	NA	C
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$636,150.00	0.18%	0	\$0.00	NA	C
	UNITED WHOLESALE MORTGAGE	45	\$23,707,788.16	6.74%	0	\$0.00	NA	C
	WEI MORTGAGE LLC	2	\$1,001,741.44	0.28%	0	\$0.00	NA	C
	WEI MORTGAGE, LLC	1	\$498,712.00	0.14%	0	\$0.00	NA	C
	WEICHERT FINANCIAL SERVICES	5	\$2,558,265.33	0.73%	0	\$0.00	NA	C
	WILLIAM LYON MORTGAGE, LLC	2	\$1,266,150.00	0.36%	0	\$0.00	NA	C
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$477,200.00	0.14%	0	\$0.00	NA	C
	WMS SERIES LLC	7	\$3,493,515.52	0.93%	0	\$0.00	NA	C
<b>Total</b>		<b>667</b>	<b>\$351,862,465.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140Q7NA1	ABACUS FEDERAL SAVINGS BANK	1	\$200,000.00	0.17%	0	\$0.00	NA	C
	ACADEMY MORTGAGE CORP (24545)	1	\$322,000.00	0.28%	0	\$0.00	NA	C
	ALLY BANK	1	\$242,250.00	0.21%	0	\$0.00	NA	C
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$204,910.88	0.18%	0	\$0.00	NA	C
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,197,457.86	1.03%	0	\$0.00	NA	C
	BANK OF AKRON	1	\$249,639.79	0.22%	0	\$0.00	NA	C
	BETHPAGE FEDERAL CREDIT UNION	61	\$19,932,814.76	17.22%	0	\$0.00	NA	C
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	10	\$2,198,521.39	1.9%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$222,116.00	0.19%	0	\$0.00	NA	C
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$289,582.17	0.25%	0	\$0.00	NA	C
	CFCU COMMUNITY CREDIT UNION	1	\$152,000.00	0.13%	0	\$0.00	NA	C
	CITIBANK,N.A	1	\$273,407.17	0.24%	0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$317,500.00	0.27%	0	\$0.00	NA	C
	COLDWELL BANKER HOME LOANS	1	\$310,000.00	0.27%	0	\$0.00	NA	C
	COMMUNITY BANK, NA	10	\$1,989,533.15	1.72%	0	\$0.00	NA	C
	EAST COAST CAPITAL CORP	1	\$622,260.70	0.54%	0	\$0.00	NA	C
	EMBRACE HOME LOANS, INC	1	\$329,600.00	0.28%	0	\$0.00	NA	C
	EMPOWER FEDERAL CREDIT UNION	15	\$2,386,375.14	2.06%	0	\$0.00	NA	C
	EVERBANK	1	\$667,144.67	0.58%	0	\$0.00	NA	C

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$761,844.92	0.66%	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$455,481.48	0.39%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	7	\$2,736,000.00	2.36%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$298,400.00	0.26%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$510,541.97	0.44%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$986,444.63	0.85%	0	\$0.00	NA
	HF HOMESTEAD FUNDING	1	\$394,250.00	0.34%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	5	\$2,232,691.62	1.93%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	26	\$9,062,896.88	7.83%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$424,100.00	0.37%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	34	\$9,485,023.71	8.19%	0	\$0.00	NA
	HSBC BANK USA, N.A	1	\$353,500.00	0.31%	0	\$0.00	NA
	HUDSON HERITAGE FCU	1	\$310,000.00	0.27%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$364,472.55	0.31%	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	8	\$2,549,152.66	2.2%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	1	\$132,776.52	0.11%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	28	\$5,444,046.16	4.7%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	\$130,000.00	0.11%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$538,000.00	0.46%	0	\$0.00	NA
	MB FINANCIAL BANK	5	\$2,707,466.47	2.34%	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$925,550.00	0.8%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$308,000.00	0.27%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$286,700.00	0.25%	0	\$0.00	NA
	MORTON LANE FEDERAL CREDIT UNION	1	\$183,920.00	0.16%	0	\$0.00	NA
	NASSAU EDUCATORS FCU	8	\$2,485,691.52	2.15%	0	\$0.00	NA
	NBKC BANK	3	\$1,099,070.80	0.95%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	9	\$2,338,031.19	2.02%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	2	\$504,747.15	0.44%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$539,000.00	0.47%	0	\$0.00	NA
	QUORUM FEDERAL CREDIT UNION	1	\$199,409.75	0.17%	0	\$0.00	NA
		1	\$532,926.02	0.46%	0	\$0.00	NA

	RESIDENTIAL HOME FUNDING CORP						
	RESMAC, INC	2	\$943,294.84	0.81%	0	\$0.00	NA
	SANTANDER BANK, N.A	18	\$5,992,103.02	5.18%	0	\$0.00	NA
	SOFI LENDING CORP	2	\$850,100.46	0.73%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$152,000.00	0.13%	0	\$0.00	NA
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$188,617.72	0.16%	0	\$0.00	NA
	TD BANK, N.A	10	\$3,081,500.00	2.66%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	8	\$2,746,250.00	2.37%	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	1	\$231,000.00	0.2%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$383,958.24	0.33%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	3	\$598,500.00	0.52%	0	\$0.00	NA
	THOROUGHbred MORTGAGE	7	\$2,499,375.85	2.16%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,425,000.00	1.23%	0	\$0.00	NA
	ULSTER SAVINGS BANK	6	\$1,438,000.00	1.24%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	27	\$9,405,815.07	8.12%	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	3	\$1,046,250.00	0.9%	0	\$0.00	NA
	VALLEY NATIONAL BANK	8	\$2,099,562.83	1.81%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$209,900.00	0.18%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$599,159.88	0.52%	0	\$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	3	\$488,042.52	0.44%	0	\$0.00	NA
<b>Total</b>		<b>385</b>	<b>\$115,765,680.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140Q7NB9	1ST MARINER BANK, A BANKING CORPORATION	1	\$251,304.22	0.06%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$336,568.38	0.08%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$230,136.81	0.05%	0	\$0.00	NA
	ABC BANK	1	\$258,226.73	0.06%	0	\$0.00	NA
	ABINGTON BANK	1	\$355,472.41	0.08%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	7	\$2,210,843.67	0.52%	0	\$0.00	NA
	ACC GROUP INC.DBA DELAWARE PACIFIC	1	\$276,200.45	0.06%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$633,683.90	0.15%	0	\$0.00	NA
	ACOPIA, LLC	1	\$490,795.05	0.11%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP	1	\$417,344.80	0.1%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$261,659.29	0.06%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$411,859.98	0.1%	0	\$0.00	NA
		1	\$351,028.36	0.08%	0	\$0.00	NA

	ALASKA USA MORTGAGE COMPANY, LLC						
	ALL WESTERN MORTGAGE INC	3	\$853,340.85	0.2%	0	\$0.00	NA
	ALLIANT CREDIT UNION	2	\$492,775.71	0.12%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$364,590.82	0.09%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	2	\$705,863.93	0.17%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,183,820.63	0.28%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$368,978.67	0.09%	0	\$0.00	NA
	AMERICAN BANK OF THE NORTH, A MINNESOTA STATE BANK	1	\$239,080.01	0.06%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., D	1	\$622,905.53	0.15%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$335,819.11	0.08%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$1,813,333.07	0.42%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE , LLC	1	\$237,738.96	0.06%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$201,953.47	0.05%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$421,802.39	0.1%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$331,311.95	0.08%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$211,707.92	0.05%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$251,309.51	0.06%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$263,836.25	0.06%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$221,400.83	0.05%	0	\$0.00	NA
	AMERICASH, A CORPORATION	1	\$269,586.21	0.06%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$226,572.85	0.05%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$229,365.12	0.05%	0	\$0.00	NA
	AMERIS BANK	1	\$219,748.00	0.05%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$316,641.73	0.07%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$421,349.42	0.1%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	2	\$624,736.62	0.15%	0	\$0.00	NA

	CORPORATION						
	AMWEST FUNDING CORP A CALIFORNIA CORPORATION	1	\$299,186.02	0.07%	0	\$0.00	NA
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$200,236.30	0.05%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$374,962.12	0.09%	0	\$0.00	NA
	APEX HOME LOANS, INC	1	\$451,988.46	0.11%	0	\$0.00	NA
	ARIZONA BANK & TRUST	1	\$254,296.11	0.06%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$415,848.94	0.1%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$289,897.56	0.07%	0	\$0.00	NA
	ARVEST BANK	1	\$412,358.60	0.1%	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$343,071.57	0.08%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	2	\$529,933.15	0.12%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,390,557.54	0.33%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$343,050.44	0.08%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE,LLC	1	\$215,417.02	0.05%	0	\$0.00	NA
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$313,585.03	0.07%	0	\$0.00	NA
	AXIA FINANCIAL, LLC DBA AXIA HOME LOANS	1	\$482,989.57	0.11%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$319,136.35	0.07%	0	\$0.00	NA
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$299,171.90	0.07%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$875,394.51	0.21%	0	\$0.00	NA
	BANCFIRST	1	\$246,611.56	0.06%	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$648,089.34	0.15%	0	\$0.00	NA
	BANK FORWARD	1	\$219,392.72	0.05%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$275,986.09	0.06%	0	\$0.00	NA
	BANK OF HAWAII	1	\$205,834.71	0.05%	0	\$0.00	NA
	BANK OF HAWAII RETAIL	2	\$761,863.00	0.18%	0	\$0.00	NA
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$265,498.47	0.06%	0	\$0.00	NA
	BANK OF THE OZARKS, A CORPORATION	2	\$581,400.80	0.14%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$753,244.57	0.18%	0	\$0.00	NA

	BANK OF WASHINGTON	1	\$214,485.45	0.05%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$380,496.78	0.09%	0	\$0.00	NA
	BANKNEWPORT	1	\$422,929.33	0.1%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$422,073.75	0.1%	0	\$0.00	NA
	BANNER BANK	1	\$317,870.14	0.07%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$593,274.27	0.14%	0	\$0.00	NA
	BAY EQUITY LLC	3	\$1,148,027.04	0.27%	0	\$0.00	NA
	BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING	1	\$298,337.92	0.07%	0	\$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$247,863.01	0.06%	0	\$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS	1	\$202,439.65	0.05%	0	\$0.00	NA
	BEAM LENDING CORP	1	\$254,006.37	0.06%	0	\$0.00	NA
	BELL BANK	1	\$213,399.18	0.05%	0	\$0.00	NA
	BELLCO CREDIT UNION	3	\$863,964.58	0.2%	0	\$0.00	NA
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$264,235.09	0.06%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$277,391.30	0.06%	0	\$0.00	NA
	BLUELEAF LENDING LLC	1	\$256,187.53	0.06%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$714,067.54	0.17%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$335,091.98	0.08%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$399,132.87	0.09%	0	\$0.00	NA
	BROKER SOLUTIONS INC	4	\$1,197,236.30	0.28%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$992,296.71	0.23%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,889,349.03	0.44%	0	\$0.00	NA
	BRONCO FEDERAL CREDIT UNION	1	\$264,284.77	0.06%	0	\$0.00	NA
	BRYANT BANK	1	\$298,906.21	0.07%	0	\$0.00	NA
	BUSEY BANK	1	\$224,539.37	0.05%	0	\$0.00	NA
	C.U. FINANCIAL, INC. DBA REAL ESTAT	1	\$211,427.84	0.05%	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	5	\$1,770,772.61	0.41%	0	\$0.00	NA
	CALATLANTIC MORTGAGE, INC	2	\$695,489.06	0.16%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$422,301.16	0.1%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,384,869.42	0.56%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$382,860.24	0.09%	0	\$0.00	NA

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$361,499.38	0.08%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	2	\$481,332.03	0.11%	0	\$0.00	NA
CARROLLTON BANK	1	\$422,161.16	0.1%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$985,579.27	0.23%	0	\$0.00	NA
CENTENNIAL BANK	1	\$209,420.34	0.05%	0	\$0.00	NA
CENTENNIAL BANK AND TRUST	1	\$354,020.07	0.08%	0	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$265,282.08	0.06%	0	\$0.00	NA
CENTRAL BANK OF ST. LOUIS	2	\$675,174.66	0.16%	0	\$0.00	NA
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$1,081,007.79	0.25%	0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$427,854.04	0.1%	0	\$0.00	NA
CHARTER BANK	1	\$248,312.68	0.06%	0	\$0.00	NA
CHARTERBANK	2	\$805,915.23	0.19%	0	\$0.00	NA
CHEAHA BANK	1	\$288,133.65	0.07%	0	\$0.00	NA
CHEMICAL BANK OWOSSO EAST	1	\$299,171.90	0.07%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	6	\$1,964,623.85	0.46%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$422,929.33	0.1%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$273,742.28	0.06%	0	\$0.00	NA
CITIZENS FIRST BANK	1	\$268,054.04	0.06%	0	\$0.00	NA
CITIZENS NATIONAL BANK	1	\$304,756.43	0.07%	0	\$0.00	NA
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$917,561.26	0.21%	0	\$0.00	NA
CMG MORTGAGE, INC	1	\$209,609.30	0.05%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	18	\$5,643,628.30	1.32%	0	\$0.00	NA
COASTAL BANK & TRUST	1	\$301,166.37	0.07%	0	\$0.00	NA
COASTWAY COMMUNITY BANK	1	\$393,610.21	0.09%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$1,118,915.87	0.26%	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$214,256.95	0.05%	0	\$0.00	NA
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$235,363.06	0.06%	0	\$0.00	NA
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$234,351.32	0.05%	0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$262,922.88	0.06%	0	\$0.00	NA
COMMUNITY CREDIT UNION	1	\$358,647.09	0.08%	0	\$0.00	NA
COMMUNITY FIRST BANK & TRUST	1	\$438,679.42	0.1%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$286,811.00	0.07%	0	\$0.00	NA
	1	\$421,830.43	0.1%	0	\$0.00	NA



	COMMUNITYAMERICA CREDIT UNION						
	CONNECT HOME LOANS	1	\$349,055.36	0.08%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	4	\$1,434,795.46	0.34%	0	\$0.00	NA
	CORUM FINANCIAL SERVICES INC., A CALIFORNIA CORPORATION	1	\$365,778.10	0.09%	0	\$0.00	NA
	CROSS COUNTRY MORTGAGE, INC., A CORPORATION	2	\$1,033,576.42	0.24%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$601,448.78	0.14%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$478,321.48	0.11%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE,INC., A CORPORATION	1	\$438,865.06	0.1%	0	\$0.00	NA
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	\$206,303.54	0.05%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$264,268.51	0.06%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$591,547.85	0.14%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$269,254.70	0.06%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$236,330.99	0.06%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$370,713.87	0.09%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$246,249.95	0.06%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$598,452.34	0.14%	0	\$0.00	NA
	DIRECT SOURCE LENDING INC	1	\$319,116.68	0.07%	0	\$0.00	NA
	DIVERSIFIED LENDING GROUP, LLC DBA SYNERGY	1	\$291,419.17	0.07%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$544,438.24	0.13%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$287,170.82	0.07%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$373,765.43	0.09%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$228,153.05	0.05%	0	\$0.00	NA
	DUPAGE CREDIT UNION	2	\$665,748.32	0.16%	0	\$0.00	NA
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$248,723.53	0.06%	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	6	\$1,509,449.92	0.35%	0	\$0.00	NA

EASTERN BANK	1	\$254,522.24	0.06%	0	\$0.00	NA
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$309,603.77	0.07%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	4	\$1,112,323.71	0.26%	0	\$0.00	NA
EMBRACE HOME LOANS, INC	4	\$1,156,588.92	0.27%	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$360,524.32	0.08%	0	\$0.00	NA
ENT CREDIT UNION	11	\$2,896,139.39	0.68%	0	\$0.00	NA
ENTEGRA BANK	1	\$198,927.35	0.05%	0	\$0.00	NA
ENTERPRISE BANK - APPRAISAL DEPT	1	\$422,955.38	0.1%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	5	\$1,787,780.92	0.42%	0	\$0.00	NA
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$352,109.37	0.08%	0	\$0.00	NA
EQUITY SMART HOME LOANS INC	2	\$678,988.51	0.16%	0	\$0.00	NA
ETHOS LENDING LLC	2	\$721,868.52	0.17%	0	\$0.00	NA
ETHOS LENDING LLC - COR	1	\$414,312.77	0.1%	0	\$0.00	NA
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$80,272.46	0.02%	0	\$0.00	NA
ETHOS LENDING LLC A LLC	1	\$358,062.71	0.08%	0	\$0.00	NA
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,343,158.00	0.31%	0	\$0.00	NA
ETHOS LENDING LLC, A LIMITED LIABLITY COMPANY	1	\$392,983.54	0.09%	0	\$0.00	NA
EUSTIS MORTGAGE CORPORATION	1	\$406,873.79	0.1%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$422,929.33	0.1%	0	\$0.00	NA
EVERETT FINANCIAL., INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$340,179.39	0.08%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$563,456.98	0.13%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$829,662.41	0.19%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	56	\$16,375,601.69	3.84%	0	\$0.00	NA
FARMERS BANK & TRUST	1	\$261,563.13	0.06%	0	\$0.00	NA
FARMERS BANK, WINDSOR VA	1	\$353,621.18	0.08%	0	\$0.00	NA
FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$398,377.68	0.09%	0	\$0.00	NA
FBC MORTGAGE, LLC	4	\$1,170,762.25	0.27%	0	\$0.00	NA
FC LENDING, LTD	1	\$221,400.83	0.05%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,987,218.85	0.47%	0	\$0.00	NA
FIDELITY COOPERATIVE BANK	2	\$573,340.29	0.13%	0	\$0.00	NA
FIDELITY DIRECT MORTGAGE LLC	1	\$254,296.11	0.06%	0	\$0.00	NA
FINANCE OF AMERICA LLC	28	\$10,045,664.89	2.35%	0	\$0.00	NA

	FINANCE OF AMERICA MORTGAGE LLC	13	\$3,517,485.28	0.82%	0	\$0.00	NA	C
	FINANCIAL PARTNERS CREDIT UNION	12	\$3,623,715.23	0.85%	0	\$0.00	NA	C
	FIRST BANK	6	\$1,382,205.17	0.32%	0	\$0.00	NA	C
	FIRST BANK D/B/A FIRST BANK MORTGAGE	8	\$2,792,595.04	0.65%	0	\$0.00	NA	C
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$335,500.00	0.08%	0	\$0.00	NA	C
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$899,937.72	0.21%	0	\$0.00	NA	C
	FIRST COMMERCAIL BANK, N.A	1	\$422,379.93	0.1%	0	\$0.00	NA	C
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$218,000.00	0.05%	0	\$0.00	NA	C
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	\$426,780.86	0.1%	0	\$0.00	NA	C
	FIRST CONTINENTAL MORTGAGE, LTD	2	\$563,275.62	0.13%	0	\$0.00	NA	C
	FIRST DIRECT LENDING, LLC - COR	1	\$297,177.42	0.07%	0	\$0.00	NA	C
	FIRST FEDERAL BANK OF KANSAS CITY	2	\$706,251.24	0.17%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$211,931.72	0.05%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	2	\$435,175.78	0.1%	0	\$0.00	NA	C
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$731,983.16	0.17%	0	\$0.00	NA	C
	FIRST HOME MORTGAGE CORPORATION	2	\$676,636.08	0.16%	0	\$0.00	NA	C
	FIRST INTERSTATE BANK	1	\$286,397.26	0.07%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$260,063.78	0.06%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C	2	\$455,003.65	0.11%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$415,848.94	0.1%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	4	\$1,063,502.74	0.25%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF OMAHA	3	\$795,238.84	0.19%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF TRENTON	1	\$212,018.83	0.05%	0	\$0.00	NA	C
	FIRST NATIONS HOME FINANCE CORP	1	\$249,325.27	0.06%	0	\$0.00	NA	C
	FIRST SOUTHERN BANK	1	\$333,576.67	0.08%	0	\$0.00	NA	C
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$359,028.37	0.08%	0	\$0.00	NA	C

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$647,567.66	0.15%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,289,990.22	0.3%	0	\$0.00	NA
	FIRST WESTERN TRUST BANK	1	\$287,168.70	0.07%	0	\$0.00	NA
	FIRST WORLD MORTGAGE	1	\$283,458.80	0.07%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	21	\$6,087,245.22	1.43%	0	\$0.00	NA
	FIRSTAR	1	\$213,781.15	0.05%	0	\$0.00	NA
	FIRSTBANK	2	\$569,423.84	0.13%	0	\$0.00	NA
	FIRSTTRUST BANK	3	\$1,065,518.36	0.25%	0	\$0.00	NA
	FORTIS CAPITAL LENDING INC	1	\$199,422.72	0.05%	0	\$0.00	NA
	FREEDOM CREDIT UNION	1	\$333,022.55	0.08%	0	\$0.00	NA
	FREESTAR FINANCIAL CREDIT UNION	1	\$238,976.57	0.06%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,679,019.24	0.39%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	5	\$2,391,141.05	0.56%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	3	\$827,338.57	0.19%	0	\$0.00	NA
	GEORGE MASON MOTAGAGE , LLC	1	\$465,520.94	0.11%	0	\$0.00	NA
	GMFS, LLC	3	\$949,756.95	0.22%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$485,292.25	0.11%	0	\$0.00	NA
	GOLDEN 1 CREDIT UNION	1	\$209,232.85	0.05%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$254,993.96	0.06%	0	\$0.00	NA
	GOLDWATER BANK, N.A., A NATIONAL ASSOCIATION	1	\$326,416.88	0.08%	0	\$0.00	NA
	GOOGAIN INC	1	\$564,232.00	0.13%	0	\$0.00	NA
	GOOGAIN, INC - COR	3	\$1,032,982.32	0.24%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$250,571.91	0.06%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$320,712.27	0.08%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	4	\$1,206,795.94	0.28%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$850,343.67	0.2%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$259,382.03	0.06%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	14	\$4,596,890.88	1.08%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	\$251,304.39	0.06%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$413,879.94	0.1%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	3	\$782,358.22	0.18%	0	\$0.00	NA
	HERRING BANK	1	\$217,797.13	0.05%	0	\$0.00	NA
	HOLLAND MORTGAGE ADVISORS, A PENNSY	1	\$222,161.94	0.05%	0	\$0.00	NA
	HOME BANK N.A	4	\$1,299,254.51	0.3%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$348,193.19	0.08%	0	\$0.00	NA
		1	\$344,047.69	0.08%	0	\$0.00	NA

HOME MORTGAGE ALLIANCE CORP (HMAC), A CALIFORNIA CORPORATION							
HOME MORTGAGE ALLIANCE, LLC	1	\$523,645.79	0.12%	0	\$0.00	NA	C
HOME MORTGAGE ASSURED CORPORATION	1	\$254,657.52	0.06%	0	\$0.00	NA	C
HOME POINT FINANCIAL CORPORATION	11	\$4,354,957.11	1.02%	0	\$0.00	NA	C
HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$4,735,282.39	1.11%	0	\$0.00	NA	C
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$203,449.42	0.05%	0	\$0.00	NA	C
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$1,158,542.49	0.27%	0	\$0.00	NA	C
HOMELAND FINANCIAL NETWORK INC	1	\$345,564.82	0.08%	0	\$0.00	NA	C
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$315,621.44	0.07%	0	\$0.00	NA	C
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$220,620.40	0.05%	0	\$0.00	NA	C
HOMESTAR FINANCIAL CORPORATION	1	\$272,527.65	0.06%	0	\$0.00	NA	C
HOMESTREET BANK	20	\$6,060,213.83	1.42%	0	\$0.00	NA	C
HOMETRUST MORTGAGE COMPANY	1	\$226,173.95	0.05%	0	\$0.00	NA	C
HOMEWARD RESIDENTIAL INC	4	\$1,395,432.03	0.33%	0	\$0.00	NA	C
HOMEWISE	1	\$243,813.80	0.06%	0	\$0.00	NA	C
HOMEWOOD MORTGAGE, LLC	1	\$398,025.59	0.09%	0	\$0.00	NA	C
HONOR BANK	1	\$211,401.55	0.05%	0	\$0.00	NA	C
HUNTINGDON VALLEY BANK	1	\$202,601.70	0.05%	0	\$0.00	NA	C
IBMSECU	1	\$366,984.19	0.09%	0	\$0.00	NA	C
IDAHO CENTRAL CREDIT UNION	3	\$856,314.54	0.2%	0	\$0.00	NA	C
INDEPENDENT BANK	1	\$233,324.58	0.05%	0	\$0.00	NA	C
INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	\$239,138.07	0.06%	0	\$0.00	NA	C
J PHILIPS INC DBA JP MORTGAGE	1	\$384,535.62	0.09%	0	\$0.00	NA	C
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,300,315.93	0.3%	0	\$0.00	NA	C
JG WENTWORTH HOME LENDING LLC	1	\$258,280.53	0.06%	0	\$0.00	NA	C
JG WENTWORTH HOME LENDING, LLC	1	\$383,737.83	0.09%	0	\$0.00	NA	C
JMAC LENDING, INC	1	\$482,877.32	0.11%	0	\$0.00	NA	C
JPMORGAN CHASE BANK, N.A	1	\$241,522.62	0.06%	0	\$0.00	NA	C

	JUSTICE FEDERAL CREDIT UNION	1	\$286,377.90	0.07%	0	\$0.00	NA
	KAYE FINANCIAL CORPORATION	1	\$234,351.31	0.05%	0	\$0.00	NA
	KBHS HOME LOANS, LLC	2	\$577,612.82	0.14%	0	\$0.00	NA
	KENTWOOD MORTGAGE INC	1	\$243,141.99	0.06%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	3	\$733,791.17	0.17%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	20	\$5,713,363.54	1.34%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$315,042.31	0.07%	0	\$0.00	NA
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$358,948.14	0.08%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$135,712.06	0.03%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	3	\$1,261,758.60	0.3%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	1	\$263,287.48	0.06%	0	\$0.00	NA
	LANDMARK MORTGAGE LLC	1	\$350,242.09	0.08%	0	\$0.00	NA
	LEADER BANK N.A	1	\$422,475.16	0.1%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$746,934.61	0.17%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A	2	\$737,905.64	0.17%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$1,035,116.72	0.24%	0	\$0.00	NA
	LEND A, INC	1	\$378,974.41	0.09%	0	\$0.00	NA
	LENDLINK FINANCIAL INC	1	\$408,070.46	0.1%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$422,929.33	0.1%	0	\$0.00	NA
	LIBERTY BANK	1	\$311,019.67	0.07%	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS, LLC (24455)	1	\$422,929.33	0.1%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$409,969.21	0.1%	0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$246,532.83	0.06%	0	\$0.00	NA
	LOAN SIMPLE, INC., A CORPORATION	1	\$343,320.89	0.08%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$388,831.63	0.09%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$323,485.64	0.08%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPAN	1	\$319,105.77	0.07%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$307,149.82	0.07%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC . , A CALIFORNIA CORPORATION CFL	1	\$324,101.07	0.08%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC. , A CALIFORNIA CORPORATION	1	\$299,171.90	0.07%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATIN CFL #60	1	\$422,829.61	0.1%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$463,800.57	0.11%	0	\$0.00	NA

MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	\$291,211.91	0.07%	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC	1	\$597,566.52	0.14%	0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$211,913.43	0.05%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$321,613.78	0.08%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$926,393.78	0.22%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$361,980.33	0.08%	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$267,260.23	0.06%	0	\$0.00	NA
METRO BANK	1	\$205,503.16	0.05%	0	\$0.00	NA
METROPOLITAN BANK	6	\$1,947,293.78	0.46%	0	\$0.00	NA
METROPOLITAN MORTGAGE CORPORATION	2	\$544,491.37	0.13%	0	\$0.00	NA
MICHIGAN MUTUAL, INC	2	\$793,204.43	0.19%	0	\$0.00	NA
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$206,325.92	0.05%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	2	\$626,266.52	0.15%	0	\$0.00	NA
MID MISSOURI BANK	1	\$245,719.85	0.06%	0	\$0.00	NA
MIDSOUTH BANK	1	\$257,287.84	0.06%	0	\$0.00	NA
MIDWEST BANK N.A	2	\$463,580.91	0.11%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$232,412.44	0.05%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC	1	\$271,392.54	0.06%	0	\$0.00	NA
MILLSTREAM AREA CREDIT UNION	1	\$222,757.83	0.05%	0	\$0.00	NA
MITFCU	2	\$560,920.20	0.13%	0	\$0.00	NA
MK LENDING CORP	2	\$747,817.31	0.18%	0	\$0.00	NA
ML MORTGAGE CORP	1	\$319,116.68	0.07%	0	\$0.00	NA
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$415,848.94	0.1%	0	\$0.00	NA
MLD MORTGAGE, INC	1	\$242,118.85	0.06%	0	\$0.00	NA
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$234,072.41	0.05%	0	\$0.00	NA
MORGAN HOME LOAN FUNDING CORP	1	\$331,561.41	0.08%	0	\$0.00	NA
MORTGAGE FINANCIAL SERVICES, LLC	1	\$422,464.75	0.1%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$198,916.48	0.05%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$284,213.30	0.07%	0	\$0.00	NA
MORTGAGE NOW, INC	1	\$290,015.15	0.07%	0	\$0.00	NA
MORTGAGE ONE GROUP A CORPORATION	1	\$214,366.55	0.05%	0	\$0.00	NA

MORTGAGE PRO'S INC	1	\$293,079.29	0.07%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$415,874.53	0.1%	0	\$0.00	NA
MORTGAGENETWORK	5	\$1,547,235.24	0.36%	0	\$0.00	NA
MOUNT DIABLO LENDING	1	\$380,361.16	0.09%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$314,349.29	0.07%	0	\$0.00	NA
MOUNTAIN VALLEY BANK/4TH PARTY/ PLATTE VALLEY BANK - NE	1	\$278,178.68	0.07%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	9	\$3,275,550.09	0.77%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$423,906.25	0.1%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	3	\$846,240.63	0.2%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$372,768.19	0.09%	0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$356,776.74	0.08%	0	\$0.00	NA
NAVY FEDERAL CREDIT UNION	1	\$415,780.27	0.1%	0	\$0.00	NA
NBKC BANK	2	\$578,546.31	0.14%	0	\$0.00	NA
NETWORK FUNDING,LP	1	\$422,955.38	0.1%	0	\$0.00	NA
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$281,937.01	0.07%	0	\$0.00	NA
NEXBANK SSB	8	\$2,358,245.07	0.55%	0	\$0.00	NA
NEXBANK SSB DBA NB MORTGAGE, INC	1	\$264,767.13	0.06%	0	\$0.00	NA
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$372,942.15	0.09%	0	\$0.00	NA
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$243,528.97	0.06%	0	\$0.00	NA
NFM, INC. DBA NFM LENDING	1	\$348,656.45	0.08%	0	\$0.00	NA
NJ LENDERS CORP	2	\$613,921.65	0.14%	0	\$0.00	NA
NMSI INC., A CALIFORNIA CORPORATION	3	\$1,032,160.23	0.24%	0	\$0.00	NA
NMSI INC., CALIFORNIA CORPORATION	1	\$349,033.88	0.08%	0	\$0.00	NA
NMSI INC..A CALIFORNIA CORPORATION	1	\$598,380.63	0.14%	0	\$0.00	NA
NMSI, INC. A CALIFORNIA CORPORATION	1	\$422,955.38	0.1%	0	\$0.00	NA
NMSI, INC., A CALIFORNIA CORPORATION	1	\$366,009.48	0.09%	0	\$0.00	NA
NOIC, INC	1	\$209,407.22	0.05%	0	\$0.00	NA
NORTHERN BANK & TRUST COMPANY	1	\$354,686.26	0.08%	0	\$0.00	NA
NORTHPOINTE BANK	6	\$2,075,254.93	0.49%	0	\$0.00	NA
NORTHWEST COMMUNITY CREDIT UNION	1	\$213,436.65	0.05%	0	\$0.00	NA



	NORTHWEST FEDERAL CREDIT UNION	18	\$6,001,425.22	1.41%	0	\$0.00	NA	C
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$329,487.98	0.08%	0	\$0.00	NA	C
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$262,539.50	0.06%	0	\$0.00	NA	C
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$294,403.27	0.07%	0	\$0.00	NA	C
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$491,323.23	0.12%	0	\$0.00	NA	C
	NP, INC	1	\$291,211.91	0.07%	0	\$0.00	NA	C
	NUMERICA CREDIT UNION	1	\$299,153.15	0.07%	0	\$0.00	NA	C
	NUVISION FCU	1	\$255,309.07	0.06%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE, INC	2	\$683,200.81	0.16%	0	\$0.00	NA	C
	ON Q FINANCIAL, INC	4	\$1,919,867.87	0.45%	0	\$0.00	NA	C
	ONEAZ CREDIT UNION	1	\$269,254.70	0.06%	0	\$0.00	NA	C
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$427,868.02	0.1%	0	\$0.00	NA	C
	OPES ADVISORS, INC, A CALIFORNIA CORPORATION	1	\$420,787.26	0.1%	0	\$0.00	NA	C
	ORIGIN BANK	2	\$608,058.27	0.14%	0	\$0.00	NA	C
	PACIFIC HOME LOANS INC	2	\$634,541.69	0.15%	0	\$0.00	NA	C
	PACIFIC NW FEDERAL CREDIT UNION	1	\$275,767.03	0.06%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$1,711,965.47	0.4%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$405,226.10	0.09%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA COR	1	\$269,070.91	0.06%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$404,187.83	0.09%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$897,630.75	0.21%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE INC., A CALIFORNIA CORPORATIO	1	\$202,439.65	0.05%	0	\$0.00	NA	C
	PARKSIDE LENDING LLC	3	\$1,289,250.63	0.3%	0	\$0.00	NA	C
	PARKSIDE LENDING, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$511,676.75	0.12%	0	\$0.00	NA	C
	PARKSIDE LENDING,LLC, A CALIFORNIA LIMITED LIABILITY	1	\$250,634.75	0.06%	0	\$0.00	NA	C

COMPAN							
PARTNERS FEDERAL CREDIT UNION	4	\$1,369,709.40	0.32%	0	\$0.00	NA	C
PAWTUCKET CREDIT UNION	1	\$305,914.44	0.07%	0	\$0.00	NA	C
PENTAGON FEDERAL C. U	2	\$567,772.09	0.13%	0	\$0.00	NA	C
PEOPLES BANK - BARKLEY FC	1	\$303,360.30	0.07%	0	\$0.00	NA	C
PEOPLES BANK - FREELAND	1	\$239,337.51	0.06%	0	\$0.00	NA	C
PEOPLES BANK OF THE SOUTH	1	\$294,085.98	0.07%	0	\$0.00	NA	C
PEOPLES HOME EQUITY, INC	5	\$1,704,440.36	0.4%	0	\$0.00	NA	C
PEOPLES HOME EQUITY, INC., ATENNESSEE CORPORATION	1	\$284,213.30	0.07%	0	\$0.00	NA	C
PEOPLES NATIONAL BANK	2	\$572,983.96	0.13%	0	\$0.00	NA	C
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$408,394.79	0.1%	0	\$0.00	NA	C
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$199,447.93	0.05%	0	\$0.00	NA	C
PINNACLE MORTGAGE, INC	1	\$319,116.68	0.07%	0	\$0.00	NA	C
PIONEER BANK, FEDERAL SAVINGS BANK	1	\$260,641.55	0.06%	0	\$0.00	NA	C
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$314,134.39	0.07%	0	\$0.00	NA	C
PLANET HOME LENDING, LLC	1	\$265,122.15	0.06%	0	\$0.00	NA	C
PLANTERS FIRST BANK (28755)	1	\$345,543.55	0.08%	0	\$0.00	NA	C
PLATINUM HOME MORTGAGE CORPORATION	1	\$287,222.71	0.07%	0	\$0.00	NA	C
PLATINUM MORTGAGE, INC	4	\$894,730.85	0.21%	0	\$0.00	NA	C
PLATTE VALLEY BANK - NE	1	\$259,161.95	0.06%	0	\$0.00	NA	C
PLATTE VALLEY BANK, A STATE BANK	1	\$358,983.78	0.08%	0	\$0.00	NA	C
PLAZA HOME MORTGAGE	1	\$422,929.33	0.1%	0	\$0.00	NA	C
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$366,936.11	0.09%	0	\$0.00	NA	C
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$209,420.34	0.05%	0	\$0.00	NA	C
PREMIA MORTGAGE, LLC	1	\$316,922.75	0.07%	0	\$0.00	NA	C
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$422,829.61	0.1%	0	\$0.00	NA	C
PREMIER MORTGAGE RESOURCES, LLC	1	\$237,357.65	0.06%	0	\$0.00	NA	C
PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,407,075.54	0.33%	0	\$0.00	NA	C
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,046,496.82	0.25%	0	\$0.00	NA	C
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$390,942.01	0.09%	0	\$0.00	NA	C
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$201,823.12	0.05%	0	\$0.00	NA	C
PRIORITY BANK FSB	1	\$211,228.36	0.05%	0	\$0.00	NA	C

	PRIORITY HOME MORTGAGE, L.P	1	\$223,151.41	0.05%	0	\$0.00	NA	C
	PRIORITYONE BANK, STATE CHARTERED B	1	\$259,186.30	0.06%	0	\$0.00	NA	C
	PROSPERA CREDIT UNION	1	\$199,447.93	0.05%	0	\$0.00	NA	C
	PROSPERITY HOME MORTGAGE, LLC	8	\$2,803,471.25	0.66%	0	\$0.00	NA	C
	PROVIDENT SAVINGS BANK, FSB	8	\$2,736,980.90	0.64%	0	\$0.00	NA	C
	PUBLIC SERVICE CREDIT UNION	2	\$607,403.71	0.14%	0	\$0.00	NA	C
	PULTE MORTGAGE LLC	5	\$1,241,316.56	0.29%	0	\$0.00	NA	C
	PURDUE FEDERAL CREDIT UNION	1	\$343,975.52	0.08%	0	\$0.00	NA	C
	RABOBANK, N.A	1	\$268,772.64	0.06%	0	\$0.00	NA	C
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$626,450.61	0.15%	0	\$0.00	NA	C
	REDSTONE FEDERAL CREDIT UNION	3	\$766,346.16	0.18%	0	\$0.00	NA	C
	REDWOOD CREDIT UNION	3	\$861,152.10	0.2%	0	\$0.00	NA	C
	RENASANT BANK	22	\$6,122,665.47	1.43%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$284,811.65	0.07%	0	\$0.00	NA	C
	RESMAC INC	2	\$762,646.95	0.18%	0	\$0.00	NA	C
	RESOURCE LENDERS INC., CALIFORNIA CORPORATION, A CORPORATIO	1	\$263,287.48	0.06%	0	\$0.00	NA	C
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$244,669.63	0.06%	0	\$0.00	NA	C
	RIVERHILLS BANK	1	\$354,473.87	0.08%	0	\$0.00	NA	C
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$422,855.64	0.1%	0	\$0.00	NA	C
	ROCKY MOUNTAIN BANK	2	\$683,510.06	0.16%	0	\$0.00	NA	C
	ROGUE CREDIT UNION	1	\$210,172.88	0.05%	0	\$0.00	NA	C
	ROUND TOP STATE BANK	1	\$297,781.42	0.07%	0	\$0.00	NA	C
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$851,842.77	0.2%	0	\$0.00	NA	C
	ROYAL PACIFIC FUNDING CORP, A CALIFORNIA CORPORATION	1	\$378,950.60	0.09%	0	\$0.00	NA	C
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	3	\$1,060,813.70	0.25%	0	\$0.00	NA	C
	ROYAL UNITED MORTGAGE LLC	1	\$230,060.06	0.05%	0	\$0.00	NA	C
	RPM MORTGAGE, INC	2	\$602,731.66	0.14%	0	\$0.00	NA	C
	RTN FEDERAL CREDIT UNION	2	\$609,828.83	0.14%	0	\$0.00	NA	C
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$362,805.15	0.08%	0	\$0.00	NA	C
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$372,491.94	0.09%	0	\$0.00	NA	C
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$274,257.79	0.06%	0	\$0.00	NA	C
	SANTANDER BANK, N.A	50	\$15,153,185.12	3.55%	0	\$0.00	NA	C

	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$215,286.78	0.05%	0	\$0.00	NA	C
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$384,956.69	0.09%	0	\$0.00	NA	C
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,805,533.04	0.42%	0	\$0.00	NA	C
	SECKEL CAPITAL, LLC, A LIMITED LIAB	1	\$493,037.14	0.12%	0	\$0.00	NA	C
	SECURE ONE CAPITAL CORPORATION	1	\$345,465.10	0.08%	0	\$0.00	NA	C
	SENTE MORTGAGE, INC	2	\$502,856.40	0.12%	0	\$0.00	NA	C
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	2	\$727,033.71	0.17%	0	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE COMPANY, INC	19	\$6,875,909.32	1.61%	0	\$0.00	NA	C
	SIRVA MORTGAGE, INC	2	\$515,656.89	0.12%	0	\$0.00	NA	C
	SKYLINE FINANCIAL CORP	2	\$667,510.79	0.16%	0	\$0.00	NA	C
	SKYLINE HOME LOANS	1	\$422,955.38	0.1%	0	\$0.00	NA	C
	SOFI LENDING CORP	1	\$368,292.21	0.09%	0	\$0.00	NA	C
	SOLARITY CREDIT UNION	2	\$278,932.79	0.07%	0	\$0.00	NA	C
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$363,992.48	0.09%	0	\$0.00	NA	C
	SOUTH STATE BANK	16	\$4,751,285.58	1.11%	0	\$0.00	NA	C
	SOUTHERN TRUST MORTGAGE, LLC	1	\$267,260.23	0.06%	0	\$0.00	NA	C
	SOUTHLAND CREDIT UNION	1	\$239,833.62	0.06%	0	\$0.00	NA	C
	SOUTHSIDE BANK	2	\$609,650.14	0.14%	0	\$0.00	NA	C
	SOUTHWEST FUNDING LP	1	\$305,980.06	0.07%	0	\$0.00	NA	C
	SOUTHWEST FUNDING, LP	1	\$207,421.69	0.05%	0	\$0.00	NA	C
	SOVEREIGN LENDING GROUP I INCORPORAT	1	\$199,460.21	0.05%	0	\$0.00	NA	C
	SPENCER SAVINGS BANK	1	\$209,433.22	0.05%	0	\$0.00	NA	C
	SSBT MORTGAGE GROUP, LLC	1	\$289,836.61	0.07%	0	\$0.00	NA	C
	STANFORD FEDERAL CREDIT UNION	1	\$397,258.57	0.09%	0	\$0.00	NA	C
	STAPLETON MORTGAGE, LLC	1	\$234,430.02	0.05%	0	\$0.00	NA	C
	STATE FARM BANK, F.S.B	8	\$2,130,486.96	0.5%	0	\$0.00	NA	C
	STATEWIDE MORTGAGE, LLC	1	\$264,268.51	0.06%	0	\$0.00	NA	C
	STEARNS LENDING, LLC	19	\$6,288,586.10	1.47%	0	\$0.00	NA	C
	STIFEL BANK AND TRUST	1	\$315,925.51	0.07%	0	\$0.00	NA	C
	STONE FORT MORTGAGE INC	1	\$280,241.60	0.07%	0	\$0.00	NA	C
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$479,649.09	0.11%	0	\$0.00	NA	C
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$422,929.33	0.1%	0	\$0.00	NA	C
	SUN WEST MORTGAGE COMPANY, INC	1	\$300,823.73	0.07%	0	\$0.00	NA	C
		1	\$359,002.29	0.08%	0	\$0.00	NA	C

	SUNWEST EDUCATIONAL CREDIT UNION						
	SWBC MORTGAGE CORPORATION	4	\$1,507,714.99	0.35%	0	\$0.00	NA
	SYNERGY ONE LENDING, INC	1	\$362,544.53	0.08%	0	\$0.00	NA
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$452,828.95	0.11%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$830,717.05	0.19%	0	\$0.00	NA
	TD BANK, N.A	1	\$198,607.39	0.05%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$466,028.86	0.11%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	2	\$525,372.47	0.12%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	22	\$6,001,621.19	1.41%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$383,960.91	0.09%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$277,969.38	0.07%	0	\$0.00	NA
	THE HOME LOAN EXPERTS- MOODY 7050977	1	\$242,817.20	0.06%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$360,498.99	0.08%	0	\$0.00	NA
	THE PEOPLES BANK	1	\$342,053.21	0.08%	0	\$0.00	NA
	THE PRIVATEBANK & TRUST COMPANY	1	\$261,518.42	0.06%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$263,271.27	0.06%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$266,262.99	0.06%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$382,334.66	0.09%	0	\$0.00	NA
	TITUS38, LLC DBA PETRA LENDING GROUP	2	\$622,323.79	0.15%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$363,493.86	0.09%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	4	\$1,108,152.06	0.26%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$228,537.89	0.05%	0	\$0.00	NA
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$267,806.34	0.06%	0	\$0.00	NA
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$232,304.13	0.05%	0	\$0.00	NA
	UMPQUA BANK	2	\$655,306.88	0.15%	0	\$0.00	NA
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$457,788.85	0.11%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$319,535.25	0.07%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO	4	\$1,198,946.75	0.28%	0	\$0.00	NA

	CORPORATION						
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$422,929.33	0.1%	0	\$0.00	NA
	UNITED BANK	1	\$210,231.94	0.05%	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	3	\$836,115.73	0.2%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	2	\$656,327.23	0.15%	0	\$0.00	NA
	UNITED FINANCIAL GROUP, LLC	1	\$248,950.46	0.06%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	51	\$15,651,364.61	3.67%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$403,906.91	0.09%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,059,251.26	0.25%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,734,164.11	0.64%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,481,531.61	0.35%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION (SPG)	2	\$979,824.92	0.23%	0	\$0.00	NA
	UNIVERSAL LENDING SERVICES, INC	1	\$394,906.91	0.09%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	3	\$1,025,765.57	0.24%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$419,296.80	0.1%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$256,689.43	0.06%	0	\$0.00	NA
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$250,556.46	0.06%	0	\$0.00	NA
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$245,420.68	0.06%	0	\$0.00	NA
	UW CREDIT UNION	1	\$213,071.90	0.05%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$394,532.28	0.09%	0	\$0.00	NA
	VELOCIO MORTGAGE L.L.C	1	\$344,646.03	0.08%	0	\$0.00	NA
	VENTURA COUNTY CREDIT UNION	1	\$386,928.98	0.09%	0	\$0.00	NA
	VENTURE LENDING GROUP LLC	1	\$260,279.56	0.06%	0	\$0.00	NA
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMAPANY	1	\$349,432.77	0.08%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$496,049.44	0.12%	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$215,323.98	0.05%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$303,175.95	0.07%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$243,127.03	0.06%	0	\$0.00	NA
		1	\$244,338.76	0.06%	0	\$0.00	NA

	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE						
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$477,457.38	0.11%	0	\$0.00	NA
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$284,107.35	0.07%	0	\$0.00	NA
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$285,192.77	0.07%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$682,113.08	0.16%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$299,171.90	0.07%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$234,351.32	0.05%	0	\$0.00	NA
	WESTCOASTMORTGAGE GROUP AND REALTY COMPANY	1	\$475,741.36	0.11%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	8	\$2,164,996.27	0.51%	0	\$0.00	NA
	WILLIAM LYON MORTGAGE, LLC	1	\$201,242.95	0.05%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB (30945)	1	\$422,776.15	0.1%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$372,772.31	0.09%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$1,577,910.72	0.37%	0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$422,855.64	0.1%	0	\$0.00	NA
	WMS SERIES LLC	3	\$735,156.64	0.17%	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$269,763.50	0.06%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$400,209.18	0.09%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$398,845.42	0.09%	0	\$0.00	NA
	ZB, N.A. DBA AMEGY BANK	1	\$227,370.65	0.05%	0	\$0.00	NA
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$334,637.67	0.07%	0	\$0.00	NA
<b>Total</b>		<b>1,355</b>	<b>\$426,987,627.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140Q7NC7	1ST SIGNATURE LENDING, LLC	1	\$120,100.00	0.16%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	10	\$1,194,220.00	1.59%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	1	\$120,000.00	0.16%	0	\$0.00	NA
	AFFILIATED BANK	1	\$123,100.00	0.16%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$111,200.00	0.15%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$122,388.92	0.16%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	2	\$239,840.00	0.32%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA	1	\$110,624.00	0.15%	0	\$0.00	NA

	CORPORATION						
	ALTERRA GROUP, LLC	1	\$120,000.00	0.16%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$122,000.00	0.16%	0	\$0.00	NA
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$111,948.71	0.15%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$118,800.00	0.16%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	4	\$470,855.00	0.63%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$124,482.52	0.17%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$226,900.00	0.3%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$115,805.00	0.15%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$112,500.00	0.15%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$123,405.00	0.16%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$240,750.00	0.32%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$116,400.00	0.16%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$122,538.13	0.16%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	10	\$1,168,477.00	1.56%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	2	\$241,729.00	0.32%	0	\$0.00	NA
	AMERIS BANK	2	\$231,840.00	0.31%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$116,800.00	0.16%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION, A	1	\$121,783.41	0.16%	0	\$0.00	NA
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	2	\$240,400.00	0.32%	0	\$0.00	NA
	ANDERSON BROTHERS BANK	2	\$224,648.06	0.3%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$117,600.00	0.16%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$352,500.00	0.47%	0	\$0.00	NA
	ARVEST BANK	5	\$594,435.00	0.79%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$237,082.95	0.32%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$229,700.00	0.31%	0	\$0.00	NA



	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$347,700.00	0.46%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$120,000.00	0.16%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$123,750.00	0.16%	0	\$0.00	NA
	AURGROUP FINANCIAL CREDIT UNION	1	\$113,000.00	0.15%	0	\$0.00	NA
	AVAILA BANK	1	\$122,000.00	0.16%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$239,000.00	0.32%	0	\$0.00	NA
	AZURA CREDIT UNION	1	\$123,500.00	0.16%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$122,000.00	0.16%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$222,600.00	0.3%	0	\$0.00	NA
	BANK OF TRAVELERS REST	1	\$116,000.00	0.15%	0	\$0.00	NA
	BANK SNB ISAOA	1	\$120,000.00	0.16%	0	\$0.00	NA
	BANNER BANK	1	\$123,000.00	0.16%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$111,000.00	0.15%	0	\$0.00	NA
	BAY EQUITY LLC	4	\$456,810.00	0.61%	0	\$0.00	NA
	BELL BANK	2	\$235,800.00	0.31%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$124,000.00	0.17%	0	\$0.00	NA
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$122,655.70	0.16%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$227,400.00	0.3%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$121,735.00	0.16%	0	\$0.00	NA
	BOKF NA DBA MOBANK	1	\$116,000.00	0.15%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$111,150.00	0.15%	0	\$0.00	NA
	BREMER BANK, NA	1	\$112,000.00	0.15%	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$113,000.00	0.15%	0	\$0.00	NA
	BROKER SOLUTIONS INC	4	\$465,300.00	0.62%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$119,900.00	0.16%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$356,750.00	0.48%	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$122,705.00	0.16%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	2	\$240,180.00	0.32%	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$117,673.56	0.16%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$111,920.00	0.15%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$120,000.00	0.16%	0	\$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	1	\$117,170.00	0.16%	0	\$0.00	NA
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$119,000.00	0.16%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$114,400.00	0.15%	0	\$0.00	NA

CHEMICAL BANK	3	\$362,139.98	0.48%	0	\$0.00	NA
CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	\$118,000.00	0.16%	0	\$0.00	NA
CHEMICAL BANK LUDINGTON EAST	1	\$115,000.00	0.15%	0	\$0.00	NA
CHEMICAL BANK MANISTEE	1	\$119,925.00	0.16%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	4	\$477,510.47	0.64%	0	\$0.00	NA
CITIZENS FIRST BANK	1	\$112,000.00	0.15%	0	\$0.00	NA
CLEAR MOUNTAIN BANK	1	\$123,025.00	0.16%	0	\$0.00	NA
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$236,900.00	0.32%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$575,333.76	0.77%	0	\$0.00	NA
COLLINS STATE BANK	1	\$112,000.00	0.15%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$119,014.47	0.16%	0	\$0.00	NA
COMMERCE BANK	2	\$233,389.00	0.31%	0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	3	\$354,050.00	0.47%	0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$120,280.00	0.16%	0	\$0.00	NA
COMPASS MORTGAGE, INC	1	\$117,000.00	0.16%	0	\$0.00	NA
CONCORD MORTGAGE GROUP	1	\$114,046.17	0.15%	0	\$0.00	NA
CONSUMERS CREDIT UNION	2	\$230,400.00	0.31%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	3	\$350,200.00	0.47%	0	\$0.00	NA
CORNERSTONE MORTGAGE, IINC	1	\$124,200.00	0.17%	0	\$0.00	NA
COVANTAGE CREDIT UNION	2	\$236,404.25	0.32%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$465,110.00	0.62%	0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$236,260.16	0.31%	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC - COR	1	\$118,340.00	0.16%	0	\$0.00	NA
DEL NORTE BANK	1	\$113,853.26	0.15%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$234,000.00	0.31%	0	\$0.00	NA
DFCU FINANCIAL	2	\$244,000.00	0.33%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	2	\$224,953.00	0.3%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	2	\$237,500.00	0.32%	0	\$0.00	NA
EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$122,400.00	0.16%	0	\$0.00	NA
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$125,000.00	0.17%	0	\$0.00	NA
EAGLE HOME MORTGAGE, LLC	4	\$477,671.00	0.64%	0	\$0.00	NA

ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA
EMBRACE HOME LOANS, INC	4	\$486,405.00	0.65%	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$110,900.00	0.15%	0	\$0.00	NA
ENT CREDIT UNION	1	\$109,972.02	0.15%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	9	\$1,042,425.00	1.39%	0	\$0.00	NA
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$234,049.00	0.31%	0	\$0.00	NA
ETHOS LENDING, LLC	1	\$119,834.67	0.16%	0	\$0.00	NA
EUSTIS MORTGAGE CORPORATION	1	\$121,600.00	0.16%	0	\$0.00	NA
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$119,754.79	0.16%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$113,400.00	0.15%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$353,865.37	0.47%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$2,351,208.23	3.13%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	2	\$237,875.00	0.32%	0	\$0.00	NA
FARMERS STATE BANK, A BANKING CORPORATION	1	\$120,000.00	0.16%	0	\$0.00	NA
FARMINGTON BANK	1	\$116,000.00	0.15%	0	\$0.00	NA
FBC MORTGAGE, LLC	3	\$351,000.00	0.47%	0	\$0.00	NA
FINANCE OF AMERICA LLC	10	\$1,160,965.80	1.55%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	8	\$936,903.00	1.25%	0	\$0.00	NA
FINANCIAL FUNDING SOLUTIONS	1	\$114,848.00	0.15%	0	\$0.00	NA
FIRST AMERICAN BANK	1	\$117,325.00	0.16%	0	\$0.00	NA
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$123,500.00	0.16%	0	\$0.00	NA
FIRST BANK	2	\$234,750.00	0.31%	0	\$0.00	NA
FIRST BANK RICHMOND	1	\$123,500.00	0.16%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	2	\$238,000.00	0.32%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$124,200.00	0.17%	0	\$0.00	NA
FIRST DIRECT LENDING LLC	1	\$125,000.00	0.17%	0	\$0.00	NA
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$117,325.00	0.16%	0	\$0.00	NA
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$112,500.00	0.15%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$116,250.00	0.15%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$117,000.00	0.16%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$118,800.00	0.16%	0	\$0.00	NA

	FIRST LENDING	1	\$121,125.00	0.16%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY LLC	3	\$356,715.38	0.48%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF GILMER	1	\$119,935.36	0.16%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF OMAHA	8	\$947,555.00	1.26%	0	\$0.00	NA	C
	FIRST NEBRASKA BANK	1	\$114,000.00	0.15%	0	\$0.00	NA	C
	FIRST OPTION MORTGAGE, LLC	1	\$114,950.00	0.15%	0	\$0.00	NA	C
	FIRST RELIANCE BANK TPO	1	\$114,000.00	0.15%	0	\$0.00	NA	C
	FIRST STATE BANK OF BURNET	1	\$118,400.00	0.16%	0	\$0.00	NA	C
	FIRST UNITED BANK AND TRUST COMPANY	5	\$568,241.00	0.76%	0	\$0.00	NA	C
	FIRSTBANK	4	\$488,000.00	0.65%	0	\$0.00	NA	C
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$114,255.00	0.15%	0	\$0.00	NA	C
	GATEWAY MORTGAGE GROUP, LLC	4	\$465,535.00	0.62%	0	\$0.00	NA	C
	GESA CREDIT UNION	1	\$112,005.00	0.15%	0	\$0.00	NA	C
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$120,765.00	0.16%	0	\$0.00	NA	C
	GMFS, LLC	1	\$112,100.00	0.15%	0	\$0.00	NA	C
	GOLDEN 1 CREDIT UNION	3	\$338,500.00	0.45%	0	\$0.00	NA	C
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$110,822.00	0.15%	0	\$0.00	NA	C
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.17%	0	\$0.00	NA	C
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$113,400.00	0.15%	0	\$0.00	NA	C
	GREAT WESTERN BANK	1	\$123,200.00	0.16%	0	\$0.00	NA	C
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$343,725.00	0.46%	0	\$0.00	NA	C
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$120,000.00	0.16%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	27	\$3,208,804.39	4.28%	0	\$0.00	NA	C
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$121,100.00	0.16%	0	\$0.00	NA	C
	HARTFORD FINANCIAL SERVICES	1	\$111,003.63	0.15%	0	\$0.00	NA	C
	HICKORY POINT BANK & TRUST	1	\$115,430.00	0.15%	0	\$0.00	NA	C
	HILLS BANK AND TRUST COMPANY	1	\$120,000.00	0.16%	0	\$0.00	NA	C
	HOME LOAN INVESTMENT BANK, FSB	1	\$122,535.95	0.16%	0	\$0.00	NA	C
	HOME MORTGAGE OF AMERICA, INC	1	\$117,500.00	0.16%	0	\$0.00	NA	C
	HOME POINT FINANCIAL CORPORATION	3	\$364,800.00	0.49%	0	\$0.00	NA	C
	HOME SAVINGS BANK	1	\$115,490.66	0.15%	0	\$0.00	NA	C
	HOME STATE BANK, N.A	1	\$124,800.00	0.17%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$811,941.00	1.08%	0	\$0.00	NA	C
		1	\$123,000.00	0.16%	0	\$0.00	NA	C

	HOMEOWNERS FINANCIAL GROUP USA, LLC						
	HOMESIDE FINANCIAL, LLC	2	\$235,000.00	0.31%	0	\$0.00	NA
	HOMESTREET BANK	1	\$121,250.00	0.16%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	1	\$124,835.39	0.17%	0	\$0.00	NA
	HOMEWISE	1	\$118,440.00	0.16%	0	\$0.00	NA
	HOPEWELL FEDERAL CREDIT UNION	1	\$122,380.56	0.16%	0	\$0.00	NA
	HORIZON BANK	1	\$123,400.00	0.16%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$712,647.04	0.95%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$117,600.00	0.16%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$123,120.00	0.16%	0	\$0.00	NA
	INDEPENDENT BANK	2	\$237,000.00	0.32%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$115,200.00	0.15%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	4	\$473,020.00	0.63%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$120,000.00	0.16%	0	\$0.00	NA
	JMAC LENDING, INC	1	\$120,000.00	0.16%	0	\$0.00	NA
	JOHNSON BANK	1	\$111,550.00	0.15%	0	\$0.00	NA
	KALSEE CREDIT UNION	1	\$122,000.00	0.16%	0	\$0.00	NA
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$123,000.00	0.16%	0	\$0.00	NA
	KBHS HOME LOANS, LLC	1	\$115,000.00	0.15%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC	1	\$115,000.00	0.15%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	2	\$228,000.00	0.3%	0	\$0.00	NA
	LAKE HURON CREDIT UNION	1	\$112,500.00	0.15%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	6	\$713,130.00	0.95%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	4	\$466,816.00	0.62%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	1	\$115,000.00	0.15%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	2	\$230,982.00	0.31%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$223,625.00	0.3%	0	\$0.00	NA
	LINN AREA CREDIT UNION	1	\$111,200.00	0.15%	0	\$0.00	NA
	LONGVIEW BANK - NEWMAN, ISAOA	1	\$118,620.75	0.16%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$124,200.00	0.17%	0	\$0.00	NA
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$118,750.00	0.16%	0	\$0.00	NA
	MARQUETTE BANK	1	\$115,250.00	0.15%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$120,000.00	0.16%	0	\$0.00	NA
	MAX CREDIT UNION	1	\$111,625.00	0.15%	0	\$0.00	NA
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$117,600.00	0.16%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$124,000.00	0.17%	0	\$0.00	NA

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$116,900.00	0.16%	\$0.00	NA
MID AMERICA MORTGAGE, INC	2	\$243,500.00	0.32%	\$0.00	NA
MIDLAND STATES BANK	2	\$234,240.00	0.31%	\$0.00	NA
MIDSOUTH BANK	1	\$109,953.28	0.15%	\$0.00	NA
MILEND ,INC.,A GEORGIA CORPORATION	1	\$115,600.00	0.15%	\$0.00	NA
MILLSTREAM AREA CREDIT UNION	1	\$113,000.00	0.15%	\$0.00	NA
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$111,000.00	0.15%	\$0.00	NA
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$125,000.00	0.17%	\$0.00	NA
MORIA DEVELOPMENT, INC	2	\$239,025.00	0.32%	\$0.00	NA
MORTGAGE CENTER LLC	1	\$114,000.00	0.15%	\$0.00	NA
MORTGAGE CONNECTION	1	\$122,000.00	0.16%	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$242,700.00	0.32%	\$0.00	NA
MORTGAGE SOLUTIONS FINANCIAL - SPOK	1	\$112,300.00	0.15%	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$112,000.00	0.15%	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$356,750.00	0.48%	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	3	\$354,173.18	0.47%	\$0.00	NA
MYCUMORTGAGE, LLC	1	\$112,400.00	0.15%	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$115,000.00	0.15%	\$0.00	NA
NATIONS LENDING CORPORATION	3	\$364,000.00	0.49%	\$0.00	NA
NATIONWIDE BANK	1	\$116,000.00	0.15%	\$0.00	NA
NEIGHBORHOOD FINANCE CORPORATION	1	\$116,639.08	0.16%	\$0.00	NA
NETWORK FUNDING, LP	1	\$115,000.00	0.15%	\$0.00	NA
NICOLET NATIONAL BANK	1	\$112,080.00	0.15%	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	2	\$227,643.21	0.3%	\$0.00	NA
NORTHPOINTE BANK	1	\$116,400.00	0.16%	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$237,320.00	0.32%	\$0.00	NA
NUMARK CREDIT UNION	1	\$117,600.00	0.16%	\$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$114,841.21	0.15%	\$0.00	NA
OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	\$124,000.00	0.17%	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$467,203.06	0.62%	\$0.00	NA
PARKSIDE LENDING LLC	1	\$120,000.00	0.16%	\$0.00	NA

	PEOPLES BANK	2	\$225,500.00	0.3%	0	\$0.00	NA
	PEOPLES BANK - WENATCHEE	1	\$112,425.00	0.15%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$120,000.00	0.16%	0	\$0.00	NA
	PEOPLES BANK, A STATE BANK	1	\$113,000.00	0.15%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSE CORPORATION	1	\$124,171.00	0.17%	0	\$0.00	NA
	PFL INC. DBA MARQUEE MORTGAGE	1	\$124,000.00	0.17%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$121,253.11	0.16%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$111,855.83	0.15%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$230,755.18	0.31%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$235,835.56	0.31%	0	\$0.00	NA
	PIMA FEDERAL CREDIT UNION	1	\$117,873.74	0.16%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$119,825.62	0.16%	0	\$0.00	NA
	PLATTE VALLEY BANK - NE	1	\$121,831.91	0.16%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$249,000.00	0.33%	0	\$0.00	NA
	PREFERRED CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	1	\$112,000.00	0.15%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$111,500.00	0.15%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	4	\$467,845.00	0.62%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$113,846.43	0.15%	0	\$0.00	NA
	R P FUNDING INC	1	\$113,500.00	0.15%	0	\$0.00	NA
	RABOBANK, N.A	1	\$120,000.00	0.16%	0	\$0.00	NA
	RAPID MORTGAGE COMPANY	1	\$111,453.00	0.15%	0	\$0.00	NA
	RENASANT BANK	1	\$124,827.79	0.17%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$110,247.90	0.15%	0	\$0.00	NA
	RESMAC, INC	1	\$120,000.00	0.16%	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC	1	\$123,836.71	0.17%	0	\$0.00	NA
	RESULTS MORTGAGE, LLC	1	\$124,000.00	0.17%	0	\$0.00	NA
	RIVER VALLEY CREDIT UNION, INC	1	\$112,100.00	0.15%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$473,454.00	0.63%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$111,550.00	0.15%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$124,500.00	0.17%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	4	\$457,700.00	0.61%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$939,140.00	1.25%	0	\$0.00	NA
	SAGE BANK	1	\$125,000.00	0.17%	0	\$0.00	NA
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$118,825.00	0.16%	0	\$0.00	NA

	SEACOAST NATIONAL BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	C
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$238,582.38	0.32%	0	\$0.00	NA	C
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$350,705.00	0.47%	0	\$0.00	NA	C
	SENTE MORTGAGE, INC	1	\$121,500.00	0.16%	0	\$0.00	NA	C
	SHAREPOINT CREDIT UNION - COR	1	\$114,841.56	0.15%	0	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$589,125.00	0.79%	0	\$0.00	NA	C
	SILVERTON MORTGAGE SPECIALISTS, INC	2	\$228,800.00	0.3%	0	\$0.00	NA	C
	SIMPLICITY CREDIT UNION	2	\$234,625.00	0.31%	0	\$0.00	NA	C
	SIOUXLAND BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	C
	SOLARITY CREDIT UNION	2	\$241,920.03	0.32%	0	\$0.00	NA	C
	SOMERSET TRUST COMPANY	1	\$114,000.00	0.15%	0	\$0.00	NA	C
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$125,000.00	0.17%	0	\$0.00	NA	C
	SOUTH STATE BANK	3	\$360,205.00	0.48%	0	\$0.00	NA	C
	SOUTHSIDE BANK	1	\$114,460.00	0.15%	0	\$0.00	NA	C
	SPACE COAST CREDIT UNION	1	\$117,600.00	0.16%	0	\$0.00	NA	C
	SSBT MORTGAGE GROUP, LLC	1	\$113,748.02	0.15%	0	\$0.00	NA	C
	STANDARD MORTGAGE CORP	2	\$237,500.00	0.32%	0	\$0.00	NA	C
	STATE BANK OF CROSS PLAINS	1	\$124,000.00	0.17%	0	\$0.00	NA	C
	STATE FARM BANK, F.S.B	2	\$234,805.82	0.31%	0	\$0.00	NA	C
	STEARNS LENDING INC	2	\$236,900.00	0.32%	0	\$0.00	NA	C
	STEARNS LENDING, LLC	15	\$1,753,129.00	2.34%	0	\$0.00	NA	C
	STIFEL BANK AND TRUST	1	\$116,250.00	0.15%	0	\$0.00	NA	C
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$118,400.00	0.16%	0	\$0.00	NA	C
	SUMMIT CREDIT UNION	1	\$112,520.00	0.15%	0	\$0.00	NA	C
	SUMMIT FUNDING, INC	2	\$230,395.00	0.31%	0	\$0.00	NA	C
	SUN WEST MORTGAGE COMPANY, INC	1	\$114,300.00	0.15%	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	5	\$571,758.69	0.76%	0	\$0.00	NA	C
	SYNERGY ONE LENDING, INC	1	\$121,732.06	0.16%	0	\$0.00	NA	C
	TD BANK, N.A	2	\$226,600.00	0.3%	0	\$0.00	NA	C
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$120,000.00	0.16%	0	\$0.00	NA	C
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$123,000.00	0.16%	0	\$0.00	NA	C
	THE EQUITABLE BANK, SSB	1	\$114,750.00	0.15%	0	\$0.00	NA	C
	THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	\$113,843.65	0.15%	0	\$0.00	NA	C
	THE MONEY SOURCE INC	1	\$123,500.00	0.16%	0	\$0.00	NA	C
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$110,354.49	0.15%	0	\$0.00	NA	C



	THE MORTGAGE FIRM, INC	2	\$243,105.00	0.32%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$118,000.00	0.16%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$110,959.77	0.15%	0	\$0.00	NA
	THUNDER BAY AREA CU	1	\$112,320.00	0.15%	0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	1	\$119,842.55	0.16%	0	\$0.00	NA
	TIDEWATER HOME FUNDING,LLC	1	\$122,450.00	0.16%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$119,700.00	0.16%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$111,600.00	0.15%	0	\$0.00	NA
	TRI COUNTIES BANK	1	\$112,000.00	0.15%	0	\$0.00	NA
	TRIU FEDERAL CREDIT UNION	1	\$123,650.00	0.16%	0	\$0.00	NA
	TROY BANK AND TRUST	1	\$119,841.98	0.16%	0	\$0.00	NA
	TRUHOME SOLUTIONS, LLC	1	\$122,220.00	0.16%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$225,088.00	0.3%	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$113,600.00	0.15%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,051,365.00	1.4%	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	3	\$352,675.91	0.47%	0	\$0.00	NA
	UNIVERSITY OF KENTUCKY FCU	1	\$119,900.00	0.16%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$118,000.00	0.16%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$117,760.00	0.16%	0	\$0.00	NA
	UWHARRIE BANK	1	\$115,900.00	0.15%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	4	\$473,336.87	0.63%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$116,484.75	0.16%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	4	\$463,300.00	0.62%	0	\$0.00	NA
	VERVE, A CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA
	VETERANS UNITED HOME LOANS	1	\$116,573.00	0.16%	0	\$0.00	NA
	VIBE CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	NA
	VIBRANT CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES	1	\$111,496.18	0.15%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$120,000.00	0.16%	0	\$0.00	NA
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$110,959.09	0.15%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$120,115.98	0.16%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$112,000.00	0.15%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	2	\$237,513.14	0.32%	0	\$0.00	NA
	WESBANCO BANK, INC	1	\$118,750.00	0.16%	0	\$0.00	NA

	WMS SERIES LLC	1	\$116,838.81	0.16%	0	\$0.00	NA
	WOLFE FINANCIAL INC A CORPORATION	1	\$120,000.00	0.16%	0	\$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA
	ZB, N.A. DBA NEVADA STATE BANK	1	\$115,000.00	0.12%	0	\$0.00	NA
<b>Total</b>		<b>638</b>	<b>\$75,019,507.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140Q7ND5	121 FINANCIAL CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA
	1ST CAPITAL MORTGAGE LLC	1	\$112,100.00	0.2%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	16	\$1,914,002.79	3.44%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$121,000.00	0.22%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$124,000.00	0.22%	0	\$0.00	NA
	ALL SQUARE MORTGAGE INC	1	\$122,000.00	0.22%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	2	\$239,400.00	0.43%	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$115,000.00	0.21%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$117,800.00	0.21%	0	\$0.00	NA
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$111,845.70	0.2%	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$119,795.00	0.22%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES DELEGATED	1	\$123,290.43	0.22%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$119,700.00	0.22%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$120,000.00	0.22%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$125,000.00	0.22%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$240,238.82	0.43%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$123,500.00	0.22%	0	\$0.00	NA
	AMERIDREAM MORTGAGE GROUP,LLC	1	\$123,700.00	0.22%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	6	\$710,103.19	1.28%	0	\$0.00	NA
	ARVEST BANK	4	\$474,900.00	0.85%	0	\$0.00	NA
	ASSURED MORTGAGE INC	1	\$122,000.00	0.22%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$112,100.00	0.2%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$123,200.00	0.22%	0	\$0.00	NA

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$246,500.00	0.44%	0	\$0.00	NA
BARR GROUP, INC	2	\$238,000.00	0.43%	0	\$0.00	NA
BAY EQUITY LLC	2	\$231,000.00	0.42%	0	\$0.00	NA
BELL BANK	1	\$120,000.00	0.22%	0	\$0.00	NA
BJV FINANCIAL SERVICES, INC. - COR	1	\$124,339.10	0.22%	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$114,000.00	0.2%	0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.22%	0	\$0.00	NA
BROKER SOLUTIONS INC	5	\$596,310.00	1.07%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$113,850.00	0.2%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$237,807.00	0.43%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC	3	\$355,824.39	0.64%	0	\$0.00	NA
CALATLANTIC MORTGAGE INC	1	\$125,000.00	0.22%	0	\$0.00	NA
CARDINAL CREDIT UNION	1	\$112,500.00	0.2%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$115,000.00	0.21%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	2	\$240,000.00	0.43%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	6	\$724,736.00	1.3%	0	\$0.00	NA
CENTENNIAL BANK	1	\$124,250.00	0.22%	0	\$0.00	NA
CENTENNIAL BANK AND TRUST	1	\$120,000.00	0.22%	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$121,600.00	0.22%	0	\$0.00	NA
CHARTERBANK	1	\$120,000.00	0.22%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$124,011.00	0.22%	0	\$0.00	NA
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$123,400.00	0.22%	0	\$0.00	NA
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$123,152.00	0.22%	0	\$0.00	NA
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$112,000.00	0.2%	0	\$0.00	NA
CITIZENS BANK, N.A	1	\$120,000.00	0.22%	0	\$0.00	NA
CITIZENS FIRST BANK	1	\$124,100.00	0.22%	0	\$0.00	NA
CITY CREDIT UNION	1	\$123,500.00	0.22%	0	\$0.00	NA
CITY NATIONAL BANK	1	\$118,000.00	0.21%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$124,800.00	0.22%	0	\$0.00	NA
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$118,750.00	0.21%	0	\$0.00	NA
CMG MORTGAGE, INC	1	\$122,625.00	0.22%	0	\$0.00	NA
COLONIAL SAVINGS, F.A	1	\$123,832.97	0.22%	0	\$0.00	NA
COMMERCE BANK	3	\$361,391.00	0.65%	0	\$0.00	NA

	COMMUNITY CHOICE CREDIT UNION	1	\$123,190.00	0.22%	0	\$0.00	NA	C
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,000.00	0.22%	0	\$0.00	NA	C
	COMMUNITYAMERICA CREDIT UNION	1	\$122,381.74	0.22%	0	\$0.00	NA	C
	CONCORD MORTGAGE GROUP	1	\$121,250.00	0.22%	0	\$0.00	NA	C
	CONSUMERS CREDIT UNION	2	\$236,550.00	0.43%	0	\$0.00	NA	C
	CORNERSTONE BANK	1	\$124,000.00	0.22%	0	\$0.00	NA	C
	CORNERSTONE FIRST FINANCIAL, LLC	1	\$124,818.32	0.22%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC	3	\$354,100.00	0.64%	0	\$0.00	NA	C
	CREIGHTON FEDERAL CREDIT UNION	1	\$119,850.00	0.22%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC . , A CORPORATION	1	\$120,583.64	0.22%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$121,735.00	0.22%	0	\$0.00	NA	C
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$120,000.00	0.22%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD	2	\$243,040.00	0.44%	0	\$0.00	NA	C
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$114,804.51	0.21%	0	\$0.00	NA	C
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$114,642.17	0.21%	0	\$0.00	NA	C
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$116,800.00	0.21%	0	\$0.00	NA	C
	EMBRACE HOME LOANS, INC	2	\$248,920.00	0.45%	0	\$0.00	NA	C
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA	C
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$462,250.00	0.83%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$2,735,030.60	4.92%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$120,600.00	0.22%	0	\$0.00	NA	C
	FARMERS STATE BANK	1	\$110,342.53	0.2%	0	\$0.00	NA	C
	FBC MORTGAGE, LLC	4	\$464,874.00	0.84%	0	\$0.00	NA	C
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$111,000.00	0.2%	0	\$0.00	NA	C
	FIDELITY COOPERATIVE BANK	1	\$115,740.65	0.21%	0	\$0.00	NA	C
	FINANCE OF AMERICA LLC	12	\$1,437,950.00	2.59%	0	\$0.00	NA	C
		6	\$706,950.00	1.27%	0	\$0.00	NA	C

	FINANCE OF AMERICA MORTGAGE LLC						
	FIREFIGHTERS CREDIT UNION	1	\$118,000.00	0.21%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$120,800.00	0.22%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$122,000.00	0.22%	0	\$0.00	NA
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG	1	\$118,750.00	0.21%	0	\$0.00	NA
	FIRST MERCHANTS BANK	1	\$120,000.00	0.22%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,000.00	0.2%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	6	\$723,550.00	1.3%	0	\$0.00	NA
	FIRST STATE BANK	2	\$241,076.07	0.43%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$124,000.00	0.22%	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$120,865.51	0.22%	0	\$0.00	NA
	FIRST UNITED BANK & TRUST COMPANY	1	\$115,657.08	0.21%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$122,400.00	0.22%	0	\$0.00	NA
	FIRSTBANK	1	\$122,500.00	0.22%	0	\$0.00	NA
	FLORA BANK & TRUST, ISAOA	1	\$113,600.00	0.2%	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA
	FOX COMMUNITIES CREDIT UNION	1	\$115,500.00	0.21%	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$113,600.00	0.2%	0	\$0.00	NA
	FRIENDS AND FAMILY CREDIT UNION	1	\$122,031.64	0.22%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	4	\$476,125.00	0.86%	0	\$0.00	NA
	GATEWAY STATE BANK	1	\$117,200.00	0.21%	0	\$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	\$112,000.00	0.2%	0	\$0.00	NA
	GMFS, LLC	1	\$124,200.00	0.22%	0	\$0.00	NA
	GOLDEN 1 CREDIT UNION	2	\$240,000.00	0.43%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$125,000.00	0.22%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$120,000.00	0.22%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$232,175.00	0.42%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$112,000.00	0.2%	0	\$0.00	NA
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$120,000.00	0.22%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	14	\$1,674,631.14	3.01%	0	\$0.00	NA
	GULF SOUTH MORTGAGE, LLC	1	\$121,910.57	0.22%	0	\$0.00	NA

	HAPPY STATE BANK	1	\$117,166.96	0.21%	0	\$0.00	NA
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$124,500.00	0.22%	0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$111,000.00	0.2%	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$115,218.91	0.21%	0	\$0.00	NA
	HOME FINANCING CENTER, INC	1	\$120,000.00	0.22%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	4	\$478,180.16	0.86%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$595,522.00	1.07%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$121,410.00	0.22%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC-LEWIS	1	\$123,500.00	0.22%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY	1	\$115,000.00	0.21%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	2	\$239,700.00	0.43%	0	\$0.00	NA
	HOMESTREET BANK	6	\$697,838.36	1.25%	0	\$0.00	NA
	HOMETOWN LENDERS LLC A LIMITED LIABILITY CORPORATION	1	\$120,020.00	0.22%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	1	\$122,081.57	0.22%	0	\$0.00	NA
	HOMEWISE	1	\$119,515.00	0.21%	0	\$0.00	NA
	HOPEWELL FEDERAL CREDIT UNION	1	\$115,750.81	0.21%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$235,900.00	0.42%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$116,850.00	0.21%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$121,250.00	0.22%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$123,500.00	0.22%	0	\$0.00	NA
	INDEPENDENT FEDERAL CREDIT UNION	1	\$117,650.00	0.21%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$123,500.00	0.22%	0	\$0.00	NA
	IXONIA BANK	1	\$115,425.00	0.21%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	2	\$239,602.29	0.43%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$238,600.00	0.43%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	1	\$112,500.00	0.2%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	1	\$117,414.35	0.21%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	4	\$471,700.00	0.85%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$233,400.00	0.42%	0	\$0.00	NA
	LEGEND BANK, N.A	1	\$120,000.00	0.22%	0	\$0.00	NA

	LIBERTY SAVINGS BANK, FSB	2	\$244,000.00	0.44%	0	\$0.00	NA
	LOANWISE FINANCIAL LLC	1	\$116,910.00	0.21%	0	\$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$117,000.00	0.21%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$124,000.00	0.22%	0	\$0.00	NA
	MAZUMA CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$122,000.00	0.22%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$120,400.00	0.22%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$230,096.92	0.41%	0	\$0.00	NA
	MERCER COUNTY COMMUNITY FEDERAL CREDIT UNION	1	\$116,800.00	0.21%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$116,350.00	0.21%	0	\$0.00	NA
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$113,900.00	0.2%	0	\$0.00	NA
	MIDWEST BANK	1	\$114,000.00	0.2%	0	\$0.00	NA
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$114,598.89	0.21%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$123,829.16	0.22%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$120,492.85	0.22%	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$125,000.00	0.22%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	2	\$230,089.78	0.41%	0	\$0.00	NA
	MORTGAGE CENTER LLC	1	\$110,200.00	0.2%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$116,660.00	0.21%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$111,750.00	0.2%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$124,831.62	0.22%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$118,588.82	0.21%	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$114,553.16	0.21%	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$118,150.00	0.21%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$231,270.00	0.42%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$123,500.00	0.22%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$119,400.00	0.21%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$112,000.00	0.2%	0	\$0.00	NA
	NEXBANK SSB DBA NB MORTGAGE, INC	1	\$119,795.00	0.22%	0	\$0.00	NA
	NFM, INC	1	\$123,920.00	0.22%	0	\$0.00	NA
	NORTHPOINTE BANK	3	\$346,925.30	0.62%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$122,000.00	0.22%	0	\$0.00	NA
		1	\$117,000.00	0.21%	0	\$0.00	NA

	NOVA FINANCIAL & INVESTMENT CORPORATION						
	NUMARK CREDIT UNION	1	\$124,000.00	0.22%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$115,000.00	0.21%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$125,000.00	0.22%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$124,000.00	0.22%	0	\$0.00	NA
	ON TAP CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA
	ONEAZ CREDIT UNION	1	\$119,250.00	0.21%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$123,128.00	0.22%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$248,720.00	0.45%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$124,000.00	0.22%	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$238,900.00	0.43%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$124,450.00	0.22%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC-NOWLAND	1	\$114,765.00	0.21%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$119,845.53	0.22%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$123,657.71	0.22%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$117,600.00	0.21%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$115,870.05	0.21%	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$111,065.00	0.2%	0	\$0.00	NA
	PIONEER BANK, SSB	1	\$125,000.00	0.22%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	3	\$349,800.00	0.63%	0	\$0.00	NA
	PREMIER HOME FUNDING CORPORATION	1	\$125,000.00	0.22%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$118,400.00	0.21%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$367,104.00	0.66%	0	\$0.00	NA
	PRIME MORTGAGE GROUP, LLC	1	\$116,850.00	0.21%	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$120,000.00	0.22%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	5	\$598,000.00	1.08%	0	\$0.00	NA
	PROVIDENCE BANK	1	\$112,100.00	0.2%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$120,000.00	0.22%	0	\$0.00	NA
	PS BANK	1	\$125,000.00	0.22%	0	\$0.00	NA
	R P FUNDING INC	2	\$242,150.00	0.44%	0	\$0.00	NA
	RCB BANK	1	\$115,000.00	0.21%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$123,657.71	0.22%	0	\$0.00	NA
		2	\$236,925.00	0.43%	0	\$0.00	NA



	RESIDENTIAL MORTGAGE SERVICES, INC						
	RESMAC, INC	1	\$120,000.00	0.22%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$120,650.00	0.22%	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$119,834.67	0.22%	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	\$120,280.00	0.22%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$124,450.00	0.22%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORPORATION	1	\$116,000.00	0.21%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$227,500.00	0.41%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$484,482.00	0.87%	0	\$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	1	\$116,837.72	0.21%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$466,589.87	0.84%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$118,000.00	0.21%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$468,279.78	0.84%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC	3	\$363,048.00	0.65%	0	\$0.00	NA
	SKYLINE HOME LOANS	1	\$123,500.00	0.22%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$116,500.00	0.21%	0	\$0.00	NA
	SOUTHEAST BANK	1	\$117,500.00	0.21%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$123,093.00	0.22%	0	\$0.00	NA
	SOUTHERN HERITAGE BANK (11940)	1	\$125,000.00	0.22%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$124,000.00	0.22%	0	\$0.00	NA
	SOUTHPOINT BANK	1	\$120,602.33	0.22%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$118,200.00	0.21%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$123,600.00	0.22%	0	\$0.00	NA
	STATE BANK OF LIZTON	1	\$116,000.00	0.21%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	4	\$472,471.46	0.85%	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$119,834.67	0.22%	0	\$0.00	NA
	STATE STREET BANK	1	\$118,750.00	0.21%	0	\$0.00	NA
	STEARNS LENDING INC	4	\$473,226.00	0.85%	0	\$0.00	NA
	STEARNS LENDING, LLC	11	\$1,304,305.00	2.34%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$119,000.00	0.21%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$124,000.00	0.22%	0	\$0.00	NA
	SUMMIT FUNDING, INC	5	\$598,063.00	1.08%	0	\$0.00	NA

	SWBC MORTGAGE CORPORATION	3	\$358,950.00	0.65%	0	\$0.00	NA
	TD BANK, N.A	1	\$114,800.00	0.21%	0	\$0.00	NA
	TENNESSEE STATE BANK	1	\$111,745.07	0.2%	0	\$0.00	NA
	THE CENTRAL TRUST BANK	1	\$117,750.00	0.21%	0	\$0.00	NA
	THE NODAWAY VALLEY BANK	1	\$113,600.00	0.2%	0	\$0.00	NA
	THE PRIVATE MORTGAGE GROUP LLC	1	\$121,439.87	0.22%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$119,657.08	0.22%	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$117,000.00	0.21%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$123,200.00	0.22%	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$118,000.00	0.21%	0	\$0.00	NA
	TRUHOME SOLUTIONS, LLC	1	\$116,850.00	0.21%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$112,355.18	0.2%	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$118,500.00	0.21%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$1,189,971.00	2.14%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$115,000.00	0.21%	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	3	\$345,891.91	0.62%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$121,600.00	0.22%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$244,677.37	0.44%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$125,000.00	0.22%	0	\$0.00	NA
	WARSAW FEDERAL SAVINGS & LOAN	1	\$116,850.00	0.21%	0	\$0.00	NA
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$120,000.00	0.22%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$231,000.00	0.42%	0	\$0.00	NA
	WEI MORTGAGE LLC	1	\$121,250.00	0.22%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$115,900.00	0.21%	0	\$0.00	NA
<b>Total</b>		<b>467</b>	<b>\$55,625,459.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>C</b>
3140Q7NE3	1ST COMMUNITY CREDIT UNION	1	\$135,700.00	0.27%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	13	\$1,790,216.00	3.57%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$135,417.35	0.27%	0	\$0.00	NA
	ALTERRA GROUP, LLC	1	\$131,100.00	0.26%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$134,500.00	0.27%	0	\$0.00	NA
		1	\$135,000.00	0.27%	0	\$0.00	NA

	AMERICAN INTERNET MORTGAGE, INC						
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$137,750.00	0.27%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	5	\$677,499.50	1.35%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$130,853.00	0.26%	0	\$0.00	NA
	AMERIHOMEMORTGAGE COMPANY	2	\$275,300.00	0.55%	0	\$0.00	NA
	AMERIS BANK	1	\$142,500.00	0.28%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$131,069.17	0.26%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$129,372.50	0.26%	0	\$0.00	NA
	AMERISDAAMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATIO	1	\$127,500.00	0.25%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$288,605.00	0.58%	0	\$0.00	NA
	ARVEST BANK	5	\$682,629.00	1.36%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$140,800.00	0.28%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$147,000.00	0.29%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$131,899.00	0.26%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$141,610.00	0.28%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$142,353.47	0.28%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.27%	0	\$0.00	NA
	BANK FIRST FINANCIAL SERVICES	1	\$148,000.00	0.3%	0	\$0.00	NA
	BANK OF HAWAII RETAIL	1	\$145,000.00	0.29%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$145,000.00	0.29%	0	\$0.00	NA
	BANK SNB ISAOA	1	\$132,800.00	0.26%	0	\$0.00	NA
	BANNER BANK	1	\$150,000.00	0.3%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$125,520.00	0.25%	0	\$0.00	NA
	BAY EQUITY LLC	3	\$411,845.00	0.82%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$255,450.00	0.51%	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$126,000.00	0.25%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$138,700.00	0.28%	0	\$0.00	NA

	BROKER SOLUTIONS INC	2	\$279,330.00	0.56%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$134,400.00	0.27%	0	\$0.00	NA	C
	C.U. MORTGAGE SERVICES, INC	1	\$144,000.00	0.29%	0	\$0.00	NA	C
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$527,519.00	1.05%	0	\$0.00	NA	C
	CARTUS HOME LOANS	1	\$128,823.87	0.26%	0	\$0.00	NA	C
	CBC NATIONAL BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	C
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$143,927.01	0.29%	0	\$0.00	NA	C
	CENTRAL BANK OF ST. LOUIS	2	\$276,000.00	0.55%	0	\$0.00	NA	C
	CENTRAL BANK OF THE OZARKS	1	\$135,000.00	0.27%	0	\$0.00	NA	C
	CENTURY LENDING COMPANY	1	\$126,000.00	0.25%	0	\$0.00	NA	C
	CHEMICAL BANK	1	\$127,500.00	0.25%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC	4	\$547,180.00	1.09%	0	\$0.00	NA	C
	CITIZENS NATIONAL BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	C
	CITY STATE BANK	1	\$147,250.00	0.29%	0	\$0.00	NA	C
	CLEVELAND STATE BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	C
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$134,000.00	0.27%	0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCA	5	\$696,128.37	1.39%	0	\$0.00	NA	C
	COASTAL FEDERAL CREDIT UNION	1	\$127,500.00	0.25%	0	\$0.00	NA	C
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$272,650.00	0.54%	0	\$0.00	NA	C
	COMMERCE HOME MORTGAGE	3	\$399,200.00	0.8%	0	\$0.00	NA	C
	COMMONWEALTH BANK & TRUST COMPANY	2	\$259,200.00	0.52%	0	\$0.00	NA	C
	COMMUNITYAMERICA CREDIT UNION	1	\$147,920.00	0.29%	0	\$0.00	NA	C
	CONSUMER LOAN SERVICES LLC	1	\$142,000.00	0.28%	0	\$0.00	NA	C
	CONSUMERS CREDIT UNION	2	\$277,500.00	0.55%	0	\$0.00	NA	C
	COVANTAGE CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$279,942.15	0.56%	0	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$408,271.34	0.81%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD	2	\$280,632.00	0.56%	0	\$0.00	NA	C
	DSL D MORTGAGE, LLC	1	\$139,120.00	0.28%	0	\$0.00	NA	C
	DUNWOODY MORTGAGE SERVICES, INC	1	\$125,834.08	0.25%	0	\$0.00	NA	C
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	C
	EAGLE HOME MORTGAGE, LLC	1	\$133,000.00	0.27%	0	\$0.00	NA	C

	ENVOY MORTGAGE, LTD	3	\$413,350.00	0.82%	0	\$0.00	NA
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$138,225.00	0.28%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$126,350.00	0.25%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,398,610.43	2.79%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$138,750.00	0.28%	0	\$0.00	NA
	FBC MORTGAGE, LLC	3	\$425,107.73	0.85%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$402,400.48	0.8%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	3	\$424,290.00	0.85%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	3	\$416,750.00	0.83%	0	\$0.00	NA
	FIRST BANK	2	\$276,000.00	0.55%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	3	\$405,250.00	0.81%	0	\$0.00	NA
	FIRST GREEN BANK	1	\$144,808.71	0.29%	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$256,850.00	0.51%	0	\$0.00	NA
	FIRST KEYSTONE COMMUNITY BANK	1	\$134,500.00	0.27%	0	\$0.00	NA
	FIRST MIDWEST BANK	2	\$288,410.00	0.58%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$126,100.00	0.25%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$131,000.00	0.26%	0	\$0.00	NA
	FIRST RELIANCE BANK TPO	1	\$132,000.00	0.26%	0	\$0.00	NA
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$125,750.00	0.25%	0	\$0.00	NA
	FIRST STATE BANK	2	\$276,861.47	0.55%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$127,500.00	0.25%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$292,425.45	0.58%	0	\$0.00	NA
	FIRSTBANK	1	\$134,000.00	0.27%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$144,000.00	0.29%	0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$141,600.00	0.28%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	8	\$1,126,715.91	2.25%	0	\$0.00	NA
	GECU	1	\$130,745.05	0.26%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$134,229.81	0.27%	0	\$0.00	NA
	GERBER FEDERAL CREDIT UNION	1	\$143,450.00	0.29%	0	\$0.00	NA
	GMFS, LLC	1	\$148,000.00	0.3%	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$149,693.48	0.3%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$147,250.00	0.29%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$126,375.00	0.25%	0	\$0.00	NA
		1	\$130,300.00	0.26%	0	\$0.00	NA

	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT						
	GUILD MORTGAGE COMPANY	12	\$1,679,923.00	3.35%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$146,443.00	0.29%	0	\$0.00	NA
	HAMILTON MORTGAGE CORP	1	\$134,822.22	0.27%	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$134,223.01	0.27%	0	\$0.00	NA
	HERMANTOWN FEDERAL CREDIT UNION	1	\$138,400.00	0.28%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR	1	\$135,000.00	0.27%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	2	\$264,000.00	0.53%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$962,703.00	1.92%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$132,000.00	0.26%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$135,000.00	0.27%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$132,000.00	0.26%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$126,500.00	0.25%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$148,865.00	0.3%	0	\$0.00	NA
	HOMESTREET BANK	4	\$549,672.57	1.1%	0	\$0.00	NA
	HORIZON BANK	1	\$130,000.00	0.26%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$143,910.00	0.29%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$129,982.47	0.26%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$136,000.00	0.27%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$130,302.04	0.26%	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	1	\$134,830.00	0.27%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$133,800.00	0.27%	0	\$0.00	NA
	LAKE HURON CREDIT UNION	1	\$135,703.00	0.27%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	3	\$409,350.00	0.82%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	1	\$128,963.79	0.26%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	2	\$280,350.00	0.56%	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$125,196.23	0.25%	0	\$0.00	NA
	LEADERONE FINANCIAL	2	\$277,700.00	0.55%	0	\$0.00	NA

	CORPORATION						
	LIBERTY BANK	1	\$143,806.03	0.29%	0	\$0.00	NA
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$141,620.00	0.28%	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$133,500.00	0.27%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$137,600.00	0.27%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	1	\$144,000.00	0.29%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$128,750.00	0.26%	0	\$0.00	NA
	MAX CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$125,300.00	0.25%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$132,791.25	0.26%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$128,000.00	0.26%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$134,400.00	0.27%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$131,250.00	0.26%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$138,750.00	0.28%	0	\$0.00	NA
	MORIA DEVELOPMENT INC., DBA PEOPLES	1	\$136,000.00	0.27%	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES LLC	1	\$144,000.00	0.29%	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$128,000.00	0.26%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$264,655.00	0.53%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$148,747.46	0.3%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$135,000.00	0.27%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$269,040.00	0.54%	0	\$0.00	NA
	NEIGHBORS CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	\$261,350.00	0.52%	0	\$0.00	NA
	NORTHPOINTE BANK	2	\$273,250.00	0.54%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$125,600.00	0.25%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$383,875.00	0.77%	0	\$0.00	NA
	NUMERICA CREDIT UNION	2	\$276,000.00	0.55%	0	\$0.00	NA
	ONEAZ CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA
	ORIGIN BANK	1	\$138,977.65	0.28%	0	\$0.00	NA
		2	\$271,800.00	0.54%	0	\$0.00	NA

	PARAMOUNT EQUITY MORTGAGE, LLC						
	PARKSIDE LENDING LLC	2	\$258,000.00	0.51%	0	\$0.00	NA
	PEOPLES BANK	1	\$128,000.00	0.26%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$130,625.00	0.26%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$149,777.17	0.3%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$139,050.00	0.28%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$140,588.00	0.28%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$133,600.00	0.27%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$140,456.00	0.28%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	4	\$557,903.00	1.11%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$142,400.00	0.28%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$134,650.00	0.27%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$125,130.00	0.25%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$137,750.00	0.27%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$131,780.09	0.26%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$149,962.00	0.3%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$148,428.00	0.3%	0	\$0.00	NA
	R P FUNDING INC	1	\$140,000.00	0.28%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$136,000.00	0.27%	0	\$0.00	NA
	RANLIFE, INC	1	\$127,113.00	0.25%	0	\$0.00	NA
	RENASANT BANK	1	\$131,798.01	0.26%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$142,500.00	0.28%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$404,770.00	0.81%	0	\$0.00	NA
	RESMAC, INC	1	\$138,750.00	0.28%	0	\$0.00	NA
	RESULTS MORTGAGE, LLC	1	\$133,000.00	0.27%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$141,804.36	0.28%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$260,600.00	0.52%	0	\$0.00	NA
	RUHL MORTGAGE INC	1	\$144,804.69	0.29%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$412,256.00	0.82%	0	\$0.00	NA
	S&T BANK	1	\$128,000.00	0.26%	0	\$0.00	NA
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$146,268.20	0.29%	0	\$0.00	NA



SECURE ONE CAPITAL CORPORATION	2	\$284,401.17	0.57%	0	\$0.00	NA
SKYLINE HOME LOANS	1	\$125,900.00	0.25%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$265,950.44	0.53%	0	\$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$269,751.61	0.54%	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$127,500.00	0.25%	0	\$0.00	NA
STATE FARM BANK, F.S.B	2	\$278,400.00	0.56%	0	\$0.00	NA
STATE SAVINGS BANK	1	\$128,900.00	0.26%	0	\$0.00	NA
STATEWIDE MORTGAGE, LLC	1	\$133,000.00	0.27%	0	\$0.00	NA
STEARNS LENDING INC	1	\$142,500.00	0.28%	0	\$0.00	NA
STEARNS LENDING, LLC	10	\$1,396,769.00	2.79%	0	\$0.00	NA
STIFEL BANK AND TRUST	1	\$127,200.00	0.25%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$139,279.09	0.28%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	3	\$386,856.00	0.77%	0	\$0.00	NA
TD BANK, N.A	1	\$126,100.00	0.25%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$150,000.00	0.3%	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$142,491.00	0.28%	0	\$0.00	NA
TRUWEST CREDIT UNION	1	\$137,600.00	0.27%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$915,610.00	1.83%	0	\$0.00	NA
UNION SAVINGS BANK - INDIANAPOLIS REGION	1	\$132,820.85	0.26%	0	\$0.00	NA
UNITED BAY COMMUNITY CREDIT UNION	1	\$139,680.00	0.28%	0	\$0.00	NA
UNITED VALLEY BANK	2	\$264,100.00	0.53%	0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$134,440.00	0.27%	0	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$129,600.00	0.26%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$386,169.93	0.77%	0	\$0.00	NA
VANTAGE WEST CREDIT UNION	1	\$125,400.00	0.25%	0	\$0.00	NA
VENTURA COUNTY COMMUNITY DEVELOPMENT CORPORATION	1	\$148,299.97	0.3%	0	\$0.00	NA
VIBRANT CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$148,000.00	0.3%	0	\$0.00	NA
WELLS FARGO BANK, N.A	1	\$140,650.00	0.28%	0	\$0.00	NA
WESBANCO BANK, INC	1	\$126,100.00	0.25%	0	\$0.00	NA
WEST ALABAMA BANK AND TRUST	1	\$129,500.00	0.26%	0	\$0.00	NA
WICHITA FEDERAL CREDIT UNION	1	\$144,800.00	0.29%	0	\$0.00	NA
WISCONSIN BANK & TRUST	1	\$135,000.00	0.27%	0	\$0.00	NA
WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$128,000.00	0.26%	0	\$0.00	NA

	WYNDHAM CAPITAL MORTGAGE, INC	1	\$145,000.00	0.29%	0	\$0.00	NA	C
	ZB, N.A. DBA AMEGY BANK	1	\$148,000.00	0.24%	0	\$0.00	NA	C
<b>Total</b>		<b>367</b>	<b>\$50,145,199.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q7NF0	ACADEMY MORTGAGE CORPORATION	18	\$2,453,750.00	2.45%	0	\$0.00	NA	C
	ACHIEVA CREDIT UNION	1	\$126,500.00	0.13%	0	\$0.00	NA	C
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$131,250.00	0.13%	0	\$0.00	NA	C
	ALL WESTERN MORTGAGE IN NMLS3#14210	1	\$131,000.00	0.13%	0	\$0.00	NA	C
	ALL WESTERN MORTGAGE INC NMLS#1421	1	\$142,000.00	0.14%	0	\$0.00	NA	C
	ALLIANT BANK	1	\$138,400.00	0.14%	0	\$0.00	NA	C
	ALLIED MORTGAGE GROUP, INC	2	\$278,000.00	0.28%	0	\$0.00	NA	C
	ALLY BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	C
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$130,648.00	0.13%	0	\$0.00	NA	C
	ALTERRA GROUP, LLC	1	\$141,000.00	0.14%	0	\$0.00	NA	C
	AMCAP MORTGAGE, LTD	1	\$148,500.00	0.15%	0	\$0.00	NA	C
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$279,820.48	0.28%	0	\$0.00	NA	C
	AMERICAN EQUITY MORTGAGE INC	1	\$146,250.00	0.15%	0	\$0.00	NA	C
	AMERICAN FINANCIAL RESOURCES, INC	2	\$260,000.00	0.26%	0	\$0.00	NA	C
	AMERICAN INTERNET MORTGAGE, INC	2	\$271,000.00	0.27%	0	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$293,250.00	0.29%	0	\$0.00	NA	C
	AMERICAN PACIFIC MTG CORP	2	\$266,050.00	0.27%	0	\$0.00	NA	C
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$134,500.00	0.13%	0	\$0.00	NA	C
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$125,916.87	0.13%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	9	\$1,226,790.00	1.23%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL, A CORPORATION	1	\$144,012.75	0.14%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL, INC	1	\$128,000.00	0.13%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$268,500.00	0.27%	0	\$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$417,900.00	0.42%	0	\$0.00	NA	C

	ARVEST BANK	8	\$1,094,575.00	1.09%	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$149,806.91	0.15%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$550,700.00	0.55%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$131,200.00	0.13%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$138,500.00	0.14%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$401,470.00	0.4%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$408,950.00	0.41%	0	\$0.00	NA
	AVAILA BANK	1	\$129,200.00	0.13%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$559,000.00	0.56%	0	\$0.00	NA
	BANCFIRST	1	\$148,000.00	0.15%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$132,448.33	0.13%	0	\$0.00	NA
	BANK IOWA	1	\$148,675.00	0.15%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKIN	1	\$129,974.00	0.13%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$150,000.00	0.15%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$253,476.10	0.25%	0	\$0.00	NA
	BANNER BANK	3	\$404,700.00	0.4%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$280,800.00	0.28%	0	\$0.00	NA
	BAY AREA CREDIT UNION	1	\$129,900.00	0.13%	0	\$0.00	NA
	BAY EQUITY LLC	8	\$1,111,210.00	1.11%	0	\$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$145,255.00	0.15%	0	\$0.00	NA
	BELL BANK	1	\$146,400.00	0.15%	0	\$0.00	NA
	BEST LOAN CHOICE, INC	1	\$125,088.77	0.13%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$132,400.00	0.13%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$277,400.00	0.28%	0	\$0.00	NA
	BLG HOLDINGS, INC. DBA SIMPLE MORTG	1	\$127,205.00	0.13%	0	\$0.00	NA
	BNA BANK	1	\$130,798.09	0.13%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$132,000.00	0.13%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$140,400.00	0.14%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$143,560.00	0.14%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$127,200.00	0.13%	0	\$0.00	NA
	BROKER SOLUTIONS INC	3	\$430,550.00	0.43%	0	\$0.00	NA
		1	\$136,457.00	0.14%	0	\$0.00	NA

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$683,360.33	0.68%	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$131,920.00	0.13%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	2	\$265,850.00	0.27%	0	\$0.00	NA
	C2 FINANCIAL CORPORATION	1	\$135,000.00	0.13%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$143,000.00	0.14%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$146,000.00	0.15%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$395,600.00	0.4%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$263,000.00	0.26%	0	\$0.00	NA
	CENTRAL BANK OF ST. LOUIS	1	\$147,200.00	0.15%	0	\$0.00	NA
	CENTURY LENDING COMPANY	5	\$683,452.00	0.68%	0	\$0.00	NA
	CHEMICAL BANK	1	\$127,415.00	0.13%	0	\$0.00	NA
	CHEMICAL BANK PETOSKEY SOUTH	1	\$126,725.17	0.13%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$264,075.00	0.26%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$142,000.00	0.14%	0	\$0.00	NA
	CITIBANK,N.A	1	\$141,395.68	0.14%	0	\$0.00	NA
	CITIZENS FIRST BANK	3	\$415,240.00	0.42%	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$95,920.00	0.1%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$140,000.00	0.14%	0	\$0.00	NA
	CIVISTA BANK	1	\$128,250.00	0.13%	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	\$130,400.00	0.13%	0	\$0.00	NA
	CLEAR MOUNTAIN BANK	1	\$126,350.00	0.13%	0	\$0.00	NA
	CLEARVIEW FEDERAL CREDIT UNION	1	\$127,200.00	0.13%	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$267,920.00	0.27%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$837,302.90	0.84%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	4	\$571,300.00	0.57%	0	\$0.00	NA
	COASTHILLS CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	2	\$268,806.06	0.27%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$282,303.68	0.28%	0	\$0.00	NA
	COLONY BANK	1	\$137,600.00	0.14%	0	\$0.00	NA
	COMMERCE BANK	1	\$133,000.00	0.13%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$134,100.00	0.13%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$130,500.00	0.13%	0	\$0.00	NA
		1	\$126,400.00	0.13%	0	\$0.00	NA

	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION						
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$133,819.50	0.13%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$130,000.00	0.13%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$659,160.00	0.66%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$266,237.16	0.27%	0	\$0.00	NA
	CU MORTGAGE DIRECT, LLC	1	\$137,500.00	0.14%	0	\$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$134,624.00	0.13%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	\$140,000.00	0.14%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$130,293.19	0.13%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$296,500.00	0.3%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	4	\$539,825.00	0.54%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$142,405.00	0.14%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$133,600.00	0.13%	0	\$0.00	NA
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$279,950.00	0.28%	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	4	\$557,540.00	0.56%	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$132,990.00	0.13%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	4	\$525,875.00	0.53%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	\$262,585.00	0.26%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	7	\$954,800.00	0.95%	0	\$0.00	NA
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$407,520.00	0.41%	0	\$0.00	NA
	EQUITY PRIME MORTGAGE LLC, A LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.14%	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC	1	\$129,675.00	0.13%	0	\$0.00	NA
	ETHOS LENDING, LLC	1	\$143,801.61	0.14%	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$147,000.00	0.15%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ,A TEXAS CORPORA	1	\$147,050.00	0.15%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$134,400.00	0.13%	0	\$0.00	NA

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$541,850.00	0.54%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$3,159,500.65	3.16%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$131,800.00	0.13%	0	\$0.00	NA	C
	FAIRWINDS CREDIT UNION	1	\$133,200.00	0.13%	0	\$0.00	NA	C
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$129,820.90	0.13%	0	\$0.00	NA	C
	FARMINGTON BANK	1	\$146,250.00	0.15%	0	\$0.00	NA	C
	FBC MORTGAGE, LLC	8	\$1,132,515.00	1.13%	0	\$0.00	NA	C
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$390,932.59	0.39%	0	\$0.00	NA	C
	FINANCE OF AMERICA LLC	12	\$1,645,000.00	1.64%	0	\$0.00	NA	C
	FINANCE OF AMERICA MORTGAGE LLC	7	\$954,905.50	0.95%	0	\$0.00	NA	C
	FIRST ALLIANCE CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	C
	FIRST BANK	2	\$275,600.00	0.28%	0	\$0.00	NA	C
	FIRST BANK & TRUST	1	\$144,875.00	0.14%	0	\$0.00	NA	C
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$128,000.00	0.13%	0	\$0.00	NA	C
	FIRST CHOICE LOAN SERVICES INC	1	\$136,000.00	0.14%	0	\$0.00	NA	C
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$128,000.00	0.13%	0	\$0.00	NA	C
	FIRST HOME MORTGAGE CORPORATION	1	\$139,272.00	0.14%	0	\$0.00	NA	C
	FIRST INTERNET BANK OF INDIANA	1	\$137,600.00	0.14%	0	\$0.00	NA	C
	FIRST INTERSTATE BANK	1	\$125,600.00	0.13%	0	\$0.00	NA	C
	FIRST MIDWEST BANK	2	\$257,400.00	0.26%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY DBA CUNNINGHAM & COMPANY	1	\$149,806.92	0.15%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY LLC	6	\$816,018.38	0.82%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF OMAHA	1	\$144,725.33	0.14%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$142,303.68	0.14%	0	\$0.00	NA	C
	FIRST OPTION MORTGAGE, LLC	1	\$128,000.00	0.13%	0	\$0.00	NA	C
	FIRST RELIANCE BANK TPO	1	\$147,000.00	0.15%	0	\$0.00	NA	C
	FIRST ROBINSON SAVINGS BANK, NA	1	\$140,000.00	0.14%	0	\$0.00	NA	C
	FIRST STATE BANK	3	\$394,818.38	0.39%	0	\$0.00	NA	C
	FIRST STATE BANK OF ILLINOIS	1	\$136,000.00	0.14%	0	\$0.00	NA	C
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$144,750.00	0.14%	0	\$0.00	NA	C
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$133,200.00	0.13%	0	\$0.00	NA	C
		5	\$680,820.00	0.68%	0	\$0.00	NA	C

	FIRST UNITED BANK AND TRUST COMPANY						
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$402,017.03	0.4%	0	\$0.00	NA
	FIRSTBANK	4	\$567,737.96	0.57%	0	\$0.00	NA
	FIRSTTRUST BANK	3	\$407,127.88	0.41%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	1	\$130,862.00	0.13%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$255,075.00	0.26%	0	\$0.00	NA
	FNBC BANK	1	\$128,800.00	0.13%	0	\$0.00	NA
	FORT COMMUNITY CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA
	FREESTAR FINANCIAL CREDIT UNION	1	\$149,806.92	0.15%	0	\$0.00	NA
	FULTON BANK, N.A	1	\$130,500.00	0.13%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	12	\$1,666,945.00	1.67%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$276,872.12	0.28%	0	\$0.00	NA
	GOLDEN 1 CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA
	GOLDWATER BANK, N.A	1	\$129,820.90	0.13%	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	2	\$282,200.00	0.28%	0	\$0.00	NA
	GREAT NORTH BANK	2	\$273,750.00	0.27%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$147,000.00	0.15%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	2	\$271,400.00	0.27%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$815,081.69	0.81%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$146,000.00	0.15%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	30	\$4,078,591.36	4.08%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$127,000.00	0.13%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$148,200.00	0.15%	0	\$0.00	NA
	HARTFORD FINANCIAL SERVICES INC	1	\$143,960.00	0.14%	0	\$0.00	NA
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$135,500.00	0.14%	0	\$0.00	NA
	HERMANTOWN FEDERAL CREDIT UNION	1	\$137,074.26	0.14%	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	1	\$130,000.00	0.13%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$144,000.00	0.14%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$128,250.00	0.13%	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE, LLC	1	\$142,000.00	0.14%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	8	\$1,124,832.49	1.12%	0	\$0.00	NA
	HOME SOLUTION LENDERS INC, A FLORID	1	\$146,775.00	0.15%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$960,262.04	0.96%	0	\$0.00	NA

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$126,100.00	0.13%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$145,600.00	0.15%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$144,292.00	0.14%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	\$126,906.37	0.13%	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	2	\$286,000.00	0.29%	0	\$0.00	NA
HOMESTREET BANK	4	\$548,149.10	0.55%	0	\$0.00	NA
HOMEWARD RESIDENTIAL INC	1	\$128,334.59	0.13%	0	\$0.00	NA
HOMEWISE	2	\$273,910.00	0.27%	0	\$0.00	NA
HORIZON CREDIT UNION CORPORATION	1	\$141,620.00	0.14%	0	\$0.00	NA
HURON VALLEY FINANCIAL, INC	1	\$141,135.00	0.14%	0	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$261,073.31	0.26%	0	\$0.00	NA
ICON CREDIT UNION	1	\$149,500.00	0.15%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$132,750.00	0.13%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$124,872.05	0.12%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$279,900.00	0.28%	0	\$0.00	NA
INLANTA MORTGAGE, INC	2	\$269,000.00	0.27%	0	\$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$142,245.91	0.14%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$137,750.00	0.14%	0	\$0.00	NA
INTERRA CREDIT UNION	1	\$140,125.00	0.14%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$135,375.00	0.14%	0	\$0.00	NA
KARPE MORTGAGE, INC	1	\$127,823.65	0.13%	0	\$0.00	NA
KBHS HOME LOANS, LLC	1	\$134,064.00	0.13%	0	\$0.00	NA
KEY MORTGAGE SERVICES, INC	2	\$279,950.00	0.28%	0	\$0.00	NA
KEYBANK NATIONAL ASSOCIATION	2	\$281,600.00	0.28%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	3	\$389,725.00	0.39%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	1	\$130,500.00	0.13%	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$147,885.00	0.15%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	3	\$394,050.00	0.39%	0	\$0.00	NA



	LEADERONE FINANCIAL CORPORATION, A	1	\$126,175.92	0.13%	0	\$0.00	NA	C
	LEADERONE FINANCIAL CORPORATION., A CORPORATION	1	\$128,155.00	0.13%	0	\$0.00	NA	C
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$126,948.60	0.13%	0	\$0.00	NA	C
	LHM FINANCIAL CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA	C
	LIBERTY SAVINGS BANK, FSB	2	\$272,625.00	0.27%	0	\$0.00	NA	C
	MAGNOLIA STATE MORTGAGE LLC	1	\$128,250.00	0.13%	0	\$0.00	NA	C
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$133,950.00	0.13%	0	\$0.00	NA	C
	MARKETPLACE HOME MORTGAGE , L . L . C . , A LIMITED LIABILITY	1	\$129,820.90	0.13%	0	\$0.00	NA	C
	MARKETPLACE HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$276,250.00	0.28%	0	\$0.00	NA	C
	MARQUETTE BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP	1	\$143,200.00	0.14%	0	\$0.00	NA	C
	MICHIGAN MUTUAL, INC	3	\$393,415.00	0.39%	0	\$0.00	NA	C
	MID AMERICA MORTGAGE, INC	3	\$410,645.00	0.41%	0	\$0.00	NA	C
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$133,000.00	0.13%	0	\$0.00	NA	C
	MIDFLORIDA CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	C
	MIDLAND STATES BANK	2	\$297,000.00	0.3%	0	\$0.00	NA	C
	MIDSOUTH BANK, NA	1	\$140,000.00	0.14%	0	\$0.00	NA	C
	MIDSTATE MORTGAGE CO LLC	1	\$147,250.00	0.15%	0	\$0.00	NA	C
	MIDWEST BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	C
	MIDWESTONE BANK	1	\$140,125.00	0.14%	0	\$0.00	NA	C
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$149,386.69	0.15%	0	\$0.00	NA	C
	MORIA DEVELOPMENT INC., DBA PEOPLES	1	\$132,000.00	0.13%	0	\$0.00	NA	C
	MORIA DEVELOPMENT, INC	2	\$285,556.00	0.29%	0	\$0.00	NA	C
	MORIA DEVELOPMENT, INC. - COR	1	\$125,100.00	0.13%	0	\$0.00	NA	C
	MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE A CORPORATION	1	\$139,015.22	0.14%	0	\$0.00	NA	C
	MORTGAGE FINANCIAL SERVICES LLC	1	\$130,000.00	0.13%	0	\$0.00	NA	C
	MORTGAGE INVESTORS GROUP	4	\$577,940.00	0.58%	0	\$0.00	NA	C
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$259,645.69	0.26%	0	\$0.00	NA	C
	MORTGAGE SERVICES, INC	1	\$149,900.00	0.15%	0	\$0.00	NA	C
	MORTGAGE SOLUTIONS OF GEORGIA, LLC	1	\$144,000.00	0.14%	0	\$0.00	NA	C
	NATIONAL COOPERATIVE BANK, N.A	1	\$140,000.00	0.14%	0	\$0.00	NA	C

	NATIONS DRIECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$136,212.07	0.14%	0	\$0.00	NA	C
	NATIONS LENDING CORPORATION	3	\$409,500.00	0.41%	0	\$0.00	NA	C
	NEIGHBORHOOD FINANCE CORPORATION	1	\$127,646.68	0.13%	0	\$0.00	NA	C
	NEXBANK SSB	1	\$145,312.71	0.15%	0	\$0.00	NA	C
	NFM, INC. DBA NFM LENDING	2	\$271,385.00	0.27%	0	\$0.00	NA	C
	NJ LENDERS CORP	1	\$129,600.00	0.13%	0	\$0.00	NA	C
	NOIC, INC	2	\$274,155.00	0.27%	0	\$0.00	NA	C
	NORTHPOINTE BANK	1	\$126,100.00	0.13%	0	\$0.00	NA	C
	NORTHVIEW BANK	1	\$135,800.00	0.14%	0	\$0.00	NA	C
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$130,000.00	0.13%	0	\$0.00	NA	C
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$139,613.54	0.14%	0	\$0.00	NA	C
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$276,000.00	0.28%	0	\$0.00	NA	C
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$139,807.11	0.14%	0	\$0.00	NA	C
	NUMERICA CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	C
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$135,731.48	0.14%	0	\$0.00	NA	C
	OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	\$131,330.73	0.13%	0	\$0.00	NA	C
	OLD NATIONAL BANK	1	\$148,410.00	0.15%	0	\$0.00	NA	C
	OMNI COMMUNITY CREDIT UNION	1	\$135,703.00	0.14%	0	\$0.00	NA	C
	ON Q FINANCIAL, INC	2	\$269,200.00	0.27%	0	\$0.00	NA	C
	ONEAZ CREDIT UNION	1	\$143,300.00	0.14%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$569,900.00	0.57%	0	\$0.00	NA	C
	PACOR MORTGAGE CORP., A CORPORATION	1	\$137,809.87	0.14%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$283,000.00	0.28%	0	\$0.00	NA	C
	PARKSIDE LENDING LLC	1	\$126,000.00	0.13%	0	\$0.00	NA	C
	PATRIOT LENDING SERVICES, INC., A B	2	\$259,018.14	0.26%	0	\$0.00	NA	C
	PEOPLES BANK, A KANSAS CORPORATION	2	\$285,110.00	0.29%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY, INC	1	\$131,708.00	0.13%	0	\$0.00	NA	C
	PEOPLES STATE BANK	2	\$258,255.00	0.26%	0	\$0.00	NA	C
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$136,000.00	0.14%	0	\$0.00	NA	C
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$136,316.14	0.14%	0	\$0.00	NA	C

	PLATINUM HOME MORTGAGE CORPORATION	1	\$144,400.00	0.14%	0	\$0.00	NA	C
	PLATINUM MORTGAGE, INC	4	\$557,721.53	0.56%	0	\$0.00	NA	C
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$141,620.00	0.14%	0	\$0.00	NA	C
	PREMIER COMMUNITY BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$149,585.95	0.15%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$135,000.00	0.13%	0	\$0.00	NA	C
	PRIORITY HOME MORTGAGE, L.P	2	\$290,003.00	0.29%	0	\$0.00	NA	C
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$133,500.00	0.13%	0	\$0.00	NA	C
	PROSPERITY HOME MORTGAGE, LLC	3	\$422,450.00	0.42%	0	\$0.00	NA	C
	PS BANK	1	\$144,818.00	0.14%	0	\$0.00	NA	C
	QRL FINANCIAL SERVICES, A DIVISION OF FIRST FEDERAL BANK OF	1	\$135,000.00	0.13%	0	\$0.00	NA	C
	R P FUNDING INC	1	\$129,600.00	0.13%	0	\$0.00	NA	C
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$130,418.87	0.13%	0	\$0.00	NA	C
	RAPID MORTGAGE COMPANY	1	\$139,312.09	0.14%	0	\$0.00	NA	C
	RELIANCE STATE BANK	1	\$134,000.00	0.13%	0	\$0.00	NA	C
	RENASANT BANK	1	\$131,818.14	0.13%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$279,300.00	0.28%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE, LLC	1	\$131,920.00	0.13%	0	\$0.00	NA	C
	RESOURCE FINANCIAL SERVICES, INC	1	\$125,027.51	0.12%	0	\$0.00	NA	C
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$128,593.72	0.13%	0	\$0.00	NA	C
	RMR FINANCIAL DBA AXIOM FINANCIAL	1	\$146,400.00	0.15%	0	\$0.00	NA	C
	ROBINS FINANCIAL CREDIT UNION	1	\$129,026.00	0.13%	0	\$0.00	NA	C
	ROCKY MOUNTAIN BANK	1	\$144,400.00	0.14%	0	\$0.00	NA	C
	ROCKY MOUNTAIN CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	C
	ROLLSTONE BANK & TRUST	1	\$141,600.00	0.14%	0	\$0.00	NA	C
	ROSS MORTGAGE CORPORATION	1	\$143,000.00	0.14%	0	\$0.00	NA	C
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$141,000.00	0.14%	0	\$0.00	NA	C
	ROYAL CREDIT UNION	1	\$147,051.65	0.15%	0	\$0.00	NA	C
	RUHL MORTGAGE INC	1	\$125,400.00	0.13%	0	\$0.00	NA	C
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$810,313.00	0.81%	0	\$0.00	NA	C
		1	\$147,155.00	0.15%	0	\$0.00	NA	C

	SALEM FIVE MORTGAGE COMPANY, LLC						
	SANTANDER BANK, N.A	1	\$127,000.00	0.13%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$143,650.00	0.14%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$280,600.00	0.28%	0	\$0.00	NA
	SECURITY STATE BANK	1	\$143,920.00	0.14%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$140,000.00	0.14%	0	\$0.00	NA
	SENTE MORTGAGE, INC	2	\$285,325.00	0.29%	0	\$0.00	NA
	SETTLERS BANK	1	\$133,203.32	0.13%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$845,235.80	0.85%	0	\$0.00	NA
	SIMPLICITY CREDIT UNION	1	\$140,650.00	0.14%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$138,000.00	0.14%	0	\$0.00	NA
	SOUTH ATLANTIC BANK	1	\$137,600.00	0.14%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$136,000.00	0.14%	0	\$0.00	NA
	SOUTH STATE BANK	2	\$269,002.00	0.27%	0	\$0.00	NA
	SOUTHERN BANK	1	\$129,200.00	0.13%	0	\$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$130,000.00	0.13%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$128,000.00	0.13%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$136,000.00	0.14%	0	\$0.00	NA
	STAPLETON MORTGAGE, LLC	1	\$129,832.66	0.13%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	4	\$543,063.32	0.54%	0	\$0.00	NA
	STATEWIDE MORTGAGE, LLC	1	\$149,403.00	0.15%	0	\$0.00	NA
	STEARNS LENDING INC	2	\$263,000.00	0.26%	0	\$0.00	NA
	STEARNS LENDING, LLC	14	\$1,966,545.00	1.97%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$136,800.00	0.14%	0	\$0.00	NA
	SUMMIT FUNDING, INC	6	\$832,666.27	0.83%	0	\$0.00	NA
	SUNVEST MORTGAGE GROUP, LLC	1	\$132,000.00	0.13%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$558,575.00	0.56%	0	\$0.00	NA
	SYNERGY FEDERAL CREDIT UNION	1	\$142,543.00	0.14%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$128,278.00	0.13%	0	\$0.00	NA
	TD BANK, N.A	1	\$144,500.00	0.14%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$128,000.00	0.13%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$140,125.00	0.14%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$127,500.00	0.13%	0	\$0.00	NA

	THE FEDERAL SAVINGS BANK	2	\$289,850.00	0.29%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$146,000.00	0.15%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$135,000.00	0.13%	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC	1	\$137,250.00	0.14%	0	\$0.00	NA
	THE TRUST BANK	1	\$147,250.00	0.15%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$134,900.00	0.13%	0	\$0.00	NA
	TOWN & COUNTRY BANK	1	\$130,000.00	0.13%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$149,600.00	0.15%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$143,002.71	0.14%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$136,200.00	0.14%	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$147,750.00	0.15%	0	\$0.00	NA
	TWO RIVERS BANK & TRUST	1	\$130,400.00	0.13%	0	\$0.00	NA
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$147,250.00	0.15%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,232,670.00	1.23%	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	\$128,073.31	0.13%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	\$286,717.73	0.29%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$128,000.00	0.13%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$145,500.00	0.15%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$125,400.00	0.13%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$146,000.00	0.15%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$129,010.00	0.13%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	6	\$828,392.16	0.83%	0	\$0.00	NA
	VENTURE LENDING GROUP LLC	1	\$130,300.00	0.13%	0	\$0.00	NA
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$128,000.00	0.13%	0	\$0.00	NA
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$132,250.00	0.13%	0	\$0.00	NA
	VIBE CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA

	VIRGINIA NATIONAL BANK	1	\$148,000.00	0.15%	0	\$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$126,300.00	0.13%	0	\$0.00	NA
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$148,500.00	0.15%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$275,780.00	0.28%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$141,579.79	0.14%	0	\$0.00	NA
	WEI MORTGAGE, LLC	1	\$128,700.00	0.13%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	2	\$286,200.64	0.29%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$134,900.00	0.13%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$271,609.32	0.27%	0	\$0.00	NA
	WOLFE FINANCIAL INC A CORPORATION	2	\$291,384.52	0.29%	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$136,012.09	0.14%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$136,000.00	0.14%	0	\$0.00	NA
	WYOMING COMMUNITY BANK	1	\$131,000.00	0.13%	0	\$0.00	NA
	ZB, N.A. DBA ZIONS BANK	1	\$148,720.00	0.15%	0	\$0.00	NA
	Unavailable	2	\$270,620.00	0.15%	0	\$0.00	NA
<b>Total</b>		<b>730</b>	<b>\$100,026,318.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140Q7NG8	1ST COMMUNITY CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA
	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$131,078.00	0.13%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	2	\$285,380.00	0.28%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$133,950.00	0.13%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	3	\$421,444.84	0.42%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	10	\$1,366,134.92	1.36%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00	NA
	ACOPIA HOME LOANS	1	\$141,300.00	0.14%	0	\$0.00	NA
	AFFILIATED BANK	2	\$261,000.00	0.26%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$143,960.00	0.14%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$143,870.30	0.14%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$145,600.00	0.15%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$135,350.00	0.14%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$133,311.00	0.13%	0	\$0.00	NA
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$147,250.00	0.15%	0	\$0.00	NA
		1	\$141,900.00	0.14%	0	\$0.00	NA

	AMERICAN FINANCE HOUSE LARIBA						
	AMERICAN FINANCIAL CORPORATION A COLORADO CORPORATION	1	\$142,500.00	0.14%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$142,500.00	0.14%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$288,600.00	0.29%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$274,500.00	0.27%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$401,639.04	0.4%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$432,433.00	0.43%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$125,434.60	0.13%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$273,627.00	0.27%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	7	\$959,200.00	0.96%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	4	\$553,530.00	0.55%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.,A CORPORATION	1	\$132,000.00	0.13%	0	\$0.00	NA
	AMERIHOMES MORTGAGE COMPANY	1	\$141,000.00	0.14%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$253,157.77	0.25%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$276,000.00	0.28%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$148,000.00	0.15%	0	\$0.00	NA
	ANDERSON BROTHERS BANK	1	\$135,036.00	0.13%	0	\$0.00	NA
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$142,308.05	0.14%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$554,175.12	0.55%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$150,000.00	0.15%	0	\$0.00	NA
	ARVEST BANK	8	\$1,102,270.00	1.1%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$269,303.00	0.27%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$270,680.00	0.27%	0	\$0.00	NA
		2	\$253,345.81	0.25%	0	\$0.00	NA

	ATLANTIC BAY MORTGAGE GROUP, LLC						
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA
	BANK OF DONIPHAN	1	\$140,000.00	0.14%	0	\$0.00	NA
	BANK OF MCKENNEY	1	\$148,000.00	0.15%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$272,804.69	0.27%	0	\$0.00	NA
	BARR GROUP, INC	1	\$135,000.00	0.13%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA
	BAY EQUITY LLC	2	\$287,250.00	0.29%	0	\$0.00	NA
	BEACON FEDERAL CREDIT UNION	1	\$132,800.00	0.13%	0	\$0.00	NA
	BELL BANK	1	\$130,000.00	0.13%	0	\$0.00	NA
	BLG HOLDINGS, INC. DBA SIMPLE MORTG	1	\$147,250.00	0.15%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$130,500.00	0.13%	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$133,500.00	0.13%	0	\$0.00	NA
	BOKF NA DBA BANK OF ARKANSAS	1	\$145,945.00	0.15%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$127,944.24	0.13%	0	\$0.00	NA
	BROKER SOLUTIONS INC	7	\$998,656.36	1%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$126,000.00	0.13%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$275,650.00	0.28%	0	\$0.00	NA
	BUSEY BANK	1	\$145,500.00	0.15%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$263,400.00	0.26%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$145,800.00	0.15%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$140,000.00	0.14%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	5	\$685,120.00	0.68%	0	\$0.00	NA
	CATLIN BANK	1	\$131,999.00	0.13%	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$143,806.03	0.14%	0	\$0.00	NA
	CENTRAL BANK OF ST. LOUIS	1	\$125,350.00	0.13%	0	\$0.00	NA
	CENTRAL BANK OF THE MIDWEST	1	\$136,000.00	0.14%	0	\$0.00	NA
	CENTRAL BANK OF THE OZARKS	1	\$126,000.00	0.13%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$130,410.00	0.13%	0	\$0.00	NA
	CHEMICAL BANK	2	\$289,610.00	0.29%	0	\$0.00	NA
	CHEMICAL BANK PETOSKEY NORTH	1	\$148,960.00	0.15%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	4	\$558,713.35	0.56%	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$130,000.00	0.13%	0	\$0.00	NA



	CITY BANK DBA CITY BANK MORTGAGE	1	\$145,520.00	0.15%	0	\$0.00	NA	C
	CITY NATIONAL BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	C
	CIVISTA BANK	2	\$275,360.00	0.27%	0	\$0.00	NA	C
	CLEAR MOUNTAIN BANK	1	\$143,801.61	0.14%	0	\$0.00	NA	C
	CMG MORTGAGE INC	1	\$138,200.00	0.14%	0	\$0.00	NA	C
	CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$685,392.40	0.68%	0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCA	4	\$568,430.18	0.57%	0	\$0.00	NA	C
	COASTWAY COMMUNITY BANK	1	\$128,250.00	0.13%	0	\$0.00	NA	C
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$143,810.37	0.14%	0	\$0.00	NA	C
	COLONIAL SAVINGS, F.A	1	\$143,660.37	0.14%	0	\$0.00	NA	C
	COMMUNITY MORTGAGE CORP	1	\$131,894.00	0.13%	0	\$0.00	NA	C
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$135,800.00	0.14%	0	\$0.00	NA	C
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$148,000.00	0.15%	0	\$0.00	NA	C
	CONNECT HOME LOANS	1	\$140,000.00	0.14%	0	\$0.00	NA	C
	CONSUMERS CREDIT UNION	1	\$140,553.00	0.14%	0	\$0.00	NA	C
	CRESCENT MORTGAGE COMPANY	1	\$143,075.00	0.14%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$710,126.15	0.71%	0	\$0.00	NA	C
	CU MORTGAGE DIRECT, LLC	1	\$139,600.00	0.14%	0	\$0.00	NA	C
	DACOTAH BANK	1	\$138,300.00	0.14%	0	\$0.00	NA	C
	DAY AIR CREDIT UNION INC	1	\$147,440.00	0.15%	0	\$0.00	NA	C
	DEERE EMPLOYEES CREDIT UNION	1	\$143,500.00	0.14%	0	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$257,031.35	0.26%	0	\$0.00	NA	C
	DFCU FINANCIAL	1	\$150,000.00	0.15%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY LTD	1	\$148,206.00	0.15%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD	2	\$283,800.00	0.28%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$129,260.00	0.13%	0	\$0.00	NA	C
	DIRECT MORTGAGE, CORP	1	\$135,100.00	0.13%	0	\$0.00	NA	C
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$145,158.59	0.14%	0	\$0.00	NA	C
	EAGLE HOME MORTGAGE, LLC	5	\$716,513.00	0.72%	0	\$0.00	NA	C
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	3	\$409,073.51	0.41%	0	\$0.00	NA	C
	EECU	1	\$133,000.00	0.13%	0	\$0.00	NA	C
	ELEVATIONS CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	C
	EMBRACE HOME LOANS, INC	3	\$405,965.55	0.41%	0	\$0.00	NA	C
		1	\$135,469.00	0.14%	0	\$0.00	NA	C

EMERALD MORTGAGE CORPORATION							
EMORTGAGE MANAGEMENT LLC	2	\$293,000.00	0.29%	0	\$0.00	NA	C
ENDEAVOR CAPITAL, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	C
ENERGY ONE FEDERAL CREDIT UNION	1	\$149,585.95	0.15%	0	\$0.00	NA	C
ENVOY MORTGAGE, LTD	9	\$1,214,199.00	1.21%	0	\$0.00	NA	C
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$137,100.00	0.14%	0	\$0.00	NA	C
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$278,043.76	0.28%	0	\$0.00	NA	C
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$544,362.69	0.54%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$548,723.42	0.55%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$131,040.00	0.13%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	39	\$5,445,088.06	5.44%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$147,250.00	0.15%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$145,800.00	0.15%	0	\$0.00	NA	C
FARMERS & MERCHANTS SAVINGS BANK	1	\$139,200.00	0.14%	0	\$0.00	NA	C
FBC MORTGAGE, LLC	4	\$553,600.00	0.55%	0	\$0.00	NA	C
FEMBI MORTGAGE	1	\$138,750.00	0.14%	0	\$0.00	NA	C
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$685,062.30	0.68%	0	\$0.00	NA	C
FINANCE OF AMERICA LLC	9	\$1,234,056.00	1.23%	0	\$0.00	NA	C
FINANCE OF AMERICA MORTGAGE LLC	3	\$400,000.00	0.4%	0	\$0.00	NA	C
FIREFIGHTERS CREDIT UNION	1	\$142,500.00	0.14%	0	\$0.00	NA	C
FIRST AMERICAN BANK	1	\$130,728.52	0.13%	0	\$0.00	NA	C
FIRST BANK	1	\$147,800.00	0.15%	0	\$0.00	NA	C
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$135,662.84	0.14%	0	\$0.00	NA	C
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$265,167.01	0.26%	0	\$0.00	NA	C
FIRST CHOICE LOAN SERVICES INC	1	\$126,900.00	0.13%	0	\$0.00	NA	C
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$136,770.00	0.14%	0	\$0.00	NA	C
FIRST DIRECT LENDING LLC	1	\$147,000.00	0.15%	0	\$0.00	NA	C
FIRST FEDERAL BANK A	1	\$136,250.00	0.14%	0	\$0.00	NA	C

TENNESSEE SAVINGS BANK							
FIRST FIDELITY BANK	1	\$142,500.00	0.14%	0	\$0.00	NA	C
FIRST HOME MORTGAGE CORPORATION	2	\$269,950.00	0.27%	0	\$0.00	NA	C
FIRST INTERSTATE BANK	1	\$139,490.30	0.14%	0	\$0.00	NA	C
FIRST MIDWEST BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY LLC	2	\$299,521.77	0.3%	0	\$0.00	NA	C
FIRST MORTGAGE SOLUTIONS LLC	1	\$143,801.61	0.14%	0	\$0.00	NA	C
FIRST NATIONAL BANK IN PAXTON	1	\$140,800.00	0.14%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF OMAHA	2	\$268,750.00	0.27%	0	\$0.00	NA	C
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$129,600.00	0.13%	0	\$0.00	NA	C
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA	C
FIRST UNITED BANK AND TRUST COMPANY	1	\$144,400.00	0.14%	0	\$0.00	NA	C
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$405,313.21	0.4%	0	\$0.00	NA	C
FIRSTBANK	2	\$265,150.00	0.26%	0	\$0.00	NA	C
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$255,450.00	0.26%	0	\$0.00	NA	C
FNB OF CENTRAL ALABAMA	1	\$143,920.00	0.14%	0	\$0.00	NA	C
FRANKENMUTH CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	C
FREESTAR FINANCIAL CREDIT UNION	1	\$143,364.83	0.14%	0	\$0.00	NA	C
FULTON BANK, N.A	3	\$424,203.00	0.42%	0	\$0.00	NA	C
GATEWAY MORTGAGE GROUP, LLC	11	\$1,461,682.56	1.46%	0	\$0.00	NA	C
GENEVA FINANCIAL, LLC	1	\$138,600.00	0.14%	0	\$0.00	NA	C
GERSHMAN INVESTMENT CORP	1	\$148,500.00	0.15%	0	\$0.00	NA	C
GIBRALTAR MORTGAGE SERVICES, LLC	2	\$288,400.00	0.29%	0	\$0.00	NA	C
GMFS, LLC	1	\$145,500.00	0.15%	0	\$0.00	NA	C
GOLDEN 1 CREDIT UNION	3	\$423,800.00	0.42%	0	\$0.00	NA	C
GOODFIELD STATE BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	C
GREAT LAKES CREDIT UNION	1	\$139,500.00	0.14%	0	\$0.00	NA	C
GREAT NORTH BANK	1	\$125,875.00	0.13%	0	\$0.00	NA	C
GTE FEDERAL CREDIT UNION	1	\$144,875.00	0.14%	0	\$0.00	NA	C
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$135,612.91	0.14%	0	\$0.00	NA	C
GUARANTY TRUST COMPANY	2	\$264,250.00	0.26%	0	\$0.00	NA	C
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	\$137,200.00	0.14%	0	\$0.00	NA	C
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$130,000.00	0.13%	0	\$0.00	NA	C
GUILD MORTGAGE COMPANY	30	\$4,117,570.00	4.11%	0	\$0.00	NA	C
GULF COAST BANK AND TRUST COMPANY	1	\$135,812.63	0.14%	0	\$0.00	NA	C

	GUM TREE MORTGAGE, LLC	1	\$139,304.89	0.14%	0	\$0.00	NA	C
	GVC MORTGAGE, INC., A CORPORATION	1	\$132,000.00	0.13%	0	\$0.00	NA	C
	HALLMARK HOME MORTGAGE, LLC	1	\$140,650.00	0.14%	0	\$0.00	NA	C
	HEARTLAND CREDIT UNION	1	\$126,400.00	0.13%	0	\$0.00	NA	C
	HEARTLAND MORTGAGE INC	1	\$135,000.00	0.13%	0	\$0.00	NA	C
	HELPBRINGER MORTGAGE SERVICES INC	1	\$134,425.00	0.13%	0	\$0.00	NA	C
	HOME FEDERAL BANK, A FEDERALLY CHAR	1	\$149,585.95	0.15%	0	\$0.00	NA	C
	HOME MORTGAGE ALLIANCE, LLC	1	\$139,000.00	0.14%	0	\$0.00	NA	C
	HOME POINT FINANCIAL CORPORATION	7	\$920,638.85	0.92%	0	\$0.00	NA	C
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$1,553,029.00	1.55%	0	\$0.00	NA	C
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$125,600.00	0.13%	0	\$0.00	NA	C
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$278,920.00	0.28%	0	\$0.00	NA	C
	HOMESIDE FINANCIAL, LLC	6	\$812,500.00	0.81%	0	\$0.00	NA	C
	HOMESTREET BANK	13	\$1,821,776.29	1.82%	0	\$0.00	NA	C
	HONOR BANK	1	\$149,000.00	0.15%	0	\$0.00	NA	C
	HURON VALLEY FINANCIAL INC	1	\$143,441.78	0.14%	0	\$0.00	NA	C
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$537,542.53	0.54%	0	\$0.00	NA	C
	IDAHO CENTRAL CREDIT UNION	2	\$281,400.00	0.28%	0	\$0.00	NA	C
	INDEPENDENT BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	C
	INLAND NORTHWEST BANK (29851)	1	\$129,820.90	0.13%	0	\$0.00	NA	C
	INLANTA MORTGAGE INC	1	\$145,299.54	0.15%	0	\$0.00	NA	C
	INLANTA MORTGAGE, INC	2	\$277,200.00	0.28%	0	\$0.00	NA	C
	INSPIRED FINANCIAL SERVICES, LLC	1	\$134,830.00	0.13%	0	\$0.00	NA	C
	INTERCAP LENDING INC	1	\$130,195.00	0.13%	0	\$0.00	NA	C
	INTERLINC MORTGAGE SERVICES, LLC	1	\$137,572.68	0.14%	0	\$0.00	NA	C
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$137,750.00	0.14%	0	\$0.00	NA	C
	JAMES B. NUTTER & COMPANY	1	\$131,750.00	0.13%	0	\$0.00	NA	C
	JG WENTWORTH HOME LENDING, LLC	1	\$137,414.65	0.14%	0	\$0.00	NA	C
	KELLOGG COMMUNITY CREDIT UNION	1	\$141,500.00	0.14%	0	\$0.00	NA	C
	KEMBA FINANCIAL CREDIT UNION	1	\$145,154.21	0.14%	0	\$0.00	NA	C
		3	\$417,100.00	0.42%	0	\$0.00	NA	C

	KENTUCKY HOUSING CORPORATION						
	KEY LENDING SOLUTIONS, LLC	1	\$136,000.00	0.14%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC	2	\$263,875.00	0.26%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$130,000.00	0.13%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$128,250.00	0.13%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$139,920.00	0.14%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	3	\$402,700.00	0.4%	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$130,400.00	0.13%	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$147,410.01	0.15%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$272,500.00	0.27%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A	1	\$138,914.57	0.14%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$145,000.00	0.14%	0	\$0.00	NA
	LEGACY BANK	1	\$128,040.00	0.13%	0	\$0.00	NA
	LEGACY HOME LOANS LLC	1	\$143,200.00	0.14%	0	\$0.00	NA
	LEGACY MORTGAGE GROUP LLC	1	\$144,000.00	0.14%	0	\$0.00	NA
	LENDUSA, LLC	1	\$131,522.19	0.13%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$128,000.00	0.13%	0	\$0.00	NA
	LOAN SIMPLE, INC., A CORPORATION	1	\$143,801.61	0.14%	0	\$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$136,800.00	0.14%	0	\$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABLITY COMPANY	1	\$137,655.00	0.14%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$137,809.87	0.14%	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$147,200.00	0.15%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$137,600.00	0.14%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	2	\$262,500.00	0.26%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$126,127.53	0.13%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	2	\$274,160.00	0.27%	0	\$0.00	NA
	MID AMERICAN CREDIT UNION	1	\$130,950.00	0.13%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00	NA
	MIDLAND STATES BANK	3	\$406,486.00	0.41%	0	\$0.00	NA
	MIDWEST BANK	1	\$130,000.00	0.13%	0	\$0.00	NA
	MORRIS BANK	1	\$143,200.00	0.14%	0	\$0.00	NA
	MORTGAGE CENTRAL, LLC	1	\$142,400.00	0.14%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS	1	\$143,100.00	0.14%	0	\$0.00	NA

MORTGAGE FINANCIAL SERVICES LLC	1	\$149,797.94	0.15%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$284,337.35	0.28%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$131,738.25	0.13%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$147,236.86	0.15%	0	\$0.00	NA
MORTGAGENETWORK	1	\$144,000.00	0.14%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$129,600.00	0.13%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$139,765.70	0.14%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA
NATIONS LENDING CORPORATION	11	\$1,492,212.39	1.49%	0	\$0.00	NA
NBKC BANK	2	\$267,000.00	0.27%	0	\$0.00	NA
NEIGHBORHOOD FINANCE CORPORATION	1	\$145,600.00	0.15%	0	\$0.00	NA
NEIGHBORS CREDIT UNION	1	\$136,350.00	0.14%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	2	\$276,030.77	0.28%	0	\$0.00	NA
NEW AMERICA FINANCIAL CORPORATION	1	\$134,114.97	0.13%	0	\$0.00	NA
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$132,750.00	0.13%	0	\$0.00	NA
NFM LENDING	1	\$140,800.00	0.14%	0	\$0.00	NA
NICOLET NATIONAL BANK	2	\$278,500.00	0.28%	0	\$0.00	NA
NOBLEBANK AND TRUST	1	\$130,500.00	0.13%	0	\$0.00	NA
NORTHPOINTE BANK	1	\$132,641.04	0.13%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$145,826.00	0.15%	0	\$0.00	NA
NTFN, INC,A CORPORATION	1	\$149,393.89	0.15%	0	\$0.00	NA
NTFN, INC., A CORPORATION	1	\$134,691.95	0.13%	0	\$0.00	NA
NUMARK CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$135,800.00	0.14%	0	\$0.00	NA
ON Q FINANCIAL, INC	1	\$135,000.00	0.13%	0	\$0.00	NA
ONEAZ CREDIT UNION	2	\$266,400.00	0.27%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$135,000.00	0.13%	0	\$0.00	NA
PACOR MORTGAGE CORP., A CORPORATION	1	\$139,008.22	0.14%	0	\$0.00	NA
PALM LENDING, LLC	1	\$131,635.64	0.13%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$561,300.00	0.56%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$145,803.33	0.15%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$150,000.00	0.15%	0	\$0.00	NA

	PARKSIDE LENDING LLC	4	\$562,500.00	0.56%	0	\$0.00	NA	C
	PENN EAST FEDERAL CREDIT UNION	1	\$132,050.00	0.13%	0	\$0.00	NA	C
	PEOPLES BANK, A KANSAS CORPORATION	1	\$128,250.00	0.13%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY	1	\$136,770.00	0.14%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY INC	1	\$130,000.00	0.13%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$284,714.14	0.28%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY, INC	1	\$149,793.34	0.15%	0	\$0.00	NA	C
	PHH HOME LOANS, LLC	2	\$267,817.01	0.27%	0	\$0.00	NA	C
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$140,606.02	0.14%	0	\$0.00	NA	C
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$149,400.00	0.15%	0	\$0.00	NA	C
	PHH MORTGAGE CORPORATION	4	\$529,048.86	0.53%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE	2	\$262,800.00	0.26%	0	\$0.00	NA	C
	PRAIRIE STATE BANK & TRUST	1	\$131,182.49	0.13%	0	\$0.00	NA	C
	PREFERRED CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	C
	PREMIER BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	C
	PREMIER LENDING LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	C
	PREMIER MEMBERS CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$139,815.64	0.14%	0	\$0.00	NA	C
	PRIME MORTGAGE LENDING INC	1	\$147,000.00	0.15%	0	\$0.00	NA	C
	PRIMEWEST MORTGAGE CORPORATION	2	\$279,300.00	0.28%	0	\$0.00	NA	C
	PROSPERITY HOME MORTGAGE, LLC	2	\$266,700.00	0.27%	0	\$0.00	NA	C
	PROVIDENT SAVINGS BANK, FSB	1	\$143,000.00	0.14%	0	\$0.00	NA	C
	PUBLIC SERVICE CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	C
	PULTE MORTGAGE LLC	1	\$146,089.00	0.15%	0	\$0.00	NA	C
	R P FUNDING INC	1	\$140,000.00	0.14%	0	\$0.00	NA	C
	REGENT FINANCIAL GROUP INC	1	\$140,000.00	0.14%	0	\$0.00	NA	C
	RELIANCE FIRST CAPITAL, LLC	1	\$145,000.00	0.14%	0	\$0.00	NA	C
	RENASANT BANK	1	\$146,198.30	0.15%	0	\$0.00	NA	C
	RESIDENTIAL HOME FUNDING CORP	1	\$144,000.00	0.14%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$407,224.00	0.41%	0	\$0.00	NA	C
	RESMAC, INC	2	\$264,000.00	0.26%	0	\$0.00	NA	C
	RIVER VALLEY BANK	2	\$265,600.00	0.27%	0	\$0.00	NA	C
	RMR FINANCIAL DBA AXIOM FINANCIAL	1	\$127,823.65	0.13%	0	\$0.00	NA	C
	RMR FINANCIAL DBA PRINCETON CAPITAL	2	\$289,401.61	0.29%	0	\$0.00	NA	C
	ROSS MORTGAGE CORPORATION	1	\$142,000.00	0.14%	0	\$0.00	NA	C

ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$139,750.00	0.14%	0	\$0.00	NA
ROYAL CREDIT UNION	1	\$134,400.00	0.13%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$149,588.23	0.15%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$674,410.00	0.67%	0	\$0.00	NA
SAFE CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA
SAINT CLOUD FEDERAL CREDIT UNION	1	\$145,275.68	0.15%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$272,700.00	0.27%	0	\$0.00	NA
SANTANDER BANK, N.A	5	\$679,066.26	0.68%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA
SCIENT FEDERAL CREDIT UNION	1	\$136,800.00	0.14%	0	\$0.00	NA
SEACOAST NATIONAL BANK	1	\$127,128.52	0.13%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$126,635.00	0.13%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	4	\$540,492.90	0.54%	0	\$0.00	NA
SELCO COMMUNITY CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA
SENTE MORTGAGE, INC	2	\$280,100.00	0.28%	0	\$0.00	NA
SHEA MORTGAGE, INC	1	\$130,000.00	0.13%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$413,090.03	0.41%	0	\$0.00	NA
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$150,000.00	0.15%	0	\$0.00	NA
SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$142,400.00	0.14%	0	\$0.00	NA
SOUTH STATE BANK	2	\$279,724.12	0.28%	0	\$0.00	NA
SOUTHERN LENDING SERVICES, LTD	1	\$150,000.00	0.15%	0	\$0.00	NA
SOUTHERN TRUST MORTGAGE ,LLC	1	\$146,000.00	0.15%	0	\$0.00	NA
SOUTHSIDE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA
SOUTHWEST FUNDING LP	1	\$137,750.00	0.14%	0	\$0.00	NA
STAR FINANCIAL BANK	1	\$128,000.00	0.13%	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$141,600.00	0.14%	0	\$0.00	NA
STATE FARM BANK, F.S.B	5	\$689,908.58	0.69%	0	\$0.00	NA
STATE SAVINGS BANK	2	\$289,560.00	0.29%	0	\$0.00	NA
STEARNS LENDING INC	2	\$223,094.72	0.22%	0	\$0.00	NA
STEARNS LENDING, LLC	16	\$2,212,580.43	2.21%	0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$141,000.00	0.14%	0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$146,400.00	0.15%	0	\$0.00	NA
SUMMIT FUNDING, INC	3	\$416,100.00	0.42%	0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	2	\$271,322.25	0.27%	0	\$0.00	NA



SUN WEST MORTGAGE COMPANY, INC	1	\$136,277.00	0.14%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	5	\$701,700.00	0.7%	0	\$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$142,316.57	0.14%	0	\$0.00	NA
TEXAS STATE BANK, SAN ANGELO, TEXAS	1	\$148,000.00	0.15%	0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$147,000.00	0.15%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$135,920.00	0.14%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF CARM	1	\$136,000.00	0.14%	0	\$0.00	NA
THE MONEY SOURCE INC	1	\$138,424.00	0.14%	0	\$0.00	NA
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	2	\$270,875.00	0.27%	0	\$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$133,278.00	0.13%	0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC	1	\$134,139.71	0.13%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	3	\$439,745.00	0.44%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$129,200.00	0.13%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$137,460.21	0.14%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$131,868.07	0.13%	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	1	\$135,850.00	0.14%	0	\$0.00	NA
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$419,842.24	0.42%	0	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$146,470.00	0.15%	0	\$0.00	NA
TRUWEST CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA
UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA
UNION BUILDING TRADES FEDERAL CREDIT UNION	1	\$131,818.14	0.13%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,211,680.83	1.21%	0	\$0.00	NA
UNITED CONSUMERS CREDIT UNION	1	\$131,200.00	0.13%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$134,000.00	0.13%	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$124,931.48	0.12%	0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$128,040.00	0.13%	0	\$0.00	NA
UWHARRIE BANK	1	\$146,960.58	0.15%	0	\$0.00	NA

	V.I.P. MORTGAGE, INC	1	\$135,600.00	0.14%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$146,300.00	0.15%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$417,811.98	0.42%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$136,120.25	0.14%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$430,873.00	0.43%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$143,806.03	0.14%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$140,000.00	0.14%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$130,000.00	0.13%	0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$141,908.94	0.14%	0	\$0.00	NA
	WMS SERIES LLC	1	\$137,500.00	0.14%	0	\$0.00	NA
	WOLFE FINANCIAL INC A CORPORATION	2	\$292,205.67	0.29%	0	\$0.00	NA
	WOODSIDE MORTGAGE CORPORATION	1	\$136,990.00	0.14%	0	\$0.00	NA
	WORKERS' CREDIT UNION	2	\$267,324.34	0.18%	0	\$0.00	NA
<b>Total</b>		<b>726</b>	<b>\$100,149,614.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140Q7NH6	121 FINANCIAL CREDIT UNION	1	\$146,400.00	0.11%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$139,246.37	0.1%	0	\$0.00	NA
	A1 MORTGAGE GROUP, LLC	1	\$146,000.00	0.11%	0	\$0.00	NA
	ABBAY CREDIT UNION INC	1	\$131,920.00	0.1%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$145,499.00	0.11%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	25	\$3,562,759.00	2.62%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA
	ACOPIA HOME LOANS	2	\$264,600.00	0.19%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$145,600.00	0.11%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$143,011.43	0.1%	0	\$0.00	NA
	ALL SQUARE MORTGAGE INC	1	\$145,500.00	0.11%	0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$147,500.00	0.11%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$126,100.00	0.09%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$145,350.00	0.11%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$281,450.00	0.21%	0	\$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$144,000.00	0.11%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE	1	\$134,476.65	0.1%	0	\$0.00	NA

ALLIANCE						
AMERICAN FINANCIAL NETWORK, INC., D	1	\$145,897.69	0.11%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC.A CALIFORNIA CORPORATION	1	\$139,461.30	0.1%	0	\$0.00	NA
AMERICAN FINANCING CORPORATION, A C	1	\$133,131.49	0.1%	0	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$426,400.45	0.31%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$132,769.00	0.1%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$442,650.00	0.32%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$134,223.01	0.1%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	7	\$982,735.00	0.72%	0	\$0.00	NA
AMERIFIRST FINANCIAL, INC	1	\$134,100.00	0.1%	0	\$0.00	NA
AMERIFIRST FINANCIAL, INC. , A CORPORATION	1	\$148,205.53	0.11%	0	\$0.00	NA
AMERIS BANK	6	\$832,718.00	0.61%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$129,786.95	0.1%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$144,286.56	0.11%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$690,108.72	0.51%	0	\$0.00	NA
AMWEST FUNDING CORP	1	\$137,250.00	0.1%	0	\$0.00	NA
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$129,828.81	0.1%	0	\$0.00	NA
ANDERSON BROTHERS BANK	2	\$288,105.00	0.21%	0	\$0.00	NA
ARIZONA BANK & TRUST	2	\$270,125.00	0.2%	0	\$0.00	NA
ARVEST BANK	11	\$1,544,979.55	1.13%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$272,500.00	0.2%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$145,500.00	0.11%	0	\$0.00	NA
ASSURED FINANCIAL CORPORATION	1	\$150,000.00	0.11%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$411,553.65	0.3%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$440,404.69	0.32%	0	\$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$405,455.00	0.3%	0	\$0.00	NA

	BANK OF BOTETOURT	1	\$132,400.00	0.1%	0	\$0.00	NA
	BANK OF BOTETOURT, A VIRGINIA STATE BANK	1	\$147,047.13	0.11%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$146,900.00	0.11%	0	\$0.00	NA
	BANK OF FARMINGTON - CANTON, ISAOA	1	\$139,650.00	0.1%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$717,661.72	0.53%	0	\$0.00	NA
	BANNER BANK	2	\$273,000.00	0.2%	0	\$0.00	NA
	BARR GROUP, INC	1	\$141,750.00	0.1%	0	\$0.00	NA
	BAY BANK	1	\$142,000.00	0.1%	0	\$0.00	NA
	BAY EQUITY LLC	4	\$563,000.00	0.41%	0	\$0.00	NA
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$132,361.80	0.1%	0	\$0.00	NA
	BELL BANK	2	\$274,750.00	0.2%	0	\$0.00	NA
	BENCHMARK BANK	1	\$128,522.68	0.09%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$133,500.00	0.1%	0	\$0.00	NA
	BLUE FEDERAL CREDIT UNION	1	\$141,812.36	0.1%	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$148,500.00	0.11%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	2	\$286,420.00	0.21%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	3	\$420,990.00	0.31%	0	\$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$148,000.00	0.11%	0	\$0.00	NA
	BREMER BANK, NA	1	\$148,000.00	0.11%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$134,000.00	0.1%	0	\$0.00	NA
	BROKER SOLUTIONS INC	9	\$1,269,367.00	0.93%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.11%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$557,415.00	0.41%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	4	\$559,106.00	0.41%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$280,200.00	0.21%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$729,260.00	0.54%	0	\$0.00	NA
	CARROLLTON BANK	1	\$142,500.00	0.1%	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$145,401.77	0.11%	0	\$0.00	NA
	CASON HOME LOANS A CORPORATION	1	\$143,340.43	0.11%	0	\$0.00	NA
	CASON HOME LOANS, A CORPORATION	1	\$134,086.00	0.1%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	\$424,420.00	0.31%	0	\$0.00	NA

CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$137,814.12	0.1%	0	\$0.00	NA
CBC NATIONAL BANK	1	\$145,811.71	0.11%	0	\$0.00	NA
CENDERA FUNDING , INC	1	\$147,250.00	0.11%	0	\$0.00	NA
CENTENNIAL BANK,A CORPORATION	1	\$125,826.41	0.09%	0	\$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$147,900.00	0.11%	0	\$0.00	NA
CENTRAL BANK OF ST. LOUIS	1	\$149,200.00	0.11%	0	\$0.00	NA
CENTRAL STATE BANK	1	\$136,000.00	0.1%	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$133,000.00	0.1%	0	\$0.00	NA
CHEMICAL BANK	3	\$425,001.72	0.31%	0	\$0.00	NA
CHEMICAL BANK ALLENDALE	1	\$136,000.00	0.1%	0	\$0.00	NA
CHEMICAL BANK COLDWATER WILLOWBROOK	1	\$144,000.00	0.11%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	11	\$1,572,310.44	1.15%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	2	\$264,000.00	0.19%	0	\$0.00	NA
CITIZENS FIRST BANK	1	\$129,600.00	0.1%	0	\$0.00	NA
CITY BANK DBA CITY BANK MORTGAGE	1	\$148,400.00	0.11%	0	\$0.00	NA
CITY NATIONAL BANK	1	\$144,000.00	0.11%	0	\$0.00	NA
CITY NATIONAL BANKER	1	\$140,550.00	0.1%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$126,360.00	0.09%	0	\$0.00	NA
CMG MORTGAGE INC	1	\$125,100.00	0.09%	0	\$0.00	NA
CMG MORTGAGE INC., DBA CMG FINANCIAL	10	\$1,407,041.42	1.03%	0	\$0.00	NA
CMG MORTGAGE, INC	1	\$140,000.00	0.1%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$1,574,310.58	1.16%	0	\$0.00	NA
COLLINS STATE BANK	1	\$140,000.00	0.1%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$148,657.95	0.11%	0	\$0.00	NA
COLONIAL SAVINGS, F.A	1	\$148,776.03	0.11%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$148,410.00	0.11%	0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$140,000.00	0.1%	0	\$0.00	NA
COMMUNITY COUTH CREDIT UNION	1	\$141,620.00	0.1%	0	\$0.00	NA
COMMUNITY STAR CREDIT UNION	1	\$145,350.00	0.11%	0	\$0.00	NA
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$130,650.00	0.1%	0	\$0.00	NA
CONCORD MORTGAGE GROUP	1	\$142,615.00	0.1%	0	\$0.00	NA
CONSUMERS CREDIT UNION	2	\$278,797.47	0.2%	0	\$0.00	NA
CORNERSTONE BANK	1	\$140,000.00	0.1%	0	\$0.00	NA

	CREDIT UNION 1	2	\$270,631.15	0.2%	0	\$0.00	NA	C
	CREDIT UNION OF TEXAS	1	\$144,804.69	0.11%	0	\$0.00	NA	C
	CREDIT UNION WEST	1	\$145,600.00	0.11%	0	\$0.00	NA	C
	CRESCENT MORTGAGE COMPANY	1	\$145,000.00	0.11%	0	\$0.00	NA	C
	CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$139,811.42	0.1%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$290,000.00	0.21%	0	\$0.00	NA	C
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$150,000.00	0.11%	0	\$0.00	NA	C
	CU MORTGAGE DIRECT, LLC	1	\$142,400.00	0.1%	0	\$0.00	NA	C
	CUMBERLAND SECURITY BANK	1	\$132,000.00	0.1%	0	\$0.00	NA	C
	DAS ACQUISITION COMPANY, LLC - COR	1	\$136,770.00	0.1%	0	\$0.00	NA	C
	DEERE EMPLOYEES CREDIT UNION	1	\$140,553.00	0.1%	0	\$0.00	NA	C
	DEERWOOD BANK	2	\$277,875.00	0.2%	0	\$0.00	NA	C
	DELMAR FINANCIAL COMPANY	1	\$136,472.00	0.1%	0	\$0.00	NA	C
	DEMOTTE STATE BANK	1	\$145,000.00	0.11%	0	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$413,750.00	0.3%	0	\$0.00	NA	C
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$150,000.00	0.11%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD	5	\$694,630.00	0.51%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$272,392.00	0.2%	0	\$0.00	NA	C
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$142,405.00	0.1%	0	\$0.00	NA	C
	DIRECT MORTGAGE LOANS, LLC	1	\$126,825.00	0.09%	0	\$0.00	NA	C
	DUPAGE CREDIT UNION	1	\$126,500.00	0.09%	0	\$0.00	NA	C
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$137,000.00	0.1%	0	\$0.00	NA	C
	EAGLE HOME MORTGAGE, LLC	9	\$1,277,177.99	0.94%	0	\$0.00	NA	C
	EFINITY FINANCIAL INC	1	\$140,000.00	0.1%	0	\$0.00	NA	C
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$134,733.12	0.1%	0	\$0.00	NA	C
	ELEVATIONS CREDIT UNION	1	\$145,875.00	0.11%	0	\$0.00	NA	C
	EMBRACE HOME LOANS, INC	5	\$704,130.75	0.52%	0	\$0.00	NA	C
	EMORTGAGE MANAGEMENT LLC	5	\$711,350.00	0.52%	0	\$0.00	NA	C
	ENDEAVOR CAPITAL, LLC	2	\$271,657.10	0.2%	0	\$0.00	NA	C
	ENVOY MORTGAGE, LTD	11	\$1,538,656.17	1.13%	0	\$0.00	NA	C
	EQUITY PRIME MORTGAGE LLC	1	\$146,797.48	0.11%	0	\$0.00	NA	C
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$272,500.00	0.2%	0	\$0.00	NA	C
	EQUITY RESOURCES, INC	1	\$130,150.00	0.1%	0	\$0.00	NA	C
		1	\$144,000.00	0.11%	0	\$0.00	NA	C

	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY						
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	\$1,103,726.41	0.81%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$138,400.00	0.1%	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION	1	\$138,700.00	0.1%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$271,076.02	0.2%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	51	\$7,079,770.58	5.2%	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$125,834.99	0.09%	0	\$0.00	NA
	FARMERS & MERCHANTS STATE BANK	1	\$133,000.00	0.1%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$140,650.00	0.1%	0	\$0.00	NA
	FBC MORTGAGE, LLC	11	\$1,542,172.33	1.13%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$424,583.48	0.31%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	15	\$2,119,516.69	1.56%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	7	\$986,120.00	0.72%	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	\$142,400.00	0.1%	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$148,675.00	0.11%	0	\$0.00	NA
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$126,725.17	0.09%	0	\$0.00	NA
	FIRST BANK	1	\$145,000.00	0.11%	0	\$0.00	NA
	FIRST CHOICE LENDING SERVICES, LLC	1	\$150,000.00	0.11%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	3	\$421,305.00	0.31%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$127,324.34	0.09%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$149,600.00	0.11%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$137,522.75	0.1%	0	\$0.00	NA
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$147,920.00	0.11%	0	\$0.00	NA
	FIRST FEDERAL OF LAKEWOOD	1	\$144,000.00	0.11%	0	\$0.00	NA
	FIRST FIDELITY BANK	1	\$128,500.00	0.09%	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$129,120.00	0.09%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.11%	0	\$0.00	NA
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$133,000.00	0.1%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$143,726.14	0.11%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$142,000.00	0.1%	0	\$0.00	NA
		1	\$133,600.00	0.1%	0	\$0.00	NA

FIRST OKLAHOMA MORTGAGE A DIVISION OF FIRST OKLAHOMA BANK							
FIRST RELIANCE BANK	1	\$143,520.00	0.11%	0	\$0.00	NA	C
FIRST RELIANCE BANK TPO	1	\$135,000.00	0.1%	0	\$0.00	NA	C
FIRST SAVINGS BANK OF DANVILLE	1	\$130,150.00	0.1%	0	\$0.00	NA	C
FIRST SOUTHERN BANK	1	\$132,835.00	0.1%	0	\$0.00	NA	C
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA	C
FIRST UNITED CREDIT UNION	2	\$282,110.00	0.21%	0	\$0.00	NA	C
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$703,311.36	0.52%	0	\$0.00	NA	C
FIRSTBANK	4	\$542,564.00	0.4%	0	\$0.00	NA	C
FLAT BRANCH MORTGAGE, INC	1	\$126,000.00	0.09%	0	\$0.00	NA	C
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$565,170.00	0.41%	0	\$0.00	NA	C
FLORIDA CREDIT UNION	1	\$132,000.00	0.1%	0	\$0.00	NA	C
FORT COMMUNITY CREDIT UNION	1	\$137,564.44	0.1%	0	\$0.00	NA	C
FRONTIER BANK	1	\$148,000.00	0.11%	0	\$0.00	NA	C
FULTON BANK OF NEW JERSEY	2	\$267,492.49	0.2%	0	\$0.00	NA	C
GATEWAY MORTGAGE GROUP, LLC	22	\$3,144,780.32	2.31%	0	\$0.00	NA	C
GECU	1	\$147,925.00	0.11%	0	\$0.00	NA	C
GEORGIA'S OWN CREDIT UNION	1	\$131,300.00	0.1%	0	\$0.00	NA	C
GESA CREDIT UNION	1	\$127,000.00	0.09%	0	\$0.00	NA	C
GLENWOOD STATE BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	C
GMFS, LLC	1	\$150,000.00	0.11%	0	\$0.00	NA	C
GOLDEN 1 CREDIT UNION	4	\$575,000.00	0.42%	0	\$0.00	NA	C
GOLDWATER BANK, N.A	2	\$258,416.07	0.19%	0	\$0.00	NA	C
GREAT LAKES CREDIT UNION	3	\$435,180.00	0.32%	0	\$0.00	NA	C
GREAT WESTERN BANK	1	\$147,200.00	0.11%	0	\$0.00	NA	C
GREATER NEVADA MORTGAGE	2	\$286,000.00	0.21%	0	\$0.00	NA	C
GREATWALL, INC	1	\$141,375.00	0.1%	0	\$0.00	NA	C
GSF MORTGAGE CORPORATION	1	\$125,837.07	0.09%	0	\$0.00	NA	C
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$674,810.07	0.5%	0	\$0.00	NA	C
GUARANTY TRUST COMPANY	1	\$135,578.29	0.1%	0	\$0.00	NA	C
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	2	\$285,000.00	0.21%	0	\$0.00	NA	C
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	2	\$289,818.11	0.21%	0	\$0.00	NA	C
GUIDANCE RESIDENTIAL, LLC	2	\$285,900.00	0.21%	0	\$0.00	NA	C
GUILD MORTGAGE COMPANY	37	\$5,032,144.64	3.69%	0	\$0.00	NA	C
GULF COAST BANK AND TRUST COMPANY	1	\$138,409.05	0.1%	0	\$0.00	NA	C
GULF SOUTH MORTGAGE, LLC	1	\$134,714.14	0.1%	0	\$0.00	NA	C
HAMILTON MORTGAGE	1	\$146,570.00	0.11%	0	\$0.00	NA	C



	CORPORATION, A CO						
	HEARTLAND CREDIT UNION	1	\$147,029.59	0.11%	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE LLC	1	\$149,797.94	0.11%	0	\$0.00	NA
	HIGHLAND MORTGAGE GROUP, LLC	1	\$145,888.00	0.11%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$273,200.00	0.2%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$128,000.00	0.09%	0	\$0.00	NA
	HOME FINANCING CENTER, INC	2	\$277,500.00	0.2%	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE, LLC	1	\$150,000.00	0.11%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	2	\$278,000.00	0.2%	0	\$0.00	NA
	HOME SAVINGS BANK	1	\$149,000.00	0.11%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$2,063,935.00	1.51%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$414,400.00	0.3%	0	\$0.00	NA
	HOMELAND COMMUNITY BANK	1	\$143,900.00	0.11%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$296,643.89	0.22%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$149,600.00	0.11%	0	\$0.00	NA
	HOMESTREET BANK	10	\$1,460,236.47	1.07%	0	\$0.00	NA
	HOMETOWN BANK	1	\$145,000.00	0.11%	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$150,000.00	0.11%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$144,000.00	0.11%	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$131,920.00	0.1%	0	\$0.00	NA
	HOMEWISSE	2	\$282,711.00	0.21%	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$137,600.00	0.1%	0	\$0.00	NA
	HORIZON BANK	2	\$284,450.00	0.21%	0	\$0.00	NA
	HORIZON CREDIT UNION CORPORATION	1	\$144,480.00	0.11%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$417,939.63	0.31%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	4	\$552,362.17	0.41%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$277,750.00	0.2%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$135,000.00	0.1%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$134,100.00	0.1%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$137,000.00	0.1%	0	\$0.00	NA
	INNOVATIVE MORTGAGE INC	1	\$130,950.00	0.1%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$140,000.00	0.1%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	\$125,500.00	0.09%	0	\$0.00	NA

JMAC LENDING, INC	1	\$139,998.00	0.1%	0	\$0.00	NA
KALSEE CREDIT UNION	1	\$142,500.00	0.1%	0	\$0.00	NA
KBHS HOME LOANS, LLC	2	\$285,000.00	0.21%	0	\$0.00	NA
KENTLAND BANK	1	\$132,000.00	0.1%	0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	1	\$132,718.94	0.1%	0	\$0.00	NA
KEY MORTGAGE SERVICES, INC	1	\$140,400.00	0.1%	0	\$0.00	NA
KEYBANK NATIONAL ASSOCIATION	3	\$407,225.00	0.3%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	4	\$585,710.00	0.43%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC	1	\$150,000.00	0.11%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$135,200.00	0.1%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	2	\$282,500.00	0.21%	0	\$0.00	NA
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$142,616.19	0.1%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	4	\$569,661.93	0.42%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A	1	\$145,299.54	0.11%	0	\$0.00	NA
LENDER SELECT MORTGAGE GROUP	1	\$130,150.00	0.1%	0	\$0.00	NA
LENDUSA, LLC DBA RPM MORTGAGE	1	\$139,500.00	0.1%	0	\$0.00	NA
LIFESTORE BANK, A CORPORATION	1	\$128,000.00	0.09%	0	\$0.00	NA
LINCOLN CAPITAL ADVISORS, LLC (24455)	1	\$127,070.00	0.09%	0	\$0.00	NA
LOANSTAR HOME LOANS, LLC	1	\$131,200.00	0.1%	0	\$0.00	NA
LOANWISE FINANCIAL LLC	2	\$278,300.00	0.2%	0	\$0.00	NA
LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$143,925.00	0.11%	0	\$0.00	NA
LPMC, LLC - COR	1	\$146,706.55	0.11%	0	\$0.00	NA
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$132,470.00	0.1%	0	\$0.00	NA
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$278,000.00	0.2%	0	\$0.00	NA
MANN MORTGAGE, LLC DBA HERITAGE HOM	1	\$148,000.00	0.11%	0	\$0.00	NA
MARINE BANK	1	\$132,000.00	0.1%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$127,920.00	0.09%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$148,299.97	0.11%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$135,900.00	0.1%	0	\$0.00	NA

MASTERS TEAM MORTGAGE	1	\$134,812.00	0.1%	0	\$0.00	NA
MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	\$129,484.50	0.1%	0	\$0.00	NA
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$139,807.11	0.1%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$283,000.00	0.21%	0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$135,000.00	0.1%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$140,250.00	0.1%	0	\$0.00	NA
MERCHANTS NATIONAL BANK	2	\$264,325.00	0.19%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$149,793.34	0.11%	0	\$0.00	NA
MIDFLORIDA CREDIT UNION	2	\$277,000.00	0.2%	0	\$0.00	NA
MIDLAND STATES BANK	2	\$290,800.00	0.21%	0	\$0.00	NA
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$139,807.11	0.1%	0	\$0.00	NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$147,250.00	0.11%	0	\$0.00	NA
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$294,599.76	0.22%	0	\$0.00	NA
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$138,850.00	0.1%	0	\$0.00	NA
MORIA DEVELOPMENT, INC	1	\$134,250.00	0.1%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$128,000.00	0.09%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$127,200.00	0.09%	0	\$0.00	NA
MORTGAGE CENTRAL, LLC	2	\$273,510.29	0.2%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	5	\$688,853.00	0.51%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$144,780.00	0.11%	0	\$0.00	NA
MORTGAGE NOW, INC	1	\$145,000.00	0.11%	0	\$0.00	NA
MORTGAGENETWORK	5	\$683,579.00	0.5%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$125,250.00	0.09%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$126,772.54	0.09%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	1	\$142,211.57	0.1%	0	\$0.00	NA
MUFG UNION BANK, N.A	1	\$150,000.00	0.11%	0	\$0.00	NA
MWABANK	1	\$142,715.00	0.1%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$127,550.00	0.09%	0	\$0.00	NA
NATIONS LENDING CORPORATION	2	\$284,209.87	0.21%	0	\$0.00	NA
NBKC BANK	1	\$140,000.00	0.1%	0	\$0.00	NA
NEIGHBORHOOD FINANCE CORPORATION	1	\$132,617.03	0.1%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$132,277.51	0.1%	0	\$0.00	NA

	NEXBANK SSB	1	\$134,400.00	0.1%	0	\$0.00	NA
	NFM LENDING	1	\$146,400.00	0.11%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	1	\$144,000.00	0.11%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$127,500.00	0.09%	0	\$0.00	NA
	NMSI INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.11%	0	\$0.00	NA
	NORTHERN STATE BANK	1	\$128,250.00	0.09%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$127,827.58	0.09%	0	\$0.00	NA
	NORTHPOINTE BANK	5	\$716,600.00	0.53%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$142,000.00	0.1%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$422,750.00	0.31%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$143,002.71	0.1%	0	\$0.00	NA
	NTFN, INC	1	\$148,500.00	0.11%	0	\$0.00	NA
	NTFN, INC., A CORPORATION	1	\$133,415.94	0.1%	0	\$0.00	NA
	NUMERICA CREDIT UNION	2	\$270,000.00	0.2%	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$148,594.99	0.11%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$144,867.00	0.11%	0	\$0.00	NA
	NW PREMIER MORTGAGE INC	1	\$140,000.00	0.1%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$131,100.00	0.1%	0	\$0.00	NA
	ONEAZ CREDIT UNION	1	\$148,000.00	0.11%	0	\$0.00	NA
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SA	1	\$140,000.00	0.1%	0	\$0.00	NA
	ORIGIN BANK	1	\$145,000.00	0.11%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$128,000.00	0.09%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$417,556.10	0.31%	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$149,542.29	0.11%	0	\$0.00	NA
	PACOR MORTGAGE CORPORATION	1	\$149,055.00	0.11%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$997,150.00	0.73%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$142,308.05	0.1%	0	\$0.00	NA
	PARK SIDE FINANCIAL CREDIT UNION	1	\$147,200.00	0.11%	0	\$0.00	NA
	PARK VIEW FEDERAL CREDIT UNION (30345)	1	\$128,300.00	0.09%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$150,000.00	0.11%	0	\$0.00	NA
	PENRITH HOME LOANS/EAST	1	\$148,010.00	0.11%	0	\$0.00	NA
	PEOPLES BANK	1	\$139,500.00	0.1%	0	\$0.00	NA
		1	\$144,000.00	0.11%	0	\$0.00	NA

	PEOPLES BANK, A KANSAS CORPORATION						
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$136,560.00	0.1%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$285,392.87	0.21%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$416,946.77	0.31%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$126,026.13	0.09%	0	\$0.00	NA
	PIERREMONT MORTGAGE, INC. (10140)	1	\$143,801.61	0.11%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$126,000.00	0.09%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	2	\$271,500.00	0.2%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$140,000.00	0.1%	0	\$0.00	NA
	PLATTE VALLEY BANK, A STATE BANK	1	\$136,800.00	0.1%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	3	\$420,400.00	0.31%	0	\$0.00	NA
	POLISH NATIONAL CREDIT UNION	1	\$128,250.00	0.09%	0	\$0.00	NA
	PREMIER HOME MORTGAGE	1	\$135,587.13	0.1%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$429,321.69	0.32%	0	\$0.00	NA
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$140,000.00	0.1%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	4	\$566,202.00	0.42%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$150,000.00	0.11%	0	\$0.00	NA
	PS BANK	2	\$284,990.00	0.21%	0	\$0.00	NA
	R P FUNDING INC	3	\$445,728.00	0.33%	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$148,860.03	0.11%	0	\$0.00	NA
	RAPID MORTGAGE COMPANY	1	\$145,600.00	0.11%	0	\$0.00	NA
	REGENT FINANCIAL GROUP, INC	1	\$147,047.13	0.11%	0	\$0.00	NA
	RENASANT BANK	1	\$147,060.46	0.11%	0	\$0.00	NA
	REPUBLIC BANK & TRUST COMPANY	2	\$264,774.42	0.19%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$149,557.24	0.11%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$293,801.61	0.22%	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	\$138,800.00	0.1%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$546,400.00	0.4%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	6	\$878,500.00	0.64%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$268,000.00	0.2%	0	\$0.00	NA
		4	\$561,429.00	0.41%	0	\$0.00	NA

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE					
	SABINE STATE BANK & TRUST COMPANY	2	\$283,806.03	0.21%	\$0.00	NA
	SAFE CREDIT UNION	1	\$150,000.00	0.11%	\$0.00	NA
	SAGE BANK	1	\$150,000.00	0.11%	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$149,429.89	0.11%	\$0.00	NA
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	2	\$280,000.00	0.21%	\$0.00	NA
	SANTANDER BANK, N.A	5	\$682,501.69	0.5%	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$146,110.00	0.11%	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$837,257.08	0.61%	\$0.00	NA
	SECURITY STATE BANK	2	\$281,500.00	0.21%	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$529,346.00	0.39%	\$0.00	NA
	SHEA MORTGAGE, INC	1	\$148,000.00	0.11%	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$698,016.60	0.51%	\$0.00	NA
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$150,000.00	0.11%	\$0.00	NA
	SOFI LENDING CORP	1	\$140,000.00	0.1%	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$131,452.14	0.1%	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$136,800.00	0.1%	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$138,900.00	0.1%	\$0.00	NA
	SOUTH STATE BANK	3	\$430,712.98	0.32%	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$132,756.00	0.1%	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$144,000.00	0.11%	\$0.00	NA
	STAR FINANCIAL BANK	1	\$149,400.00	0.11%	\$0.00	NA
	STARK FEDERAL CREDIT UNION	1	\$132,000.00	0.1%	\$0.00	NA
	STATE BANK OF SOUTHWEST MISSOURI	1	\$135,000.00	0.1%	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$137,400.00	0.1%	\$0.00	NA
	STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$141,000.00	0.1%	\$0.00	NA
	STEARNS LENDING INC	3	\$397,617.81	0.29%	\$0.00	NA
	STEARNS LENDING, LLC	15	\$2,108,650.94	1.55%	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$139,807.11	0.1%	\$0.00	NA
	SUMMIT FUNDING, INC	3	\$438,000.00	0.32%	\$0.00	NA
	SUN FEDERAL CREDIT UNION	1	\$139,779.55	0.1%	\$0.00	NA
	SUNRISE FAMILY CREDIT UNION	1	\$140,598.67	0.1%	\$0.00	NA
	SWBC MORTGAGE CORPORATION	6	\$815,926.67	0.6%	\$0.00	NA

	TAYLOR MORRISON HOME FUNDING, LLC	1	\$149,802.47	0.11%	0	\$0.00	NA	C
	TD BANK, N.A	2	\$273,600.00	0.2%	0	\$0.00	NA	C
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$126,000.00	0.09%	0	\$0.00	NA	C
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$289,569.05	0.21%	0	\$0.00	NA	C
	THE BRYN MAWR TRUST COMPANY	1	\$149,250.00	0.11%	0	\$0.00	NA	C
	THE CITIZENS BANK	1	\$148,689.87	0.11%	0	\$0.00	NA	C
	THE FEDERAL SAVINGS BANK	1	\$146,572.78	0.11%	0	\$0.00	NA	C
	THE HOME LENDING GROUP LLC	1	\$145,000.00	0.11%	0	\$0.00	NA	C
	THE MONEY SOURCE INC	1	\$136,500.00	0.1%	0	\$0.00	NA	C
	THE TRI-COUNTY BANK	1	\$146,951.65	0.11%	0	\$0.00	NA	C
	THINK MUTUAL BANK	1	\$142,400.00	0.1%	0	\$0.00	NA	C
	THREE RIVERS FEDERAL CREDIT UNION	1	\$145,600.00	0.11%	0	\$0.00	NA	C
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$132,471.18	0.1%	0	\$0.00	NA	C
	TOPMARK FEDERAL CREDIT UNION	1	\$126,350.00	0.09%	0	\$0.00	NA	C
	TOTAL MORTGAGE SERVICES, LLC	3	\$413,600.00	0.3%	0	\$0.00	NA	C
	TOWN & COUNTRY BANK MIDWEST	1	\$139,200.00	0.1%	0	\$0.00	NA	C
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$144,000.00	0.11%	0	\$0.00	NA	C
	TOWNE MORTGAGE COMPANY	1	\$131,318.83	0.1%	0	\$0.00	NA	C
	TRAVERSE CITY STATE BANK	3	\$422,800.00	0.31%	0	\$0.00	NA	C
	TRAVIS CREDIT UNION	1	\$137,000.00	0.1%	0	\$0.00	NA	C
	TRIDENT MORTGAGE COMPANY LP	2	\$282,360.45	0.21%	0	\$0.00	NA	C
	TRUSTMARK NATIONAL BANK	1	\$148,000.00	0.11%	0	\$0.00	NA	C
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$293,200.00	0.22%	0	\$0.00	NA	C
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$140,500.00	0.1%	0	\$0.00	NA	C
	UNION BANK AND TRUST COMPANY	1	\$149,100.00	0.11%	0	\$0.00	NA	C
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$830,812.78	0.61%	0	\$0.00	NA	C
	UNITED FEDERAL CREDIT UNION	5	\$699,437.03	0.51%	0	\$0.00	NA	C
	UNITED FINANCIAL GROUP, LLC	1	\$130,000.00	0.1%	0	\$0.00	NA	C
	UNITED VALLEY BANK	1	\$132,300.00	0.1%	0	\$0.00	NA	C
	UNITY BANK	1	\$138,000.00	0.1%	0	\$0.00	NA	C
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	2	\$277,620.85	0.2%	0	\$0.00	NA	C
	UNIVEST BANK AND TRUST CO	4	\$561,605.00	0.41%	0	\$0.00	NA	C
	UW CREDIT UNION	1	\$147,600.00	0.11%	0	\$0.00	NA	C
	UWHARRIE BANK	3	\$422,075.00	0.31%	0	\$0.00	NA	C
		4	\$558,020.00	0.41%	0	\$0.00	NA	C

	VAN DYK MORTGAGE CORPORATION A CORPORATION						
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$145,600.00	0.11%	0	\$0.00	NA
	VANTAGE WEST CREDIT UNION	1	\$135,600.00	0.1%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	2	\$294,250.00	0.22%	0	\$0.00	NA
	VERVE, A CREDIT UNION	1	\$126,832.76	0.09%	0	\$0.00	NA
	VIBRANT CREDIT UNION	1	\$132,000.00	0.1%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$131,900.00	0.1%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$147,698.07	0.11%	0	\$0.00	NA
	WE FLORIDA FINANCIAL	1	\$137,000.00	0.1%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$134,814.01	0.1%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$149,380.00	0.11%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$138,700.00	0.1%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$142,402.23	0.1%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	1	\$140,000.00	0.1%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$145,006.19	0.11%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE	1	\$139,811.42	0.1%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$289,156.03	0.21%	0	\$0.00	NA
	WOLFE FINANCIAL INC A CORPORATION	2	\$274,310.00	0.2%	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$149,500.00	0.11%	0	\$0.00	NA
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$144,000.00	0.11%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$139,780.76	0.1%	0	\$0.00	NA
	Unavailable	1	\$134,000.00	0.03%	0	\$0.00	NA
<b>Total</b>		<b>973</b>	<b>\$136,242,096.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140Q7NJ2	ALASKA USA MORTGAGE COMPANY, LLC	1	\$313,087.17	0.27%	0	\$0.00	NA
	ALTERRA GROUP, LLC	4	\$1,344,884.57	1.17%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$232,750.00	0.2%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$650,154.00	0.56%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$265,657.60	0.23%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$805,400.00	0.7%	0	\$0.00	NA
		1	\$318,250.00	0.28%	0	\$0.00	NA



	AMERIFIRST FINANCIAL CORPORATION						
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$699,523.00	0.61%	0	\$0.00	NA
	ASHLAND CREDIT UNION	1	\$412,705.81	0.36%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$247,000.00	0.21%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$207,005.00	0.18%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$345,800.00	0.3%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$949,020.00	0.82%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$251,869.00	0.22%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$228,000.00	0.2%	0	\$0.00	NA
	BAY EQUITY LLC	3	\$844,313.00	0.73%	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$325,375.00	0.28%	0	\$0.00	NA
	BOURNS EFCU	1	\$579,500.00	0.5%	0	\$0.00	NA
	BROKER SOLUTIONS INC	6	\$1,839,750.00	1.6%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,059,266.00	0.92%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,527,947.09	2.2%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$261,250.00	0.23%	0	\$0.00	NA
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$392,350.00	0.34%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,974,650.00	1.72%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$731,025.00	0.64%	0	\$0.00	NA
	CHEMICAL BANK	1	\$222,616.95	0.19%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$509,100.00	0.44%	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$448,495.00	0.39%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCA	2	\$666,350.00	0.58%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$383,150.00	0.33%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$378,562.07	0.33%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$228,000.00	0.2%	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$393,465.00	0.34%	0	\$0.00	NA
	CREDIT UNION LENDING SOURCE LLC	1	\$339,500.00	0.29%	0	\$0.00	NA
	CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$544,840.99	0.47%	0	\$0.00	NA
		4	\$1,198,900.00	1.04%	0	\$0.00	NA

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION						
	DEL SUR CORPORATION (27957)	1	\$203,431.76	0.18%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$301,150.00	0.26%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$274,550.00	0.24%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$335,350.00	0.29%	0	\$0.00	NA
	EAGLE HOME MORTGAGE OF CALIFORNIA	3	\$891,256.00	0.77%	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	4	\$1,318,389.69	1.15%	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$304,371.00	0.26%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$388,859.00	0.34%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	3	\$909,259.04	0.79%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	\$641,250.00	0.56%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	3	\$877,477.00	0.76%	0	\$0.00	NA
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$361,000.00	0.31%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$351,250.00	0.31%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$356,965.85	0.31%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,876,588.63	1.63%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$399,000.00	0.35%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$334,650.00	0.29%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$6,035,880.57	5.24%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$313,500.00	0.27%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$303,050.00	0.26%	0	\$0.00	NA
	FIDELITY BANK	1	\$298,300.00	0.26%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$340,700.00	0.3%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	9	\$2,779,868.00	2.41%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	\$657,700.00	0.57%	0	\$0.00	NA
	FIRST BANK	1	\$315,250.00	0.27%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	2	\$619,492.00	0.54%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$216,314.77	0.19%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$241,938.17	0.21%	0	\$0.00	NA
	FIRST FEDERAL BANK OF FLORIDA	1	\$276,450.00	0.24%	0	\$0.00	NA
		1	\$237,214.73	0.21%	0	\$0.00	NA

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN						
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$271,258.29	0.24%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$299,250.00	0.26%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$346,750.00	0.3%	0	\$0.00	NA
	FIRSTTRUST BANK	2	\$553,918.79	0.48%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$684,000.00	0.59%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$213,118.98	0.19%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	3	\$833,245.00	0.72%	0	\$0.00	NA
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$270,750.00	0.24%	0	\$0.00	NA
	GMFS, LLC	3	\$827,180.00	0.72%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,761,549.00	1.53%	0	\$0.00	NA
	GUIDANCE RESIDENTIAL, LLC	1	\$359,100.00	0.31%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	16	\$5,011,298.00	4.35%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	\$407,550.00	0.35%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$293,740.36	0.26%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	2	\$508,975.00	0.44%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$4,200,310.12	3.65%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,342,064.44	1.17%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$295,069.68	0.26%	0	\$0.00	NA
	HOMESTREET BANK	3	\$898,581.77	0.78%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$310,331.00	0.27%	0	\$0.00	NA
	INTERCAP LENDING INC	2	\$687,150.00	0.6%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$347,260.00	0.3%	0	\$0.00	NA
	IQ CREDIT UNION	1	\$287,800.00	0.25%	0	\$0.00	NA
	JRDB, INC - COR	1	\$242,403.00	0.21%	0	\$0.00	NA
	KBHS HOME LOANS, LLC	1	\$279,166.00	0.24%	0	\$0.00	NA
	KD CAPITAL MORTGAGE CORPORATION	2	\$934,800.00	0.81%	0	\$0.00	NA
	LEADER MORTGAGE CORP	1	\$332,500.00	0.29%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$405,933.89	0.35%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$481,440.00	0.42%	0	\$0.00	NA

MARINER MORTGAGE INC	1	\$536,750.00	0.47%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$372,480.00	0.32%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$227,050.00	0.2%	0	\$0.00	NA
MORIA DEVELOPMENT, INC. - COR	1	\$368,600.00	0.32%	0	\$0.00	NA
MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO	1	\$329,650.00	0.29%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	3	\$952,550.00	0.83%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$338,608.52	0.29%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,657,900.00	1.44%	0	\$0.00	NA
NORTH ALABAMA MORTGAGE, INC	1	\$272,290.96	0.24%	0	\$0.00	NA
NORTHPOINTE BANK	1	\$381,900.00	0.33%	0	\$0.00	NA
NP, INC	1	\$261,250.00	0.23%	0	\$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$749,795.00	0.65%	0	\$0.00	NA
NUVISION FCU	1	\$242,250.00	0.21%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	9	\$2,946,171.00	2.56%	0	\$0.00	NA
ON Q FINANCIAL, INC	2	\$696,745.00	0.61%	0	\$0.00	NA
ON TAP CREDIT UNION	1	\$362,330.00	0.31%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$222,130.00	0.19%	0	\$0.00	NA
PARKSIDE LENDING LLC	2	\$682,880.00	0.59%	0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$424,100.00	0.37%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$241,490.00	0.21%	0	\$0.00	NA
PLANET HOME LENDING, LLC	1	\$407,550.00	0.35%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$369,450.00	0.32%	0	\$0.00	NA
PLATINUM MORTGAGE, INC	3	\$891,425.00	0.77%	0	\$0.00	NA
PLAZA HOME MORTGAGE	2	\$523,469.00	0.45%	0	\$0.00	NA
PREMIA MORTGAGE, LLC	2	\$650,750.00	0.57%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$517,416.66	0.45%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	15	\$5,448,599.81	4.73%	0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$388,000.00	0.34%	0	\$0.00	NA
RANDOLPH SAVINGS BANK	2	\$646,640.00	0.56%	0	\$0.00	NA
RANLIFE, INC	1	\$342,000.00	0.3%	0	\$0.00	NA
RB MORTGAGE, LLC	1	\$256,500.00	0.22%	0	\$0.00	NA
RENASANT BANK	1	\$224,853.51	0.2%	0	\$0.00	NA
RESIDENTIAL BANCORP	1	\$276,952.00	0.24%	0	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$212,800.00	0.18%	0	\$0.00	NA

	ROCKY MOUNTAIN BANK	1	\$380,000.00	0.33%	0	\$0.00	NA	C
	ROYAL PACIFIC FUNDING CORP	3	\$1,010,800.00	0.88%	0	\$0.00	NA	C
	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$367,650.00	0.32%	0	\$0.00	NA	C
	SAFE CREDIT UNION	2	\$630,500.00	0.55%	0	\$0.00	NA	C
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$208,905.00	0.18%	0	\$0.00	NA	C
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,466,115.00	1.27%	0	\$0.00	NA	C
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$557,790.00	0.48%	0	\$0.00	NA	C
	SEMPER HOME LOANS, INC	1	\$256,627.24	0.22%	0	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,960,000.00	2.57%	0	\$0.00	NA	C
	SKYLINE HOME LOANS	1	\$332,500.00	0.29%	0	\$0.00	NA	C
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$541,500.00	0.47%	0	\$0.00	NA	C
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$256,162.23	0.22%	0	\$0.00	NA	C
	ST.MARY'S BANK	1	\$266,750.00	0.23%	0	\$0.00	NA	C
	STEARNS LENDING INC	1	\$370,500.00	0.32%	0	\$0.00	NA	C
	STEARNS LENDING, LLC	11	\$3,356,080.00	2.92%	0	\$0.00	NA	C
	STONEHAVEN MORTGAGE, INC	1	\$389,500.00	0.34%	0	\$0.00	NA	C
	SUMMIT FUNDING, INC	2	\$529,797.95	0.46%	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	1	\$324,950.00	0.28%	0	\$0.00	NA	C
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$332,500.00	0.29%	0	\$0.00	NA	C
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$355,091.00	0.31%	0	\$0.00	NA	C
	THE COLUMBIA BANK	1	\$385,700.00	0.34%	0	\$0.00	NA	C
	THE FEDERAL SAVINGS BANK	1	\$397,598.00	0.35%	0	\$0.00	NA	C
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$236,550.00	0.21%	0	\$0.00	NA	C
	THE MORTGAGE FIRM, INC	2	\$641,203.00	0.56%	0	\$0.00	NA	C
	TWINSTAR CREDIT UNION	1	\$355,000.00	0.31%	0	\$0.00	NA	C
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$370,000.00	0.32%	0	\$0.00	NA	C
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$896,553.00	0.78%	0	\$0.00	NA	C
	UNITED BANK	1	\$266,000.00	0.23%	0	\$0.00	NA	C
	UNITED WHOLESALE MORTGAGE	4	\$1,021,280.00	0.89%	0	\$0.00	NA	C
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$293,075.00	0.25%	0	\$0.00	NA	C
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$227,950.00	0.2%	0	\$0.00	NA	C

	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$228,000.00	0.2%	0	\$0.00	NA	C
	WALLICK & VOLK, INC	2	\$649,775.97	0.56%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION	1	\$232,750.00	0.2%	0	\$0.00	NA	C
	WEICHERT FINANCIAL SERVICES	3	\$1,033,429.95	0.91%	0	\$0.00	NA	C
<b>Total</b>		<b>356</b>	<b>\$115,118,371.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140Q7NK9	1ST PRIORITY MORTGAGE, INC	1	\$153,502.16	0.13%	0	\$0.00	NA	C
	ABACUS FEDERAL SAVINGS BANK	1	\$264,000.00	0.22%	0	\$0.00	NA	C
	ACADEMY MORTGAGE CORP (24545)	6	\$1,957,946.37	1.61%	0	\$0.00	NA	C
	ALLIED MORTGAGE GROUP, INC	1	\$335,300.00	0.28%	0	\$0.00	NA	C
	AMERICAN FINANCIAL RESOURCES, INC	1	\$240,000.00	0.2%	0	\$0.00	NA	C
	AMERICAN INTERNET MORTGAGE, INC. #2890	1	\$324,000.00	0.27%	0	\$0.00	NA	C
	ASSOCIATED MORTGAGE BANKERS, INC	1	\$313,808.72	0.26%	0	\$0.00	NA	C
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$252,000.00	0.21%	0	\$0.00	NA	C
	BANCO POPULAR NORTH AMERICA	1	\$371,441.60	0.31%	0	\$0.00	NA	C
	BANK OF AKRON	1	\$146,250.00	0.12%	0	\$0.00	NA	C
	BAXTER CREDIT UNION	1	\$265,000.00	0.22%	0	\$0.00	NA	C
	BERKSHIRE BANK	1	\$203,000.00	0.17%	0	\$0.00	NA	C
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,897,086.63	1.56%	0	\$0.00	NA	C
	BLAIR SERVICES OF AMERICA, INC. (17245)	1	\$337,500.00	0.28%	0	\$0.00	NA	C
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$217,868.35	0.18%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$403,750.00	0.33%	0	\$0.00	NA	C
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$760,000.00	0.62%	0	\$0.00	NA	C
	CITIBANK, N.A	5	\$750,160.52	0.62%	0	\$0.00	NA	C
	CLIFFCO, INC. - COR	1	\$599,209.89	0.49%	0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCIA	17	\$5,960,206.00	4.89%	0	\$0.00	NA	C
	COLDWELL BANKER HOME LOANS	1	\$370,314.93	0.3%	0	\$0.00	NA	C
	COMMUNITY BANK, NA	4	\$652,500.00	0.54%	0	\$0.00	NA	C
	CONTOUR MORTGAGE CORPORATION - COR	1	\$239,676.72	0.2%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$989,100.00	0.81%	0	\$0.00	NA	C
	EAST COAST CAPITAL CORP	3	\$1,017,768.52	0.84%	0	\$0.00	NA	C
	EMBRACE HOME LOANS, INC	2	\$404,125.00	0.33%	0	\$0.00	NA	C
	EMPOWER FEDERAL CREDIT UNION	1	\$196,000.00	0.16%	0	\$0.00	NA	C

	ENVOY MORTGAGE, LTD	5	\$2,493,749.63	2.05%	0	\$0.00	NA
	EQUITY NOW INC	2	\$577,227.32	0.47%	0	\$0.00	NA
	EVANS BANK, N.A	4	\$545,350.00	0.45%	0	\$0.00	NA
	EVOLVE BANK & TRUST - COR	1	\$633,693.83	0.52%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,503,369.79	2.06%	0	\$0.00	NA
	FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	1	\$125,000.00	0.1%	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	\$637,550.00	0.52%	0	\$0.00	NA
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$417,000.00	0.34%	0	\$0.00	NA
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE	1	\$227,000.00	0.19%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	\$521,982.00	0.43%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	6	\$3,067,000.00	2.52%	0	\$0.00	NA
	FM HOME LOANS, LLC, A LIMITED LIABILITY	3	\$1,299,528.73	1.07%	0	\$0.00	NA
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$399,000.00	0.33%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	3	\$904,000.00	0.74%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$373,000.00	0.31%	0	\$0.00	NA
	GENESEE REGIONAL BANK - COR	1	\$124,752.89	0.1%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	3	\$846,256.35	0.69%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$235,000.00	0.19%	0	\$0.00	NA
	GUIDANCE RESIDENTIAL, LLC	2	\$769,000.00	0.63%	0	\$0.00	NA
	HARTFORD FUNDING, LTD	2	\$555,690.00	0.46%	0	\$0.00	NA
	HF HOMESTEAD FUNDING	1	\$160,550.00	0.13%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	4	\$1,152,200.00	0.95%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	33	\$8,709,097.50	7.15%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$1,080,150.00	0.89%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	39	\$9,759,840.75	8.01%	0	\$0.00	NA
	HSBC BANK USA, N.A	1	\$118,343.39	0.1%	0	\$0.00	NA
	HUDSON HERITAGE FCU	1	\$142,400.00	0.12%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	4	\$621,348.98	0.51%	0	\$0.00	NA
		2	\$363,528.00	0.3%	0	\$0.00	NA

	HUNT MORTGAGE CORPORATION (29545)						
	INLAND BANK AND TRUST	1	\$208,231.61	0.17%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	2	\$507,440.24	0.42%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	22	\$3,893,347.32	3.2%	0	\$0.00	NA
	LUXURY MORTGAGE CORP	4	\$1,474,080.85	1.21%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	\$1,433,280.69	1.18%	0	\$0.00	NA
	MB FINANCIAL BANK	8	\$5,355,249.15	4.4%	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$285,000.00	0.23%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	6	\$1,981,291.93	1.63%	0	\$0.00	NA
	MORTGAGE WORLD BANKERS, INC	4	\$1,629,737.87	1.34%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	3	\$1,063,916.63	0.87%	0	\$0.00	NA
	NASSAU EDUCATORS FCU	4	\$1,087,800.00	0.89%	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$284,000.00	0.23%	0	\$0.00	NA
	NBKC BANK	1	\$348,000.00	0.29%	0	\$0.00	NA
	NJ LENDERS CORP	2	\$660,000.00	0.54%	0	\$0.00	NA
	NORTHPOINTE BANK	6	\$2,189,250.00	1.8%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	3	\$838,670.00	0.69%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$274,919.14	0.23%	0	\$0.00	NA
	PARKS HERITAGE FEDERAL CREDIT UNION	1	\$135,200.00	0.11%	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$776,350.00	0.64%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$420,000.00	0.34%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$725,036.12	0.6%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	7	\$1,545,167.89	1.27%	0	\$0.00	NA
	PS BANK	1	\$150,000.00	0.12%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$344,000.00	0.28%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	16	\$4,546,227.11	3.73%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$169,750.00	0.14%	0	\$0.00	NA
	RESMAC INC	5	\$1,738,471.70	1.43%	0	\$0.00	NA
	RESMAC, INC	6	\$1,856,577.19	1.52%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$244,000.00	0.2%	0	\$0.00	NA
	SANTANDER BANK, N.A	13	\$3,524,373.83	2.89%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$519,330.64	0.43%	0	\$0.00	NA
	SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	2	\$491,700.00	0.4%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$122,705.00	0.1%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$532,298.11	0.44%	0	\$0.00	NA
		2	\$1,097,952.08	0.9%	0	\$0.00	NA



	SUMMIT MORTGAGE BANKERS, INC - COR						
	SUMMIT MORTGAGE BANKERS, INC. (18445)	2	\$1,282,850.97	1.05%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$380,000.00	0.31%	0	\$0.00	NA
	TD BANK, N.A	4	\$1,179,075.00	0.97%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$600,000.00	0.49%	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	1	\$165,800.00	0.14%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	12	\$3,463,464.04	2.84%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK - COR	2	\$417,791.47	0.34%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$156,550.00	0.13%	0	\$0.00	NA
	THOROUGHbred MORTGAGE	1	\$173,850.00	0.14%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,159,000.00	0.95%	0	\$0.00	NA
	ULSTER SAVINGS BANK	2	\$419,800.00	0.34%	0	\$0.00	NA
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$414,000.00	0.34%	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	6	\$2,213,233.35	1.82%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	11	\$3,573,036.14	2.93%	0	\$0.00	NA
	US MORTGAGE CORPORATION	5	\$1,535,322.83	1.26%	0	\$0.00	NA
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$154,160.27	0.13%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$238,000.00	0.2%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	11	\$2,620,826.70	2.15%	0	\$0.00	NA
	Unavailable	1	\$187,489.22	0.13%	0	\$0.00	NA
<b>Total</b>		<b>411</b>	<b>\$121,771,729.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140Q7NL7	1ST NATIONWIDE LENDING INC	1	\$319,155.64	0.08%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	5	\$1,341,357.47	0.35%	0	\$0.00	NA
	1ST SIGNATURE LENDING- HALL 5052713	1	\$415,948.63	0.11%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	2	\$584,720.71	0.15%	0	\$0.00	NA
	A&D MORTGAGE, LLC	1	\$272,311.70	0.07%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT INC	1	\$279,277.77	0.07%	0	\$0.00	NA
	ABNB FEDERAL CREDIT UNION	1	\$327,681.63	0.09%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$1,968,717.87	0.51%	0	\$0.00	NA
	ACC GROUP INC.DBA DELAWARE PACIFIC	2	\$845,762.42	0.22%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$221,477.01	0.06%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	3	\$829,537.63	0.22%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL	1	\$422,356.33	0.11%	0	\$0.00	NA

BANK							
ACOPLA, LLC, A CORPORATION	1	\$325,389.15	0.09%	0	\$0.00	NA	C
ADVISORS MORTGAGE GROUP, LLC	1	\$211,194.25	0.06%	0	\$0.00	NA	C
AEA FEDERAL CREDIT UNION	1	\$279,910.48	0.07%	0	\$0.00	NA	C
AFFILIATED BANK	1	\$199,472.27	0.05%	0	\$0.00	NA	C
ALL WESTERN MORTGAGE INC	1	\$206,448.24	0.05%	0	\$0.00	NA	C
ALLIED MORTGAGE GROUP, INC	2	\$639,371.00	0.17%	0	\$0.00	NA	C
ALLIED MORTGAGE GROUP, INC - COR	1	\$237,078.66	0.06%	0	\$0.00	NA	C
ALTERRA GROUP, LLC	2	\$440,871.54	0.12%	0	\$0.00	NA	C
AMCAP MORTGAGE, LTD	1	\$201,825.65	0.05%	0	\$0.00	NA	C
AMERICAN BANCSHARES MORTGAGE ,LLC A LIMITED LIABILITY OMPANY	1	\$347,081.76	0.09%	0	\$0.00	NA	C
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$247,345.62	0.06%	0	\$0.00	NA	C
AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$265,014.64	0.07%	0	\$0.00	NA	C
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	\$373,013.15	0.1%	0	\$0.00	NA	C
AMERICAN FINANCIAL NETWORK, INC	5	\$1,539,563.40	0.4%	0	\$0.00	NA	C
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$356,079.15	0.09%	0	\$0.00	NA	C
AMERICAN INTERNET MORTGAGE, INC	5	\$1,408,328.55	0.37%	0	\$0.00	NA	C
AMERICAN LENDING SOLUTIONS LLC	1	\$423,030.73	0.11%	0	\$0.00	NA	C
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$205,975.69	0.05%	0	\$0.00	NA	C
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$568,305.86	0.15%	0	\$0.00	NA	C
AMERICAN PACIFIC MTG CORP	8	\$2,980,465.57	0.78%	0	\$0.00	NA	C
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$267,917.66	0.07%	0	\$0.00	NA	C
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$267,292.84	0.07%	0	\$0.00	NA	C
AMERIFIRST FINANCIAL CORPORATION	1	\$209,185.25	0.05%	0	\$0.00	NA	C
AMERISAVE MORTGAGE CORPORATION	1	\$273,277.01	0.07%	0	\$0.00	NA	C
AMERISAVE MORTGAGE CORPORATION	1	\$422,455.92	0.11%	0	\$0.00	NA	C
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$258,156.13	0.07%	0	\$0.00	NA	C

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$927,478.09	0.24%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$205,556.18	0.05%	0	\$0.00	NA
AMWEST FUNDING CORP - COR	1	\$408,410.60	0.11%	0	\$0.00	NA
AMWEST FUNDING CORP A CALIFORNIA CORPORATION	1	\$211,423.79	0.06%	0	\$0.00	NA
APEX HOME LOANS INC	1	\$449,792.27	0.12%	0	\$0.00	NA
APEX HOME LOANS, INC	1	\$580,247.53	0.15%	0	\$0.00	NA
APEX HOME LOANS, INC., A CORPORATION	1	\$410,912.89	0.11%	0	\$0.00	NA
APEX HOME LOANS, INC.A CORPORATION	1	\$315,116.93	0.08%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$200,504.70	0.05%	0	\$0.00	NA
ARVEST BANK	1	\$233,881.24	0.06%	0	\$0.00	NA
ASCENT HOME LENDING, LLC	1	\$283,938.40	0.07%	0	\$0.00	NA
ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$366,094.24	0.1%	0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$263,303.40	0.07%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$242,413.73	0.06%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$422,980.96	0.11%	0	\$0.00	NA
ATLANTIC COAST BANK	1	\$342,314.74	0.09%	0	\$0.00	NA
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$372,514.47	0.1%	0	\$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$263,319.03	0.07%	0	\$0.00	NA
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	4	\$1,474,465.88	0.39%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$1,273,955.01	0.33%	0	\$0.00	NA
BANCFIRST	1	\$259,563.29	0.07%	0	\$0.00	NA
BANCORPSOUTH BANK	1	\$244,602.87	0.06%	0	\$0.00	NA
BANK OF ENGLAND	2	\$451,591.42	0.12%	0	\$0.00	NA
BANK OF ENGLAND - COR	2	\$705,649.62	0.18%	0	\$0.00	NA
BANK OF HAWAII	2	\$1,123,687.85	0.29%	0	\$0.00	NA
BANK OF NORTH CAROLINA	1	\$215,181.48	0.06%	0	\$0.00	NA
BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$310,714.63	0.08%	0	\$0.00	NA

	BANK OF THE CASCADES	1	\$403,931.34	0.11%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$3,061,075.91	0.8%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$352,866.45	0.09%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$422,418.29	0.11%	0	\$0.00	NA
	BANNER BANK	1	\$209,948.16	0.05%	0	\$0.00	NA
	BAY EQUITY LLC	5	\$1,755,696.91	0.46%	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$419,914.06	0.11%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP	2	\$646,290.16	0.17%	0	\$0.00	NA
	BAYCOAST MORTGAGE COMPANY, LLC. 13346	1	\$394,026.66	0.1%	0	\$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLIONIS	1	\$221,224.78	0.06%	0	\$0.00	NA
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK	1	\$271,547.77	0.07%	0	\$0.00	NA
	BEHRENS CAPITAL MORTGAGE - COR	1	\$336,609.47	0.09%	0	\$0.00	NA
	BLUESTAR MORTGAGE INC	3	\$662,266.35	0.17%	0	\$0.00	NA
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$422,925.26	0.11%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$299,226.17	0.08%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$543,561.95	0.14%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	2	\$510,772.28	0.13%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$383,572.91	0.1%	0	\$0.00	NA
	BROKER SOLUTIONS INC	6	\$1,699,820.35	0.44%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$2,342,652.22	0.61%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,982,670.71	0.52%	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$734,250.90	0.19%	0	\$0.00	NA
	BURBANK CITY MORTGAGE SERVICES, LLC	1	\$542,000.00	0.14%	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	2	\$660,490.09	0.17%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$249,355.14	0.07%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS	1	\$359,071.41	0.09%	0	\$0.00	NA
	CAPITAL M LENDING LLC	1	\$223,422.21	0.06%	0	\$0.00	NA
	CAPSTONE DIRECT INC - COR	1	\$501,261.77	0.13%	0	\$0.00	NA
	CAPSTONE DIRECT, INC	1	\$421,285.43	0.11%	0	\$0.00	NA

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,419,297.97	0.63%	0	\$0.00	NA	C
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$442,184.51	0.12%	0	\$0.00	NA	C
	CASTLE & COOKE MORTGAGE, LLC	1	\$399,466.94	0.1%	0	\$0.00	NA	C
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$206,980.54	0.05%	0	\$0.00	NA	C
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$270,500.46	0.07%	0	\$0.00	NA	C
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$448,215.59	0.12%	0	\$0.00	NA	C
	CENTURY LENDING COMPANY	2	\$821,860.65	0.21%	0	\$0.00	NA	C
	CHEAHA BANK	1	\$326,009.92	0.09%	0	\$0.00	NA	C
	CHELSEA GROTON BANK	1	\$258,082.57	0.07%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,633,349.37	0.43%	0	\$0.00	NA	C
	CIBM BANK DBA AVENUE MORTGAGE	1	\$246,562.12	0.06%	0	\$0.00	NA	C
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$398,449.36	0.1%	0	\$0.00	NA	C
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$258,709.16	0.07%	0	\$0.00	NA	C
	CMG MORTGAGE INC	1	\$228,472.52	0.06%	0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCIA	20	\$7,093,615.17	1.85%	0	\$0.00	NA	C
	COASTAL FEDERAL CREDIT UNION	1	\$418,408.46	0.11%	0	\$0.00	NA	C
	COASTHILLS CREDIT UNION	1	\$398,968.23	0.1%	0	\$0.00	NA	C
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$500,577.20	0.13%	0	\$0.00	NA	C
	COMMERCE HOME MORTGAGE , A CALIFORNIA CORPORATION	1	\$228,921.37	0.06%	0	\$0.00	NA	C
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$349,076.47	0.09%	0	\$0.00	NA	C
	COMMERCE HOME MORTGAGE, ACALIFORNIA CORPORATION	1	\$392,734.36	0.1%	0	\$0.00	NA	C
	COMMONWEALTH BANK & TRUST COMPANY	1	\$294,643.35	0.08%	0	\$0.00	NA	C
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$487,014.52	0.13%	0	\$0.00	NA	C
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$226,774.18	0.06%	0	\$0.00	NA	C
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$230,851.59	0.06%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC	10	\$2,687,409.91	0.7%	0	\$0.00	NA	C
		1	\$222,831.73	0.06%	0	\$0.00	NA	C

CORNERSTONE MORTGAGE PROVIDERS, L.P							
COUNTRYSIDE BANK	2	\$519,892.37	0.14%	0	\$0.00	NA	C
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$415,607.31	0.11%	0	\$0.00	NA	C
CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$319,155.64	0.08%	0	\$0.00	NA	C
CROSS COUNTRY MORTGAGE INC, A CORPORATION	1	\$516,508.50	0.13%	0	\$0.00	NA	C
CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$351,071.20	0.09%	0	\$0.00	NA	C
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$375,007.86	0.1%	0	\$0.00	NA	C
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$673,624.20	0.18%	0	\$0.00	NA	C
CSTONE MORTGAGE INC. - COR	1	\$261,807.36	0.07%	0	\$0.00	NA	C
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$329,129.25	0.09%	0	\$0.00	NA	C
DATA MORTGAGE INC., DBA ESSEX MORTG	1	\$410,937.29	0.11%	0	\$0.00	NA	C
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$211,122.66	0.06%	0	\$0.00	NA	C
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$229,124.84	0.06%	0	\$0.00	NA	C
DHI MORTGAGE COMPANY, LTD	4	\$894,976.27	0.23%	0	\$0.00	NA	C
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$676,554.92	0.18%	0	\$0.00	NA	C
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$234,231.40	0.06%	0	\$0.00	NA	C
DIGNIFIED HOME LOANS, LLC, LLC	1	\$330,595.04	0.09%	0	\$0.00	NA	C
DREAMLINE MORTGAGE, INC	1	\$220,679.31	0.06%	0	\$0.00	NA	C
E&S FINANCIAL GROUP INC	2	\$971,874.73	0.25%	0	\$0.00	NA	C
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,030,669.57	0.27%	0	\$0.00	NA	C
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	3	\$718,735.51	0.19%	0	\$0.00	NA	C
EASTERN BANK	2	\$559,550.65	0.15%	0	\$0.00	NA	C
ELEVATIONS CREDIT UNION	6	\$1,785,085.14	0.47%	0	\$0.00	NA	C
EMBRACE HOME LOANS, INC	4	\$1,077,818.87	0.28%	0	\$0.00	NA	C
EMORTGAGE MANAGEMENT LLC	6	\$2,487,886.68	0.65%	0	\$0.00	NA	C
ENT CREDIT UNION	4	\$879,169.13	0.23%	0	\$0.00	NA	C
ENVOY MORTGAGE, LTD	1	\$203,445.06	0.05%	0	\$0.00	NA	C
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$264,278.41	0.07%	0	\$0.00	NA	C

	EQUITY RESOURCES OF OHIO, INC	1	\$210,941.93	0.06%	0	\$0.00	NA	C
	ETHES LENDING LLC	1	\$393,981.14	0.1%	0	\$0.00	NA	C
	ETHOS LENDING LLC	3	\$1,053,208.13	0.28%	0	\$0.00	NA	C
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$727,339.75	0.19%	0	\$0.00	NA	C
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$404,573.54	0.11%	0	\$0.00	NA	C
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$354,561.96	0.09%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$323,145.08	0.08%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$431,637.72	0.11%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$223,834.22	0.06%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$669,567.58	0.17%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING	1	\$367,601.72	0.1%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$358,635.83	0.09%	0	\$0.00	NA	C
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$867,266.80	0.23%	0	\$0.00	NA	C
	EVOLVE BANK & TRUST	3	\$973,042.51	0.25%	0	\$0.00	NA	C
	EVOLVE BANK & TRUST - COR	1	\$409,868.76	0.11%	0	\$0.00	NA	C
	F&M BANK A BANKING CORPORATION	1	\$277,171.71	0.07%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$7,881,807.78	2.06%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$315,164.68	0.08%	0	\$0.00	NA	C
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	2	\$825,236.80	0.22%	0	\$0.00	NA	C
	FBC MORTGAGE, LLC	5	\$1,433,786.08	0.37%	0	\$0.00	NA	C
	FFC MORTGAGE CORP, A NEW YORK CORPORATION	1	\$578,537.67	0.15%	0	\$0.00	NA	C
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$2,274,519.40	0.59%	0	\$0.00	NA	C
	FIDELITY COOPERATIVE BANK	1	\$235,377.27	0.06%	0	\$0.00	NA	C
	FINANCE OF AMERICA LLC	43	\$14,053,612.81	3.67%	0	\$0.00	NA	C
	FINANCE OF AMERICA MORTGAGE LLC	7	\$2,355,007.62	0.62%	0	\$0.00	NA	C
		6	\$1,554,579.38	0.41%	0	\$0.00	NA	C

	FINANCIAL PARTNERS CREDIT UNION						
	FIRST BANK	3	\$1,108,342.59	0.29%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$1,172,517.02	0.31%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$310,428.72	0.08%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$508,881.35	0.13%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	2	\$513,675.93	0.13%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC	1	\$237,358.10	0.06%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$218,422.14	0.06%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$224,781.21	0.06%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	5	\$1,204,716.49	0.31%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$234,878.61	0.06%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$276,784.20	0.07%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	3	\$877,254.30	0.23%	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$881,454.22	0.23%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC	1	\$264,316.45	0.07%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$568,514.71	0.15%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$299,187.77	0.08%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$274,274.36	0.07%	0	\$0.00	NA
	FIRST RELIANCE BANK TPO	1	\$267,308.73	0.07%	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$374,045.84	0.1%	0	\$0.00	NA
	FIRST STANDARD FINANCIAL CORP. DBA NEXCAP HOME LOANS, A CORP	1	\$540,997.25	0.14%	0	\$0.00	NA
	FIRST STATE BANK	1	\$250,004.69	0.07%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	4	\$992,437.47	0.26%	0	\$0.00	NA
	FIRST WESTERN TRUST BANK A COLORADO BANKING	1	\$199,484.11	0.05%	0	\$0.00	NA
	FIRST WHOLESALE LENDING, INC	2	\$753,807.27	0.2%	0	\$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION	1	\$199,262.39	0.05%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,654,823.81	0.43%	0	\$0.00	NA
	FIRSTBANK	4	\$1,071,282.77	0.28%	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$249,340.35	0.07%	0	\$0.00	NA
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	2	\$467,553.32	0.12%	0	\$0.00	NA



	FORTIS CAPITAL LENDING INC	1	\$507,685.69	0.13%	0	\$0.00	NA
	FORTIS CAPITAL LENDING, INC	1	\$635,084.28	0.17%	0	\$0.00	NA
	FRANKLIN ADVANTAGE INC	1	\$495,829.60	0.13%	0	\$0.00	NA
	FRANKLIN ADVANTAGE, INC	2	\$510,225.40	0.13%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$336,741.15	0.09%	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$601,978.43	0.16%	0	\$0.00	NA
	FRANKLIN LOAN CENTRE A CALIFORNIA CORPORATION	1	\$453,314.78	0.12%	0	\$0.00	NA
	FRANKLLN LOAN CENTER,A CALIFORNIA CORPORATION	1	\$256,623.87	0.07%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$395,001.57	0.1%	0	\$0.00	NA
	FREESTAR FINANCIAL CREDIT UNION	1	\$281,329.11	0.07%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$202,351.70	0.05%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,064,409.89	0.28%	0	\$0.00	NA
	GEO-CORP, INC	1	\$322,715.21	0.08%	0	\$0.00	NA
	GEORGE MASON MORTGAGE	1	\$371,380.16	0.1%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	24	\$8,122,805.43	2.12%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	5	\$1,437,074.34	0.38%	0	\$0.00	NA
	GEORGE MASON MORTGAGE. LLC	1	\$421,903.68	0.11%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$982,449.62	0.26%	0	\$0.00	NA
	GET A RATE LLC	1	\$299,226.17	0.08%	0	\$0.00	NA
	GOLDEN 1 CREDIT UNION	1	\$243,868.45	0.06%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	2	\$525,452.01	0.14%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING	1	\$368,500.15	0.1%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$237,386.10	0.06%	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$321,280.80	0.08%	0	\$0.00	NA
	GOOGAIN INC A CORPORATION	2	\$645,527.39	0.17%	0	\$0.00	NA
	GOTMORTGAGE	1	\$278,938.98	0.07%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$323,145.08	0.08%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$238,765.54	0.06%	0	\$0.00	NA
	GREENWAY FUNDING GROUP, INC	1	\$212,450.58	0.06%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	2	\$553,155.54	0.14%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$211,072.88	0.06%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$528,356.88	0.14%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	11	\$3,510,710.99	0.92%	0	\$0.00	NA
		2	\$475,208.85	0.12%	0	\$0.00	NA

	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION						
	HAMILTON GROUP FUNDING, INC	2	\$807,782.80	0.21%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$273,981.47	0.07%	0	\$0.00	NA
	HERITAGE BANK USA INC	1	\$209,204.22	0.05%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$298,809.18	0.08%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$327,932.42	0.09%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$259,091.69	0.07%	0	\$0.00	NA
	HIGHTECHLENDING, INC	2	\$619,376.06	0.16%	0	\$0.00	NA
	HOME FINANCING CENTER, INC	1	\$262,274.99	0.07%	0	\$0.00	NA
	HOME LOAN MORTGAGE COMPANY	1	\$350,094.62	0.09%	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE, LLC	3	\$759,295.50	0.2%	0	\$0.00	NA
	HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	\$239,380.95	0.06%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	17	\$5,541,652.50	1.45%	0	\$0.00	NA
	HOME SAVINGS BANK	1	\$306,754.66	0.08%	0	\$0.00	NA
	HOME SERVICES LENDING LLC.A LIMITED LIABILITY COMPANY	1	\$370,292.40	0.1%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$252,930.85	0.07%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$5,726,610.26	1.5%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	2	\$563,703.91	0.15%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$931,619.89	0.24%	0	\$0.00	NA
	HOMEFIRST MORTGAGE CORP	1	\$302,887.02	0.08%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$233,908.77	0.06%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	3	\$680,232.70	0.18%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$399,842.86	0.1%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$237,884.82	0.06%	0	\$0.00	NA
	HOMESTREET BANK	31	\$11,885,758.10	3.11%	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$303,233.53	0.08%	0	\$0.00	NA

	HOMeward RESIDENTIAL INC	1	\$217,790.93	0.06%	0	\$0.00	NA	C
	HOMewood MORTGAGE, LLC	3	\$891,630.37	0.23%	0	\$0.00	NA	C
	HORIZON COMMUNITY BANK, AN ARIZONA	2	\$520,234.67	0.14%	0	\$0.00	NA	C
	HURON VALLEY FINANCIAL INC	1	\$205,450.46	0.05%	0	\$0.00	NA	C
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$349,076.47	0.09%	0	\$0.00	NA	C
	INDEPENDENT BANK	1	\$225,031.20	0.06%	0	\$0.00	NA	C
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$414,902.33	0.11%	0	\$0.00	NA	C
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$349,117.55	0.09%	0	\$0.00	NA	C
	INTERAMERICAN BANK	1	\$277,196.14	0.07%	0	\$0.00	NA	C
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$256,645.91	0.07%	0	\$0.00	NA	C
	INTERNATIONAL CITY MORTGAGE INC	1	\$568,495.97	0.15%	0	\$0.00	NA	C
	INTERNATIONAL CITY MORTGAGE, INC	1	\$302,966.50	0.08%	0	\$0.00	NA	C
	INTOUCH CREDIT UNION	1	\$413,462.95	0.11%	0	\$0.00	NA	C
	INWOOD NATIONAL BANK	2	\$509,448.35	0.13%	0	\$0.00	NA	C
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$858,430.78	0.22%	0	\$0.00	NA	C
	J.G. WENTWORTH HOME LENDING, LLC	1	\$302,948.50	0.08%	0	\$0.00	NA	C
	JMAC LENDING, INC	1	\$413,904.97	0.11%	0	\$0.00	NA	C
	JMJ FINANCIAL GROUP	2	\$1,022,825.99	0.27%	0	\$0.00	NA	C
	JONAH BANK OF WYOMING	1	\$231,890.32	0.06%	0	\$0.00	NA	C
	KAYE FINANCIAL	1	\$291,779.24	0.08%	0	\$0.00	NA	C
	KBHS HOME LOANS, LLC	2	\$547,459.21	0.14%	0	\$0.00	NA	C
	KD CAPITAL MORTGAGE CORPORATION	1	\$209,445.88	0.05%	0	\$0.00	NA	C
	KEYBANK NATIONAL ASSOCIATION	1	\$224,127.75	0.06%	0	\$0.00	NA	C
	LAFAYETTE AMBASSADOR BANK	1	\$319,155.64	0.08%	0	\$0.00	NA	C
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$199,507.16	0.05%	0	\$0.00	NA	C
	LAKESIDE BANK	1	\$355,331.09	0.09%	0	\$0.00	NA	C
	LAKEVIEW LOAN SERVICING LLC	2	\$592,404.61	0.15%	0	\$0.00	NA	C
	LAKEVIEW LOAN SERVICING, LLC	1	\$280,184.24	0.07%	0	\$0.00	NA	C
	LAND HOME FINANCIAL SERVICES, INC	5	\$1,278,457.15	0.33%	0	\$0.00	NA	C
	LANDMARK CREDIT UNION	1	\$258,082.57	0.07%	0	\$0.00	NA	C
	LEADER BANK N.A	2	\$467,553.96	0.12%	0	\$0.00	NA	C
	LEADERONE FINANCIAL CORPORATION	2	\$765,431.31	0.2%	0	\$0.00	NA	C
		1	\$209,185.93	0.05%	0	\$0.00	NA	C

LEADERONE FINANCIAL CORPORATION, A CORPORATION							
LHM FINANCIAL CORPORATION	1	\$368,700.97	0.1%	0	\$0.00	NA	C
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$226,440.64	0.06%	0	\$0.00	NA	C
LINCOLN CAPITAL ADVISORS, LLC (24455)	1	\$254,342.24	0.07%	0	\$0.00	NA	C
LOAN SIMPLE, INC., A CORPORATION	2	\$623,548.19	0.16%	0	\$0.00	NA	C
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING	1	\$302,984.17	0.08%	0	\$0.00	NA	C
LOANWISE FINANCIAL LLC	2	\$601,415.24	0.16%	0	\$0.00	NA	C
LPMC, LLC (22851)	2	\$573,368.12	0.15%	0	\$0.00	NA	C
M/I FINANCIAL, LLC	3	\$771,005.44	0.2%	0	\$0.00	NA	C
MACKINAC SAVINGS BANK, FSB	1	\$265,539.48	0.07%	0	\$0.00	NA	C
MANN MORTGAGE, LLC	1	\$341,556.27	0.09%	0	\$0.00	NA	C
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1220 WHITEFI	1	\$423,006.06	0.11%	0	\$0.00	NA	C
MARQUETTE BANK (24859)	1	\$289,998.77	0.08%	0	\$0.00	NA	C
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$401,401.95	0.1%	0	\$0.00	NA	C
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$208,668.44	0.05%	0	\$0.00	NA	C
MB FINANCIAL BANK	4	\$2,159,613.80	0.56%	0	\$0.00	NA	C
MCKINLEY MORTGAGE LLC	1	\$215,228.92	0.06%	0	\$0.00	NA	C
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$723,508.47	0.19%	0	\$0.00	NA	C
MEGA CAPITAL FUNDING	1	\$545,377.58	0.14%	0	\$0.00	NA	C
MEGA CAPITAL FUNDING INC	1	\$212,902.40	0.06%	0	\$0.00	NA	C
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$448,255.53	0.12%	0	\$0.00	NA	C
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$392,734.36	0.1%	0	\$0.00	NA	C
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL #6	1	\$418,916.64	0.11%	0	\$0.00	NA	C
MEGA CAPITAL FUNDING, INC	3	\$937,681.65	0.25%	0	\$0.00	NA	C
MEGASTAR FINANCIAL CORP	4	\$1,124,557.89	0.29%	0	\$0.00	NA	C
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$358,933.72	0.09%	0	\$0.00	NA	C
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$443,367.10	0.12%	0	\$0.00	NA	C
MERRIMACK MORTGAGE COMPANY, LLC	1	\$216,938.98	0.06%	0	\$0.00	NA	C
MERRIMACK MORTGAGE COMPANY, LLC, A	1	\$389,120.54	0.1%	0	\$0.00	NA	C

	MASSACHUSETTS LIMITED LIA						
	METROPOLITAN BANK	1	\$198,057.13	0.05%	0	\$0.00	NA
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$416,447.35	0.11%	0	\$0.00	NA
	MICHIGAN MUTUAL INC	1	\$332,085.45	0.09%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$418,891.77	0.11%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$236,994.13	0.06%	0	\$0.00	NA
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$256,251.05	0.07%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$279,293.66	0.07%	0	\$0.00	NA
	MIDSOUTH BANK	1	\$248,357.72	0.06%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$249,030.85	0.07%	0	\$0.00	NA
	MILEND INC., A GEORGIA CORPORATION	1	\$308,851.83	0.08%	0	\$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION	1	\$236,101.93	0.06%	0	\$0.00	NA
	MILLSTREAM AREA CREDIT UNION	1	\$292,175.12	0.08%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	\$1,262,228.34	0.33%	0	\$0.00	NA
	MK LENDING CORP	1	\$248,540.97	0.06%	0	\$0.00	NA
	MK LENDING CORP. KWAK #7050486	1	\$442,659.07	0.12%	0	\$0.00	NA
	ML MORTGAGE CORP	1	\$304,988.25	0.08%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC. - COR	1	\$287,200.55	0.08%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION	1	\$231,428.32	0.06%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$422,418.28	0.11%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE A CORPORATION	1	\$217,450.37	0.06%	0	\$0.00	NA
	MORTGAGE BANK OF CALIFORNIA	1	\$344,089.68	0.09%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$521,751.26	0.14%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$602,805.27	0.16%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC	1	\$219,271.67	0.06%	0	\$0.00	NA
	MORTGAGE SERVICES III LLC	1	\$319,174.58	0.08%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$654,409.27	0.17%	0	\$0.00	NA
	MORTGAGENETWORK	2	\$617,791.16	0.16%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$542,190.11	0.14%	0	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$550,000.00	0.14%	0	\$0.00	NA
	MURPHY HOME LOANS, INC. CALIFORNIA CORPORATION, A CALIFORNIA	1	\$357,852.35	0.09%	0	\$0.00	NA
	MUTUAL FEDERAL BANK	1	\$230,776.89	0.06%	0	\$0.00	NA
		1	\$251,364.65	0.07%	0	\$0.00	NA

NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE						
NATIONAL BANK OF COMMERCE	2	\$482,229.00	0.13%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$394,955.10	0.1%	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$199,507.16	0.05%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$253,743.80	0.07%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$299,208.40	0.08%	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$265,313.88	0.07%	0	\$0.00	NA
NBKC BANK	2	\$645,752.58	0.17%	0	\$0.00	NA
NEVADA STATE BANK	1	\$211,196.66	0.06%	0	\$0.00	NA
NEW WEST LENDING, INC	1	\$309,699.08	0.08%	0	\$0.00	NA
NEXBANK SSB	7	\$2,075,327.71	0.54%	0	\$0.00	NA
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$233,602.06	0.06%	0	\$0.00	NA
NFM LENDING, A MARYLAND CORPORATION	1	\$241,457.30	0.06%	0	\$0.00	NA
NFM, INC DBA NFM LENDING	1	\$319,211.46	0.08%	0	\$0.00	NA
NFM, INC. DBA NFM LENDING	1	\$233,174.01	0.06%	0	\$0.00	NA
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$224,682.08	0.06%	0	\$0.00	NA
NJ LENDERS CORP	1	\$199,507.16	0.05%	0	\$0.00	NA
NMSI INC	1	\$346,304.43	0.09%	0	\$0.00	NA
NMSI INC., A CALIFORNIA CORPORATION	1	\$250,836.39	0.07%	0	\$0.00	NA
NMSI, INC	5	\$1,974,076.85	0.52%	0	\$0.00	NA
NMSI, INC., A CALIFORNIA CORPORATION	1	\$534,118.72	0.14%	0	\$0.00	NA
NORTHPOINTE BANK	15	\$4,996,369.75	1.31%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$435,831.38	0.11%	0	\$0.00	NA
NUDGE FUNDING,LLC	1	\$208,166.33	0.05%	0	\$0.00	NA
NULINE FUNDING, INC	1	\$328,170.50	0.09%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	5	\$1,521,624.05	0.4%	0	\$0.00	NA
OBSIDIAN FINANCIAL SERVICES, INC	1	\$204,471.21	0.05%	0	\$0.00	NA
OCMBC, INC	1	\$492,749.56	0.13%	0	\$0.00	NA
OCWEN LOAN SERVICING LLC	1	\$251,349.99	0.07%	0	\$0.00	NA
ON Q FINANCIAL, INC	6	\$1,718,611.91	0.45%	0	\$0.00	NA
ON Q FINANCIAL, INC. - COR	1	\$224,445.56	0.06%	0	\$0.00	NA
ONY GIO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$422,802.90	0.11%	0	\$0.00	NA

	ONY GLO INC	1	\$422,318.66	0.11%	0	\$0.00	NA
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$379,019.82	0.1%	0	\$0.00	NA
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	2	\$586,400.04	0.15%	0	\$0.00	NA
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$217,060.22	0.06%	0	\$0.00	NA
	OPES ADVISORS, INC	2	\$681,044.00	0.18%	0	\$0.00	NA
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$398,518.51	0.1%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	2	\$558,518.54	0.15%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$229,060.09	0.06%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$231,913.80	0.06%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$287,290.32	0.08%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC	2	\$516,134.50	0.13%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$870,010.58	0.23%	0	\$0.00	NA
	PALM LENDING, LLC	1	\$263,995.80	0.07%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,281,930.64	0.33%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$408,918.16	0.11%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP., A CALIFORNIA CORPORAT	1	\$271,202.50	0.07%	0	\$0.00	NA
	PARKSIDE LENDING LLC	5	\$1,714,577.62	0.45%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$258,386.58	0.07%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$249,074.07	0.07%	0	\$0.00	NA
	PEOPLES BANK - MOUNT VERNON	1	\$336,609.46	0.09%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$702,601.09	0.18%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$243,338.52	0.06%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION	1	\$776,990.63	0.2%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$356,058.00	0.09%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	2	\$812,951.44	0.21%	0	\$0.00	NA
	PEOPLES NATIONAL BANK,. A NATIONAL BANK	1	\$214,432.70	0.06%	0	\$0.00	NA
	PERSONAL RE SERVICES, INC	2	\$1,083,395.04	0.28%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$432,484.79	0.11%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	2	\$544,167.95	0.14%	0	\$0.00	NA
	PLANET HOME LENDING, LLC	4	\$2,054,078.27	0.54%	0	\$0.00	NA
		1	\$309,680.70	0.08%	0	\$0.00	NA

	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION						
	PLATTE VALLEY BANK - NE	1	\$410,937.29	0.11%	0	\$0.00	NA
	PLATTE VALLEY BANK, A STATE BANK	1	\$305,192.57	0.08%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	6	\$1,776,326.86	0.46%	0	\$0.00	NA
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$359,112.90	0.09%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,439,487.98	0.38%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$705,414.17	0.18%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$683,396.75	0.18%	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	1	\$278,654.37	0.07%	0	\$0.00	NA
	PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$388,994.04	0.1%	0	\$0.00	NA
	PRM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$422,980.96	0.11%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,970,940.66	0.51%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	7	\$2,370,677.63	0.62%	0	\$0.00	NA
	PULTE MORTGAGE LLC	2	\$422,656.94	0.11%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	2	\$582,773.11	0.15%	0	\$0.00	NA
	RABOBANK, N.A	2	\$795,461.92	0.21%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	3	\$984,412.72	0.26%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A	1	\$241,918.94	0.06%	0	\$0.00	NA
	READY MORTGAGE LENDERS, LLC (20555)	1	\$298,863.20	0.08%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$366,993.43	0.1%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$330,395.56	0.09%	0	\$0.00	NA
	RENASANT BANK	8	\$2,119,225.30	0.55%	0	\$0.00	NA
	REPUBLIC BANK & TRUST COMPANY	1	\$299,226.17	0.08%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$242,543.82	0.06%	0	\$0.00	NA
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$345,186.97	0.09%	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$420,911.48	0.11%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	6	\$2,562,058.22	0.67%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC	1	\$261,527.78	0.07%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$352,489.04	0.09%	0	\$0.00	NA
	RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN	1	\$259,014.77	0.07%	0	\$0.00	NA



	RMK FINANCIAL CORP. DBA MAJESTIC HOME LOANS	1	\$309,236.11	0.08%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$239,294.88	0.06%	0	\$0.00	NA
	ROGUE CREDIT UNION	2	\$455,534.94	0.12%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$263,303.40	0.07%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	3	\$891,989.17	0.23%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	2	\$665,459.12	0.17%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORAITON	1	\$947,659.05	0.25%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	2	\$656,543.02	0.17%	0	\$0.00	NA
	RPM MORTGAGE, INC	2	\$510,413.23	0.13%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA COPORATION	1	\$398,968.23	0.1%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$349,104.60	0.09%	0	\$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	1	\$228,232.69	0.06%	0	\$0.00	NA
	SAFE CREDIT UNION	2	\$471,984.26	0.12%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$819,112.34	0.21%	0	\$0.00	NA
	SANTANDER BANK, N.A	4	\$1,090,447.99	0.28%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$365,034.25	0.1%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$334,331.93	0.09%	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$244,028.48	0.06%	0	\$0.00	NA
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$347,081.76	0.09%	0	\$0.00	NA
	SHEA MORTGAGE INC	1	\$358,215.11	0.09%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	26	\$8,223,692.59	2.15%	0	\$0.00	NA
	SIERRA VIEW FINANCIAL CORP	1	\$285,370.03	0.07%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$406,947.60	0.11%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$303,617.90	0.08%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	2	\$548,515.16	0.14%	0	\$0.00	NA
	SKYLINE HOME LOANS	1	\$199,495.76	0.05%	0	\$0.00	NA
	SOOPER CREDIT UNION	1	\$235,125.92	0.06%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,205,397.09	0.31%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$350,173.58	0.09%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$247,440.95	0.06%	0	\$0.00	NA
	SPECTRA HOME LOANS	1	\$318,177.16	0.08%	0	\$0.00	NA
		1	\$375,021.86	0.1%	0	\$0.00	NA

STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK							
STATE FARM BANK, F.S.B	7	\$1,976,970.69	0.52%	0	\$0.00	NA	C
STATEWIDE MORTGAGE, LLC	1	\$305,870.09	0.08%	0	\$0.00	NA	C
STEARNS LENDING, LLC	32	\$12,104,626.95	3.16%	0	\$0.00	NA	C
STOCKMAN BANK OF MONTANA A CORPORATION	2	\$490,889.31	0.13%	0	\$0.00	NA	C
STONEHAVEN MORTGAGE, INC	1	\$231,900.29	0.06%	0	\$0.00	NA	C
SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	\$290,895.67	0.08%	0	\$0.00	NA	C
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$199,396.78	0.05%	0	\$0.00	NA	C
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$203,473.81	0.05%	0	\$0.00	NA	C
SUNRISE BANKS N.A	1	\$243,733.92	0.06%	0	\$0.00	NA	C
SWBC MORTGAGE CORPORATION	7	\$1,703,178.20	0.45%	0	\$0.00	NA	C
SYNERGY ONE LENDING INC A CORPORATION	2	\$603,891.38	0.16%	0	\$0.00	NA	C
SYNERGY ONE LENDING, INC	2	\$898,110.24	0.23%	0	\$0.00	NA	C
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$207,458.77	0.05%	0	\$0.00	NA	C
TAYLOR MORRISON HOME FUNDING, LLC	5	\$1,812,423.93	0.47%	0	\$0.00	NA	C
TD BANK, N.A	4	\$1,224,918.02	0.32%	0	\$0.00	NA	C
THE ARLINGTON BANK	2	\$425,916.66	0.11%	0	\$0.00	NA	C
THE BANK OF COMMERCE (29951)	1	\$207,193.67	0.05%	0	\$0.00	NA	C
THE BANK OF SOUTH CAROLINA	1	\$411,192.21	0.11%	0	\$0.00	NA	C
THE CAPE COD FIVE CENTS SAVINGS	1	\$299,208.40	0.08%	0	\$0.00	NA	C
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$967,316.93	0.25%	0	\$0.00	NA	C
THE FEDERAL SAVINGS BANK	1	\$397,272.61	0.1%	0	\$0.00	NA	C
THE FIRST NATIONAL BANK OF TRENTON	1	\$233,881.24	0.06%	0	\$0.00	NA	C
THE MORTGAGE LINK, INC. - COR	1	\$235,391.25	0.06%	0	\$0.00	NA	C
THE WASHINGTON TRUST COMPANY	1	\$268,902.83	0.07%	0	\$0.00	NA	C
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$205,618.25	0.05%	0	\$0.00	NA	C
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$539,499.32	0.14%	0	\$0.00	NA	C
TOTAL MORTGAGE SERVICES, LLC	1	\$220,679.31	0.06%	0	\$0.00	NA	C
TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN	2	\$431,965.35	0.11%	0	\$0.00	NA	C

	SQUARE MOR						
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC, DBA TOWN SQUARE MO	1	\$265,488.42	0.07%	0	\$0.00	NA
	TOWNE CENTER MORTGAGE , A LIMITED LIABILITY COMPANY	1	\$201,143.26	0.05%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$246,890.12	0.06%	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP, INC	1	\$278,914.56	0.07%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP - COR	1	\$227,876.41	0.06%	0	\$0.00	NA
	TRIUMPH MORTGAGE	1	\$264,331.86	0.07%	0	\$0.00	NA
	TRIUMPH MORTGAGE - CORPORATE	1	\$398,968.23	0.1%	0	\$0.00	NA
	TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	1	\$355,372.16	0.09%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$1,014,828.23	0.27%	0	\$0.00	NA
	UNITED BANK	2	\$629,761.56	0.16%	0	\$0.00	NA
	UNITED BANK INC	1	\$227,136.00	0.06%	0	\$0.00	NA
	UNITED FIDELITY FINDING CORP A MISSOURI CORPORATIN	1	\$330,184.36	0.09%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	6	\$2,104,200.38	0.55%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$201,554.75	0.05%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$796,152.21	0.21%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	7	\$1,621,667.65	0.42%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$3,060,869.43	0.8%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$725,760.71	0.19%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$697,653.23	0.18%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION - COR	1	\$204,322.79	0.05%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$223,448.02	0.06%	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$223,671.56	0.06%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$261,637.98	0.07%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$203,522.45	0.05%	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$234,129.61	0.06%	0	\$0.00	NA

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$224,147.37	0.06%	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP - COR	2	\$599,466.36	0.16%	0	\$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$385,538.28	0.1%	0	\$0.00	NA
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$223,408.93	0.06%	0	\$0.00	NA
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$408,374.19	0.11%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$328,281.23	0.09%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$341,157.27	0.09%	0	\$0.00	NA
	WEST GATE BANK	1	\$215,156.17	0.06%	0	\$0.00	NA
	WEST TOWN BANK & TRUST	1	\$317,995.64	0.08%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$222,619.38	0.06%	0	\$0.00	NA
	WESTERN BANCORP	2	\$558,878.64	0.15%	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$506,246.75	0.13%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE	1	\$224,406.31	0.06%	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$214,445.43	0.06%	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$273,027.67	0.07%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$1,152,453.56	0.3%	0	\$0.00	NA
	WMS SERIES LLC	4	\$1,216,273.78	0.32%	0	\$0.00	NA
	WMS SERIES, LLC	1	\$228,186.33	0.06%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$293,942.27	0.08%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$217,424.78	0.06%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$247,659.51	0.06%	0	\$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$243,171.15	0.06%	0	\$0.00	NA
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$241,251.12	0.06%	0	\$0.00	NA
	Unavailable	1	\$305,157.84	0.17%	0	\$0.00	NA
<b>Total</b>		<b>1,213</b>	<b>\$382,714,179.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140Q7NM5	1ST FINANCIAL, INC	1	\$111,865.43	0.18%	0	\$0.00	NA
	1ST SECURITY BANK OF	1	\$117,000.00	0.19%	0	\$0.00	NA

WASHINGTON						
ACADEMY MORTGAGE CORPORATION	8	\$955,956.00	1.55%	0	\$0.00	NA
ACCEPTANCE CAPITAL MORTGAGE CORP	3	\$361,387.65	0.58%	0	\$0.00	NA
ADVANCED MORTGAGE SERVICES INC	1	\$113,500.00	0.18%	0	\$0.00	NA
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$119,200.00	0.19%	0	\$0.00	NA
ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$118,510.58	0.19%	0	\$0.00	NA
ALLIED MORTGAGE GROUP, INC	1	\$113,365.00	0.18%	0	\$0.00	NA
ALTERRA GROUP, LLC	5	\$592,925.14	0.96%	0	\$0.00	NA
AMARILLO NATIONAL BANK	2	\$228,200.00	0.37%	0	\$0.00	NA
AMCAP MORTGAGE, LTD	2	\$233,266.23	0.38%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC	1	\$120,000.00	0.19%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$121,500.00	0.2%	0	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC	4	\$478,500.00	0.77%	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	2	\$234,135.48	0.38%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$235,000.00	0.38%	0	\$0.00	NA
AMERIS BANK	1	\$124,720.00	0.2%	0	\$0.00	NA
AMERISAVE MORTGAEG CORPORATION	1	\$115,720.66	0.19%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$235,412.79	0.38%	0	\$0.00	NA
AMP LENDING	1	\$114,608.90	0.19%	0	\$0.00	NA
ARK MORTGAGE, INC. - COR	1	\$112,500.00	0.18%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$112,500.00	0.18%	0	\$0.00	NA
ARVEST BANK	3	\$347,300.00	0.56%	0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$122,400.00	0.2%	0	\$0.00	NA
ASPIRE LENDING	1	\$119,877.65	0.19%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$236,520.92	0.38%	0	\$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$124,670.21	0.2%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$120,000.00	0.19%	0	\$0.00	NA
BANCORPSOUTH BANK	1	\$111,340.00	0.18%	0	\$0.00	NA

	BANK OF ENGLAND, A CORPORATION	1	\$111,859.08	0.18%	0	\$0.00	NA	C
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$120,475.22	0.19%	0	\$0.00	NA	C
	BANK OF THE JAMES INC	1	\$119,697.44	0.19%	0	\$0.00	NA	C
	BANK OF UTAH	1	\$115,430.00	0.19%	0	\$0.00	NA	C
	BAY EQUITY LLC	11	\$1,323,568.48	2.14%	0	\$0.00	NA	C
	BAYOU CITY MORTGAGE	1	\$124,846.30	0.2%	0	\$0.00	NA	C
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$239,812.50	0.39%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF OKLAHOMA	1	\$123,800.00	0.2%	0	\$0.00	NA	C
	BRAND MORTGAGE GROUP LLC	1	\$110,876.12	0.18%	0	\$0.00	NA	C
	BREMER BANK, NATIONAL ASSOCIATION	1	\$118,000.00	0.19%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC	2	\$227,863.82	0.37%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$117,900.00	0.19%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.19%	0	\$0.00	NA	C
	CALL FEDERAL CREDIT UNION	1	\$115,172.53	0.19%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$117,000.00	0.19%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$354,430.00	0.57%	0	\$0.00	NA	C
	CAROLINA FAMILY MORTGAGE GROUP, INC	1	\$113,712.57	0.18%	0	\$0.00	NA	C
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$245,279.21	0.4%	0	\$0.00	NA	C
	CASTLE & COOKE MORTGAGE, LLC	1	\$122,841.98	0.2%	0	\$0.00	NA	C
	CBC NATIONAL BANK	2	\$239,277.23	0.39%	0	\$0.00	NA	C
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$116,330.96	0.19%	0	\$0.00	NA	C
	CENTRAL BANK	1	\$123,750.00	0.2%	0	\$0.00	NA	C
	CENTRAL BANK OF THE MIDWEST	1	\$112,216.36	0.18%	0	\$0.00	NA	C
	CHEMICAL BANK	2	\$225,750.00	0.37%	0	\$0.00	NA	C
	CHEMICAL BANK KENTWOOD	1	\$124,846.30	0.2%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC	1	\$111,861.89	0.18%	0	\$0.00	NA	C
	CHURCHILL MORTGAGE CORPORATION	1	\$120,000.00	0.19%	0	\$0.00	NA	C
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$112,500.00	0.18%	0	\$0.00	NA	C
	CLASS ACT FEDERAL CREDIT UNION	1	\$117,741.09	0.19%	0	\$0.00	NA	C
		2	\$236,950.00	0.38%	0	\$0.00	NA	C

	CMG MORTGAGE INC., DBA CMG FINANCIAL						
	CMG MORTGAGE, INC. DBA CMG FINANCI	3	\$358,400.00	0.58%	0	\$0.00	NA
	COLEMAN COUNTY STATE BANK	1	\$119,454.52	0.19%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$115,854.06	0.19%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$117,700.00	0.19%	0	\$0.00	NA
	COMMUNITY BANK MANKATO	1	\$112,000.00	0.18%	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$123,687.37	0.2%	0	\$0.00	NA
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$112,000.00	0.18%	0	\$0.00	NA
	COOSA VALLEY MORTGAGE, INC	1	\$123,048.52	0.2%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	3	\$358,355.00	0.58%	0	\$0.00	NA
	CORTRUST MORTGAGE	1	\$112,500.00	0.18%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	2	\$238,675.00	0.39%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$124,160.00	0.2%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	11	\$1,311,643.58	2.12%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC.A CORPORATION	1	\$119,855.81	0.19%	0	\$0.00	NA
	DAS ACQUISITION COMPANY	1	\$116,303.00	0.19%	0	\$0.00	NA
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$115,863.82	0.19%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$110,850.36	0.18%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES INC A CORPORATION	1	\$119,717.64	0.19%	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	2	\$236,000.00	0.38%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$119,649.28	0.19%	0	\$0.00	NA
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$367,600.00	0.59%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$240,000.00	0.39%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$119,200.00	0.19%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$119,859.12	0.19%	0	\$0.00	NA
	F&M BANK, A NEBRASKA CORPORATION	1	\$120,400.00	0.19%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$228,263.34	0.37%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$957,127.81	1.55%	0	\$0.00	NA

FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$116,400.00	0.19%	0	\$0.00	NA
FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	1	\$113,600.00	0.18%	0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$114,375.00	0.19%	0	\$0.00	NA
FBC MORTGAGE, LLC	4	\$470,000.00	0.76%	0	\$0.00	NA
FIDELITY BANK	1	\$122,500.00	0.2%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$355,425.51	0.58%	0	\$0.00	NA
FINANCE OF AMERICA LLC	4	\$461,170.81	0.75%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	3	\$357,620.00	0.58%	0	\$0.00	NA
FIRST BANK	1	\$116,107.07	0.19%	0	\$0.00	NA
FIRST BANK A NC CORPORATION	1	\$113,661.82	0.18%	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$110,400.00	0.18%	0	\$0.00	NA
FIRST BANK PUERTO RICO	2	\$235,000.00	0.38%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$122,220.00	0.2%	0	\$0.00	NA
FIRST DIRECT LENDING LLC	1	\$116,711.70	0.19%	0	\$0.00	NA
FIRST FEDERAL BANK A TENNESSEE SAVINGS BANK	1	\$121,600.00	0.2%	0	\$0.00	NA
FIRST MORTGAGE COMPANY LLC	1	\$110,264.25	0.18%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$121,500.00	0.2%	0	\$0.00	NA
FIRST SERVICE BANK	1	\$110,663.77	0.18%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	5	\$584,951.67	0.95%	0	\$0.00	NA
FIRST WORLD MORTGAGE CORPORATION	1	\$112,043.15	0.18%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$346,595.82	0.56%	0	\$0.00	NA
FIRSTBANK	2	\$238,852.57	0.39%	0	\$0.00	NA
FIRSTTRUST BANK	1	\$115,000.00	0.19%	0	\$0.00	NA
FORT COMMUNITY CREDIT UNION	1	\$116,246.56	0.19%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$468,614.56	0.76%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$117,544.29	0.19%	0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$112,000.00	0.18%	0	\$0.00	NA
FULTON BANK, N.A	1	\$123,750.00	0.2%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$358,426.30	0.58%	0	\$0.00	NA
GEORGE MASON MORTGAGE LLC	1	\$110,797.48	0.18%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$115,769.62	0.19%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$240,754.47	0.39%	0	\$0.00	NA
GESA CREDIT UNION	2	\$226,500.00	0.37%	0	\$0.00	NA



	GOLDENWEST FEDERAL CREDIT UNION	1	\$117,080.32	0.19%	0	\$0.00	NA	C
	GOTMORTGAGE	1	\$120,000.00	0.19%	0	\$0.00	NA	C
	GREATER NEVADA MORTGAGE	1	\$112,000.00	0.18%	0	\$0.00	NA	C
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$698,551.30	1.13%	0	\$0.00	NA	C
	GUARANTY TRUST COMPANY	1	\$117,700.00	0.19%	0	\$0.00	NA	C
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$116,000.00	0.19%	0	\$0.00	NA	C
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$114,000.00	0.18%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	22	\$2,602,736.71	4.21%	0	\$0.00	NA	C
	GULF SOUTH MORTGAGE, LLC	1	\$119,849.02	0.19%	0	\$0.00	NA	C
	HARBOONE BANK	1	\$116,859.42	0.19%	0	\$0.00	NA	C
	HICKORY POINT BANK & TRUST	1	\$120,000.00	0.19%	0	\$0.00	NA	C
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$236,515.43	0.38%	0	\$0.00	NA	C
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$112,500.00	0.18%	0	\$0.00	NA	C
	HOME FEDERAL SAVINGS BANK	1	\$124,000.00	0.2%	0	\$0.00	NA	C
	HOME POINT FINANCIAL CORPORATION	4	\$469,507.57	0.76%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$1,751,496.02	2.83%	0	\$0.00	NA	C
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$123,594.30	0.2%	0	\$0.00	NA	C
	HOMESIDE FINANCIAL, LLC	5	\$594,060.02	0.96%	0	\$0.00	NA	C
	HOMESTEAD FUNDING CORP	4	\$463,428.92	0.75%	0	\$0.00	NA	C
	HOMESTREET BANK	5	\$582,603.91	0.94%	0	\$0.00	NA	C
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$117,851.54	0.19%	0	\$0.00	NA	C
	IBERIABANK MORTGAGE COMPANY	1	\$111,412.84	0.18%	0	\$0.00	NA	C
	INTERLINC MORTGAGE SERVICES, LLC	1	\$113,600.00	0.18%	0	\$0.00	NA	C
	J.G. WENTWORTH HOME LENDING, LLC	1	\$116,250.00	0.19%	0	\$0.00	NA	C
	KBHS HOME LOANS, LLC	1	\$120,661.43	0.2%	0	\$0.00	NA	C
	KELLOGG COMMUNITY CREDIT UNION	1	\$119,000.00	0.19%	0	\$0.00	NA	C
	KENTUCKY HOUSING CORPORATION	6	\$701,163.15	1.13%	0	\$0.00	NA	C
	KEYBANK NATIONAL ASSOCIATION	2	\$236,458.89	0.38%	0	\$0.00	NA	C
	KING FINANCIAL GROUP INC	1	\$117,303.49	0.19%	0	\$0.00	NA	C
	LAKE MICHIGAN CREDIT UNION	2	\$239,043.99	0.39%	0	\$0.00	NA	C
	LAKEVIEW LOAN SERVICING LLC	4	\$464,952.80	0.75%	0	\$0.00	NA	C

	LAND HOME FINANCIAL SERVICES, INC	2	\$235,025.00	0.38%	0	\$0.00	NA	C
	LEADERONE FINANCIAL CORPORATION	5	\$605,905.36	0.98%	0	\$0.00	NA	C
	LEND SMART MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.19%	0	\$0.00	NA	C
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$115,000.00	0.19%	0	\$0.00	NA	C
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$119,250.00	0.19%	0	\$0.00	NA	C
	LHM FINANCIAL DBA CNN MORTGAGE	1	\$123,750.00	0.2%	0	\$0.00	NA	C
	LOAN SIMPLE, INC	1	\$123,344.62	0.2%	0	\$0.00	NA	C
	LOANSTAR HOME LOANS,LLC DBA LOANSTAR A LIMITED LIABILITY COM	1	\$111,710.97	0.18%	0	\$0.00	NA	C
	LOANWISE FINANCIAL LLC	1	\$114,000.00	0.18%	0	\$0.00	NA	C
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$122,198.14	0.2%	0	\$0.00	NA	C
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$120,701.84	0.2%	0	\$0.00	NA	C
	METRO EMPLOYEES CREDIT UNION	1	\$116,512.18	0.19%	0	\$0.00	NA	C
	MHQ FINANCIAL SERVICES	1	\$119,547.84	0.19%	0	\$0.00	NA	C
	MID AMERICA MORTGAGE, INC	2	\$244,920.00	0.4%	0	\$0.00	NA	C
	MIDFLORIDA CREDIT UNION	1	\$117,600.00	0.19%	0	\$0.00	NA	C
	MIDSTATES BANK, N.A	1	\$116,000.00	0.19%	0	\$0.00	NA	C
	MILLSTREAM AREA CREDIT UNION	1	\$114,009.64	0.18%	0	\$0.00	NA	C
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$115,970.05	0.19%	0	\$0.00	NA	C
	MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE A CORPORATION	1	\$118,999.20	0.19%	0	\$0.00	NA	C
	MORTGAGE EQUITY PARTNERS	1	\$110,095.00	0.18%	0	\$0.00	NA	C
	MORTGAGE FINANCIAL SERVICES LLC	2	\$236,839.67	0.38%	0	\$0.00	NA	C
	MORTGAGE INVESTORS GROUP	2	\$231,900.00	0.38%	0	\$0.00	NA	C
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$363,618.30	0.59%	0	\$0.00	NA	C
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SE	1	\$112,236.30	0.18%	0	\$0.00	NA	C
	MORTGAGENETWORK	1	\$121,700.00	0.2%	0	\$0.00	NA	C
	MOUNTAIN WEST FINANCIAL, INC	1	\$123,864.27	0.2%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC	1	\$118,771.61	0.19%	0	\$0.00	NA	C
	MUFG UNION BANK, N.A	2	\$245,443.99	0.4%	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE, LLC	1	\$123,857.77	0.2%	0	\$0.00	NA	C

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$119,852.45	0.19%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$123,654.66	0.2%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	5	\$592,257.04	0.96%	0	\$0.00	NA
	NATIONS RELIABLE LENDING ,LLC	1	\$114,527.22	0.19%	0	\$0.00	NA
	NETWORK FUNDING, LP	4	\$486,900.00	0.79%	0	\$0.00	NA
	NORTH AMERICAN FINANCIAL CORP	1	\$115,851.63	0.19%	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$119,689.34	0.19%	0	\$0.00	NA
	NORTHPOINTE BANK	2	\$223,862.29	0.36%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC D/B/A NORCOM MORTGAGE, A CORPO	1	\$118,750.00	0.19%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$112,000.00	0.18%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$241,000.00	0.39%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$239,555.55	0.39%	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$119,050.03	0.19%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$118,750.00	0.19%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$114,861.83	0.19%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$123,854.42	0.2%	0	\$0.00	NA
	ONEAZ CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$124,800.00	0.2%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILIT	1	\$112,800.00	0.18%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$478,151.53	0.77%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$359,654.91	0.58%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC	1	\$114,710.07	0.19%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$123,200.00	0.2%	0	\$0.00	NA
	PBI BANK INC	1	\$121,200.00	0.2%	0	\$0.00	NA
	PENN EAST FEDERAL CREDIT UNION	1	\$111,350.00	0.18%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	3	\$354,597.83	0.57%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$111,150.00	0.18%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$115,200.00	0.19%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$119,200.00	0.19%	0	\$0.00	NA

	PLANET HOME LENDING, LLC	1	\$112,350.00	0.18%	0	\$0.00	NA	C
	PLATINUM MORTGAGE, INC	1	\$123,920.00	0.2%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE	4	\$461,500.00	0.75%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$726,634.97	1.18%	0	\$0.00	NA	C
	PRIMEWEST MORTGAGE CORPORATION	1	\$118,328.00	0.19%	0	\$0.00	NA	C
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$114,000.00	0.18%	0	\$0.00	NA	C
	R P FUNDING INC	6	\$710,817.05	1.15%	0	\$0.00	NA	C
	RED RIVER BANK	1	\$117,716.63	0.19%	0	\$0.00	NA	C
	REDSTONE FEDERAL CREDIT UNION	1	\$115,968.88	0.19%	0	\$0.00	NA	C
	RELIANCE FIRST CAPITAL, LLC	1	\$119,855.55	0.19%	0	\$0.00	NA	C
	RESIDENTIAL BANCORP	2	\$235,900.00	0.38%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$236,320.00	0.38%	0	\$0.00	NA	C
	RESULTS MORTGAGE, LLC	1	\$115,680.00	0.19%	0	\$0.00	NA	C
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$116,000.00	0.19%	0	\$0.00	NA	C
	RMR FINANCIAL, LLC	1	\$111,287.51	0.18%	0	\$0.00	NA	C
	ROSS MORTGAGE CORPORATION	1	\$123,135.22	0.2%	0	\$0.00	NA	C
	ROYAL UNITED MORTGAGE LLC	5	\$587,799.73	0.95%	0	\$0.00	NA	C
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$119,920.00	0.19%	0	\$0.00	NA	C
	SAFE CREDIT UNION	1	\$124,000.00	0.2%	0	\$0.00	NA	C
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$125,000.00	0.2%	0	\$0.00	NA	C
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$122,435.13	0.2%	0	\$0.00	NA	C
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$246,600.00	0.4%	0	\$0.00	NA	C
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$1,059,953.20	1.72%	0	\$0.00	NA	C
	SENTE MORTGAGE, INC	5	\$581,869.82	0.94%	0	\$0.00	NA	C
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$119,697.44	0.19%	0	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$120,000.00	0.19%	0	\$0.00	NA	C
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$116,718.25	0.19%	0	\$0.00	NA	C
	SKYLINE HOME LOANS	1	\$122,500.00	0.2%	0	\$0.00	NA	C
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$120,000.00	0.19%	0	\$0.00	NA	C
	SOFI MORTGAGE, LLC	1	\$115,360.96	0.19%	0	\$0.00	NA	C
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$112,000.00	0.18%	0	\$0.00	NA	C

	SOUTH STATE BANK	1	\$119,849.02	0.19%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$119,852.45	0.19%	0	\$0.00	NA
	SOUTHERN BANK	1	\$120,000.00	0.19%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$119,849.02	0.19%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	5	\$596,857.21	0.97%	0	\$0.00	NA
	STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$122,123.00	0.2%	0	\$0.00	NA
	STEARNS LENDING, LLC	10	\$1,183,850.81	1.92%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$120,800.00	0.2%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$122,246.00	0.2%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$124,846.30	0.2%	0	\$0.00	NA
	SUMMIT FUNDING, INC	4	\$475,670.00	0.77%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$119,850.00	0.19%	0	\$0.00	NA
	SUMMIT MORTGAGE INC	1	\$124,047.28	0.2%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$121,750.00	0.2%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$349,354.09	0.57%	0	\$0.00	NA
	SYNERGY ONE LENDING	1	\$116,800.00	0.19%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$112,000.00	0.18%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF TRENTON	1	\$117,750.00	0.19%	0	\$0.00	NA
	THE LENDING GROUP. INC	1	\$122,235.26	0.2%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$119,700.00	0.19%	0	\$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	1	\$121,188.49	0.2%	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$121,500.00	0.2%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$121,300.00	0.2%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$234,573.44	0.38%	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$113,050.00	0.18%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$232,123.20	0.38%	0	\$0.00	NA
	UNITED BANK	1	\$124,069.72	0.2%	0	\$0.00	NA
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	\$118,257.73	0.19%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$122,166.10	0.2%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$240,256.99	0.39%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$122,103.11	0.2%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$233,715.64	0.38%	0	\$0.00	NA

	VERITEX COMMUNITY BANK	1	\$121,600.00	0.2%	0	\$0.00	NA	C
	VICTORIAN FINANCE LLC	1	\$124,249.70	0.2%	0	\$0.00	NA	C
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$113,500.00	0.18%	0	\$0.00	NA	C
	VIRGINIA CREDIT UNION, INC	2	\$238,192.00	0.39%	0	\$0.00	NA	C
	WASHINGTON STATE BANK	1	\$111,958.96	0.18%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION	2	\$230,800.00	0.37%	0	\$0.00	NA	C
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$124,684.84	0.2%	0	\$0.00	NA	C
	ZB, N.A. DBA NEVADA STATE BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	C
<b>Total</b>		<b>523</b>	<b>\$61,803,278.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140Q7NN3	1ST SECURITY BANK OF WASHINGTON	1	\$129,976.22	0.17%	0	\$0.00	NA	C
	ACADEMY MORTGAGE CORPORATION	21	\$2,875,958.12	3.66%	0	\$0.00	NA	C
	AFFILIATED BANK	1	\$135,800.00	0.17%	0	\$0.00	NA	C
	ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS	1	\$128,000.00	0.16%	0	\$0.00	NA	C
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$127,500.00	0.16%	0	\$0.00	NA	C
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$144,000.00	0.18%	0	\$0.00	NA	C
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$134,659.64	0.17%	0	\$0.00	NA	C
	ALTERRA GROUP, LLC	3	\$407,600.00	0.52%	0	\$0.00	NA	C
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$128,375.52	0.16%	0	\$0.00	NA	C
	AMERICAN FINANCIAL RESOURCES, INC	6	\$824,320.00	1.05%	0	\$0.00	NA	C
	AMERICAN FINANCING CORPORATION	1	\$150,000.00	0.19%	0	\$0.00	NA	C
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$281,832.78	0.36%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	2	\$251,913.00	0.32%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL, INC	1	\$145,403.00	0.19%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$129,750.00	0.17%	0	\$0.00	NA	C
	AMERIS BANK	2	\$261,701.00	0.33%	0	\$0.00	NA	C
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$148,612.79	0.19%	0	\$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES,	1	\$142,800.00	0.18%	0	\$0.00	NA	C

	LLC DBA BENCHMARK MORTGAGE						
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$146,000.00	0.19%	0	\$0.00	NA
	ARVEST BANK	5	\$681,260.00	0.87%	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$127,853.18	0.16%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$257,000.00	0.33%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$132,400.00	0.17%	0	\$0.00	NA
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$148,400.00	0.19%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$131,120.00	0.17%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$135,000.00	0.17%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$278,420.00	0.35%	0	\$0.00	NA
	BANNER BANK	1	\$132,750.00	0.17%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$136,400.00	0.17%	0	\$0.00	NA
	BAY EQUITY, LLC	1	\$142,880.14	0.18%	0	\$0.00	NA
	BOKF NA DBA BANK OF ARKANSAS	1	\$149,750.00	0.19%	0	\$0.00	NA
	BRIDGEVIEW BANK GROUP	1	\$145,321.09	0.19%	0	\$0.00	NA
	BRIGHTSTAR CREDIT UNION	1	\$132,750.00	0.17%	0	\$0.00	NA
	BROKER SOLUTIONS INC	6	\$819,026.86	1.04%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$539,900.00	0.69%	0	\$0.00	NA
	BUSEY BANK	1	\$125,780.00	0.16%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$140,000.00	0.18%	0	\$0.00	NA
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$128,000.00	0.16%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$564,391.73	0.72%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$560,200.00	0.71%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$433,500.00	0.55%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	11	\$1,518,116.86	1.93%	0	\$0.00	NA
	CASTLE & COOKE	1	\$136,601.83	0.17%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	\$427,475.00	0.54%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$135,800.00	0.17%	0	\$0.00	NA
	CENDERA FUNDING , INC	1	\$136,000.00	0.17%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP, LLC	1	\$129,340.77	0.16%	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$131,200.00	0.17%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$135,000.00	0.17%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$290,450.00	0.37%	0	\$0.00	NA
	CHEMICAL BANK	1	\$147,120.00	0.19%	0	\$0.00	NA

	CHERRY CREEK MORTGAGE CO., INC	7	\$944,240.58	1.2%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE COMPANY	2	\$273,657.95	0.35%	0	\$0.00	NA	C
	CITIZENS BANK AND TRUST COMPANY	1	\$141,600.00	0.18%	0	\$0.00	NA	C
	CITIZENS FIRST BANK	2	\$287,173.00	0.37%	0	\$0.00	NA	C
	CITY BANK DBA CITY BANK MORTGAGE	1	\$139,678.12	0.18%	0	\$0.00	NA	C
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$419,375.00	0.53%	0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$263,460.52	0.34%	0	\$0.00	NA	C
	COLDWELL BANKER HOME LOANS	1	\$142,427.38	0.18%	0	\$0.00	NA	C
	COMMERCE HOME MORTGAGE	1	\$146,400.00	0.19%	0	\$0.00	NA	C
	COMMONWEALTH BANK & TRUST COMPANY	1	\$130,610.00	0.17%	0	\$0.00	NA	C
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$140,800.00	0.18%	0	\$0.00	NA	C
	CONCORD MORTGAGE GROUP	1	\$127,024.13	0.16%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC	3	\$416,207.00	0.53%	0	\$0.00	NA	C
	COUNTRYPLACE MORTGAGE, LTD	1	\$148,948.00	0.19%	0	\$0.00	NA	C
	CRESKOM BANK	1	\$126,000.00	0.16%	0	\$0.00	NA	C
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$150,000.00	0.19%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$1,376,269.00	1.75%	0	\$0.00	NA	C
	DELMAR FINANCIAL COMPANY	1	\$130,339.29	0.17%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY LTD	4	\$554,923.00	0.71%	0	\$0.00	NA	C
	DIRECTORS MORTGAGE, INC	1	\$147,000.00	0.19%	0	\$0.00	NA	C
	DMI FINANCIAL INC	1	\$140,230.35	0.18%	0	\$0.00	NA	C
	EAGLE HOME MORTGAGE, LLC	8	\$1,085,650.00	1.38%	0	\$0.00	NA	C
	EECU	1	\$129,500.00	0.16%	0	\$0.00	NA	C
	EMBRACE HOME LOANS, INC	4	\$556,825.97	0.71%	0	\$0.00	NA	C
	EMORTGAGE MANAGEMENT LLC	2	\$261,500.00	0.33%	0	\$0.00	NA	C
	ENVOY MORTGAGE, LTD	2	\$263,379.58	0.34%	0	\$0.00	NA	C
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$136,000.00	0.17%	0	\$0.00	NA	C
	EVANSVILLE FEDERAL CREDIT UNION	1	\$131,883.86	0.17%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPOR	2	\$272,485.54	0.35%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$827,754.35	1.05%	0	\$0.00	NA	C
	FBC MORTGAGE, LLC	2	\$280,900.00	0.36%	0	\$0.00	NA	C



FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$148,000.00	0.19%	0	\$0.00	NA
FINANCE OF AMERICA LLC	15	\$2,071,619.22	2.64%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	2	\$253,625.00	0.32%	0	\$0.00	NA
FIRST AMERICAN BANK	1	\$143,000.00	0.18%	0	\$0.00	NA
FIRST BANK	1	\$136,000.00	0.17%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$144,080.00	0.18%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	1	\$139,884.72	0.18%	0	\$0.00	NA
FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$132,000.00	0.17%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$146,250.00	0.19%	0	\$0.00	NA
FIRST FINANCIAL BANK NA	1	\$127,503.77	0.16%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$141,950.00	0.18%	0	\$0.00	NA
FIRST MINNESOTA BANK	1	\$149,600.00	0.19%	0	\$0.00	NA
FIRST MONTANA BANK, INC., A CORPORATION	1	\$128,250.00	0.16%	0	\$0.00	NA
FIRST MORTGAGE COMPANY LLC	2	\$257,490.97	0.33%	0	\$0.00	NA
FIRST RATE FINANCIAL LLC	1	\$124,976.14	0.16%	0	\$0.00	NA
FIRST STATE BANK	1	\$144,000.00	0.18%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$285,849.00	0.36%	0	\$0.00	NA
FIRST UNITED CREDIT UNION	1	\$142,500.00	0.18%	0	\$0.00	NA
FIRSTBANK	3	\$408,575.00	0.52%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$147,250.00	0.19%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$130,400.00	0.17%	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$296,135.43	0.38%	0	\$0.00	NA
FULTON BANK, N.A	1	\$143,200.00	0.18%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	6	\$827,869.61	1.05%	0	\$0.00	NA
GENEVA FINANCIAL, LLC	1	\$131,980.00	0.17%	0	\$0.00	NA
GEO-CORP, INC	1	\$143,200.00	0.18%	0	\$0.00	NA
GEORGE MASON MORTGAGE LLC	1	\$127,477.88	0.16%	0	\$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$149,600.00	0.19%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	1	\$146,250.00	0.19%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	1	\$125,211.45	0.16%	0	\$0.00	NA
GRAYSTONE MORTGAGE, LLC	1	\$129,980.00	0.17%	0	\$0.00	NA
GROUP MORTGAGE, LLC	1	\$148,875.00	0.19%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$419,580.00	0.53%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	18	\$2,457,446.28	3.13%	0	\$0.00	NA

	HALLMARK HOME MORTGAGE, LLC	1	\$142,405.00	0.18%	0	\$0.00	NA	C
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$142,324.79	0.18%	0	\$0.00	NA	C
	HAMILTON GROUP FUNDING, INC	1	\$136,705.00	0.17%	0	\$0.00	NA	C
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$131,083.01	0.17%	0	\$0.00	NA	C
	HARTFORD FUNDING, LTD	1	\$135,496.30	0.17%	0	\$0.00	NA	C
	HOME MORTGAGE OF AMERICA, INC	1	\$133,775.00	0.17%	0	\$0.00	NA	C
	HOME POINT FINANCIAL CORPORATION	3	\$419,980.00	0.54%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$1,884,240.35	2.4%	0	\$0.00	NA	C
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$135,000.00	0.17%	0	\$0.00	NA	C
	HOMESIDE FINANCIAL, LLC	8	\$1,099,145.00	1.4%	0	\$0.00	NA	C
	HOMESTAR FINANCIAL CORPORATION	1	\$128,250.00	0.16%	0	\$0.00	NA	C
	HOMESTEAD FUNDING CORP	1	\$130,996.00	0.17%	0	\$0.00	NA	C
	HOMESTREET BANK	11	\$1,514,829.05	1.93%	0	\$0.00	NA	C
	HOMEWOOD MORTGAGE, LLC	1	\$144,318.20	0.18%	0	\$0.00	NA	C
	HORIZON BANK	2	\$264,000.00	0.34%	0	\$0.00	NA	C
	IBERIABANK MORTGAGE COMPANY	1	\$144,360.31	0.18%	0	\$0.00	NA	C
	INDEPENDENT BANK	1	\$138,700.00	0.18%	0	\$0.00	NA	C
	INLANTA MORTGAGE, INC	1	\$128,250.00	0.16%	0	\$0.00	NA	C
	INSPIRE FEDERAL CREDIT UNION	1	\$147,818.02	0.19%	0	\$0.00	NA	C
	INTERCAP LENDING INC	1	\$135,600.00	0.17%	0	\$0.00	NA	C
	INTERLINC MORTGAGE SERVICES, LLC	3	\$395,720.00	0.5%	0	\$0.00	NA	C
	INTERNATIONAL CITY MORTGAGE, INC	1	\$127,500.00	0.16%	0	\$0.00	NA	C
	KENTUCKY HOUSING CORPORATION	29	\$4,005,485.00	5.1%	0	\$0.00	NA	C
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$134,560.00	0.17%	0	\$0.00	NA	C
	LAKEVIEW LOAN SERVICING LLC	6	\$855,169.94	1.09%	0	\$0.00	NA	C
	LAKEVIEW LOAN SERVICING, LLC	3	\$395,817.64	0.5%	0	\$0.00	NA	C
	LAND HOME FINANCIAL SERVICES, INC	2	\$280,852.00	0.36%	0	\$0.00	NA	C
	LANDMARK CREDIT UNION	1	\$147,100.00	0.19%	0	\$0.00	NA	C
	LEADERONE FINANCIAL CORPORATION	2	\$293,000.00	0.37%	0	\$0.00	NA	C
	LEGACY HOME LOANS LLC	1	\$127,185.82	0.16%	0	\$0.00	NA	C
	LHM FINANCIAL CORPORATION	1	\$132,900.00	0.17%	0	\$0.00	NA	C
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$132,000.00	0.17%	0	\$0.00	NA	C

	LHM FINANCIAL DBA CNN MORTGAGE	1	\$145,500.00	0.19%	0	\$0.00	NA
	LIFESTORE BANK, A CORPORATION	1	\$130,500.00	0.17%	0	\$0.00	NA
	LOAN SIMPLE, INC	2	\$289,500.00	0.37%	0	\$0.00	NA
	MANN MORTGAGE LLC	1	\$127,500.00	0.16%	0	\$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$136,000.00	0.17%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$148,262.69	0.19%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$137,865.00	0.18%	0	\$0.00	NA
	MBA MORTGAGE CORPORATION LIABILITY COMPANY	1	\$143,999.00	0.18%	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$129,450.00	0.16%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$135,000.00	0.17%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$147,440.00	0.19%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE, AN ARIZONA CORPO	1	\$137,750.00	0.18%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$141,958.08	0.18%	0	\$0.00	NA
	MORTGAGE CENTRAL, LLC	1	\$150,000.00	0.19%	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES LLC	1	\$140,250.00	0.18%	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES LLC	2	\$275,442.06	0.35%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	3	\$400,355.00	0.51%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$131,310.00	0.17%	0	\$0.00	NA
	MORTGAGE UNLIMITED, L.L.C	1	\$135,840.33	0.17%	0	\$0.00	NA
	MOUND CITY BANK	1	\$140,800.00	0.18%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$142,418.68	0.18%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$135,000.00	0.17%	0	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$142,500.00	0.18%	0	\$0.00	NA
	MYCUMORTGAGE, LLC	1	\$127,467.00	0.16%	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$140,000.00	0.18%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$134,925.00	0.17%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$149,150.00	0.19%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	7	\$939,825.00	1.2%	0	\$0.00	NA
	NAVIGATOR CREDIT UNION	1	\$126,100.00	0.16%	0	\$0.00	NA
	NBKC BANK	1	\$143,920.00	0.18%	0	\$0.00	NA
		1	\$149,263.25	0.19%	0	\$0.00	NA

	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION						
	NORTH SHORE BANK FSB	1	\$127,070.00	0.16%	0	\$0.00	NA
	NORTHPOINTE BANK	4	\$537,289.54	0.68%	0	\$0.00	NA
	NORTHWEST COMMUNITY CREDIT UNION	1	\$142,500.00	0.18%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$130,919.09	0.17%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$129,375.00	0.16%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$139,835.64	0.18%	0	\$0.00	NA
	NUVISION FCU	1	\$150,000.00	0.19%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$132,000.00	0.17%	0	\$0.00	NA
	ON TAP CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA
	OPEN MORTGAGE, LLC DBA SANDON MORTG	1	\$138,800.00	0.18%	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	\$132,000.00	0.17%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$139,823.86	0.18%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$140,830.58	0.18%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$267,350.00	0.34%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$128,400.00	0.16%	0	\$0.00	NA
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$136,000.00	0.17%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$127,500.00	0.16%	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$139,277.55	0.18%	0	\$0.00	NA
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$146,580.30	0.19%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$261,197.40	0.33%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$134,000.00	0.17%	0	\$0.00	NA
	PINNACLE BANK	1	\$147,830.24	0.19%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	5	\$664,173.00	0.85%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$392,886.46	0.5%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$257,055.00	0.33%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	3	\$424,580.00	0.54%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$142,500.00	0.18%	0	\$0.00	NA
	R P FUNDING INC	9	\$1,270,550.00	1.62%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$133,088.00	0.17%	0	\$0.00	NA

	RENASANT BANK	1	\$134,230.91	0.17%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$150,000.00	0.19%	0	\$0.00	NA
	RESMAC, INC	1	\$147,250.00	0.19%	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC	1	\$135,037.55	0.17%	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA
	RMR FINANCIAL DBA AXIOM FINANCIAL	2	\$284,511.80	0.36%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$148,000.00	0.19%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	3	\$414,750.00	0.53%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	\$415,851.00	0.53%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$540,175.00	0.69%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$125,789.27	0.16%	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	\$149,823.89	0.19%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	12	\$1,689,118.88	2.15%	0	\$0.00	NA
	SELCO COMMUNITY CREDIT UNION	1	\$140,600.00	0.18%	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$133,860.00	0.17%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$288,804.00	0.37%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	2	\$268,100.00	0.34%	0	\$0.00	NA
	SKYLINE HOME LOANS	1	\$146,300.00	0.19%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$136,000.00	0.17%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	3	\$418,176.98	0.53%	0	\$0.00	NA
	STEARNS LENDING, LLC	14	\$1,919,551.00	2.45%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. DBA	1	\$136,500.00	0.17%	0	\$0.00	NA
	SUMMIT FUNDING, INC	4	\$539,663.27	0.69%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	7	\$970,645.03	1.24%	0	\$0.00	NA
	TD BANK, N.A	1	\$136,800.00	0.17%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY	1	\$135,844.00	0.17%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	3	\$429,887.00	0.55%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK - CORP	1	\$133,500.00	0.17%	0	\$0.00	NA
	THE MORTGAGE COMPANY	1	\$135,640.57	0.17%	0	\$0.00	NA
	THE PARK BANK	1	\$142,400.00	0.18%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$268,754.00	0.34%	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$125,250.00	0.16%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$147,200.00	0.19%	0	\$0.00	NA
		1	\$131,591.70	0.17%	0	\$0.00	NA

	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION						
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$133,680.00	0.17%	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$133,200.00	0.17%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$547,747.00	0.7%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$148,000.00	0.19%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$128,000.00	0.16%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$139,500.00	0.18%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$133,000.00	0.17%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$136,000.00	0.17%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$136,000.00	0.17%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$414,450.00	0.53%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$130,000.00	0.17%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$125,955.08	0.16%	0	\$0.00	NA
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$141,828.04	0.18%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$142,760.00	0.18%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$145,321.09	0.19%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$140,600.00	0.18%	0	\$0.00	NA
	WOLFE FINANCIAL INC A CORPORATION	1	\$139,827.86	0.18%	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$127,500.00	0.16%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$140,000.00	0.25%	0	\$0.00	NA
<b>Total</b>		<b>571</b>	<b>\$78,491,505.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140Q7NP8	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$153,417.44	0.29%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	10	\$1,639,130.39	3.08%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$171,783.60	0.32%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$172,000.00	0.32%	0	\$0.00	NA
	AFFINITY HOME LENDING LLC	1	\$167,200.00	0.31%	0	\$0.00	NA
	ALASKA USA MORTGAGE	1	\$159,800.00	0.3%	0	\$0.00	NA

COMPANY, LLC						
ALL WESTERN MORTGAGE INC	1	\$167,289.26	0.31%	0	\$0.00	NA
ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$152,816.16	0.29%	0	\$0.00	NA
ALTERRA GROUP, LLC	3	\$497,480.00	0.93%	0	\$0.00	NA
AMARILLO NATIONAL BANK	1	\$151,050.00	0.28%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC	1	\$161,591.55	0.3%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$152,000.00	0.29%	0	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC	1	\$118,000.00	0.22%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$152,811.87	0.29%	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	1	\$174,000.00	0.33%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$481,002.00	0.9%	0	\$0.00	NA
AMERIS BANK	3	\$506,750.00	0.95%	0	\$0.00	NA
ARIZONA FEDERAL CREDIT UNION	1	\$153,810.65	0.29%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$159,900.00	0.3%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$334,800.00	0.63%	0	\$0.00	NA
ARVEST BANK	1	\$173,250.00	0.33%	0	\$0.00	NA
ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$171,726.99	0.32%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$166,840.00	0.31%	0	\$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$315,700.00	0.59%	0	\$0.00	NA
BANCORP SOUTH	1	\$172,242.96	0.32%	0	\$0.00	NA
BANK OF ENGLAND	1	\$171,750.00	0.32%	0	\$0.00	NA
BANK OF TENNESSEE , A TENNESSEE CORPORATION	1	\$169,870.62	0.32%	0	\$0.00	NA
BANK OF UTAH	1	\$160,535.00	0.3%	0	\$0.00	NA
BANK OF WHITTIER, N.A	1	\$171,200.00	0.32%	0	\$0.00	NA
BAY EQUITY LLC	5	\$799,650.00	1.5%	0	\$0.00	NA
BAYLANDS FEDERAL CREDIT UNION	1	\$173,249.13	0.33%	0	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	2	\$324,975.00	0.61%	0	\$0.00	NA
BRAND MORTGAGE GROUP LLC	1	\$170,474.11	0.32%	0	\$0.00	NA
BREMER BANK (MENOMONIE CHARTER)	1	\$156,655.00	0.29%	0	\$0.00	NA
BROKER SOLUTIONS INC	3	\$501,000.00	0.94%	0	\$0.00	NA

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$168,000.00	0.32%	0	\$0.00	NA
C2 FINANCIAL CORPORATION	1	\$170,794.54	0.32%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$164,400.00	0.31%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	4	\$660,500.00	1.24%	0	\$0.00	NA
CENTRAL BANK	1	\$170,905.00	0.32%	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$167,000.00	0.31%	0	\$0.00	NA
CHEMICAL BANK	1	\$162,726.48	0.31%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	2	\$337,032.34	0.63%	0	\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	1	\$154,498.40	0.29%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$165,546.00	0.31%	0	\$0.00	NA
CHURCHILL MORTGAGE HOME LOANS	1	\$174,750.00	0.33%	0	\$0.00	NA
CITY & COUNTY CREDIT UNION	1	\$155,200.00	0.29%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$170,720.00	0.32%	0	\$0.00	NA
CLASS ACT FEDERAL CREDIT UNION	1	\$161,327.13	0.3%	0	\$0.00	NA
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$315,200.00	0.59%	0	\$0.00	NA
CMG MORTGAGE, INC	1	\$174,400.00	0.33%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$815,778.51	1.53%	0	\$0.00	NA
COASTWAY COMMUNITY BANK	1	\$159,862.10	0.3%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$332,303.27	0.62%	0	\$0.00	NA
COMERICA BANK	1	\$160,852.12	0.3%	0	\$0.00	NA
COMMERCE HOME MORTGAGE	2	\$308,750.00	0.58%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	2	\$326,400.00	0.61%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC	2	\$330,400.00	0.62%	0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$151,320.00	0.28%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$329,780.21	0.62%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	2	\$316,600.00	0.59%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$167,990.00	0.32%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	2	\$316,280.00	0.59%	0	\$0.00	NA
EAGLE HOME MORTGAGE, LLC	3	\$480,562.18	0.9%	0	\$0.00	NA
EMBRACE HOME LOANS, INC	2	\$325,000.00	0.61%	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	2	\$323,100.00	0.61%	0	\$0.00	NA
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$173,500.00	0.33%	0	\$0.00	NA



EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$313,800.00	0.59%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$172,000.00	0.32%	0	\$0.00	NA
EVERETT FINANCIAL, D/B/A SUPREME LENDING, A TEXAS CORPORATIO	1	\$172,200.00	0.32%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$164,206.98	0.31%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$173,068.68	0.32%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$948,088.21	1.78%	0	\$0.00	NA
FBC MORTGAGE, LLC	2	\$340,234.87	0.64%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$159,803.27	0.3%	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$171,478.89	0.32%	0	\$0.00	NA
FINANCE OF AMERICA LLC	9	\$1,461,927.00	2.74%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$169,091.00	0.32%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$157,500.00	0.3%	0	\$0.00	NA
FIRST DIRECT LENDING, LLC	1	\$172,000.00	0.32%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$157,000.00	0.29%	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$172,050.00	0.32%	0	\$0.00	NA
FIRST MINNESOTA BANK	1	\$164,000.00	0.31%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$156,000.00	0.29%	0	\$0.00	NA
FIRSTBANK	1	\$174,400.00	0.33%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$156,806.95	0.29%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES LTD , DBA LEGACY MUTUAL MORTGAGE	1	\$166,000.00	0.31%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$160,000.00	0.3%	0	\$0.00	NA
GEORGE MASON MORTGAGE LLC	1	\$160,638.95	0.3%	0	\$0.00	NA
GOLDEN 1 CREDIT UNION	2	\$338,500.00	0.64%	0	\$0.00	NA
GOLDWATER BANK, N.A DBA CORE LENDING	1	\$170,575.12	0.32%	0	\$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$161,805.35	0.3%	0	\$0.00	NA
GRAYSTONE MORTGAGE, LLC	1	\$164,697.25	0.31%	0	\$0.00	NA
GREAT NORTH BANK	1	\$155,000.00	0.29%	0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES INC	1	\$168,573.92	0.32%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$161,250.00	0.3%	0	\$0.00	NA

	GUILD MORTGAGE COMPANY	14	\$2,287,624.66	4.29%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$155,422.23	0.29%	0	\$0.00	NA
	GULFCOAST BANK AND TRUST COMPANY	1	\$174,600.00	0.33%	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$154,826.31	0.29%	0	\$0.00	NA
	HOME APPROVALS DIRECT, INC	1	\$165,000.00	0.31%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$169,536.43	0.32%	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE, LLC	1	\$157,500.00	0.3%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$174,705.00	0.33%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,509,556.93	2.83%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$150,500.00	0.28%	0	\$0.00	NA
	HOMESTREET BANK	2	\$328,250.00	0.62%	0	\$0.00	NA
	HOPEWELL FEDERAL CREDIT UNION	1	\$166,050.24	0.31%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$152,000.00	0.29%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$156,800.00	0.29%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$170,190.48	0.32%	0	\$0.00	NA
	INTERCAP LENDING INC	1	\$169,600.00	0.32%	0	\$0.00	NA
	JMAC LENDING, INC	1	\$156,000.00	0.29%	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	7	\$1,145,733.00	2.15%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$168,750.00	0.32%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$163,800.00	0.31%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	1	\$163,000.00	0.31%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	1	\$168,700.00	0.32%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$174,600.00	0.33%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	\$155,808.19	0.29%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$154,850.00	0.29%	0	\$0.00	NA
	LENDUSA, LLC DBA RPM MORTGAGE	2	\$310,000.00	0.58%	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$171,250.00	0.32%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$153,000.00	0.29%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC	1	\$171,738.58	0.32%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	2	\$315,170.00	0.59%	0	\$0.00	NA
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$171,600.00	0.32%	0	\$0.00	NA
		1	\$156,000.00	0.29%	0	\$0.00	NA

	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR						
	MORIA DEVELOPMENT, INC. - COR	1	\$152,625.00	0.29%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$150,876.74	0.28%	0	\$0.00	NA
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$163,187.22	0.31%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$168,000.00	0.32%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$323,305.95	0.61%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$153,208.91	0.29%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	2	\$336,723.13	0.63%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	3	\$478,256.00	0.9%	0	\$0.00	NA
	NBKC BANK	1	\$159,200.00	0.3%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	\$319,058.95	0.6%	0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION	1	\$170,597.11	0.32%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$167,250.00	0.31%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$163,802.94	0.31%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$173,500.00	0.33%	0	\$0.00	NA
	NUDGE FUNDING, LLC	1	\$163,200.00	0.31%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$155,125.00	0.29%	0	\$0.00	NA
	ONEAZ CREDIT UNION	1	\$172,800.00	0.32%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$326,455.98	0.61%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$512,000.00	0.96%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPO	1	\$165,000.00	0.31%	0	\$0.00	NA
	PEOPLES BANK	1	\$164,000.00	0.31%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$164,722.21	0.31%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$172,500.00	0.32%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	2	\$335,347.92	0.63%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$172,000.00	0.32%	0	\$0.00	NA
	PEOPLES STATE BANK WAUSAU	1	\$150,160.84	0.28%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$324,399.24	0.61%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$151,078.11	0.28%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$161,910.00	0.3%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	3	\$494,154.14	0.93%	0	\$0.00	NA
		1	\$160,040.00	0.3%	0	\$0.00	NA

	POLICE AND FIRE FEDERAL CREDIT UNION						
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$172,912.64	0.32%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$497,850.00	0.93%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$157,500.00	0.3%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$339,500.00	0.64%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$170,432.00	0.32%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$156,000.00	0.29%	0	\$0.00	NA
	R P FUNDING INC	6	\$989,300.00	1.86%	0	\$0.00	NA
	RESMAC, INC	1	\$157,165.00	0.29%	0	\$0.00	NA
	RMR FINANCIAL DBA AXIOM FINANCIAL	1	\$159,816.47	0.3%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$160,000.00	0.3%	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$169,000.00	0.32%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$506,200.00	0.95%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$172,500.00	0.32%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$476,308.77	0.89%	0	\$0.00	NA
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$167,500.00	0.31%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$151,050.00	0.28%	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	2	\$330,906.46	0.62%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	3	\$487,812.15	0.92%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$166,500.00	0.31%	0	\$0.00	NA
	STEARNS LENDING, LLC	3	\$476,105.00	0.89%	0	\$0.00	NA
	SUMMIT FUNDING, INC	3	\$492,866.16	0.92%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$323,018.00	0.61%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$169,793.34	0.32%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$162,000.00	0.3%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$175,000.00	0.33%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$167,200.00	0.31%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$155,608.43	0.29%	0	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$172,000.00	0.32%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$164,328.25	0.31%	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$165,750.00	0.31%	0	\$0.00	NA

	VALLEY NATIONAL BANK	1	\$161,500.00	0.3%	0	\$0.00	NA	C
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$317,000.00	0.59%	0	\$0.00	NA	C
	VINSON MORTGAGE SERVICES	1	\$159,600.00	0.3%	0	\$0.00	NA	C
	VIRGINIA CREDIT UNION, INC	2	\$318,400.00	0.6%	0	\$0.00	NA	C
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$152,800.00	0.29%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION	5	\$829,419.00	1.56%	0	\$0.00	NA	C
	WESLEND FINANCIAL CORP	1	\$161,250.00	0.3%	0	\$0.00	NA	C
	WESTCONSIN CREDIT UNION	1	\$159,407.41	0.3%	0	\$0.00	NA	C
	Unavailable	1	\$167,400.00	0.37%	0	\$0.00	NA	C
<b>Total</b>		<b>326</b>	<b>\$53,285,272.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140Q7NQ6	ACADEMY MORTGAGE CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	C
	ADVISA MORTGAGE SERVICES, LTD	1	\$179,992.00	0.18%	0	\$0.00	NA	C
	AFFILIATED BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	C
	AFFILIATED MORTGAGE SERVICES	1	\$196,000.00	0.19%	0	\$0.00	NA	C
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$372,962.10	0.37%	0	\$0.00	NA	C
	ALL WESTERN MORTGAGE, INC	1	\$187,274.71	0.19%	0	\$0.00	NA	C
	ALLIANCE BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	C
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$187,269.45	0.19%	0	\$0.00	NA	C
	ALLIED MORTGAGE GROUP, INC - COR	1	\$179,566.54	0.18%	0	\$0.00	NA	C
	ALLY BANK CORP	1	\$181,905.00	0.18%	0	\$0.00	NA	C
	ALTERRA GROUP, LLC	4	\$740,240.00	0.74%	0	\$0.00	NA	C
	AMARILLO NATIONAL BANK	1	\$196,000.00	0.19%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK, INC	1	\$199,600.00	0.2%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$191,568.76	0.19%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK, INC., D	1	\$184,572.77	0.18%	0	\$0.00	NA	C
	AMERICAN FINANCIAL RESOURCES, INC	4	\$730,428.68	0.73%	0	\$0.00	NA	C
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$181,000.00	0.18%	0	\$0.00	NA	C
	AMERICAN FINANCING CORPORATION.A COLORADO CORPORATION	1	\$188,000.00	0.19%	0	\$0.00	NA	C
		2	\$370,802.09	0.37%	0	\$0.00	NA	C

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC						
AMERICAN PACIFIC MTG CORP	3	\$552,910.00	0.55%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	5	\$922,020.00	0.92%	0	\$0.00	NA
AMERIFIRST FINANCIAL, INC	1	\$177,750.00	0.18%	0	\$0.00	NA
ANCHOR MORTGAGE LLC	1	\$194,108.00	0.19%	0	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$179,778.68	0.18%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP LLC	1	\$184,125.00	0.18%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$192,000.00	0.19%	0	\$0.00	NA
ASSURED MORTGAGE INC	1	\$181,383.82	0.18%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$191,250.00	0.19%	0	\$0.00	NA
AUSTIN CAPITAL MORTGAGE, INC	1	\$176,777.30	0.18%	0	\$0.00	NA
BANK FIRST NATIONAL	1	\$189,000.00	0.19%	0	\$0.00	NA
BANK OF ENGLAND	2	\$372,700.00	0.37%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$539,800.00	0.54%	0	\$0.00	NA
BANNER BANK	1	\$193,000.00	0.19%	0	\$0.00	NA
BAY EQUITY LLC	11	\$2,067,761.00	2.06%	0	\$0.00	NA
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS	1	\$182,025.91	0.18%	0	\$0.00	NA
BELLCO CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA
BEST CAPITAL FUNDING	1	\$184,500.00	0.18%	0	\$0.00	NA
BJV FINANCIAL SERVICES, INC. - COR	1	\$191,250.00	0.19%	0	\$0.00	NA
BLACKHAWK BANK	1	\$195,300.00	0.19%	0	\$0.00	NA
BLUE RIDGE BANK NA	1	\$187,500.00	0.19%	0	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	2	\$360,400.00	0.36%	0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$197,250.00	0.2%	0	\$0.00	NA
BROKER SOLUTIONS INC	7	\$1,294,348.00	1.29%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$188,733.79	0.19%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$920,481.00	0.92%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$544,250.00	0.54%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$564,927.00	0.56%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	7	\$1,306,177.07	1.3%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$180,000.00	0.18%	0	\$0.00	NA

	CENTURY LENDING COMPANY	1	\$194,000.00	0.19%	0	\$0.00	NA	C
	CHEMICAL BANK	3	\$574,050.00	0.57%	0	\$0.00	NA	C
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$182,400.00	0.18%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO, INC	1	\$189,375.00	0.19%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC	4	\$771,170.00	0.77%	0	\$0.00	NA	C
	CITIZENS FIRST BANK	1	\$191,264.00	0.19%	0	\$0.00	NA	C
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$179,778.68	0.18%	0	\$0.00	NA	C
	CMG MORTGAGE INC	1	\$176,000.00	0.17%	0	\$0.00	NA	C
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$392,500.00	0.39%	0	\$0.00	NA	C
	CMG MORTGAGE, INC	1	\$199,920.00	0.2%	0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$734,011.45	0.73%	0	\$0.00	NA	C
	COLONIAL SAVINGS, F.A	2	\$365,735.10	0.36%	0	\$0.00	NA	C
	COMMERCE BANK	1	\$186,940.00	0.19%	0	\$0.00	NA	C
	COMMERCE HOME MORTGAGE	2	\$373,500.00	0.37%	0	\$0.00	NA	C
	COMMONWEALTH BANK & TRUST COMPANY	1	\$187,500.00	0.19%	0	\$0.00	NA	C
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$196,800.00	0.2%	0	\$0.00	NA	C
	COMMUNITYAMERICA CREDIT UNION	1	\$187,500.00	0.19%	0	\$0.00	NA	C
	CONCORD MORTGAGE GROUP	1	\$180,000.00	0.18%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE,INC	1	\$183,518.81	0.18%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,123,361.50	1.12%	0	\$0.00	NA	C
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$191,758.44	0.19%	0	\$0.00	NA	C
	DAS ACQUISITION COMPANY, LLC	1	\$191,358.94	0.19%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD	2	\$387,184.00	0.38%	0	\$0.00	NA	C
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$175,500.00	0.17%	0	\$0.00	NA	C
	EAGLE HOME MORTGAGE, LLC	6	\$1,123,661.17	1.12%	0	\$0.00	NA	C
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	3	\$584,315.59	0.58%	0	\$0.00	NA	C
	EAST COAST MORTGAGE LENDERS, INC	1	\$196,000.00	0.19%	0	\$0.00	NA	C
	EMBRACE HOME LOANS, INC	1	\$181,450.00	0.18%	0	\$0.00	NA	C
	EMORTGAGE MANAGEMENT LLC	4	\$735,625.00	0.73%	0	\$0.00	NA	C
	ENVOY MORTGAGE, LTD	2	\$359,850.00	0.36%	0	\$0.00	NA	C
		5	\$921,907.00	0.92%	0	\$0.00	NA	C

EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY						
ETHOS LENDING LLC	1	\$196,000.00	0.19%	0	\$0.00	NA
EVERETT FINANCIAL INC, D/B/A SUPREME LENDING , A TEXAS CORPO	1	\$192,500.00	0.19%	0	\$0.00	NA
EVERETT FINANCIAL, INC - COR	1	\$176,377.81	0.18%	0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$568,475.30	0.57%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,121,805.90	1.12%	0	\$0.00	NA
EVERTT FINANCIAL,INC D/B/A SUPREME LENDING, A TEXAS CORPORAT	2	\$357,428.68	0.36%	0	\$0.00	NA
EVOLVE BANK & TRUST - COR	1	\$195,759.00	0.19%	0	\$0.00	NA
EXCHANGE BANK OF MISSOURI	1	\$175,750.00	0.17%	0	\$0.00	NA
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$196,458.49	0.2%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE	1	\$182,898.60	0.18%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$198,850.00	0.2%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$4,083,383.45	4.06%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$199,254.70	0.2%	0	\$0.00	NA
FAIRWINDS CREDIT UNION	3	\$559,027.74	0.56%	0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$180,000.00	0.18%	0	\$0.00	NA
FBC MORTGAGE, LLC	4	\$769,955.00	0.77%	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	4	\$751,296.42	0.75%	0	\$0.00	NA
FINANCE OF AMERICA LLC	8	\$1,502,978.57	1.49%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	2	\$384,050.00	0.38%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$199,200.00	0.2%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	4	\$737,800.00	0.73%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$196,000.00	0.19%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$196,452.73	0.2%	0	\$0.00	NA
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$192,500.00	0.19%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$184,203.00	0.18%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$178,810.37	0.18%	0	\$0.00	NA



FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM & COMPANY	1	\$175,783.59	0.17%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$380,000.00	0.38%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$381,148.56	0.38%	0	\$0.00	NA
FIRSTBANK	2	\$364,271.65	0.36%	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$180,208.18	0.18%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	8	\$1,508,600.00	1.5%	0	\$0.00	NA
GMFS, LLC	2	\$369,120.00	0.37%	0	\$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$193,000.00	0.19%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$191,000.00	0.19%	0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$180,000.00	0.18%	0	\$0.00	NA
GREEN RIVER AREA FEDERAL CREDIT UNION	1	\$187,433.00	0.19%	0	\$0.00	NA
GREENWOOD CREDIT UNION	1	\$178,500.00	0.18%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	2	\$374,895.00	0.37%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	32	\$5,972,992.44	5.94%	0	\$0.00	NA
HOME FINANCING CENTER, INC	2	\$378,835.00	0.38%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	2	\$359,372.53	0.36%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$2,271,218.69	2.26%	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	6	\$1,129,618.94	1.12%	0	\$0.00	NA
HOMESTREET BANK	1	\$188,555.27	0.19%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$194,000.00	0.19%	0	\$0.00	NA
HOMEWISE	1	\$183,028.00	0.18%	0	\$0.00	NA
HORIZON BANK	1	\$184,000.00	0.18%	0	\$0.00	NA
HORIZON CREDIT UNION CORPORATION	1	\$176,000.00	0.17%	0	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$190,000.00	0.19%	0	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$175,778.57	0.17%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$182,392.00	0.18%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$191,200.00	0.19%	0	\$0.00	NA
INDEPENDENT BANK	2	\$375,655.00	0.37%	0	\$0.00	NA
INNOVATIVE MORTGAGE INC	1	\$188,700.00	0.19%	0	\$0.00	NA
INTEGRITY MORTGAGE & FINANCIAL INC, A CORPORATION	1	\$184,300.00	0.18%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	2	\$374,360.33	0.37%	0	\$0.00	NA

	IQ CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00	NA	C
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$196,000.00	0.19%	0	\$0.00	NA	C
	KENTUCKY HOUSING CORPORATION	6	\$1,102,227.49	1.1%	0	\$0.00	NA	C
	KEYBANK NATIONAL ASSOCIATION	2	\$365,750.00	0.36%	0	\$0.00	NA	C
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$177,675.91	0.18%	0	\$0.00	NA	C
	LAKE MICHIGAN CREDIT UNION	1	\$196,800.00	0.2%	0	\$0.00	NA	C
	LAKEVIEW LOAN SERVICING, LLC	1	\$198,516.66	0.2%	0	\$0.00	NA	C
	LAND HOME FINANCIAL SERVICES, INC	5	\$937,850.00	0.93%	0	\$0.00	NA	C
	LEADER MORTGAGE	1	\$192,000.00	0.19%	0	\$0.00	NA	C
	LEADERONE FINANCIAL CORPORATION	3	\$548,850.00	0.55%	0	\$0.00	NA	C
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$188,250.00	0.19%	0	\$0.00	NA	C
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$190,500.00	0.19%	0	\$0.00	NA	C
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$184,500.00	0.18%	0	\$0.00	NA	C
	LIBERTYONE CREDIT UNION	1	\$187,369.34	0.19%	0	\$0.00	NA	C
	LONE STAR NATIONAL BANK	1	\$197,600.00	0.2%	0	\$0.00	NA	C
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$191,200.00	0.19%	0	\$0.00	NA	C
	MAZUMA CREDIT UNION	1	\$198,400.00	0.2%	0	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP	1	\$188,000.00	0.19%	0	\$0.00	NA	C
	MEIJER CREDIT UNION	1	\$195,753.40	0.19%	0	\$0.00	NA	C
	MEMBERS CHOICE FEDERAL CREDIT UNION	1	\$185,250.00	0.18%	0	\$0.00	NA	C
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$195,500.00	0.19%	0	\$0.00	NA	C
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$187,150.00	0.19%	0	\$0.00	NA	C
	MICHIGAN MUTUAL INC	1	\$184,767.24	0.18%	0	\$0.00	NA	C
	MICHIGAN MUTUAL, INC	4	\$741,427.16	0.74%	0	\$0.00	NA	C
	MID AMERICA MORTGAGE, INC	7	\$1,321,720.00	1.31%	0	\$0.00	NA	C
	MIE FINANCIAL, INC	1	\$189,771.71	0.19%	0	\$0.00	NA	C
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$191,542.74	0.19%	0	\$0.00	NA	C
	MORIA DEVELOPMENT, INC	1	\$188,180.00	0.19%	0	\$0.00	NA	C
	MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO	1	\$191,200.00	0.19%	0	\$0.00	NA	C
		1	\$176,000.00	0.17%	0	\$0.00	NA	C

	MORRILL & JANES BANK AND TRUST COMPANY						
	MORRIS BANK	1	\$195,764.50	0.19%	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES LLC	2	\$362,558.68	0.36%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	3	\$575,463.00	0.57%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$187,200.00	0.19%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$180,000.00	0.18%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	5	\$921,431.19	0.92%	0	\$0.00	NA
	NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE	2	\$379,908.56	0.38%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$190,964.90	0.19%	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$191,200.00	0.19%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	2	\$382,500.00	0.38%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$548,700.00	0.55%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$382,225.00	0.38%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$199,500.00	0.2%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$361,600.00	0.36%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$188,000.00	0.19%	0	\$0.00	NA
	NBKC BANK	1	\$176,700.00	0.18%	0	\$0.00	NA
	NEXBANK SSB	1	\$199,249.00	0.2%	0	\$0.00	NA
	NORTHPOINTE BANK	4	\$758,135.44	0.75%	0	\$0.00	NA
	NTFN, INC., A CORPORATION	1	\$199,820.00	0.2%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$199,200.00	0.2%	0	\$0.00	NA
	OBSIDIAN FINANCIAL SERVICES, INC	1	\$179,778.68	0.18%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$571,367.29	0.57%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$931,300.00	0.93%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$192,000.00	0.19%	0	\$0.00	NA
	PARKSIDE LENDING LLC	3	\$540,000.00	0.54%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$386,800.00	0.38%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	3	\$557,920.00	0.55%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$197,567.77	0.2%	0	\$0.00	NA
		2	\$374,750.00	0.37%	0	\$0.00	NA

	PIKE CREEK MORTGAGE SERVICES, INC						
	PLATINUM HOME MORTGAGE CORPORATION	1	\$175,750.00	0.17%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$177,750.00	0.18%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	6	\$1,115,500.00	1.11%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	3	\$578,120.00	0.57%	0	\$0.00	NA
	R P FUNDING INC	5	\$928,800.00	0.92%	0	\$0.00	NA
	RANLIFE, INC	1	\$195,750.00	0.19%	0	\$0.00	NA
	RESIDENTIAL BANCORP	3	\$560,650.00	0.56%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$391,815.35	0.39%	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$179,550.00	0.18%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$199,500.00	0.2%	0	\$0.00	NA
	SANBORN CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	\$186,200.00	0.19%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$941,615.00	0.94%	0	\$0.00	NA
	SELCO COMMUNITY CREDIT UNION	1	\$199,200.00	0.2%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$360,000.00	0.36%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,335,000.00	1.33%	0	\$0.00	NA
	SKYLINE HOME LOANS	1	\$190,000.00	0.19%	0	\$0.00	NA
	SMART FINANCIAL CREDIT UNION	1	\$196,650.00	0.2%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$183,768.50	0.18%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$185,000.00	0.18%	0	\$0.00	NA
	STATEWIDE MORTGAGE, LLC	1	\$184,300.00	0.18%	0	\$0.00	NA
	STEARNS LENDING, LLC	9	\$1,725,848.82	1.72%	0	\$0.00	NA
	SUMMIT FUNDING, INC	5	\$949,510.00	0.94%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$195,000.00	0.19%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	5	\$945,374.00	0.94%	0	\$0.00	NA
	TAM LENDING CENTER INC	1	\$190,959.44	0.19%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	3	\$567,289.14	0.56%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$194,800.00	0.19%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$176,000.00	0.17%	0	\$0.00	NA
		1	\$194,400.00	0.19%	0	\$0.00	NA

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION						
	TWINSTAR CREDIT UNION	2	\$371,542.60	0.37%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$556,525.00	0.55%	0	\$0.00	NA
	UNITED BAY COMMUNITY CREDIT UNION	1	\$180,400.00	0.18%	0	\$0.00	NA
	UNITY BANK	1	\$179,600.00	0.18%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$182,711.99	0.18%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION - COR	1	\$187,774.11	0.19%	0	\$0.00	NA
	US MORTGAGES	1	\$180,000.00	0.18%	0	\$0.00	NA
	VALLEY WEST MORTGAGE	1	\$175,200.00	0.17%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$190,160.45	0.19%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES	1	\$189,600.00	0.19%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC	1	\$196,500.00	0.2%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$182,750.00	0.18%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$179,234.38	0.18%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$572,843.19	0.57%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$182,000.00	0.18%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$393,504.39	0.39%	0	\$0.00	NA
	WOODSIDE MORTGAGE CORPORATION	1	\$185,250.00	0.18%	0	\$0.00	NA
	Unavailable	2	\$374,900.00	0.34%	0	\$0.00	NA
<b>Total</b>		<b>537</b>	<b>\$100,577,757.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140Q7NR4	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$240,000.00	0.22%	0	\$0.00	NA
	1ST FINANCIAL, INC	1	\$240,000.00	0.22%	0	\$0.00	NA
	ACTION ONE FINANCIAL CORPORATION - CORPORATION	1	\$324,368.73	0.3%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$230,000.00	0.21%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	2	\$724,000.00	0.67%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC (NMLS #14210)	1	\$339,150.00	0.31%	0	\$0.00	NA
	ALTERRA GROUP, LLC	3	\$842,875.35	0.78%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$222,435.53	0.2%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$220,000.00	0.2%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$423,566.42	0.39%	0	\$0.00	NA

	AMERICAN FINANCING CORPORATION	1	\$424,100.00	0.39%	0	\$0.00	NA	C
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$492,784.10	0.45%	0	\$0.00	NA	C
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$232,000.00	0.21%	0	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$334,400.00	0.31%	0	\$0.00	NA	C
	AMERICAN PACIFIC MTG CORP	2	\$466,600.00	0.43%	0	\$0.00	NA	C
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$234,000.00	0.22%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	1	\$363,150.00	0.33%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL, INC	1	\$424,100.00	0.39%	0	\$0.00	NA	C
	AMERIHOMES MORTGAGE COMPANY	1	\$401,600.00	0.37%	0	\$0.00	NA	C
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$424,100.00	0.39%	0	\$0.00	NA	C
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$702,000.00	0.65%	0	\$0.00	NA	C
	BANK OF NORTH CAROLINA	1	\$366,758.79	0.34%	0	\$0.00	NA	C
	BANNER BANK	1	\$205,848.65	0.19%	0	\$0.00	NA	C
	BAY EQUITY LLC	4	\$1,475,966.55	1.36%	0	\$0.00	NA	C
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$407,587.60	0.38%	0	\$0.00	NA	C
	BELL BANK	2	\$732,100.00	0.67%	0	\$0.00	NA	C
	BLG HOLDINGS, INC. DBA SIMPLE MORTG	1	\$218,400.00	0.2%	0	\$0.00	NA	C
	BROADVIEW MORTGAGE CORPORATION, A CORPORATION	1	\$453,479.25	0.42%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC	2	\$771,750.00	0.71%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,839,350.00	1.69%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,541,517.00	1.42%	0	\$0.00	NA	C
	CALATLANTIC MORTGAGE INC	1	\$423,578.54	0.39%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$999,631.13	0.92%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$335,000.00	0.31%	0	\$0.00	NA	C
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$1,251,300.00	1.15%	0	\$0.00	NA	C
	CASCADE RESIDENTIAL MORTGAGE LLC	1	\$345,000.00	0.32%	0	\$0.00	NA	C
	CENDERA FUNDING, INC	1	\$235,510.07	0.22%	0	\$0.00	NA	C

	CENTRAL BANK	1	\$203,620.00	0.19%	0	\$0.00	NA	C
	CENTURY LENDING COMPANY	2	\$531,800.00	0.49%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC	2	\$521,000.00	0.48%	0	\$0.00	NA	C
	CITIZENS FIRST BANK	1	\$208,000.00	0.19%	0	\$0.00	NA	C
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$344,610.00	0.32%	0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$560,000.00	0.52%	0	\$0.00	NA	C
	COMMERCE HOME MORTGAGE	1	\$370,000.00	0.34%	0	\$0.00	NA	C
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$474,455.15	0.44%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$412,580.26	0.38%	0	\$0.00	NA	C
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN	1	\$423,466.55	0.39%	0	\$0.00	NA	C
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$520,000.00	0.48%	0	\$0.00	NA	C
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$233,785.50	0.22%	0	\$0.00	NA	C
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$370,000.00	0.34%	0	\$0.00	NA	C
	EAGLE HOME MORTGAGE, LLC	2	\$488,500.00	0.45%	0	\$0.00	NA	C
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$800,900.00	0.74%	0	\$0.00	NA	C
	EAST TRAVERSE CATHOLIC FEDERAL CREDIT UNION	1	\$384,547.98	0.35%	0	\$0.00	NA	C
	ELEVATIONS CREDIT UNION	1	\$352,000.00	0.32%	0	\$0.00	NA	C
	EMORTGAGE MANAGEMENT LLC	1	\$224,000.00	0.21%	0	\$0.00	NA	C
	ENVOY MORTGAGE, LTD	3	\$883,300.00	0.81%	0	\$0.00	NA	C
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$831,157.09	0.77%	0	\$0.00	NA	C
	EQUITYPRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$370,793.51	0.34%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$229,710.63	0.21%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$423,566.42	0.39%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC.,D/B/A SUPREME LENDING ,A TEXAS CORPOR	1	\$236,964.93	0.22%	0	\$0.00	NA	C
	EVERETT FINANCIAL,INC	2	\$844,881.98	0.78%	0	\$0.00	NA	C
		3	\$837,773.73	0.77%	0	\$0.00	NA	C

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY						
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$3,292,940.75	3.03%	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$712,224.00	0.66%	0	\$0.00	NA
	FFC MORTGAGE CORP - COR	1	\$247,500.00	0.23%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$423,566.42	0.39%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	16	\$5,051,657.51	4.65%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$408,000.00	0.38%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$424,000.00	0.39%	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$596,000.00	0.55%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	3	\$757,400.00	0.7%	0	\$0.00	NA
	GOLD COAST BANK	1	\$424,100.00	0.39%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE , INC. DBA PROGRESSIVE LOAN FUNDING	1	\$377,000.00	0.35%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$209,000.00	0.19%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,095,429.45	1.01%	0	\$0.00	NA
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$216,000.00	0.2%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	9	\$3,029,221.56	2.79%	0	\$0.00	NA
	HOME FINANCING CENTER, INC	1	\$237,500.00	0.22%	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE, LLC	1	\$315,000.00	0.29%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	3	\$1,204,005.79	1.11%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$342,627.38	0.32%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$2,535,600.00	2.34%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$240,010.74	0.22%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	3	\$1,004,516.42	0.93%	0	\$0.00	NA
	HOMESTREET BANK	4	\$1,410,000.00	1.3%	0	\$0.00	NA
	HORIZON BANK	1	\$217,600.00	0.2%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$233,705.60	0.22%	0	\$0.00	NA
	INTERCAP LENDING INC	1	\$232,800.00	0.21%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP	2	\$469,978.23	0.43%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$440,000.00	0.41%	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY OF NJ, INC	1	\$488,000.00	0.45%	0	\$0.00	NA
	KBHS HOME LOANS, LLC	1	\$304,800.00	0.28%	0	\$0.00	NA



	KD CAPITAL MORTGAGE CORPORATION	1	\$324,000.00	0.3%	0	\$0.00	NA	C
	KEYBANK NATIONAL ASSOCIATION	2	\$677,587.32	0.62%	0	\$0.00	NA	C
	LAKE MICHIGAN CREDIT UNION	1	\$224,000.00	0.21%	0	\$0.00	NA	C
	LAKEVIEW LOAN SERVICING LLC	2	\$820,476.62	0.76%	0	\$0.00	NA	C
	LAND HOME FINANCIAL SERVICES, INC	1	\$424,100.00	0.39%	0	\$0.00	NA	C
	LEADERONE FINANCIAL CORPORATION	3	\$837,313.01	0.77%	0	\$0.00	NA	C
	LOAN SIMPLE INC	2	\$705,068.54	0.65%	0	\$0.00	NA	C
	LOAN SIMPLE, INC	1	\$306,000.00	0.28%	0	\$0.00	NA	C
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$376,000.00	0.35%	0	\$0.00	NA	C
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$215,728.24	0.2%	0	\$0.00	NA	C
	MEGA CAPITAL FUNDING	1	\$433,453.97	0.4%	0	\$0.00	NA	C
	MEIJER CREDIT UNION	1	\$241,600.00	0.22%	0	\$0.00	NA	C
	MICHIGAN MIUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$398,997.37	0.37%	0	\$0.00	NA	C
	MICHIGAN MUTUAL, INC	2	\$781,589.13	0.72%	0	\$0.00	NA	C
	MID AMERICA MORTGAGE, INC	1	\$216,000.00	0.2%	0	\$0.00	NA	C
	MILEND,INC.,A GEORGIA CORPORATION	1	\$240,800.00	0.22%	0	\$0.00	NA	C
	ML MORTGAGE CORP	1	\$244,000.00	0.22%	0	\$0.00	NA	C
	MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO	1	\$206,422.00	0.19%	0	\$0.00	NA	C
	MORTGAGE 2000 INC	1	\$636,100.00	0.59%	0	\$0.00	NA	C
	MORTGAGE FINANCIAL SERVICES LLC	1	\$220,228.88	0.2%	0	\$0.00	NA	C
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$245,000.00	0.23%	0	\$0.00	NA	C
	MOUNTAIN WEST FINANCIAL, INC	6	\$2,140,335.53	1.97%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC	2	\$467,569.75	0.43%	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE, LLC	2	\$744,880.00	0.69%	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,251,147.09	1.15%	0	\$0.00	NA	C
	NATIONS LENDING CORPORATION	1	\$420,000.00	0.39%	0	\$0.00	NA	C
	NBKC BANK	3	\$1,132,000.00	1.04%	0	\$0.00	NA	C
	NORTHPOINTE BANK	1	\$231,200.00	0.21%	0	\$0.00	NA	C
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$415,000.00	0.38%	0	\$0.00	NA	C
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$247,500.00	0.23%	0	\$0.00	NA	C
	NP, INC	1	\$363,200.00	0.33%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE, INC	3	\$1,202,664.00	1.11%	0	\$0.00	NA	C
		1	\$233,217.53	0.21%	0	\$0.00	NA	C

	OGI MORTGAGE BANKERS, A CORPORATION						
	ON Q FINANCIAL, INC	1	\$378,000.00	0.35%	0	\$0.00	NA
	ONE REPUBLIC, INC	1	\$375,000.00	0.35%	0	\$0.00	NA
	ORIGIN BANK	1	\$423,920.00	0.39%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$406,000.00	0.37%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$390,508.07	0.36%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	9	\$2,741,800.00	2.53%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE CROUP, INC., A CALIFORNIA CORPO	1	\$423,566.42	0.39%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,061,885.02	0.98%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$230,400.00	0.21%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$452,800.00	0.42%	0	\$0.00	NA
	PERSONAL RE SERVICES, INC	1	\$401,000.00	0.37%	0	\$0.00	NA
	PIONEER FEDERAL CREDIT UNION	1	\$336,000.00	0.31%	0	\$0.00	NA
	PLANET HOME LENDING, LLC	1	\$379,553.87	0.35%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$375,526.94	0.35%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$883,356.00	0.81%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$203,749.17	0.19%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	2	\$774,100.00	0.71%	0	\$0.00	NA
	RABOBANK, N.A	1	\$333,600.00	0.31%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$381,119.89	0.35%	0	\$0.00	NA
	RANLIFE, INC	1	\$409,096.36	0.38%	0	\$0.00	NA
	RESBAN CORPORATION	1	\$385,000.00	0.35%	0	\$0.00	NA
	RESIDENTIAL BANCORP	2	\$919,341.89	0.85%	0	\$0.00	NA
	RESMAC, INC	1	\$375,000.00	0.35%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$235,709.82	0.22%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING	1	\$340,000.00	0.31%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	4	\$1,758,000.00	1.62%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$206,000.00	0.19%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$450,000.00	0.41%	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$348,000.00	0.32%	0	\$0.00	NA
	SECKEL CAPITAL LLC	1	\$311,108.09	0.29%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$214,400.00	0.2%	0	\$0.00	NA

	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,233,048.54	2.06%	0	\$0.00	NA	C
	SKYLINE HOME LOANS	1	\$424,000.00	0.39%	0	\$0.00	NA	C
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$359,547.07	0.33%	0	\$0.00	NA	C
	STEARNS LENDING, LLC	12	\$4,229,609.33	3.9%	0	\$0.00	NA	C
	SUBURBAN MORTGAGE, INC	1	\$215,200.00	0.2%	0	\$0.00	NA	C
	SUMMIT FUNDING ADVISORS, LLC	1	\$339,581.94	0.31%	0	\$0.00	NA	C
	SUMMIT FUNDING, INC	1	\$376,000.00	0.35%	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	5	\$1,471,603.34	1.36%	0	\$0.00	NA	C
	SYNERGY ONE LENDING, INC	1	\$810,000.00	0.75%	0	\$0.00	NA	C
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$218,400.00	0.2%	0	\$0.00	NA	C
	THE FEDERAL SAVINGS BANK	1	\$423,466.55	0.39%	0	\$0.00	NA	C
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	2	\$577,000.00	0.53%	0	\$0.00	NA	C
	THREE RIVERS FEDERAL CREDIT UNION	1	\$360,000.00	0.33%	0	\$0.00	NA	C
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$596,515.64	0.55%	0	\$0.00	NA	C
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$242,845.85	0.22%	0	\$0.00	NA	C
	US MORTGAGES	1	\$309,600.00	0.29%	0	\$0.00	NA	C
	VALLEY WEST MORTGAGE	1	\$234,000.00	0.22%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION	2	\$759,615.00	0.7%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	1	\$460,000.00	0.42%	0	\$0.00	NA	C
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$215,200.00	0.2%	0	\$0.00	NA	C
	WOLFE FINANCIAL INC A CORPORATION	1	\$246,156.00	0.17%	0	\$0.00	NA	C
<b>Total</b>		<b>318</b>	<b>\$108,557,715.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31418CP24	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$586,383.55	0.53%	0	\$0.00	NA	C
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$366,475.24	0.33%	0	\$0.00	NA	C
	AMERICAN FIRST LENDING CORPORATION	2	\$1,168,500.00	1.06%	0	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,118,000.00	1.01%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION	2	\$977,644.51	0.89%	0	\$0.00	NA	C
	ARK MORTGAGE, INC. - COR	1	\$635,331.13	0.58%	0	\$0.00	NA	C
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$636,150.00	0.58%	0	\$0.00	NA	C

AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$444,271.05	0.4%	0	\$0.00	NA
BANK 34	1	\$592,000.00	0.54%	0	\$0.00	NA
BANKERS XPRESS LLC	1	\$500,000.00	0.45%	0	\$0.00	NA
BAY EQUITY, LLC	1	\$458,813.47	0.42%	0	\$0.00	NA
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$625,500.00	0.57%	0	\$0.00	NA
BOND STREET MORTGAGE, LLC	1	\$536,907.99	0.49%	0	\$0.00	NA
BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$636,000.00	0.58%	0	\$0.00	NA
CALIBER HOME LOANS, INC	53	\$28,888,136.15	26.18%	0	\$0.00	NA
CITIBANK,N.A	6	\$3,368,964.95	3.05%	0	\$0.00	NA
COAST 2 COAST FUNDING GROUP, INC	1	\$507,500.00	0.46%	0	\$0.00	NA
DIGNIFIED HOME LOANS, LLC	1	\$508,250.00	0.46%	0	\$0.00	NA
DREW MORTGAGE ASSOCIATES, INC	1	\$456,355.00	0.41%	0	\$0.00	NA
DSW MORTGAGE, INC	1	\$471,891.78	0.43%	0	\$0.00	NA
ETHOS LENDING, LLC	1	\$524,539.23	0.48%	0	\$0.00	NA
EVERBANK	16	\$8,462,081.81	7.67%	0	\$0.00	NA
EVERETT FINANCIAL, INC	1	\$521,842.62	0.47%	0	\$0.00	NA
EVERETT FINANCIAL, INC - COR	1	\$491,864.39	0.45%	0	\$0.00	NA
EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$527,250.00	0.48%	0	\$0.00	NA
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$523,325.49	0.47%	0	\$0.00	NA
FLAGSTAR BANK, FSB	1	\$611,230.02	0.55%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$3,642,636.28	3.3%	0	\$0.00	NA
FM HOME LOANS, LLC	1	\$610,498.41	0.55%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC	1	\$452,223.00	0.41%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	1	\$477,000.00	0.43%	0	\$0.00	NA
GOOGAIN INC DBA MAXREAL	1	\$635,349.63	0.58%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$533,800.00	0.48%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$479,000.00	0.43%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$466,297.59	0.42%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$445,527.76	0.4%	0	\$0.00	NA
HOMEFIRST MORTGAGE CORP	1	\$498,122.50	0.45%	0	\$0.00	NA
HOWARD BANK	1	\$530,000.00	0.48%	0	\$0.00	NA
IDEAL HOME LOANS LLC	1	\$493,350.00	0.45%	0	\$0.00	NA
JMAC LENDING, INC	1	\$492,000.00	0.45%	0	\$0.00	NA

	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$634,509.10	0.57%	0	\$0.00	NA	C
	MEGA CAPITAL FUNDING INC	1	\$525,261.10	0.48%	0	\$0.00	NA	C
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$599,613.15	0.54%	0	\$0.00	NA	C
	MORTGAGE BANK OF CALIFORNIA	1	\$600,000.00	0.54%	0	\$0.00	NA	C
	NATIONAL MORTGAGE SERVICE, INC	1	\$579,270.28	0.52%	0	\$0.00	NA	C
	NETWORK CAPITAL FUNDING CORPORATION	1	\$576,856.50	0.52%	0	\$0.00	NA	C
	NEW YORK COMMUNITY BANK	6	\$3,298,147.41	2.99%	0	\$0.00	NA	C
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$495,000.00	0.45%	0	\$0.00	NA	C
	ONY GLO, INC. - COR	1	\$520,000.00	0.47%	0	\$0.00	NA	C
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL	1	\$440,951.00	0.4%	0	\$0.00	NA	C
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	2	\$1,026,570.03	0.93%	0	\$0.00	NA	C
	PACIFIC BAY LENDING GROUP	1	\$529,937.67	0.48%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE	6	\$3,810,675.00	3.45%	0	\$0.00	NA	C
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$1,605,648.26	1.45%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$522,541.74	0.47%	0	\$0.00	NA	C
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$2,326,735.05	2.11%	0	\$0.00	NA	C
	QUICKEN LOANS INC	43	\$22,682,794.62	20.55%	0	\$0.00	NA	C
	QUIK FUND, INC	1	\$442,400.00	0.4%	0	\$0.00	NA	C
	ROYAL PACIFIC FUNDING CORPORATION	1	\$454,440.54	0.41%	0	\$0.00	NA	C
	STEARNS LENDING, LLC	1	\$441,200.00	0.4%	0	\$0.00	NA	C
	THE FEDERAL SAVINGS BANK - COR	1	\$1,118,622.87	1.01%	0	\$0.00	NA	C
	TIAA,FSB	2	\$1,089,780.57	0.99%	0	\$0.00	NA	C
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$633,683.90	0.57%	0	\$0.00	NA	C
	VATRENI, INC., A CALIFORNIA CORPORATION	1	\$508,365.03	0.48%	0	\$0.00	NA	C
<b>Total</b>		<b>204</b>	<b>\$110,364,017.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31418CP32	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$612,619.00	18.23%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	1	\$461,409.29	13.73%	0	\$0.00	NA	C
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$545,000.00	16.22%	0	\$0.00	NA	C

	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$547,600.94	16.3%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE	1	\$618,750.00	18.41%	0	\$0.00	NA	C
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$574,933.59	17.11%	0	\$0.00	NA	C
<b>Total</b>		<b>6</b>	<b>\$3,360,312.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31418CP40	ETHOS LENDING, LLC	1	\$483,148.96	8.43%	0	\$0.00	NA	C
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$487,947.13	8.51%	0	\$0.00	NA	C
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$447,300.00	7.8%	0	\$0.00	NA	C
	FM HOME LOANS, LLC	1	\$856,505.35	14.94%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	1	\$557,653.86	9.72%	0	\$0.00	NA	C
	LUXURY MORTGAGE CORP	1	\$633,538.45	11.05%	0	\$0.00	NA	C
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	\$572,500.00	9.98%	0	\$0.00	NA	C
	NEW YORK COMMUNITY BANK	1	\$500,000.00	8.72%	0	\$0.00	NA	C
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$608,403.41	10.61%	0	\$0.00	NA	C
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$587,553.14	10.24%	0	\$0.00	NA	C
<b>Total</b>		<b>10</b>	<b>\$5,734,550.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31418CP57	1ST MARINER BANK A BANKING CORPORATION	1	\$223,250.00	0.07%	0	\$0.00	NA	C
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$275,565.64	0.08%	0	\$0.00	NA	C
	AAXY L.L.C DBA AUSTIN FIRST MORTGAGE, A TEXAS LLC	1	\$224,200.00	0.07%	0	\$0.00	NA	C
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	2	\$676,636.59	0.2%	0	\$0.00	NA	C
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY	1	\$389,050.07	0.12%	0	\$0.00	NA	C
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$355,000.00	0.11%	0	\$0.00	NA	C
	ACADEMY MORTGAGE CORPORATION	1	\$222,900.00	0.07%	0	\$0.00	NA	C
	ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$332,500.00	0.1%	0	\$0.00	NA	C
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$120,001.00	0.04%	0	\$0.00	NA	C
	AFI FINANCIAL INC	1	\$211,500.00	0.06%	0	\$0.00	NA	C

	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$140,000.00	0.04%	0	\$0.00	NA	C
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	3	\$772,000.00	0.23%	0	\$0.00	NA	C
	ALPINE BANK A COLORADO CORPORATION	1	\$339,000.00	0.1%	0	\$0.00	NA	C
	AMCAP MORTGAGE, LTD	1	\$368,000.00	0.11%	0	\$0.00	NA	C
	AMERICAN BANK, NA	1	\$216,000.00	0.06%	0	\$0.00	NA	C
	AMERICAN FEDERAL MORTGAGE CORPORATION	7	\$2,134,500.00	0.63%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$604,000.00	0.18%	0	\$0.00	NA	C
	AMERICAN HERITAGE CAPITAL, LP	3	\$941,346.90	0.28%	0	\$0.00	NA	C
	AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING A LIMITED LIABI	1	\$200,450.00	0.06%	0	\$0.00	NA	C
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$316,161.46	0.09%	0	\$0.00	NA	C
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$227,465.00	0.07%	0	\$0.00	NA	C
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$279,652.00	0.08%	0	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	\$564,860.06	0.17%	0	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$341,638.00	0.1%	0	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$898,834.38	0.27%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL, A CORPORATION	1	\$631,489.54	0.19%	0	\$0.00	NA	C
	AMERIS BANK A COPORATION	1	\$249,000.00	0.07%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION	3	\$635,750.00	0.19%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$960,500.00	0.29%	0	\$0.00	NA	C
	ARBOR BANK A STATE CHARTERED BANK	1	\$316,000.00	0.09%	0	\$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$34,778.33	0.01%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP, LLC	8	\$1,503,339.69	0.45%	0	\$0.00	NA	C
	ATLANTIC COAST MORTGAGE, LLC	7	\$1,694,443.44	0.5%	0	\$0.00	NA	C

AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$570,000.00	0.17%	0	\$0.00	NA
AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	11	\$4,154,957.78	1.24%	0	\$0.00	NA
AURORA FINANCIAL LLC, A VIRGINIA LIM	1	\$352,200.00	0.1%	0	\$0.00	NA
AURORA FINANCIAL, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$422,500.00	0.13%	0	\$0.00	NA
AVEX FUNDING CORPORATION	2	\$708,950.00	0.21%	0	\$0.00	NA
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$406,000.00	0.12%	0	\$0.00	NA
BANK INDEPENDENT AN ALABAMA BANKING CORPORATION	1	\$187,197.63	0.06%	0	\$0.00	NA
BANK OF AMERICA, N.A	1	\$249,380.94	0.07%	0	\$0.00	NA
BANK OF IDAHO AN IDAHO CORPORATION	2	\$535,050.00	0.16%	0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$733,500.00	0.22%	0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	4	\$1,247,505.00	0.37%	0	\$0.00	NA
BANK'34, A FEDERAL BANK	1	\$269,999.00	0.08%	0	\$0.00	NA
BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$183,250.00	0.05%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$249,224.47	0.07%	0	\$0.00	NA
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$255,000.00	0.08%	0	\$0.00	NA
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	12	\$3,025,988.99	0.9%	0	\$0.00	NA
BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$346,465.73	0.1%	0	\$0.00	NA
BELL BANK A CORPORATION	2	\$427,430.00	0.13%	0	\$0.00	NA
BLACK HILLS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$291,550.41	0.09%	0	\$0.00	NA
BNB FINANCIAL INC A CALIFORNIA CORPORATION	1	\$350,000.00	0.1%	0	\$0.00	NA
BNC NATIONAL BANK	2	\$702,905.69	0.21%	0	\$0.00	NA
BNC NATIONAL BANK A NATIONAL BANKING	1	\$257,400.00	0.08%	0	\$0.00	NA
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	14	\$4,594,373.34	1.37%	0	\$0.00	NA
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$257,502.91	0.08%	0	\$0.00	NA
BRANCH BANKING & TRUST CO. OF VA	1	\$189,875.27	0.06%	0	\$0.00	NA



BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$154,128.68	0.05%	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$424,100.00	0.13%	0	\$0.00	NA
BUSEY BANK	7	\$1,945,638.57	0.58%	0	\$0.00	NA
C & F MORTGAGE CORP	10	\$2,083,780.68	0.62%	0	\$0.00	NA
C & F MORTGAGE CORPORATION	4	\$670,885.37	0.2%	0	\$0.00	NA
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$218,178.10	0.06%	0	\$0.00	NA
CALATLANTIC MORTGAGE INC	11	\$2,885,170.00	0.86%	0	\$0.00	NA
CALATLANTIC MORTGAGE, INC	3	\$1,195,766.39	0.36%	0	\$0.00	NA
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$316,221.56	0.09%	0	\$0.00	NA
CALIBER HOME LOANS, INC	21	\$6,691,342.00	1.99%	0	\$0.00	NA
CAMBRIDGE MORTGAGE INC A TENNESSEE CORPORATION	1	\$180,020.00	0.05%	0	\$0.00	NA
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	3	\$918,195.00	0.27%	0	\$0.00	NA
CAPITAL ONE, N.A	13	\$4,438,236.34	1.32%	0	\$0.00	NA
CAPSTAR LENDING, LLC	1	\$337,250.00	0.1%	0	\$0.00	NA
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$157,200.00	0.05%	0	\$0.00	NA
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$275,000.00	0.08%	0	\$0.00	NA
CENTURY BANK, A CORPORATION	3	\$681,993.80	0.2%	0	\$0.00	NA
CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$208,000.00	0.06%	0	\$0.00	NA
CITIBANK, N.A	10	\$2,374,559.61	0.71%	0	\$0.00	NA
CITIZENS MORTGAGE CORPORATION	1	\$300,000.00	0.09%	0	\$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$798,450.00	0.24%	0	\$0.00	NA
CLARA LENDING CO	6	\$2,203,366.00	0.65%	0	\$0.00	NA
CLARKSVILLE MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$634,500.00	0.19%	0	\$0.00	NA
CLASSIC HOME MORTGAGE ONC	1	\$233,700.00	0.07%	0	\$0.00	NA
COLLINS COMMUNITY CREDIT UNION	6	\$1,347,772.00	0.4%	0	\$0.00	NA
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$175,750.00	0.05%	0	\$0.00	NA
COLUMBIA STATE BANK	1	\$252,950.00	0.08%	0	\$0.00	NA
COMMERCE STATE BANK, A CORPORATION	1	\$347,000.00	0.1%	0	\$0.00	NA
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED	2	\$498,778.85	0.15%	0	\$0.00	NA

	LIABILITY						
	COMMONWEALTH MORTGAGE, LLC	3	\$972,516.58	0.29%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUCETTES LIMITED LIABILITY	1	\$285,000.00	0.08%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILITY	1	\$170,986.33	0.05%	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	1	\$175,000.00	0.05%	0	\$0.00	NA
	COMPASS BANK	1	\$219,900.00	0.07%	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$207,000.00	0.06%	0	\$0.00	NA
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$194,550.00	0.06%	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$344,000.00	0.1%	0	\$0.00	NA
	CORE BANK	1	\$318,400.00	0.09%	0	\$0.00	NA
	CORNERSTONE BANK A CORPORATION	1	\$241,000.00	0.07%	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	1	\$184,000.00	0.05%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	6	\$2,034,056.88	0.6%	0	\$0.00	NA
	CORTRUST MORTGAGE INC A CORPORATION	1	\$79,682.44	0.02%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$805,652.39	0.24%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK AND TRUST NA	1	\$313,500.00	0.09%	0	\$0.00	NA
	DALLAS MORTGAGE ASSOCIATES	1	\$280,000.00	0.08%	0	\$0.00	NA
	DESERET FIRST FEDERAL CREDIT UNION	1	\$299,544.01	0.09%	0	\$0.00	NA
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$245,000.00	0.07%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$457,615.00	0.14%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD LP	1	\$480,000.00	0.14%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$309,112.75	0.09%	0	\$0.00	NA
	DITECH FINANCIAL LLC	1	\$59,899.14	0.02%	0	\$0.00	NA
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$411,383.00	0.12%	0	\$0.00	NA
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$575,000.00	0.17%	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$390,797.37	0.12%	0	\$0.00	NA
		1	\$376,691.12	0.11%	0	\$0.00	NA

EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY							
EAGLEBANK	1	\$339,458.51	0.1%	0	\$0.00	NA	C
EAGLEBANK A CORPORATION	1	\$412,619.00	0.12%	0	\$0.00	NA	C
EMBRACE HOME LOANS	2	\$323,480.04	0.1%	0	\$0.00	NA	C
EMBRACE HOME LOANS, INC	1	\$164,697.24	0.05%	0	\$0.00	NA	C
ENTERPRISE BANK & TRUST	1	\$150,000.00	0.04%	0	\$0.00	NA	C
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$592,250.00	0.18%	0	\$0.00	NA	C
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	10	\$3,318,806.49	0.99%	0	\$0.00	NA	C
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$264,000.00	0.08%	0	\$0.00	NA	C
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	\$1,340,401.44	0.4%	0	\$0.00	NA	C
ETHOS LENDING, LLC	1	\$205,000.00	0.06%	0	\$0.00	NA	C
EVERBANK	1	\$415,656.66	0.12%	0	\$0.00	NA	C
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$262,638.00	0.08%	0	\$0.00	NA	C
F&M BANK	2	\$398,000.00	0.12%	0	\$0.00	NA	C
FAIRFIELD COUNTY BANK	3	\$898,750.00	0.27%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$92,513.51	0.03%	0	\$0.00	NA	C
FARMERS AND MERCHANTS BANK	1	\$350,200.00	0.1%	0	\$0.00	NA	C
FARMERS AND MERCHANTS BANK A MARYLAND CHARTERED BANK	2	\$473,200.00	0.14%	0	\$0.00	NA	C
FARMERS AND MERCHNATS BANK A MARYLAND CHATERED BANK	1	\$284,000.00	0.08%	0	\$0.00	NA	C
FIDELITY BANK A SAVINGS BANK	2	\$591,206.78	0.18%	0	\$0.00	NA	C
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$196,400.00	0.06%	0	\$0.00	NA	C
FIDELITY BANK MORTGAGE	7	\$1,316,490.68	0.39%	0	\$0.00	NA	C
FINANCE OF AMERICA MORTGAGE LLC	1	\$395,000.00	0.12%	0	\$0.00	NA	C
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANYH A TENNESSEE LLC	1	\$293,100.00	0.09%	0	\$0.00	NA	C
FIRST AMERICAN BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	C
FIRST BANK AND TRUST	2	\$234,404.17	0.07%	0	\$0.00	NA	C
FIRST CALIFORNIA FUNDING	1	\$564,000.00	0.17%	0	\$0.00	NA	C
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$285,000.00	0.08%	0	\$0.00	NA	C
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	2	\$742,939.87	0.22%	0	\$0.00	NA	C
	2	\$789,600.00	0.23%	0	\$0.00	NA	C

	FIRST CHOICE LOAN SERVICES INC., A CORPORATION						
	FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	\$376,000.00	0.11%	0	\$0.00	NA
	FIRST CREEK LENDING LLC	1	\$199,685.24	0.06%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	6	\$1,732,080.00	0.51%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	5	\$1,454,006.74	0.43%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE	7	\$1,959,312.66	0.58%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC	3	\$830,477.44	0.25%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$423,447.03	0.13%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORP	4	\$974,573.88	0.29%	0	\$0.00	NA
	FIRST HOPE BANK NA	1	\$244,540.91	0.07%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$315,000.00	0.09%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$251,370.83	0.07%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	3	\$1,158,368.03	0.34%	0	\$0.00	NA
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	3	\$669,360.00	0.2%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$248,000.00	0.07%	0	\$0.00	NA
	FIRST RATE FINANCIAL LLC	2	\$733,500.00	0.22%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$278,899.66	0.08%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$456,000.00	0.14%	0	\$0.00	NA
	FIRST SECURITY BANK	3	\$604,335.94	0.18%	0	\$0.00	NA
	FIRST STATE BANK	2	\$665,356.13	0.2%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$473,628.58	0.14%	0	\$0.00	NA
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$635,231.79	0.19%	0	\$0.00	NA
	FM HOME LOANS, LLC	1	\$406,080.43	0.12%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,436,400.00	0.43%	0	\$0.00	NA
	GEORGE MASON MORTGAGE	7	\$1,803,865.93	0.54%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$322,400.00	0.1%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	3	\$1,242,256.32	0.37%	0	\$0.00	NA

	COMPA						
	GEORGE MASON MORTGAGE LLCA VIRGINIA LIMITED LIABILITY COMPAN	1	\$318,269.77	0.09%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	4	\$670,092.12	0.2%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.05%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$424,100.00	0.13%	0	\$0.00	NA
	GET A RATE LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$809,600.00	0.24%	0	\$0.00	NA
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$348,762.19	0.1%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$253,994.57	0.08%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$358,964.34	0.11%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$277,571.97	0.08%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$424,000.00	0.13%	0	\$0.00	NA
	GRAND VALLEY BANK	1	\$242,600.00	0.07%	0	\$0.00	NA
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$258,792.08	0.08%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	1	\$210,612.00	0.06%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$338,111.00	0.1%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$334,472.78	0.1%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,430,142.29	0.43%	0	\$0.00	NA
	GUTHRIE COUNTY STATE BANK	1	\$275,000.00	0.08%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	2	\$471,221.59	0.14%	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	9	\$2,446,900.00	0.73%	0	\$0.00	NA
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$132,390.44	0.04%	0	\$0.00	NA
	HNB FIRST BANK	1	\$260,000.00	0.08%	0	\$0.00	NA
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	4	\$708,926.90	0.21%	0	\$0.00	NA
	HOME SAVINGS & TRUST MORTGAGE	1	\$378,100.00	0.11%	0	\$0.00	NA
	HOME SAVINGS AND TRUST MORTGAGE	6	\$2,166,010.00	0.64%	0	\$0.00	NA
		1	\$200,000.00	0.06%	0	\$0.00	NA

	HOMEAMERICAN MORTGAGE CORPORATION						
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$128,355.75	0.04%	0	\$0.00	NA
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$847,450.03	0.25%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC., A SOUTH CAROLINA CORPO	1	\$238,623.86	0.07%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$179,600.00	0.05%	0	\$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$559,000.00	0.17%	0	\$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIBILITY COMPANY	1	\$334,638.00	0.1%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$419,339.01	0.12%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$500,438.06	0.15%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$549,409.83	0.16%	0	\$0.00	NA
	HOMETOWN LENDERS, LLC, A LIMITED LIABILITY CORPORATION	1	\$91,832.80	0.03%	0	\$0.00	NA
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$632,000.00	0.19%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$187,816.69	0.06%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$240,350.00	0.07%	0	\$0.00	NA
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$109,826.88	0.03%	0	\$0.00	NA
	INSPIRE HOME LOANS INC	1	\$311,212.00	0.09%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$360,681.47	0.11%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	\$400,400.00	0.12%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$424,000.00	0.13%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE INC DBA PACIFIC RIM MORTGAGE A C	1	\$284,000.00	0.08%	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$424,100.00	0.13%	0	\$0.00	NA
	IVY MORTGAGE INC A MARYLAND CORPORATION	7	\$2,622,363.99	0.78%	0	\$0.00	NA
	IVY MORTGAGE, INC	1	\$531,000.00	0.16%	0	\$0.00	NA
	J & P REAL EXSTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$391,152.33	0.12%	0	\$0.00	NA

J.G. WENTWORTH HOME LENDING, LLC	6	\$1,514,164.02	0.45%	0	\$0.00	NA
JACKSON MORTGAGE COMPANY INC A CORPORATION	1	\$172,000.00	0.05%	0	\$0.00	NA
JG WENTWORTH HOME LENDING LLC	1	\$236,075.00	0.07%	0	\$0.00	NA
JMAC LENDING, INC	1	\$253,000.00	0.08%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A	19	\$4,778,871.17	1.42%	0	\$0.00	NA
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$300,000.00	0.09%	0	\$0.00	NA
KWIK MORTGAGE CORPORATION	1	\$300,000.00	0.09%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES INC, A	1	\$359,445.72	0.11%	0	\$0.00	NA
LEND A INC	3	\$1,164,750.00	0.35%	0	\$0.00	NA
LENDERFI INC A CALIFORNIA CORPORATION	2	\$502,040.00	0.15%	0	\$0.00	NA
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$214,661.63	0.06%	0	\$0.00	NA
LENDINGHOME FUNDING CORPORATION	4	\$1,328,268.33	0.39%	0	\$0.00	NA
LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	3	\$844,010.00	0.25%	0	\$0.00	NA
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$92,853.64	0.03%	0	\$0.00	NA
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$183,000.00	0.05%	0	\$0.00	NA
LINCOLN CAPITAL ADVISORS	1	\$143,000.00	0.04%	0	\$0.00	NA
LOAN ONE A DIVISION OF BENCHMARK BANK	1	\$183,600.00	0.05%	0	\$0.00	NA
LOANDEPOT.COM, LLC	11	\$3,088,387.53	0.92%	0	\$0.00	NA
M AND T BANK	1	\$550,000.00	0.16%	0	\$0.00	NA
M&T BANK	8	\$1,437,987.36	0.43%	0	\$0.00	NA
M/I FINANCIAL, LLC	2	\$693,271.79	0.21%	0	\$0.00	NA
MANHATTAN FINANCIAL GROUP, INC	1	\$377,504.95	0.11%	0	\$0.00	NA
MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.09%	0	\$0.00	NA
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	2	\$716,000.00	0.21%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION	7	\$1,635,032.91	0.49%	0	\$0.00	NA
MECHANICS BANK, A MISSISSIPPI CORPORATION	4	\$777,329.28	0.23%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$302,663.69	0.09%	0	\$0.00	NA
MERRIMACK MORTGAGE	1	\$268,849.00	0.08%	0	\$0.00	NA

	COMPANY, INC						
	METRO BANK	1	\$150,500.00	0.04%	0	\$0.00	NA
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$423,375.36	0.13%	0	\$0.00	NA
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$370,500.00	0.11%	0	\$0.00	NA
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$367,600.00	0.11%	0	\$0.00	NA
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	2	\$473,285.00	0.14%	0	\$0.00	NA
	MIDCOUNTY BANK A FEDERAL SAVINGS BANK	2	\$420,418.03	0.12%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$419,153.65	0.12%	0	\$0.00	NA
	MK LENDING CORP A CORPORATION	1	\$345,000.00	0.1%	0	\$0.00	NA
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	\$249,850.00	0.07%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	1	\$319,000.00	0.09%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$204,000.00	0.06%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC	1	\$249,375.00	0.07%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$465,700.00	0.14%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	4	\$937,512.76	0.28%	0	\$0.00	NA
	MORTGAGE TRUST INC A CORPORATION	3	\$1,165,610.00	0.35%	0	\$0.00	NA
	MORTGAGE TRUST, INC	1	\$362,790.56	0.11%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC A MINNESOLA CORPORATION	1	\$261,250.00	0.08%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	2	\$527,250.00	0.16%	0	\$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$304,000.00	0.09%	0	\$0.00	NA
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	3	\$716,850.00	0.21%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL INC	1	\$423,461.24	0.13%	0	\$0.00	NA
	MOVEMENT MORTGAGE	13	\$2,708,667.24	0.81%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$174,364.81	0.05%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	3	\$771,863.32	0.23%	0	\$0.00	NA



	NATIONAL BANK OF BLACKSBURG	1	\$201,988.37	0.06%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC	1	\$279,500.00	0.08%	0	\$0.00	NA
	NATIONSTARMORTGAGE	12	\$3,548,200.00	1.05%	0	\$0.00	NA
	NBKC BANK A KANSAS STATE BANK	1	\$423,432.55	0.13%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$195,797.26	0.06%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	8	\$2,237,714.35	0.67%	0	\$0.00	NA
	NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$282,292.00	0.08%	0	\$0.00	NA
	NEWTOWNE MORTGAGE	3	\$589,289.34	0.18%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$419,500.00	0.12%	0	\$0.00	NA
	NMSI INC A CALIFORNIA CORPORATION	1	\$580,000.00	0.17%	0	\$0.00	NA
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$628,178.30	0.19%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	18	\$5,669,903.00	1.69%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC A CORPORATIION	1	\$223,440.00	0.07%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC A CORPORATION	2	\$391,577.00	0.12%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	9	\$2,168,284.75	0.64%	0	\$0.00	NA
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$558,910.00	0.17%	0	\$0.00	NA
	ONEWEST BANK A DIVISION OF CIT BANK N A	1	\$399,386.83	0.12%	0	\$0.00	NA
	ONEWEST BANK A DIVISION OF CIT BANK NA	1	\$424,000.00	0.13%	0	\$0.00	NA
	OPEN MORTGAGE LLC	1	\$136,000.00	0.04%	0	\$0.00	NA
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	\$568,000.00	0.17%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$228,000.00	0.07%	0	\$0.00	NA
	OVM FINANCIAL, INC	1	\$262,546.78	0.08%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	2	\$623,475.54	0.19%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$359,730.00	0.11%	0	\$0.00	NA
	PATRIOT BANK, A BANKING CORPORATION	1	\$254,398.99	0.08%	0	\$0.00	NA
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	2	\$650,250.00	0.19%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$59,301.14	0.02%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	29	\$9,211,401.61	2.74%	0	\$0.00	NA
		1	\$80,000.00	0.02%	0	\$0.00	NA

PEOPLES BANK OF COMMERCE, A BANKING CORPORATION						
PINNACLE BANK - WYOMING	1	\$197,701.78	0.06%	0	\$0.00	NA
PINNACLE MORTGAGE, INC	1	\$316,000.00	0.09%	0	\$0.00	NA
PLAINS COMMERCE BANK A CORPORATION	5	\$1,095,374.56	0.33%	0	\$0.00	NA
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,429,845.88	0.43%	0	\$0.00	NA
POLI MORTGAGE GROUP INC A CORPORATION	1	\$532,197.22	0.16%	0	\$0.00	NA
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$165,870.00	0.05%	0	\$0.00	NA
POTOMAC MORTGAGE GROUP, DBA MVB MORTGAGE	10	\$2,274,251.33	0.68%	0	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC	1	\$370,300.00	0.11%	0	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$329,800.00	0.1%	0	\$0.00	NA
PREMIER MORTGAGE RESOURCES LLC	1	\$256,500.00	0.08%	0	\$0.00	NA
PRESIDENTIAL BANK F.S.B	1	\$50,000.00	0.01%	0	\$0.00	NA
PRESIDENTIAL BANK FSB	1	\$397,500.00	0.12%	0	\$0.00	NA
PRESIDENTIAL BANK, FSB	1	\$164,235.41	0.05%	0	\$0.00	NA
PRESIDENTIAL BANK, FSB	2	\$509,578.60	0.15%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$973,000.00	0.29%	0	\$0.00	NA
PRIME LENDING	4	\$797,041.13	0.24%	0	\$0.00	NA
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$344,445.08	0.1%	0	\$0.00	NA
PRIMELENDING	3	\$514,520.60	0.15%	0	\$0.00	NA
PRIORITY HOME MORTGAGE LP	1	\$423,475.21	0.13%	0	\$0.00	NA
PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$162,600.00	0.05%	0	\$0.00	NA
PROGRESS BANK & TRUST	1	\$403,128.35	0.12%	0	\$0.00	NA
PROGRESS BANK AND TRUST	1	\$188,521.86	0.06%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	8	\$1,627,655.02	0.48%	0	\$0.00	NA
PULASKI BANK, N.A	1	\$271,551.95	0.08%	0	\$0.00	NA
PURE MORTGAGE AN S CORPORATION	1	\$380,000.00	0.11%	0	\$0.00	NA
QUICKEN LOANS INC	36	\$10,093,033.00	3%	0	\$0.00	NA
REGENCY MORTGAGE CORP	1	\$297,790.00	0.09%	0	\$0.00	NA
RELIABANK DAKOTA A CORPORATION	5	\$1,201,900.00	0.36%	0	\$0.00	NA
RELIABANK DAKOTA A CORPORTION	1	\$242,400.00	0.07%	0	\$0.00	NA

	RELIANT BANK A TENNESSEE CORPORATION	1	\$240,000.00	0.07%	0	\$0.00	NA	C
	REPUBLIC BANK + TRUST	1	\$155,705.00	0.05%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$405,000.00	0.12%	0	\$0.00	NA	C
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$326,000.00	0.1%	0	\$0.00	NA	C
	RESMAC, INC	1	\$108,329.25	0.03%	0	\$0.00	NA	C
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION, A CALIFORNIA	1	\$289,600.00	0.09%	0	\$0.00	NA	C
	ROYAL UNITED MORTGAGE LLC	1	\$215,500.00	0.06%	0	\$0.00	NA	C
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	3	\$772,700.00	0.23%	0	\$0.00	NA	C
	SAGE BANK	1	\$240,000.00	0.07%	0	\$0.00	NA	C
	SAIL MORTGAGE CORP	1	\$181,450.00	0.05%	0	\$0.00	NA	C
	SAMMAMISH MORTGAGE COMPANY	2	\$882,250.00	0.26%	0	\$0.00	NA	C
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$184,000.00	0.05%	0	\$0.00	NA	C
	SIRVA MORTGAGE INC	8	\$2,362,540.00	0.7%	0	\$0.00	NA	C
	SIRVA MORTGAGE, INC	5	\$1,736,499.00	0.52%	0	\$0.00	NA	C
	SOUTHERN CAPITAL MORTGAGE GROUP, LL	1	\$423,447.03	0.13%	0	\$0.00	NA	C
	SOUTHERN FIRST BANK	1	\$350,000.00	0.1%	0	\$0.00	NA	C
	SOUTHERN TRUST MORTGAGE LLC	1	\$263,625.00	0.08%	0	\$0.00	NA	C
	SOUTHERN TRUST MORTGAGE, INC	5	\$867,474.14	0.26%	0	\$0.00	NA	C
	SOUTHERN TRUST MORTGAGE, LLC	1	\$217,981.64	0.06%	0	\$0.00	NA	C
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$157,750.00	0.05%	0	\$0.00	NA	C
	STATE BANK & TRUST COMPANY	1	\$118,750.00	0.04%	0	\$0.00	NA	C
	STATE FARM BANK, F.S.B	3	\$815,010.50	0.24%	0	\$0.00	NA	C
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$224,675.00	0.07%	0	\$0.00	NA	C
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	4	\$994,400.00	0.3%	0	\$0.00	NA	C
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$210,000.00	0.06%	0	\$0.00	NA	C
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$292,019.21	0.09%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE, INC	15	\$4,132,538.26	1.23%	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	3	\$632,917.13	0.19%	0	\$0.00	NA	C
	T.J. FINANCIAL INC	3	\$1,247,459.22	0.37%	0	\$0.00	NA	C
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$164,594.00	0.05%	0	\$0.00	NA	C

THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$415,000.00	0.12%	0	\$0.00	NA
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$180,800.00	0.05%	0	\$0.00	NA
THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$305,000.00	0.09%	0	\$0.00	NA
THE EQUITABLE BANK SSB	2	\$469,050.00	0.14%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	2	\$464,250.00	0.14%	0	\$0.00	NA
THE HOME LENDING GROUP, LLC	1	\$423,432.56	0.13%	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	5	\$810,448.97	0.24%	0	\$0.00	NA
THE MORTGAGE COMPANY, INC	1	\$233,000.00	0.07%	0	\$0.00	NA
THE MORTGAGE LINK, INC	1	\$331,999.20	0.1%	0	\$0.00	NA
THE WASHINGTON TRUST COMPANY A STATE CHARTERED BANK	1	\$202,346.03	0.06%	0	\$0.00	NA
TIAA,FSB	17	\$4,519,038.56	1.34%	0	\$0.00	NA
TIDEWATER HOME FUNDING, LLC	2	\$284,506.21	0.08%	0	\$0.00	NA
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$246,500.00	0.07%	0	\$0.00	NA
TOWNEBANK MORTGAGE	25	\$5,035,299.02	1.5%	0	\$0.00	NA
TOWNEBANK MORTGAGE A CORPORATION	2	\$644,140.00	0.19%	0	\$0.00	NA
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$631,425.00	0.19%	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	10	\$2,483,889.09	0.74%	0	\$0.00	NA
TRINITY OAKS MORTGAGE, LLC	1	\$304,000.00	0.09%	0	\$0.00	NA
TRISTAR FINANCE, INC	1	\$423,461.24	0.13%	0	\$0.00	NA
TRIUMPH MORTGAGE A BANKING CORPORATION	5	\$1,809,508.43	0.54%	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	1	\$305,600.00	0.09%	0	\$0.00	NA
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	18	\$3,895,106.19	1.16%	0	\$0.00	NA
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATON	1	\$198,800.00	0.06%	0	\$0.00	NA
UNION MORTGAGE GROUP	2	\$257,595.27	0.08%	0	\$0.00	NA
UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$316,000.00	0.09%	0	\$0.00	NA
UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$303,905.00	0.09%	0	\$0.00	NA
UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	3	\$597,650.00	0.18%	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$142,385.45	0.04%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$311,008.55	0.09%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$217,297.72	0.06%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, LLC, A FL	1	\$313,998.10	0.09%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED L	1	\$307,029.13	0.09%	0	\$0.00	NA	C
	UNIVERSITY LENDING GROUP LLC	1	\$297,247.00	0.09%	0	\$0.00	NA	C
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	\$1,667,323.00	0.5%	0	\$0.00	NA	C
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTED CR	1	\$224,675.82	0.07%	0	\$0.00	NA	C
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	14	\$4,219,500.00	1.25%	0	\$0.00	NA	C
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTED CR	1	\$197,250.00	0.06%	0	\$0.00	NA	C
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$300,000.00	0.09%	0	\$0.00	NA	C
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION STATE CHARTED CRED	1	\$408,000.00	0.12%	0	\$0.00	NA	C
	US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$325,000.00	0.1%	0	\$0.00	NA	C
	V I P INDEPENDENT MORTGAGE INC	1	\$423,447.03	0.13%	0	\$0.00	NA	C
	VARIDIAN CREDIT UNION	1	\$237,500.00	0.07%	0	\$0.00	NA	C
	VERIDIAN CREDIT UNION	47	\$11,628,579.80	3.46%	0	\$0.00	NA	C
	VILLAGE BANK MORTGAGE CORP	8	\$1,434,595.15	0.43%	0	\$0.00	NA	C
	VIRGINIA CREDIT UNION	5	\$647,470.68	0.19%	0	\$0.00	NA	C
	VIRGINIA CREDIT UNION, INC	5	\$910,302.21	0.27%	0	\$0.00	NA	C
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORA	1	\$433,331.78	0.13%	0	\$0.00	NA	C
	WASHINGTONFIRST MORTGAGE CORPORATION	6	\$2,050,204.49	0.61%	0	\$0.00	NA	C
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	5	\$2,101,600.00	0.62%	0	\$0.00	NA	C

	WATERMARK CAPITAL, INC	1	\$187,500.00	0.06%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	72	\$20,956,718.12	6.23%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER	1	\$252,000.00	0.07%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC	6	\$1,734,450.00	0.52%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICES CENTER INC	1	\$245,895.00	0.07%	0	\$0.00	NA
	WESTWOOD MORTGAGE INC A WASHINGTON	1	\$374,422.62	0.11%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	\$575,113.14	0.17%	0	\$0.00	NA
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$424,000.00	0.13%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$376,000.00	0.11%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$337,500.00	0.1%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$750,425.00	0.22%	0	\$0.00	NA
	WYOMING BANK AND TRUST A CORPORATION	2	\$686,750.00	0.13%	0	\$0.00	NA
<b>Total</b>		<b>1,217</b>	<b>\$336,420,796.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31418CP65	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$685,000.00	22.54%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	2	\$1,230,900.00	40.5%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	2	\$1,123,075.85	36.96%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$3,038,975.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31418CP73	CALIBER HOME LOANS, INC	10	\$5,459,583.78	40.97%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$520,887.74	3.91%	0	\$0.00	NA
	COMPASS HOME LOANS, LLC	1	\$677,350.00	5.08%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$632,696.20	4.75%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$1,171,367.80	8.79%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$480,000.00	3.6%	0	\$0.00	NA
	GRAYSTONE FUNDING COMPANY, LLC	1	\$599,642.93	4.5%	0	\$0.00	NA
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$598,588.15	4.49%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE,	1	\$559,357.66	4.2%	0	\$0.00	NA

	INC						
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$630,789.76	4.73%	0	\$0.00	NA
	STEARNS LENDING, LLC	3	\$1,522,700.00	11.43%	0	\$0.00	NA
	WESTERN BANCORP	1	\$471,458.60	3.55%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$13,324,422.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31418CP81	ADVISORS MORTGAGE GROUP, LLC	2	\$1,128,782.50	1.51%	0	\$0.00	NA
	APPROVED FUNDING CORP	1	\$585,935.53	0.79%	0	\$0.00	NA
	AURORA FINANCIAL LLC	1	\$491,200.00	0.66%	0	\$0.00	NA
	AURORA FINANCIAL, LLC	1	\$498,264.87	0.67%	0	\$0.00	NA
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$579,017.00	0.78%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC	1	\$635,212.82	0.85%	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$534,164.52	0.72%	0	\$0.00	NA
	CABRILLO CREDIT UNION	1	\$479,700.00	0.64%	0	\$0.00	NA
	CAPITAL BANK	1	\$635,212.82	0.85%	0	\$0.00	NA
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$636,000.00	0.85%	0	\$0.00	NA
	CAPITAL ONE, N.A	11	\$5,822,893.78	7.81%	0	\$0.00	NA
	CAPSTONE DIRECT, INC	1	\$499,278.31	0.67%	0	\$0.00	NA
	CENTRAL COAST LENDING, INC	1	\$445,000.00	0.6%	0	\$0.00	NA
	CITIBANK, N.A	24	\$12,895,797.48	17.3%	0	\$0.00	NA
	CLARA LENDING CO	1	\$590,250.00	0.79%	0	\$0.00	NA
	CLARKSVILLE MORTGAGE CORPORATION	1	\$543,697.84	0.73%	0	\$0.00	NA
	FAIRFIELD COUNTY BANK	1	\$525,000.00	0.7%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$521,000.00	0.7%	0	\$0.00	NA
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$510,618.14	0.69%	0	\$0.00	NA
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$599,191.79	0.8%	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$636,000.00	0.85%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$567,000.00	0.76%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$511,228.85	0.69%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES INC	4	\$2,195,292.03	2.95%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES INC, A	1	\$450,320.73	0.6%	0	\$0.00	NA

	LAND HOME FINANCIAL SERVICES, INC	1	\$535,000.00	0.72%	0	\$0.00	NA	C
	LENDIA INC	2	\$1,067,500.00	1.43%	0	\$0.00	NA	C
	NEW PENN FINANCIAL, LLC	1	\$636,000.00	0.85%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE INC	1	\$500,285.36	0.67%	0	\$0.00	NA	C
	QUICKEN LOANS INC	14	\$7,230,737.00	9.7%	0	\$0.00	NA	C
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$569,160.28	0.76%	0	\$0.00	NA	C
	STRATIS FINANCIAL CORPORATION	1	\$636,150.00	0.85%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE, INC	54	\$28,135,910.58	37.75%	0	\$0.00	NA	C
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$481,500.00	0.65%	0	\$0.00	NA	C
	WATERMARK CAPITAL INC, A CALIFORNIA	1	\$612,394.00	0.82%	0	\$0.00	NA	C
	WATERMARK CAPITAL, INC	1	\$606,105.76	0.84%	0	\$0.00	NA	C
<b>Total</b>		<b>140</b>	<b>\$74,526,801.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31418CPE8	1ATMARINER BANK, A BANKING CORPORATION	1	\$332,419.55	0.01%	0	\$0.00	NA	C
	1ST ALLIANCE MORTGAGE LLC	1	\$391,000.00	0.01%	0	\$0.00	NA	C
	1ST ALLIANCE MORTGAGE, LLC	2	\$493,227.47	0.01%	0	\$0.00	NA	C
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$267,322.81	0.01%	0	\$0.00	NA	C
	1ST FINANCIAL, INC	2	\$639,809.04	0.01%	0	\$0.00	NA	C
	1ST MARINER BANK A BANIKING CORPORATION	1	\$197,000.00	0%	0	\$0.00	NA	C
	1ST MARINER BANK A BANKING CORPORATION	4	\$1,336,631.18	0.03%	0	\$0.00	NA	C
	1ST MARINER BANK, A BANKING CORPORATION	1	\$253,242.68	0.01%	0	\$0.00	NA	C
	1ST MARINER BANK, BANKING CORPORATION	1	\$393,619.27	0.01%	0	\$0.00	NA	C
	1ST SIGNATURE LENDING, LLC	1	\$291,320.00	0.01%	0	\$0.00	NA	C
	1ST SOURCE BANK	49	\$7,809,568.43	0.17%	0	\$0.00	NA	C
	A & N MORTGAGE SERVICES, INC ., AN ILLINOIS CORPORATION	1	\$396,900.00	0.01%	0	\$0.00	NA	C
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	2	\$503,537.42	0.01%	0	\$0.00	NA	C
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	4	\$1,438,145.84	0.03%	0	\$0.00	NA	C
	A AND D MORTGAGE, LLC	1	\$227,164.84	0%	0	\$0.00	NA	C
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	\$485,901.12	0.01%	0	\$0.00	NA	C
	A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	2	\$1,037,665.90	0.02%	0	\$0.00	NA	C
	A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$390,000.00	0.01%	0	\$0.00	NA	C



A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$239,322.51	0.01%	0	\$0.00	NA
AAA CAPITAL INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$280,000.00	0.01%	0	\$0.00	NA
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$424,000.00	0.01%	0	\$0.00	NA
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	6	\$2,025,206.72	0.04%	0	\$0.00	NA
AAA CAPTIAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$510,000.00	0.01%	0	\$0.00	NA
AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA A PENNSYLVANIA COR	1	\$274,113.23	0.01%	0	\$0.00	NA
AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	3	\$1,064,098.26	0.02%	0	\$0.00	NA
AAXY L.L.C.DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILI	1	\$318,719.24	0.01%	0	\$0.00	NA
AAXY LLC DBA AAXY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$231,330.35	0%	0	\$0.00	NA
AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	3	\$1,264,200.00	0.03%	0	\$0.00	NA
ABC BANK AN ILLINOIS CORPORATION	1	\$177,600.00	0%	0	\$0.00	NA
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$371,395.97	0.01%	0	\$0.00	NA
ACADEMY MORTGAGE CORP	1	\$200,000.00	0%	0	\$0.00	NA
ACADEMY MORTGAGE CORPORATION	51	\$15,745,272.05	0.34%	0	\$0.00	NA
ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$265,000.00	0.01%	0	\$0.00	NA
ACCESS NATIONAL MORTGAGE	2	\$615,512.19	0.01%	0	\$0.00	NA
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$423,502.44	0.01%	0	\$0.00	NA
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	2	\$577,614.62	0.01%	0	\$0.00	NA
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$694,400.00	0.01%	0	\$0.00	NA
ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$677,700.00	0.01%	0	\$0.00	NA
ACG FUNDING INC., A CALIFORNIA CORPORATION	12	\$4,065,785.05	0.09%	0	\$0.00	NA

	ACOPIA ,LLC	1	\$272,800.00	0.01%	0	\$0.00	NA
	ACOPIA LLC A CORPORATION	11	\$2,848,310.26	0.06%	0	\$0.00	NA
	ACOPIA, LLC	1	\$215,043.32	0%	0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	2	\$470,105.86	0.01%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	4	\$1,263,871.16	0.03%	0	\$0.00	NA
	ACOPIA, LLC., A CORPORATION	1	\$305,968.28	0.01%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC	1	\$251,410.89	0.01%	0	\$0.00	NA
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$299,577.30	0.01%	0	\$0.00	NA
	ADELO MORTGAGE, INC	2	\$627,220.00	0.01%	0	\$0.00	NA
	ADK BANCORP INC, A CALIFORNIA CORPORATION	3	\$1,160,250.00	0.02%	0	\$0.00	NA
	ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL	3	\$816,000.00	0.02%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES LTD	1	\$423,502.44	0.01%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES LTD	2	\$531,533.76	0.01%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	1	\$216,564.32	0%	0	\$0.00	NA
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	2	\$458,184.62	0.01%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP LLC	7	\$2,372,518.14	0.05%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$500,000.00	0.01%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$214,697.06	0%	0	\$0.00	NA
	AFFILIATED BANK	4	\$1,360,962.16	0.03%	0	\$0.00	NA
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$495,449.00	0.01%	0	\$0.00	NA
	AFFIRM HOME LOANS LLC	4	\$1,175,855.00	0.03%	0	\$0.00	NA
	AGNEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$202,500.00	0%	0	\$0.00	NA
	AIMBANK	1	\$247,150.00	0.01%	0	\$0.00	NA
	AKT AMERICAN CAPITAL INC	1	\$547,227.87	0.01%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$583,000.00	0.01%	0	\$0.00	NA
	ALABAMA HOME MORTGAGE LOANS INC	1	\$253,600.00	0.01%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	3	\$1,394,000.00	0.03%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	5	\$2,722,375.00	0.06%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$515,239.83	0.01%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	5	\$1,430,753.32	0.03%	0	\$0.00	NA
		9	\$2,259,750.00	0.05%	0	\$0.00	NA

	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY						
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.01%	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	3	\$523,426.78	0.01%	0	\$0.00	NA
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$244,000.00	0.01%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	\$229,661.16	0%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	9	\$3,002,612.51	0.06%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	7	\$2,071,405.07	0.04%	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$324,315.80	0.01%	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC	14	\$4,188,436.00	0.09%	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS LLC	2	\$437,626.49	0.01%	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS, LLC	7	\$1,861,807.87	0.04%	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS, LLC, A LIMITED LIABILITY CORPO	2	\$598,935.85	0.01%	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITYBY COR	1	\$423,502.44	0.01%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	3	\$995,251.06	0.02%	0	\$0.00	NA
	ALLIANCE WEST MORTGAGE, INC	1	\$416,000.00	0.01%	0	\$0.00	NA
	ALLIANCE WEST MORTGAGE, INC	6	\$2,456,398.43	0.05%	0	\$0.00	NA
	ALLIED FIRST BANK SB	1	\$320,000.00	0.01%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	6	\$1,392,000.00	0.03%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$311,996.68	0.01%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	2	\$575,898.25	0.01%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	3	\$933,409.12	0.02%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$210,600.00	0%	0	\$0.00	NA
	ALPINE BANK A COLORADO CORPORATION	1	\$343,000.00	0.01%	0	\$0.00	NA
	ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	1	\$424,000.00	0.01%	0	\$0.00	NA
	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	3	\$688,000.00	0.01%	0	\$0.00	NA
	ALTANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$225,000.00	0%	0	\$0.00	NA

	AMC, INC	1	\$319,549.12	0.01%	0	\$0.00	NA	C
	AMCAP MORTGAGE LTD	4	\$1,022,660.00	0.02%	0	\$0.00	NA	C
	AMCAP MORTGAGE, LTD	17	\$5,618,398.38	0.12%	0	\$0.00	NA	C
	AMCAP MORTGAGE, LTD. DBA K&G CAPITAL MORTGAGE	1	\$225,400.00	0%	0	\$0.00	NA	C
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$227,200.00	0%	0	\$0.00	NA	C
	AMERICAN BANK & TRUST	3	\$856,800.00	0.02%	0	\$0.00	NA	C
	AMERICAN BANK AND TRUST COMPANY NA	2	\$523,197.25	0.01%	0	\$0.00	NA	C
	AMERICAN BANK, N.A	2	\$446,995.52	0.01%	0	\$0.00	NA	C
	AMERICAN EQUITY MORTGAGE INC	2	\$552,000.00	0.01%	0	\$0.00	NA	C
	AMERICAN FEDERAL MORTGAGE CORPORATION	47	\$15,580,025.79	0.33%	0	\$0.00	NA	C
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$183,920.00	0%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA	1	\$265,000.00	0.01%	0	\$0.00	NA	C
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	2	\$661,500.00	0.01%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$441,000.00	0.01%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	36	\$10,150,625.37	0.22%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA	18	\$6,203,119.80	0.13%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK, INC	12	\$3,832,677.33	0.08%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$364,985.01	0.01%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$850,556.16	0.02%	0	\$0.00	NA	C
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,533,144.95	0.03%	0	\$0.00	NA	C
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	6	\$1,508,900.00	0.03%	0	\$0.00	NA	C
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION I	1	\$258,700.00	0.01%	0	\$0.00	NA	C
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	6	\$1,595,945.82	0.03%	0	\$0.00	NA	C
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$278,007.74	0.01%	0	\$0.00	NA	C

	AMERICAN HERITAGE LENDING, INC, A CORPORATION	1	\$173,900.00	0%	0	\$0.00	NA	C
	AMERICAN HOME MORTGAGE, INC A CORPORATION	1	\$244,800.00	0.01%	0	\$0.00	NA	C
	AMERICAN HOUSING CAPITAL LLC D B A CRM LENDING A LIMITED LIA	1	\$224,000.00	0%	0	\$0.00	NA	C
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$360,000.00	0.01%	0	\$0.00	NA	C
	AMERICAN INTERBANK MORTGAGE,LLC,A CALIFORNIA LIMITED LIABIL	1	\$349,484.38	0.01%	0	\$0.00	NA	C
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	5	\$1,561,600.00	0.03%	0	\$0.00	NA	C
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$214,700.00	0%	0	\$0.00	NA	C
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	2	\$582,783.67	0.01%	0	\$0.00	NA	C
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	6	\$1,805,407.70	0.04%	0	\$0.00	NA	C
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	5	\$1,339,385.57	0.03%	0	\$0.00	NA	C
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	\$624,578.01	0.01%	0	\$0.00	NA	C
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	3	\$952,992.57	0.02%	0	\$0.00	NA	C
	AMERICAN MORTGAGE ADVISERS INC	1	\$224,000.00	0%	0	\$0.00	NA	C
	AMERICAN MORTGAGE AND CONSULTANTS INC A CORPORATION	1	\$279,155.00	0.01%	0	\$0.00	NA	C
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS IN A CORPORATION	1	\$277,200.00	0.01%	0	\$0.00	NA	C
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CALIFORNIA CO	1	\$216,600.00	0%	0	\$0.00	NA	C
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	24	\$6,547,267.81	0.14%	0	\$0.00	NA	C
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$227,678.75	0%	0	\$0.00	NA	C
	AMERICAN MORTGAGE EQUITY CONSULTANTS INC A	1	\$232,800.00	0%	0	\$0.00	NA	C

	CORPORATION						
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$180,000.00	0%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE	1	\$378,243.00	0.01%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$441,123.56	0.01%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$280,000.00	0.01%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATON	1	\$283,185.00	0.01%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	4	\$1,222,116.89	0.03%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$267,613.86	0.01%	0	\$0.00	NA
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOC	1	\$380,000.00	0.01%	0	\$0.00	NA
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	3	\$890,320.00	0.02%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$211,850.00	0%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	13	\$3,925,054.00	0.08%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$391,500.00	0.01%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	5	\$1,814,298.95	0.04%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMI	1	\$698,968.75	0.01%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,355,004.00	0.03%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$720,000.00	0.02%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	38	\$11,918,878.53	0.26%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION CALIFORNIA CORPORATION	1	\$279,595.85	0.01%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION CORPORATION	1	\$294,500.00	0.01%	0	\$0.00	NA

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	20	\$7,099,594.50	0.15%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$491,200.00	0.01%	0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$556,300.00	0.01%	0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$162,215.94	0%	0	\$0.00	NA
AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	2	\$595,484.00	0.01%	0	\$0.00	NA
AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	1	\$183,600.00	0%	0	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORP	20	\$5,203,149.92	0.11%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	5	\$1,276,457.00	0.03%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$955,711.82	0.02%	0	\$0.00	NA
AMERICAN TRUST & SAVINGS BANK A COPRORATION	1	\$222,029.62	0%	0	\$0.00	NA
AMERICAN WEST MORTGAGE	1	\$392,000.00	0.01%	0	\$0.00	NA
AMERIFIRST FINANCIAL A CORPORATION	1	\$361,000.00	0.01%	0	\$0.00	NA
AMERIFIRST FINANCIAL INC	1	\$249,194.57	0.01%	0	\$0.00	NA
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$352,302.91	0.01%	0	\$0.00	NA
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$666,902.59	0.01%	0	\$0.00	NA
AMERIFIRST FINANCIAL, A CORPORATION	1	\$268,620.98	0.01%	0	\$0.00	NA
AMERIFIRST FINANCIAL, CORPORATION	1	\$445,550.00	0.01%	0	\$0.00	NA
AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$425,581.80	0.01%	0	\$0.00	NA
AMERIHOM MORTGAGE COMPANY	2	\$516,650.00	0.01%	0	\$0.00	NA
AMERIS BANK	1	\$392,450.74	0.01%	0	\$0.00	NA
AMERIS BANK A CORPORATION	4	\$1,067,980.85	0.02%	0	\$0.00	NA
AMERIS BANK, A CORPORATION	4	\$1,054,194.75	0.02%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	66	\$20,837,981.83	0.45%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION A GEORGIA	15	\$5,180,490.93	0.11%	0	\$0.00	NA

	CORPORATION						
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	8	\$2,972,422.85	0.06%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$350,000.00	0.01%	0	\$0.00	NA
	AMERISERV FINANCIAL BANK	1	\$249,375.00	0.01%	0	\$0.00	NA
	AMERISOUTH MORTGAGE COMPANY	1	\$247,500.00	0.01%	0	\$0.00	NA
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$65,813.70	0%	0	\$0.00	NA
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$228,150.00	0%	0	\$0.00	NA
	AMISTAD BANK, STATE CHARTERED BANK	1	\$238,200.00	0.01%	0	\$0.00	NA
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	2	\$614,114.00	0.01%	0	\$0.00	NA
	AMPLIFY CREDIT UNION	3	\$740,728.89	0.02%	0	\$0.00	NA
	AMRES CORPORATION	1	\$595,860.00	0.01%	0	\$0.00	NA
	AMRES CORPORATION, A CORPORATION	2	\$620,007.85	0.01%	0	\$0.00	NA
	AMWEST FUNDING CORP	1	\$591,646.31	0.01%	0	\$0.00	NA
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	7	\$1,505,624.64	0.03%	0	\$0.00	NA
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	2	\$544,500.00	0.01%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	8	\$2,465,608.63	0.05%	0	\$0.00	NA
	ANN ARBOR STATE BANK, A STATE BANK	2	\$629,403.85	0.01%	0	\$0.00	NA
	APEX HOME LOANS INC A CORPORATION	4	\$975,900.00	0.02%	0	\$0.00	NA
	APEX HOME LOANS, INC., A CORPORATION	2	\$748,012.93	0.02%	0	\$0.00	NA
	APPROVED MORTGAGE CORP	2	\$388,550.00	0.01%	0	\$0.00	NA
	ARBOR BANK	1	\$280,277.00	0.01%	0	\$0.00	NA
	ARBOR BANK A STATE CHARTERED BANK	1	\$201,000.00	0%	0	\$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$200,000.00	0%	0	\$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	6	\$1,848,702.80	0.04%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHAMRK MORTGAGE	1	\$230,160.00	0%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME	1	\$260,000.00	0.01%	0	\$0.00	NA



	LOANS						
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	6	\$1,664,425.00	0.04%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES	1	\$284,905.00	0.01%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$321,000.00	0.01%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$247,166.61	0.01%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	9	\$2,650,894.94	0.06%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$635,008.51	0.01%	0	\$0.00	NA
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL	1	\$187,500.00	0%	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK, SSB	1	\$212,745.29	0%	0	\$0.00	NA
	ASHVILLE SAVINGS BANK SSB	1	\$246,636.11	0.01%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$249,000.00	0.01%	0	\$0.00	NA
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$309,552.55	0.01%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$199,566.19	0%	0	\$0.00	NA
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	2	\$950,000.00	0.02%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	2	\$520,511.05	0.01%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	5	\$1,510,626.59	0.03%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	4	\$1,195,032.72	0.03%	0	\$0.00	NA
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	3	\$1,028,538.00	0.02%	0	\$0.00	NA
	ASSURED MORTGAGE BANKERS, A NEW JERSEY CORPORATION	1	\$255,000.00	0.01%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$257,500.00	0.01%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$1,041,350.00	0.02%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$341,050.00	0.01%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	2	\$511,530.80	0.01%	0	\$0.00	NA
	ATLANTIC CAPITAL BANK, N.A	4	\$1,035,911.61	0.02%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	7	\$3,408,456.76	0.07%	0	\$0.00	NA

	ATLANTIC COAST MORTGAGE, LLC	9	\$2,953,411.87	0.06%	0	\$0.00	NA
	ATLANTIC FINANCIAL, INC	1	\$423,361.39	0.01%	0	\$0.00	NA
	ATLANTIC HOME LENDING, INC	1	\$220,500.00	0%	0	\$0.00	NA
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$410,000.00	0.01%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	5	\$1,360,979.38	0.03%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$441,395.13	0.01%	0	\$0.00	NA
	ATLANTIC STEWARDSHIP BANK	1	\$636,100.00	0.01%	0	\$0.00	NA
	ATLANTIS MORTGAGE CO INC	1	\$368,280.36	0.01%	0	\$0.00	NA
	ATLANTIS MORTGAGE CO., INC	1	\$200,000.00	0%	0	\$0.00	NA
	AUBURNBANK	1	\$52,307.83	0%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC	1	\$399,950.00	0.01%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPIRATION	1	\$387,500.00	0.01%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	4	\$1,347,500.00	0.03%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	5	\$2,181,270.00	0.05%	0	\$0.00	NA
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$289,750.00	0.01%	0	\$0.00	NA
	AUGUSTA MORTGAGE CO A CORPORATION	1	\$424,100.00	0.01%	0	\$0.00	NA
	AUGUSTA MORTGAGE COMPANY	1	\$331,999.20	0.01%	0	\$0.00	NA
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$704,800.00	0.02%	0	\$0.00	NA
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$330,000.00	0.01%	0	\$0.00	NA
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$232,471.99	0%	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	1	\$194,718.54	0%	0	\$0.00	NA
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$300,700.00	0.01%	0	\$0.00	NA
	AVADIAN CREDIT UNION	1	\$190,000.00	0%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	17	\$5,873,386.02	0.13%	0	\$0.00	NA
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	\$205,000.00	0%	0	\$0.00	NA
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	3	\$1,053,451.82	0.02%	0	\$0.00	NA
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	5	\$1,905,236.26	0.04%	0	\$0.00	NA

	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$591,396.67	0.01%	0	\$0.00	NA	C
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$839,049.99	0.02%	0	\$0.00	NA	C
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	2	\$432,557.53	0.01%	0	\$0.00	NA	C
	BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$285,597.02	0.01%	0	\$0.00	NA	C
	BANCFIRST	1	\$275,586.00	0.01%	0	\$0.00	NA	C
	BANCOHIO FINANCIAL DBA OHIO FINANCIAL	1	\$320,000.00	0.01%	0	\$0.00	NA	C
	BANK 34 A FEDERAL BANK	2	\$395,200.00	0.01%	0	\$0.00	NA	C
	BANK MIDWEST	2	\$462,600.00	0.01%	0	\$0.00	NA	C
	BANK OF AMERICA, N.A	26	\$8,700,638.79	0.19%	0	\$0.00	NA	C
	BANK OF ANN ARBOR	1	\$334,517.33	0.01%	0	\$0.00	NA	C
	BANK OF ANN ARBOR A CORPORATION	1	\$346,500.00	0.01%	0	\$0.00	NA	C
	BANK OF BOTETOURT A VIRGINIA STATE BANK	1	\$183,000.00	0%	0	\$0.00	NA	C
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	3	\$722,123.46	0.02%	0	\$0.00	NA	C
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$294,000.00	0.01%	0	\$0.00	NA	C
	BANK OF CLEVELAND	1	\$299,405.87	0.01%	0	\$0.00	NA	C
	BANK OF COLORADO	1	\$423,475.21	0.01%	0	\$0.00	NA	C
	BANK OF ENGLAND A CORPORATION	2	\$531,525.61	0.01%	0	\$0.00	NA	C
	BANK OF ENGLAND, A CORPORATION	4	\$1,394,855.54	0.03%	0	\$0.00	NA	C
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$357,073.18	0.01%	0	\$0.00	NA	C
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$269,602.24	0.01%	0	\$0.00	NA	C
	BANK OF JACKSON HOLE	1	\$216,900.00	0%	0	\$0.00	NA	C
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	5	\$1,306,929.35	0.03%	0	\$0.00	NA	C
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	6	\$1,642,970.00	0.04%	0	\$0.00	NA	C
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$203,797.11	0%	0	\$0.00	NA	C
	BANK OF LITTLE ROCK MORTGAGE CORPORATON A CORPORATION	1	\$270,000.00	0.01%	0	\$0.00	NA	C
	BANK OF LITTLE ROCK MORTGAGE CORPROATION A CORPORATION	1	\$271,150.00	0.01%	0	\$0.00	NA	C
	BANK OF NORTH CAROLINA	1	\$370,453.49	0.01%	0	\$0.00	NA	C

	BANK OF TENNESSEE	2	\$570,645.03	0.01%	0	\$0.00	NA	C
	BANK OF TENNESSEE A TENNESSEE CORPORATION	6	\$1,451,881.61	0.03%	0	\$0.00	NA	C
	BANK OF TENNESSEE A TENNESSEE CORPORATIOON	1	\$202,459.00	0%	0	\$0.00	NA	C
	BANK OF THE JAMES INC	7	\$1,878,094.05	0.04%	0	\$0.00	NA	C
	BANK OF THE PACIFIC , A CORPORATION	1	\$360,000.00	0.01%	0	\$0.00	NA	C
	BANK OF THE PACIFIC A CORPORATION	2	\$427,000.00	0.01%	0	\$0.00	NA	C
	BANK OF UTAH A UTAH CORPORATION	3	\$915,935.18	0.02%	0	\$0.00	NA	C
	BANK OF UTAH CORPORATION	1	\$187,200.00	0%	0	\$0.00	NA	C
	BANK OF UTAH, A UTAH CORPORATION	1	\$395,416.61	0.01%	0	\$0.00	NA	C
	BANK SNB, AN OKLAHOMA BANKING CORPORATION	1	\$305,149.79	0.01%	0	\$0.00	NA	C
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$300,000.00	0.01%	0	\$0.00	NA	C
	BANK'34, A FEDERAL BANK	1	\$217,850.62	0%	0	\$0.00	NA	C
	BANK2 AN OKLAHOMA BANKING CORPORATION	1	\$270,000.00	0.01%	0	\$0.00	NA	C
	BANK2 AN OKLAHOME BANKING CORPORATION	1	\$369,814.00	0.01%	0	\$0.00	NA	C
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$228,000.00	0%	0	\$0.00	NA	C
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$423,402.59	0.01%	0	\$0.00	NA	C
	BANKERS TRUST COMPANY	2	\$551,681.79	0.01%	0	\$0.00	NA	C
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	6	\$1,643,520.00	0.04%	0	\$0.00	NA	C
	BANKERS XPRESS, LLC DBA THEORY HOME LOANS, A CALIFORNIA LIMI	1	\$455,328.22	0.01%	0	\$0.00	NA	C
	BANKERS XPRESS, LLC., A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$353,000.00	0.01%	0	\$0.00	NA	C
	BANKIOWA	1	\$236,000.00	0.01%	0	\$0.00	NA	C
	BANKORION, AN ILLINOIS BANKING CORPORATION	1	\$291,508.69	0.01%	0	\$0.00	NA	C
	BANKPLUS	1	\$203,854.24	0%	0	\$0.00	NA	C
	BANKPLUS A CORPORATION	1	\$228,000.00	0%	0	\$0.00	NA	C
	BANKSOUTH MORTGAGE COMPANY LLC	4	\$797,277.84	0.02%	0	\$0.00	NA	C
	BANKSOUTH MORTGAGE COMPANY, LLC	24	\$7,562,023.40	0.16%	0	\$0.00	NA	C
	BANKVISTA, A CORPORATION	1	\$233,647.56	0.01%	0	\$0.00	NA	C

	BANKWEST INC	1	\$250,430.53	0.01%	0	\$0.00	NA	C
	BARRINGTON BANK & TRUST COMPANY N.A	3	\$1,081,250.00	0.02%	0	\$0.00	NA	C
	BARTLETT MORTGAGE INC A CORPORATION	1	\$232,046.13	0%	0	\$0.00	NA	C
	BARTON CREEK LENDING GROUP LLC	1	\$198,379.00	0%	0	\$0.00	NA	C
	BARTON HILLS MORTGAGE LLC	3	\$843,822.72	0.02%	0	\$0.00	NA	C
	BAY BANK, FSB, A MARYLAND CORPORATION	1	\$398,937.10	0.01%	0	\$0.00	NA	C
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	5	\$1,527,609.00	0.03%	0	\$0.00	NA	C
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$175,200.00	0%	0	\$0.00	NA	C
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$1,405,500.00	0.03%	0	\$0.00	NA	C
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$801,872.26	0.02%	0	\$0.00	NA	C
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	3	\$687,864.77	0.01%	0	\$0.00	NA	C
	BAY VALLEY MORTGAGE GROUP	9	\$3,577,500.00	0.08%	0	\$0.00	NA	C
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$219,683.02	0%	0	\$0.00	NA	C
	BAY-VALLEY MORTGAGE GROUP	2	\$611,500.00	0.01%	0	\$0.00	NA	C
	BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$591,147.03	0.01%	0	\$0.00	NA	C
	BAYCOAST MORTGAGE COMPANY, LLC	1	\$261,000.00	0.01%	0	\$0.00	NA	C
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$380,000.00	0.01%	0	\$0.00	NA	C
	BAYSHORE MORTGAGE FUNDING, LLC	2	\$696,100.00	0.01%	0	\$0.00	NA	C
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$251,750.00	0.01%	0	\$0.00	NA	C
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINIO	1	\$224,682.98	0%	0	\$0.00	NA	C
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	4	\$1,217,193.38	0.03%	0	\$0.00	NA	C
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	\$247,151.27	0.01%	0	\$0.00	NA	C

BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	4	\$1,383,447.99	0.03%	0	\$0.00	NA
BCK CAPITAL INC, AN OREGON CORPORATION	2	\$678,250.00	0.01%	0	\$0.00	NA
BEEHIVE FEDERAL CREDIT UNION	7	\$1,553,239.00	0.03%	0	\$0.00	NA
BELL BANK	5	\$1,665,181.00	0.04%	0	\$0.00	NA
BELL BANK A CORPORATION	17	\$5,194,506.02	0.11%	0	\$0.00	NA
BELL BANK, A CORPORATION	11	\$3,192,085.44	0.07%	0	\$0.00	NA
BENCHMARK MORTGAGE COMPANIES	1	\$331,550.00	0.01%	0	\$0.00	NA
BERKSHIRE BANK A BANKING CORPORATION	1	\$251,250.00	0.01%	0	\$0.00	NA
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$358,105.71	0.01%	0	\$0.00	NA
BESTWAY MORTGAGE CORP	1	\$190,000.00	0%	0	\$0.00	NA
BEVERLY BANK	1	\$280,086.76	0.01%	0	\$0.00	NA
BLACK HILLS COMMUNITY BANK NA	3	\$809,226.00	0.02%	0	\$0.00	NA
BLACKRIDGEBANK	2	\$645,228.66	0.01%	0	\$0.00	NA
BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$308,000.00	0.01%	0	\$0.00	NA
BLUE BRICK FIANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$336,000.00	0.01%	0	\$0.00	NA
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY	1	\$280,000.00	0.01%	0	\$0.00	NA
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	29	\$8,824,657.66	0.19%	0	\$0.00	NA
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$237,750.00	0.01%	0	\$0.00	NA
BLUE RIDGE BANK	1	\$232,000.00	0%	0	\$0.00	NA
BLUE RIDGE BANK NA A NATIONAL ASSOCIATION	2	\$585,766.82	0.01%	0	\$0.00	NA
BLUELEAF LENDING, LLC	4	\$988,322.55	0.02%	0	\$0.00	NA
BLUELEAF LLC	1	\$305,000.00	0.01%	0	\$0.00	NA
BM REAL ESTATE SERVICES, INC	1	\$333,680.00	0.01%	0	\$0.00	NA
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$368,706.02	0.01%	0	\$0.00	NA
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$339,000.00	0.01%	0	\$0.00	NA
BNB FINANACIAL , INC A CALIFORNIA CORP	1	\$176,000.00	0%	0	\$0.00	NA
BNB FINANCIAL INC A CALIFORNIA CORPORATION	1	\$400,000.00	0.01%	0	\$0.00	NA

	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	8	\$2,229,287.77	0.05%	0	\$0.00	NA	C
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$2,011,829.03	0.04%	0	\$0.00	NA	C
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$270,809.18	0.01%	0	\$0.00	NA	C
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$478,317.33	0.01%	0	\$0.00	NA	C
	BOND MORTGAGE LLC	1	\$282,800.97	0.01%	0	\$0.00	NA	C
	BOND MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$347,400.83	0.01%	0	\$0.00	NA	C
	BOND MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$876,250.00	0.02%	0	\$0.00	NA	C
	BOND STREET MORTGAGE, LLC	6	\$1,733,677.83	0.04%	0	\$0.00	NA	C
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$308,750.00	0.01%	0	\$0.00	NA	C
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$415,000.00	0.01%	0	\$0.00	NA	C
	BRANCH BANKING AND TRUST COMPANY	10	\$2,490,937.99	0.05%	0	\$0.00	NA	C
	BRAND MORTGAGE GROUP LLC	2	\$390,650.00	0.01%	0	\$0.00	NA	C
	BRAND MORTGAGE GROUP, LLC	25	\$8,512,206.23	0.18%	0	\$0.00	NA	C
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$241,680.00	0.01%	0	\$0.00	NA	C
	BRIDGEWATER SAVINGS BANK	1	\$268,000.00	0.01%	0	\$0.00	NA	C
	BRIDGEWAY FINAICIAL, LLC, A GEORGIA LIMITED LIABILITY COMPAN	1	\$308,750.00	0.01%	0	\$0.00	NA	C
	BRIDGEWAY FINANCIAL, LLC DBA CLIK MORTGAGE	1	\$273,600.00	0.01%	0	\$0.00	NA	C
	BRIDGEWAY FINANCIAL, LLC, A GEORGIA LIMITED LIABILITY COMPAN	1	\$304,000.00	0.01%	0	\$0.00	NA	C
	BRIDGEWAY FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$304,000.00	0.01%	0	\$0.00	NA	C
	BRIK HOME LOANS	1	\$307,346.55	0.01%	0	\$0.00	NA	C
	BRIKHO CAPITAL INC DBA BRIK HOME LOANS A CALIFORNIA CORPORAT	2	\$576,060.49	0.01%	0	\$0.00	NA	C
	BRIKHO CAPITAL, INC	1	\$276,000.00	0.01%	0	\$0.00	NA	C
	BRISTOL COUNTY SAVINGS BANK	1	\$350,400.00	0.01%	0	\$0.00	NA	C
	BROADVIEW MORTGAGE CORP	2	\$880,600.00	0.02%	0	\$0.00	NA	C
	BROADVIEW MORTGAGE CORP. , A CALIFORNIA CORPORATION	1	\$257,000.00	0.01%	0	\$0.00	NA	C
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	4	\$1,120,937.70	0.02%	0	\$0.00	NA	C
		1	\$319,538.12	0.01%	0	\$0.00	NA	C

BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$436,424.54	0.01%	0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI	1	\$636,150.00	0.01%	0	\$0.00	NA
BRYANT BANK	3	\$985,920.18	0.02%	0	\$0.00	NA
BUD WEBER MORTGAGES, LLC	3	\$928,020.00	0.02%	0	\$0.00	NA
BUSEY BANK	31	\$8,580,670.89	0.18%	0	\$0.00	NA
C & F MORTGAGE CORP	1	\$142,418.68	0%	0	\$0.00	NA
C & T MORTGAGE INC, TEXAS CORPORATION	2	\$476,850.00	0.01%	0	\$0.00	NA
C & T MORTGAGE, INC	1	\$207,000.00	0%	0	\$0.00	NA
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	16	\$4,115,718.00	0.09%	0	\$0.00	NA
C AND F MORTGAGE CORPORATION A VIRGINIA CORPROATION	1	\$300,156.00	0.01%	0	\$0.00	NA
C AND F MORTGAGE CORPORATION A VIRNIGINA CORPORATION	1	\$300,000.00	0.01%	0	\$0.00	NA
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$285,950.00	0.01%	0	\$0.00	NA
C&F MORTGAGE CORPORATION	1	\$237,650.00	0.01%	0	\$0.00	NA
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$195,000.00	0%	0	\$0.00	NA
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA	1	\$219,190.72	0%	0	\$0.00	NA
CACHET REAL ESTATE FINANCE LLC	1	\$186,325.17	0%	0	\$0.00	NA
CACON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED	1	\$207,000.00	0%	0	\$0.00	NA
CADENCE BANK, N.A	1	\$309,563.20	0.01%	0	\$0.00	NA
CALATLANTIC MORTGAGE INC	48	\$14,262,155.63	0.31%	0	\$0.00	NA
CALATLANTIC MORTGAGE, INC	71	\$24,217,022.87	0.52%	0	\$0.00	NA
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS	1	\$341,518.13	0.01%	0	\$0.00	NA
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	8	\$2,210,632.48	0.05%	0	\$0.00	NA
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	9	\$2,215,222.22	0.05%	0	\$0.00	NA
CALIBER HOME LOANS INC	1	\$156,529.14	0%	0	\$0.00	NA
CALIBER HOME LOANS, INC	303	\$96,352,982.35	2.07%	0	\$0.00	NA
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA	3	\$1,144,000.00	0.02%	0	\$0.00	NA



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	CALLISTO GROUP INC,DBA METRO LENDING SERVICES, A CALIFORNIA	1	\$392,000.00	0.01%	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$404,000.00	0.01%	0	\$0.00	NA
	CAMDEN NATIONAL BANK	2	\$488,000.00	0.01%	0	\$0.00	NA
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$210,400.00	0%	0	\$0.00	NA
	CAPITAL BANK N A A NATIONAL BANK	1	\$405,328.09	0.01%	0	\$0.00	NA
	CAPITAL BANK NA NATIONAL BANK	1	\$273,750.00	0.01%	0	\$0.00	NA
	CAPITAL BANK, N.A. A NATIONAL BANK	1	\$574,170.05	0.01%	0	\$0.00	NA
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$395,454.42	0.01%	0	\$0.00	NA
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	4	\$1,068,000.00	0.02%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$196,146.79	0%	0	\$0.00	NA
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	16	\$3,800,880.26	0.08%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	2	\$944,039.25	0.02%	0	\$0.00	NA
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$549,704.41	0.01%	0	\$0.00	NA
	CAPITAL CITY BANK	2	\$607,820.45	0.01%	0	\$0.00	NA
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	4	\$932,099.00	0.02%	0	\$0.00	NA
	CAPITAL PARTNERS MORTGAGE, LLC	3	\$933,800.00	0.02%	0	\$0.00	NA
	CAPSTAR LENDING LLC	4	\$1,363,377.44	0.03%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	5	\$1,400,889.69	0.03%	0	\$0.00	NA
	CAPSTONE BANK	2	\$450,250.00	0.01%	0	\$0.00	NA
	CAPSTONE DIRECT, INC	4	\$1,049,200.00	0.02%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVANIA	1	\$269,561.59	0.01%	0	\$0.00	NA
	CAROLINA BANK & TRUST	1	\$388,270.80	0.01%	0	\$0.00	NA
	CAROLINA ONE MORTGAGE, LLC	4	\$1,146,970.00	0.02%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES LLC	3	\$798,739.39	0.02%	0	\$0.00	NA
	CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$350,000.00	0.01%	0	\$0.00	NA
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$497,250.00	0.01%	0	\$0.00	NA
	CATALYST LENDING INC., A COLORADO CORPORATION	2	\$718,875.00	0.02%	0	\$0.00	NA

CATALYST LENDING INC.,M A COLORADO CORPORATION	1	\$275,000.00	0.01%	0	\$0.00	NA
CATALYST MORTGAGE	1	\$267,000.00	0.01%	0	\$0.00	NA
CB AND BANK AN ALABAMA STATE CHARTERED BANK	1	\$188,500.00	0%	0	\$0.00	NA
CB&S BANK AN ALABAMA STATE CHARTERED BANK	4	\$1,191,155.00	0.03%	0	\$0.00	NA
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$396,625.00	0.01%	0	\$0.00	NA
CBC NATIONAL BANK	6	\$2,085,695.85	0.04%	0	\$0.00	NA
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	17	\$5,083,991.09	0.11%	0	\$0.00	NA
CBC NATIONAL BANK A FEDERALY CHARTERED NATIONAL BANK	1	\$392,000.00	0.01%	0	\$0.00	NA
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	7	\$2,162,085.09	0.05%	0	\$0.00	NA
CDC FEDERAL CREDIT UNION	1	\$299,563.89	0.01%	0	\$0.00	NA
CENDERA FUNDING INC	4	\$1,083,894.92	0.02%	0	\$0.00	NA
CENDERA FUNDING, INC	4	\$1,349,580.10	0.03%	0	\$0.00	NA
CENTENNIAL BANK	1	\$277,200.00	0.01%	0	\$0.00	NA
CENTENNIAL BANK A CORPORATION	1	\$315,534.47	0.01%	0	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$528,237.80	0.01%	0	\$0.00	NA
CENTENNIAL LENDING GROUP	2	\$667,750.00	0.01%	0	\$0.00	NA
CENTENNIAL LENDING GROUP LLC	2	\$594,500.00	0.01%	0	\$0.00	NA
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.01%	0	\$0.00	NA
CENTENNIAL LENDING GROUP LLC A LIMITED LIBILITY COMPANY	1	\$220,702.31	0%	0	\$0.00	NA
CENTERSTATE BANK OF FLORIDA N A A NATIONAL ASSOCIATION	1	\$195,000.00	0%	0	\$0.00	NA
CENTERSTATE BANK OF FLORIDA N A A NATIONAL ASSOCIATION	4	\$1,250,800.00	0.03%	0	\$0.00	NA
CENTERSTATE BANK OF FLORIDA NA A NATIONAL ASSOCIATION	3	\$715,971.03	0.02%	0	\$0.00	NA
CENTRAL COAST LENDING INC	2	\$968,000.00	0.02%	0	\$0.00	NA
CENTRAL NATIONAL BANK	1	\$185,000.00	0%	0	\$0.00	NA
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$525,600.00	0.01%	0	\$0.00	NA
CENTRALBANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$419,281.40	0.01%	0	\$0.00	NA
CENTURY BANK AND TRUST A STATE CHARTERED BANK	1	\$180,500.00	0%	0	\$0.00	NA

	CENTURY BANK, A CORPORATION	1	\$75,892.92	0%	0	\$0.00	NA
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$328,830.00	0.01%	0	\$0.00	NA
	CHARTER WEST BANK A CORPORATION	1	\$226,980.00	0%	0	\$0.00	NA
	CHARTER WEST BANK, A CORPORATION	1	\$307,566.03	0.01%	0	\$0.00	NA
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	3	\$600,812.00	0.01%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO ., INC	3	\$938,344.45	0.02%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	12	\$4,576,694.19	0.1%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	28	\$8,776,642.01	0.19%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY, INC	2	\$465,343.41	0.01%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC	4	\$1,013,936.29	0.02%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$322,534.62	0.01%	0	\$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$416,399.18	0.01%	0	\$0.00	NA
	CHOICE FINANCIAL GROUP A CORPORATION	1	\$180,000.00	0%	0	\$0.00	NA
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	2	\$606,450.00	0.01%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	3	\$694,475.42	0.01%	0	\$0.00	NA
	CHRUCHILL MORTGAGE CORPORATION A CORPORATION	2	\$427,453.00	0.01%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	27	\$7,115,801.64	0.15%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	5	\$1,473,215.00	0.03%	0	\$0.00	NA
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	2	\$645,463.54	0.01%	0	\$0.00	NA
	CIBM BANK	2	\$424,382.30	0.01%	0	\$0.00	NA
	CIT BANK, N.A	2	\$795,000.00	0.02%	0	\$0.00	NA
	CITIBANK,N.A	133	\$39,790,508.37	0.85%	0	\$0.00	NA
	CITIZENS BANK & TRUST COMPANY OF VIVIAN, LOUISIANA	1	\$170,973.76	0%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$291,370.12	0.01%	0	\$0.00	NA
	CITIZENS NATIONAL BANK NATIONAL ASSOCIATION A FEDERALLY CHAR	1	\$177,000.00	0%	0	\$0.00	NA
		1	\$137,215.99	0%	0	\$0.00	NA

	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION						
	CITY BANK	1	\$243,200.00	0.01%	0	\$0.00	NA
	CITY BANK AND TRUST CO	1	\$352,000.00	0.01%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	7	\$1,864,056.03	0.04%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES	1	\$234,255.00	0.01%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$315,000.00	0.01%	0	\$0.00	NA
	CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	\$388,000.00	0.01%	0	\$0.00	NA
	CITY NATIONAL BANK OF FLORIDA	5	\$1,598,034.92	0.03%	0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$391,400.00	0.01%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	9	\$3,187,548.58	0.07%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$269,202.82	0.01%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	27	\$8,813,775.72	0.19%	0	\$0.00	NA
	CLARA LENDING CO	4	\$1,009,489.00	0.02%	0	\$0.00	NA
	CLARK COUNTY CREDIT UNION	4	\$1,130,737.64	0.02%	0	\$0.00	NA
	CLASSIC HOME MORTGAGE INC	1	\$306,070.74	0.01%	0	\$0.00	NA
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	5	\$1,662,464.58	0.04%	0	\$0.00	NA
	CLEAR MOUNTAIN BANK	1	\$222,300.00	0%	0	\$0.00	NA
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$568,000.00	0.01%	0	\$0.00	NA
	CLM MORTGAGE LLC	6	\$1,590,928.84	0.03%	0	\$0.00	NA
	CLM MORTGAGE, LLC	1	\$246,602.05	0.01%	0	\$0.00	NA
	CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIAB	1	\$215,000.00	0%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	2	\$457,811.31	0.01%	0	\$0.00	NA
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	3	\$1,072,900.00	0.02%	0	\$0.00	NA
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$274,612.52	0.01%	0	\$0.00	NA
	COASTAL PACIFIC LENDING INC	1	\$519,200.00	0.01%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK	5	\$1,495,514.26	0.03%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$240,000.00	0.01%	0	\$0.00	NA
	COFFEE COUNTY BANK	1	\$399,423.67	0.01%	0	\$0.00	NA
		2	\$446,000.00	0.01%	0	\$0.00	NA

	COLLINS COMMUNITY CREDIT UNION						
	COLORADO HOME MORTGAGEES INC, A CLOLOADO CORPORATION	1	\$349,800.00	0.01%	0	\$0.00	NA
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	4	\$1,179,100.00	0.03%	0	\$0.00	NA
	COLTEN MORTGAGE, A LIMITED LIABILITY CORPORATION	3	\$1,018,241.00	0.02%	0	\$0.00	NA
	COLTEN MORTGAGE, A LIMITED LIABILITY LIABILITY CORPORATION	1	\$372,226.00	0.01%	0	\$0.00	NA
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$315,400.00	0.01%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	5	\$1,557,640.69	0.03%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$391,459.93	0.01%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE	1	\$343,200.00	0.01%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$259,503.37	0.01%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS, LP, A TEXAS LIMITED PARTNERS	3	\$701,764.40	0.02%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	13	\$3,890,792.60	0.08%	0	\$0.00	NA
	COMMUNITY BANK A BANKING CORPORATION	1	\$175,496.77	0%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	9	\$2,314,203.02	0.05%	0	\$0.00	NA
	COMMUNITY CHOICE CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$284,580.13	0.01%	0	\$0.00	NA
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$206,000.00	0%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	3	\$782,588.57	0.02%	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$320,000.00	0.01%	0	\$0.00	NA
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	\$271,608.10	0.01%	0	\$0.00	NA
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$311,100.00	0.01%	0	\$0.00	NA
	COMPASS MORTGAGE, INC	27	\$7,862,480.85	0.17%	0	\$0.00	NA
	CONGRESSIONAL BANK, A CHARTERED BANK	2	\$493,367.29	0.01%	0	\$0.00	NA
	CONNECTONE BANK A STATE COMMERCIAL BANK	1	\$401,877.00	0.01%	0	\$0.00	NA
		14	\$3,998,600.00	0.09%	0	\$0.00	NA

	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION						
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	3	\$855,100.00	0.02%	0	\$0.00	NA
	CONVERSE COUNTY BANK	1	\$208,905.00	0%	0	\$0.00	NA
	CONWAY FINANCIAL SERVICES, LLC	2	\$600,915.00	0.01%	0	\$0.00	NA
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$218,250.00	0%	0	\$0.00	NA
	CORE BANK	3	\$730,474.60	0.02%	0	\$0.00	NA
	CORE MORTGAGE SERVICES, LLC	1	\$275,100.00	0.01%	0	\$0.00	NA
	CORNERSTONE BANK A CORPORATION	4	\$1,111,400.00	0.02%	0	\$0.00	NA
	CORNERSTONE BANK, A CORPORATION	1	\$227,179.45	0%	0	\$0.00	NA
	CORNERSTONE BANK, A CORPORATION	1	\$284,000.00	0.01%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	3	\$828,267.40	0.02%	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	4	\$1,002,801.60	0.02%	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC DBA SMARTMORTGAGE.COM INC	1	\$204,000.00	0%	0	\$0.00	NA
	CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP	1	\$153,500.00	0%	0	\$0.00	NA
	CORNERSTONE MORTGAGE SERVICES INC	1	\$304,070.96	0.01%	0	\$0.00	NA
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL	1	\$230,000.00	0%	0	\$0.00	NA
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	5	\$1,435,450.00	0.03%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	4	\$803,746.65	0.02%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE. COM	1	\$207,200.00	0%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC	2	\$529,650.00	0.01%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	4	\$785,450.00	0.02%	0	\$0.00	NA
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$365,114.73	0.01%	0	\$0.00	NA
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$417,000.00	0.01%	0	\$0.00	NA
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A	1	\$344,000.00	0.01%	0	\$0.00	NA

	CORPORATION						
	CORNHUSKERS BANK	1	\$200,000.00	0%	0	\$0.00	NA
	CORPORATE INVESTERS MORTGAGE GROUP, INC., A CORPORATION	1	\$355,500.00	0.01%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$203,600.00	0%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	18	\$5,770,111.00	0.12%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$327,750.00	0.01%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$339,399.25	0.01%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$882,113.11	0.02%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC A CORPORATION	2	\$558,338.00	0.01%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$255,200.00	0.01%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$419,381.25	0.01%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$305,900.00	0.01%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$252,000.00	0.01%	0	\$0.00	NA
	COUNTYBANK A CORPORATION	1	\$198,400.00	0%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	13	\$4,368,700.74	0.09%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$683,728.66	0.01%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$929,128.58	0.02%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	19	\$5,480,885.13	0.12%	0	\$0.00	NA
	CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$337,500.00	0.01%	0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE LLC	1	\$180,000.00	0%	0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	3	\$789,600.00	0.02%	0	\$0.00	NA
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	3	\$1,702,100.00	0.04%	0	\$0.00	NA
	CSTONE MORTGAGE INC., DBA CORNERSTONE MORTGAGE GROUP, A CORP	1	\$384,000.00	0.01%	0	\$0.00	NA

CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$272,000.00	0.01%	0	\$0.00	NA
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	2	\$722,214.00	0.02%	0	\$0.00	NA
CULLMAN SAVINGS BANK, AN ORGANIZATION	1	\$197,827.07	0%	0	\$0.00	NA
CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNI	3	\$1,079,000.00	0.02%	0	\$0.00	NA
CYPRUS FEDERAL CREDIT UNION	5	\$1,309,895.00	0.03%	0	\$0.00	NA
CYT FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,180,895.81	0.03%	0	\$0.00	NA
D L EVANS BANK AN IDAHO CORPORATION	1	\$295,200.00	0.01%	0	\$0.00	NA
D.L. EVANS BANK, AN IDAHO CORPORATION	2	\$510,000.00	0.01%	0	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION 1371 DAKOTA AVE SOUTH HURON	1	\$179,491.89	0%	0	\$0.00	NA
DALLAS MORTGAGE ASSOCIATES	1	\$324,000.00	0.01%	0	\$0.00	NA
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$605,500.00	0.01%	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC	3	\$694,156.95	0.01%	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$624,390.09	0.01%	0	\$0.00	NA
DAS ACQULSLTION COMPANY LLC A LIMITED LIABILITY	1	\$295,920.00	0.01%	0	\$0.00	NA
DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI	1	\$251,250.00	0.01%	0	\$0.00	NA
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$229,661.16	0%	0	\$0.00	NA
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$266,000.00	0.01%	0	\$0.00	NA
DELMAR FINANCIAL COMPANY, A CORPORATION	10	\$2,938,992.19	0.06%	0	\$0.00	NA
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	19	\$5,374,692.13	0.12%	0	\$0.00	NA
DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$328,000.00	0.01%	0	\$0.00	NA
DHI MORTGAGE COMPANY	1	\$142,296.68	0%	0	\$0.00	NA
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$451,736.00	0.01%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	16	\$4,316,551.98	0.09%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD L P	1	\$369,478.68	0.01%	0	\$0.00	NA
	1	\$339,495.11	0.01%	0	\$0.00	NA



	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP						
	DHI MORTGAGE COMPANY, LTD	26	\$7,371,641.54	0.16%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$334,506.47	0.01%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD LP	1	\$543,593.99	0.01%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. L.P	1	\$212,183.84	0%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$1,419,530.91	0.03%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LP	1	\$302,266.00	0.01%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., LP	1	\$430,628.64	0.01%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$232,750.00	0%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	5	\$1,160,735.00	0.02%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	2	\$483,270.86	0.01%	0	\$0.00	NA
	DIGNIFIED HOME LOANS, LLC, LLC	1	\$334,506.48	0.01%	0	\$0.00	NA
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	5	\$1,789,985.00	0.04%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$399,436.40	0.01%	0	\$0.00	NA
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	4	\$1,342,659.00	0.03%	0	\$0.00	NA
	DIRECTIONS MORTGAGE INC AN OREGON CORPORATION	1	\$219,696.90	0%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$424,100.00	0.01%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC	1	\$246,925.00	0.01%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC A OREGON CORPORATION	1	\$310,500.00	0.01%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	16	\$4,400,414.03	0.09%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$419,408.22	0.01%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$288,193.36	0.01%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	6	\$2,318,919.94	0.05%	0	\$0.00	NA
	DIVERSIFIED MORTGAGE CORPORATION	1	\$225,050.00	0%	0	\$0.00	NA
	DL EVANS BANK AN IDAHO CORPORATION	1	\$290,250.00	0.01%	0	\$0.00	NA
		4	\$1,394,350.00	0.03%	0	\$0.00	NA

	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION						
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	2	\$814,500.00	0.02%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE A CORP A CORPORATION	1	\$475,329.32	0.01%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	24	\$8,273,863.45	0.18%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$243,994.73	0.01%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	4	\$1,023,375.00	0.02%	0	\$0.00	NA
	DREAMLINE MORTGAGE, INC	3	\$692,425.00	0.01%	0	\$0.00	NA
	DSW MORTGAGE, INC	3	\$1,061,471.93	0.02%	0	\$0.00	NA
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$396,350.00	0.01%	0	\$0.00	NA
	DW BROWN MORTGAGE CORP D B A MORTGAGE MAKERS	1	\$182,400.00	0%	0	\$0.00	NA
	DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	\$208,412.47	0%	0	\$0.00	NA
	DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL AN S CORPORATION	1	\$259,963.00	0.01%	0	\$0.00	NA
	E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	4	\$1,724,557.31	0.04%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$517,270.13	0.01%	0	\$0.00	NA
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$220,000.00	0%	0	\$0.00	NA
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$424,000.00	0.01%	0	\$0.00	NA
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$342,916.15	0.01%	0	\$0.00	NA
	EAGLE BANK A CORPORATION	1	\$503,305.62	0.01%	0	\$0.00	NA
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$351,485.05	0.01%	0	\$0.00	NA
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,810,853.93	0.06%	0	\$0.00	NA
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	3	\$1,230,395.50	0.03%	0	\$0.00	NA
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$589,776.83	0.01%	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY	4	\$1,323,657.66	0.03%	0	\$0.00	NA

COMPANY						
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$233,646.27	0.01%	0	\$0.00	NA
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	5	\$1,640,091.62	0.04%	0	\$0.00	NA
EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPA	1	\$225,688.54	0%	0	\$0.00	NA
EAGLEBANK A CORPORATION	6	\$2,553,820.00	0.05%	0	\$0.00	NA
EAGLEBANK, A CORPORATION	2	\$970,927.42	0.02%	0	\$0.00	NA
EARNEST HOME LLC	1	\$242,000.00	0.01%	0	\$0.00	NA
EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$298,405.27	0.01%	0	\$0.00	NA
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	2	\$737,500.00	0.02%	0	\$0.00	NA
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	3	\$725,150.98	0.02%	0	\$0.00	NA
ECOM MORTGAGE, INC A CORPORATION	1	\$423,502.44	0.01%	0	\$0.00	NA
EMBRACE HOME LOANS, INC	1	\$101,709.67	0%	0	\$0.00	NA
EMC HOLDINGS LLC	1	\$447,136.82	0.01%	0	\$0.00	NA
EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$723,013.29	0.02%	0	\$0.00	NA
ENDEAVOR CAPITAL LLC	1	\$293,000.00	0.01%	0	\$0.00	NA
ENDEAVOR CAPITAL, LLC	1	\$259,649.78	0.01%	0	\$0.00	NA
ENTERPRISE BANK	1	\$164,610.00	0%	0	\$0.00	NA
ENTERPRISE BANK & TRUST	1	\$226,250.00	0%	0	\$0.00	NA
ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY	3	\$875,262.00	0.02%	0	\$0.00	NA
ENTRUST FINANCIAL CORPORATION	3	\$976,700.00	0.02%	0	\$0.00	NA
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	4	\$1,356,360.42	0.03%	0	\$0.00	NA
ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$315,454.90	0.01%	0	\$0.00	NA
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$364,825.00	0.01%	0	\$0.00	NA
EQUITY PRIME MORTGAGE LLC	3	\$1,290,150.00	0.03%	0	\$0.00	NA
EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	6	\$2,383,554.79	0.05%	0	\$0.00	NA
EQUITY RESOURCES OF OHIO OHIO CORPORATION	1	\$419,381.25	0.01%	0	\$0.00	NA
EQUITY RESOURCES OF OHIO, OHIO CORPORATION	1	\$351,504.03	0.01%	0	\$0.00	NA

EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$296,000.00	0.01%	0	\$0.00	NA
EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$192,000.00	0%	0	\$0.00	NA
ETHOS ELDNING LLC A LIMITED LIABILITY COMPANY	1	\$322,500.00	0.01%	0	\$0.00	NA
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	31	\$10,042,000.16	0.22%	0	\$0.00	NA
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	11	\$5,521,995.33	0.12%	0	\$0.00	NA
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$408,800.00	0.01%	0	\$0.00	NA
ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	4	\$1,778,069.21	0.04%	0	\$0.00	NA
ETHOS LENDING, LLC	17	\$5,091,600.54	0.11%	0	\$0.00	NA
EUSTIS MORTGAGE CORPORATION	5	\$1,642,204.00	0.04%	0	\$0.00	NA
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	2	\$480,427.26	0.01%	0	\$0.00	NA
EVERBANK	15	\$5,688,496.04	0.12%	0	\$0.00	NA
EVEREST FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$261,750.00	0.01%	0	\$0.00	NA
EVERETT CO-OPERATIVE BANK	2	\$700,004.03	0.02%	0	\$0.00	NA
EVERETT FINANCIAL INC	1	\$133,279.00	0%	0	\$0.00	NA
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	23	\$6,155,028.00	0.13%	0	\$0.00	NA
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS COTPORAT	1	\$201,500.00	0%	0	\$0.00	NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$218,250.00	0%	0	\$0.00	NA
EVERETT FINANCIAL INC DBA SUOREME LENDING A TEXAS CORP	1	\$179,910.00	0%	0	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS AS CORPORA	1	\$210,732.00	0%	0	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS COORPORATI	1	\$279,920.00	0.01%	0	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATII	1	\$236,000.00	0.01%	0	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	67	\$17,631,996.07	0.38%	0	\$0.00	NA
	2	\$635,120.00	0.01%	0	\$0.00	NA

	EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION						
	EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION	1	\$223,920.00	0%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$275,843.03	0.01%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D B A SURPEME LENDING, A TEXAS CORPO	1	\$393,844.29	0.01%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	\$611,645.84	0.01%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	9	\$2,272,403.21	0.05%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	\$1,041,392.00	0.02%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	3	\$831,866.05	0.02%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORA	1	\$349,200.00	0.01%	0	\$0.00	NA
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	\$220,400.00	0%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING; A TEXAS CORPORA	1	\$398,496.97	0.01%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$223,200.00	0%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	4	\$1,108,343.59	0.02%	0	\$0.00	NA
	EVESHAM MORTGAGE LLC	3	\$923,549.63	0.02%	0	\$0.00	NA
	EVESHAM MORTGAGE, LLC	14	\$3,886,058.95	0.08%	0	\$0.00	NA
	EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$220,000.00	0%	0	\$0.00	NA
	EVOLVE BANK & TRUST	10	\$3,194,851.00	0.07%	0	\$0.00	NA
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING BANKING CORPORATIO	1	\$191,920.00	0%	0	\$0.00	NA
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	4	\$976,931.81	0.02%	0	\$0.00	NA

EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	3	\$915,000.00	0.02%	0	\$0.00	NA
EXCEL REALTY, INC, A CALIFORNIA CORPORATION (CFL# 01840963)	2	\$626,000.00	0.01%	0	\$0.00	NA
EXECUTIVE HOME LENDING, LLC	2	\$551,000.00	0.01%	0	\$0.00	NA
EXIT MORTGAGE LLC	1	\$540,800.00	0.01%	0	\$0.00	NA
F & M BANK	2	\$636,400.00	0.01%	0	\$0.00	NA
F & M BANK A BANKING CORPORATION	11	\$2,722,114.00	0.06%	0	\$0.00	NA
F & M BANK, A BANKING CORPORATION	1	\$352,230.33	0.01%	0	\$0.00	NA
F + B ACQUISITION GROUP, LLC	1	\$341,096.75	0.01%	0	\$0.00	NA
F&B ACQUISITION GROUP LLC	1	\$359,492.76	0.01%	0	\$0.00	NA
F&B ACQUISITION GROUP, LLC	3	\$640,670.05	0.01%	0	\$0.00	NA
F&M BANK	6	\$1,456,273.94	0.03%	0	\$0.00	NA
F&M BANK A BANKING CORPORATION	9	\$2,852,922.17	0.06%	0	\$0.00	NA
F&M BANK, A CORPORATION	1	\$349,584.23	0.01%	0	\$0.00	NA
F+M BANK A BANKING CORPORATION	4	\$1,374,712.77	0.03%	0	\$0.00	NA
F+M BANK, A BANKING CORPORATION	2	\$442,404.76	0.01%	0	\$0.00	NA
FAIR WAY LENDING LLC	1	\$177,405.25	0%	0	\$0.00	NA
FAIRFIELD COUNTY BANK	4	\$1,328,725.68	0.03%	0	\$0.00	NA
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	9	\$2,877,338.43	0.06%	0	\$0.00	NA
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$333,000.00	0.01%	0	\$0.00	NA
FAIRWAY FUNDING GROUP, INC	1	\$361,466.70	0.01%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,665,453.93	0.06%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NOTHPOINT MOR	1	\$339,499.10	0.01%	0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK A STATE SAVINGS BANK	1	\$284,900.00	0.01%	0	\$0.00	NA
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$335,000.00	0.01%	0	\$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$294,500.00	0.01%	0	\$0.00	NA
FARMERS BANK & TRUST COMPANY	1	\$230,850.00	0%	0	\$0.00	NA
FARMERS STATE BANK	1	\$189,150.00	0%	0	\$0.00	NA
FARMERS STATE BANK OF ALTO PASS, STATE CHARTERED BANK	1	\$186,675.00	0%	0	\$0.00	NA
FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	2	\$691,418.40	0.01%	0	\$0.00	NA

FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	5	\$1,324,383.82	0.03%	0	\$0.00	NA
FARMINGTON MORTGAGE, A DIV OS CAPSTAR BANK, A TENNESSEE CHAR	1	\$267,000.00	0.01%	0	\$0.00	NA
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$422,902.83	0.01%	0	\$0.00	NA
FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	\$488,070.93	0.01%	0	\$0.00	NA
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$884,789.00	0.02%	0	\$0.00	NA
FBT MORTGAGE, LLC (MHC)	1	\$65,960.00	0%	0	\$0.00	NA
FC LENDING LTD	2	\$711,674.00	0.02%	0	\$0.00	NA
FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$170,000.00	0%	0	\$0.00	NA
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$380,467.44	0.01%	0	\$0.00	NA
FFC MORTGAGE CORP., A NEW YORK CORPORATION	2	\$788,001.21	0.02%	0	\$0.00	NA
FIBRE FEDERAL CREDIT UNION	7	\$1,879,238.26	0.04%	0	\$0.00	NA
FIDELIS MORTGAGE CORPORATION	8	\$2,344,240.00	0.05%	0	\$0.00	NA
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$196,000.00	0%	0	\$0.00	NA
FIDELITY BANK	8	\$2,675,188.72	0.06%	0	\$0.00	NA
FIDELITY BANK A SAVINGS BANK	14	\$3,381,920.69	0.07%	0	\$0.00	NA
FIDELITY BANK, A SAVING BANK	1	\$424,100.00	0.01%	0	\$0.00	NA
FIDELITY BANK, A SAVINGS BANK	1	\$222,400.00	0%	0	\$0.00	NA
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$313,650.00	0.01%	0	\$0.00	NA
FIDELITY DIRECT MORTGAGE LLC A MARYLAND LIMITED LIABILITY CO	4	\$1,322,992.16	0.03%	0	\$0.00	NA
FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	\$366,438.96	0.01%	0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$345,600.00	0.01%	0	\$0.00	NA
FIFTH THIRD MORTGAGE COMPANY	1	\$187,716.84	0%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	1	\$219,683.02	0%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	3	\$1,359,554.64	0.03%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$284,140.15	0.01%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC DBA FOAM-FINANCE OF	1	\$322,554.99	0.01%	0	\$0.00	NA

	AMERICA						
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	4	\$1,384,995.77	0.03%	0	\$0.00	NA
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$207,743.50	0%	0	\$0.00	NA
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$462,832.18	0.01%	0	\$0.00	NA
	FINANCIAL FUNDING SOLUTIONS, INC	3	\$656,820.63	0.01%	0	\$0.00	NA
	FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA	1	\$238,325.34	0.01%	0	\$0.00	NA
	FINLEY PROPERTIES CORP DBA HOME AND LOAN FINDERS COM	2	\$517,750.00	0.01%	0	\$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$342,000.00	0.01%	0	\$0.00	NA
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$209,690.62	0%	0	\$0.00	NA
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$261,250.00	0.01%	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE, INC	1	\$243,000.00	0.01%	0	\$0.00	NA
	FIRST ARKANSAS MORTGAGE COMPANY	1	\$184,240.04	0%	0	\$0.00	NA
	FIRST BANK	23	\$6,763,329.98	0.15%	0	\$0.00	NA
	FIRST BANK (DU)	2	\$328,280.10	0.01%	0	\$0.00	NA
	FIRST BANK & TRUST	4	\$980,656.00	0.02%	0	\$0.00	NA
	FIRST BANK OF MANHATTAN	1	\$190,000.00	0%	0	\$0.00	NA
	FIRST BANK OF WYOMING DIVISION OF GLACIER BANK A CORPORATION	1	\$241,000.00	0.01%	0	\$0.00	NA
	FIRST BANK, A NC CORPORATION	1	\$237,055.25	0.01%	0	\$0.00	NA
	FIRST BANK, A STATE CHARTERED BANK	1	\$299,250.00	0.01%	0	\$0.00	NA
	FIRST CALIFORNIA FUNDING	1	\$325,000.00	0.01%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$213,400.00	0%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$298,400.00	0.01%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	5	\$1,768,812.26	0.04%	0	\$0.00	NA
	FIRST CHOICE LENDING GROUP	1	\$423,502.44	0.01%	0	\$0.00	NA
	FIRST CHOICE LENDING GROUP, LP	1	\$350,129.00	0.01%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	4	\$1,300,335.58	0.03%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	3	\$975,900.76	0.02%	0	\$0.00	NA



FIRST CHOICE LOAN SERVICES INC., A CORPORATION	7	\$2,128,989.94	0.05%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$285,000.00	0.01%	0	\$0.00	NA
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$304,800.00	0.01%	0	\$0.00	NA
FIRST CITIZENS NATIONAL BANK	2	\$604,000.00	0.01%	0	\$0.00	NA
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$175,410.00	0%	0	\$0.00	NA
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	7	\$1,820,420.00	0.04%	0	\$0.00	NA
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$254,400.00	0.01%	0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION	1	\$327,436.91	0.01%	0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	4	\$1,169,904.18	0.03%	0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	5	\$1,631,160.07	0.03%	0	\$0.00	NA
FIRST COMMONWEALTH BANK	1	\$308,750.00	0.01%	0	\$0.00	NA
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$203,712.56	0%	0	\$0.00	NA
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$317,537.72	0.01%	0	\$0.00	NA
FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$291,569.83	0.01%	0	\$0.00	NA
FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	3	\$948,650.00	0.02%	0	\$0.00	NA
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$393,678.94	0.01%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE INC	2	\$553,305.81	0.01%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE INC A CORPORATION	6	\$1,585,844.38	0.03%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$242,320.00	0.01%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$203,942.37	0%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$271,986.43	0.01%	0	\$0.00	NA
FIRST CONTINENTAL LENDING, LTD	1	\$399,436.40	0.01%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE LTD	5	\$1,624,971.34	0.03%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	2	\$539,766.56	0.01%	0	\$0.00	NA
FIRST CREEK LENDING LLC	2	\$574,570.26	0.01%	0	\$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	\$176,339.00	0%	0	\$0.00	NA

FIRST DIRECT LENDING LLC	1	\$190,490.00	0%	0	\$0.00	NA
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	6	\$1,273,479.10	0.03%	0	\$0.00	NA
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	\$332,161.33	0.01%	0	\$0.00	NA
FIRST EQUITY MORTGAGE, INC AN OHIO CORPORATION	1	\$399,524.27	0.01%	0	\$0.00	NA
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOIN	1	\$398,437.81	0.01%	0	\$0.00	NA
FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	\$401,441.57	0.01%	0	\$0.00	NA
FIRST EQUITY MORTGAGE INCORPORATED	1	\$305,978.26	0.01%	0	\$0.00	NA
FIRST FEDERAL BANK	5	\$1,385,934.12	0.03%	0	\$0.00	NA
FIRST FEDERAL BANK DU	1	\$72,649.77	0%	0	\$0.00	NA
FIRST FEDERAL BANK, A FSB	1	\$310,000.00	0.01%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	3	\$745,650.43	0.02%	0	\$0.00	NA
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$176,700.00	0%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$351,405.00	0.01%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$250,000.00	0.01%	0	\$0.00	NA
FIRST FINANCIAL BANK	4	\$817,050.00	0.02%	0	\$0.00	NA
FIRST FINANCIAL BANK NA	9	\$2,398,847.90	0.05%	0	\$0.00	NA
FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$420,000.00	0.01%	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A	5	\$1,279,410.44	0.03%	0	\$0.00	NA
FIRST FLORIDA BANK, A FLORIDA CORPORATION	1	\$292,131.00	0.01%	0	\$0.00	NA
FIRST FREEDOM BANK	1	\$180,000.00	0%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	17	\$5,550,646.48	0.12%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	10	\$3,556,388.80	0.08%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	1	\$191,717.14	0%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$239,291.72	0.01%	0	\$0.00	NA
FIRST HARRISON BANK, A FEDERALLY CHARTERED THRIFT	1	\$218,083.25	0%	0	\$0.00	NA
FIRST HERITAGE MORTGAGE	2	\$724,217.77	0.02%	0	\$0.00	NA
FIRST HERITAGE MORTGAGE LLC	1	\$530,498.24	0.01%	0	\$0.00	NA

	FIRST HERITAGE MORTGAGE LLC A LIMITED	1	\$303,050.00	0.01%	0	\$0.00	NA	C
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$223,146.00	0%	0	\$0.00	NA	C
	FIRST HERITAGE MORTGAGE, LLC	1	\$409,395.99	0.01%	0	\$0.00	NA	C
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,362,177.07	0.03%	0	\$0.00	NA	C
	FIRST HOME BANK A STATE CHARTERED BANK	4	\$1,160,600.00	0.02%	0	\$0.00	NA	C
	FIRST HOME MORTGAGE CORPORATION	1	\$203,700.00	0%	0	\$0.00	NA	C
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	27	\$9,424,862.16	0.2%	0	\$0.00	NA	C
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$258,759.89	0.01%	0	\$0.00	NA	C
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	10	\$3,931,252.70	0.08%	0	\$0.00	NA	C
	FIRST HOPE BANK, N.A	1	\$303,552.15	0.01%	0	\$0.00	NA	C
	FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV	1	\$225,000.00	0%	0	\$0.00	NA	C
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	5	\$1,714,990.00	0.04%	0	\$0.00	NA	C
	FIRST INDEPENDENCE BANK	2	\$557,615.77	0.01%	0	\$0.00	NA	C
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	2	\$520,108.00	0.01%	0	\$0.00	NA	C
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$629,210.71	0.01%	0	\$0.00	NA	C
	FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	3	\$859,983.26	0.02%	0	\$0.00	NA	C
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	2	\$439,790.00	0.01%	0	\$0.00	NA	C
	FIRST MERCHANTS BANK A STATE BANK	6	\$1,484,823.00	0.03%	0	\$0.00	NA	C
	FIRST MIDWEST BANK	1	\$320,000.00	0.01%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY L L C DBA CUNNINGHAM AND COMPANY AN O	1	\$235,827.00	0.01%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM AND COMPANY AN OKL	1	\$424,000.00	0.01%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	2	\$422,660.00	0.01%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, LLC., AN OKLAHOMA LIMITED LIABILITY	1	\$424,100.00	0.01%	0	\$0.00	NA	C

FIRST MORTGAGE COMPANY,L.L.C., AN OKLAHOMA LIMITED LIABILITY	1	\$261,250.00	0.01%	0	\$0.00	NA
FIRST MORTGAGE SERVICES GROUP INC	3	\$547,200.00	0.01%	0	\$0.00	NA
FIRST MORTGAGE SOLUTIONS, LLC . A LIMITED LIABILITY CORPORAT	1	\$358,000.00	0.01%	0	\$0.00	NA
FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY COMPANY	1	\$335,750.00	0.01%	0	\$0.00	NA
FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATIO	1	\$284,000.00	0.01%	0	\$0.00	NA
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	3	\$1,070,675.21	0.02%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$416,388.36	0.01%	0	\$0.00	NA
FIRST NATIONAL BANK (VA)	4	\$845,727.75	0.02%	0	\$0.00	NA
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	5	\$1,062,050.00	0.02%	0	\$0.00	NA
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	4	\$917,124.74	0.02%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON THE	1	\$369,445.93	0.01%	0	\$0.00	NA
FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	1	\$175,507.87	0%	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORA	1	\$258,525.00	0.01%	0	\$0.00	NA
FIRST NORTHERN BANK OF WYOMING	1	\$217,471.96	0%	0	\$0.00	NA
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$352,000.00	0.01%	0	\$0.00	NA
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	8	\$1,765,562.00	0.04%	0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE A DIVISION OF FIRST OKLAHOMA BANK	1	\$317,262.30	0.01%	0	\$0.00	NA
FIRST OPTIO MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$240,800.00	0.01%	0	\$0.00	NA
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	15	\$4,840,965.95	0.1%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC	2	\$613,415.70	0.01%	0	\$0.00	NA
FIRST PREMIER BANK	6	\$1,789,286.75	0.04%	0	\$0.00	NA
FIRST PRIORITY CREDIT UNION	1	\$243,639.20	0.01%	0	\$0.00	NA
FIRST RATE FINANCIAL LLC	8	\$2,373,000.00	0.05%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	1	\$484,500.00	0.01%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORAION	1	\$423,361.39	0.01%	0	\$0.00	NA

FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,421,936.55	0.03%	0	\$0.00	NA	C
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	29	\$10,952,724.79	0.23%	0	\$0.00	NA	C
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$235,659.97	0.01%	0	\$0.00	NA	C
FIRST SECURITY BANK	3	\$911,215.32	0.02%	0	\$0.00	NA	C
FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A	2	\$650,100.00	0.01%	0	\$0.00	NA	C
FIRST SERVICES BANK	1	\$290,599.08	0.01%	0	\$0.00	NA	C
FIRST SOUTH BANK	1	\$202,500.00	0%	0	\$0.00	NA	C
FIRST SOUTHERN BANK	1	\$204,697.99	0%	0	\$0.00	NA	C
FIRST STANDARD FINANCIAL CORP. DBA NEXCAP HOME LOANS, A CORP	1	\$260,000.00	0.01%	0	\$0.00	NA	C
FIRST STATE BANK	6	\$1,524,644.69	0.03%	0	\$0.00	NA	C
FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$320,000.00	0.01%	0	\$0.00	NA	C
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	9	\$2,561,580.00	0.05%	0	\$0.00	NA	C
FIRST STATE BANK OF ST. CHARLES, MO	1	\$238,500.00	0.01%	0	\$0.00	NA	C
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$204,511.44	0%	0	\$0.00	NA	C
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	3	\$689,147.41	0.01%	0	\$0.00	NA	C
FIRST UNITED BANK	2	\$478,700.00	0.01%	0	\$0.00	NA	C
FIRST UTAH BANK	1	\$410,000.00	0.01%	0	\$0.00	NA	C
FIRST UTAH BANK A CORPORATION	2	\$384,475.00	0.01%	0	\$0.00	NA	C
FIRST VOLUNTEER BANK	2	\$557,825.00	0.01%	0	\$0.00	NA	C
FIRST VOLUNTEER BANK, A CORPORATION	2	\$410,795.00	0.01%	0	\$0.00	NA	C
FIRST WESTERN MORTGAGE INC	1	\$206,513.00	0%	0	\$0.00	NA	C
FIRST WESTERN TRUST BANK A COLORADO BANKING	1	\$307,782.00	0.01%	0	\$0.00	NA	C
FIRST WESTERN TRUST BANK, A COLORADO BANKING	1	\$355,759.18	0.01%	0	\$0.00	NA	C
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	3	\$1,091,386.80	0.02%	0	\$0.00	NA	C
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$377,443.12	0.01%	0	\$0.00	NA	C
	1	\$288,000.00	0.01%	0	\$0.00	NA	C

FIRST WORLD MORTGAGE CORPORATION, A CORPORATION						
FIRSTBANK	4	\$988,663.46	0.02%	0	\$0.00	NA
FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARI	1	\$400,000.00	0.01%	0	\$0.00	NA
FISHER FINANCIAL GROUP, INC. DBA NATIONAL CHOICE MORTGAGE AN	1	\$341,000.00	0.01%	0	\$0.00	NA
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$375,433.69	0.01%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	253	\$76,733,445.26	1.65%	0	\$0.00	NA
FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	2	\$746,616.28	0.02%	0	\$0.00	NA
FLANAGAN STATE BANK	1	\$280,250.00	0.01%	0	\$0.00	NA
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$263,690.96	0.01%	0	\$0.00	NA
FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP	1	\$423,502.44	0.01%	0	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$281,592.96	0.01%	0	\$0.00	NA
FLORIDA PARISHES BANK A STATE BANK	1	\$218,500.00	0%	0	\$0.00	NA
FLORIDIAN COMMUNITY BANK, STATE CHARTERED BANK	1	\$389,235.07	0.01%	0	\$0.00	NA
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$616,500.00	0.01%	0	\$0.00	NA
FM HOME LOANS, LLC	2	\$1,017,936.50	0.02%	0	\$0.00	NA
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$368,203.55	0.01%	0	\$0.00	NA
FNB BANK A BANKING CORPORATION	1	\$424,100.00	0.01%	0	\$0.00	NA
FNB OF CENTRAL ALABAMA	1	\$264,509.60	0.01%	0	\$0.00	NA
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	2	\$532,400.00	0.01%	0	\$0.00	NA
FORTUNE FINANCIAL INC	2	\$478,500.00	0.01%	0	\$0.00	NA
FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$1,276,850.00	0.03%	0	\$0.00	NA
FORTUNE BANK	3	\$587,300.00	0.01%	0	\$0.00	NA
FORTUNE BANK, A MISSOURI CHARTERED BANK	1	\$260,000.00	0.01%	0	\$0.00	NA
FOUNDATION MORTGAGE CORPORATION A CORPORATION	1	\$423,402.59	0.01%	0	\$0.00	NA

	FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$424,000.00	0.01%	0	\$0.00	NA	C
	FRANKLIN AMERICAN MORTGAGE COMPANY	227	\$67,096,288.40	1.44%	0	\$0.00	NA	C
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$260,000.00	0.01%	0	\$0.00	NA	C
	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$327,537.85	0.01%	0	\$0.00	NA	C
	FRANKLIN FIRST FINANCIAL, LTD	1	\$314,575.69	0.01%	0	\$0.00	NA	C
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$398,412.19	0.01%	0	\$0.00	NA	C
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$219,690.02	0%	0	\$0.00	NA	C
	FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	2	\$480,000.00	0.01%	0	\$0.00	NA	C
	FRANKLIN SYNERGY BANK	4	\$1,097,725.39	0.02%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$275,611.12	0.01%	0	\$0.00	NA	C
	FREMONT BANK	85	\$27,166,241.00	0.58%	0	\$0.00	NA	C
	GARDEN STATE FCU, A FEDERAL CREDIT UNION	1	\$247,500.00	0.01%	0	\$0.00	NA	C
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$220,000.00	0%	0	\$0.00	NA	C
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	23	\$6,347,711.22	0.14%	0	\$0.00	NA	C
	GARDNER FINANCIAL SERVICES LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$391,200.00	0.01%	0	\$0.00	NA	C
	GARDNER FINANCIAL SERVICES, LTD	1	\$424,100.00	0.01%	0	\$0.00	NA	C
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$265,625.21	0.01%	0	\$0.00	NA	C
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$138,946.82	0%	0	\$0.00	NA	C
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$772,100.00	0.02%	0	\$0.00	NA	C
	GENEQUITY MORTGAGE, INC	1	\$424,000.00	0.01%	0	\$0.00	NA	C
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$295,000.00	0.01%	0	\$0.00	NA	C
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPOARTIO	1	\$399,500.00	0.01%	0	\$0.00	NA	C
		6	\$2,106,129.86	0.05%	0	\$0.00	NA	C

	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI						
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$336,000.00	0.01%	0	\$0.00	NA
	GEO-CORP, INC	2	\$498,000.00	0.01%	0	\$0.00	NA
	GEORGE MASON MORTGAGE	4	\$1,331,143.75	0.03%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIABILITY COMPANY	1	\$210,078.58	0%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	30	\$10,903,083.00	0.23%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITEDE LIABILITY COMP	1	\$299,558.04	0.01%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	15	\$5,094,724.99	0.11%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	3	\$1,086,709.80	0.02%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	2	\$610,716.30	0.01%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLCN	1	\$318,374.77	0.01%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	8	\$3,245,229.58	0.07%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO	1	\$421,005.97	0.01%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	6	\$1,565,898.58	0.03%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	3	\$1,093,162.27	0.02%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$515,526.58	0.01%	0	\$0.00	NA
	GEORGIA BANKING COMPANY	1	\$283,450.00	0.01%	0	\$0.00	NA
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	2	\$513,626.18	0.01%	0	\$0.00	NA
	GEROGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$423,986.00	0.01%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	\$197,500.00	0%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	\$565,300.00	0.01%	0	\$0.00	NA
	GET A RATE LLC A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$1,978,750.00	0.04%	0	\$0.00	NA
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$587,490.22	0.01%	0	\$0.00	NA



	GHM MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$291,588.57	0.01%	0	\$0.00	NA	C
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$321,681.00	0.01%	0	\$0.00	NA	C
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	13	\$3,857,041.46	0.08%	0	\$0.00	NA	C
	GLOBAL LENDING SOLUTIONS, INC	4	\$956,644.35	0.02%	0	\$0.00	NA	C
	GMH MORTGAGE SERVICES LLC	2	\$475,431.93	0.01%	0	\$0.00	NA	C
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	6	\$1,566,195.54	0.03%	0	\$0.00	NA	C
	GMH MORTGAGE SERVICES LLC A DELAWARE LLC	1	\$220,099.43	0%	0	\$0.00	NA	C
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	10	\$2,682,262.88	0.06%	0	\$0.00	NA	C
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$388,276.28	0.01%	0	\$0.00	NA	C
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	10	\$2,851,325.63	0.06%	0	\$0.00	NA	C
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	7	\$2,031,424.42	0.04%	0	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE	1	\$314,535.94	0.01%	0	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE INC	2	\$1,129,946.58	0.02%	0	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$219,000.00	0%	0	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO	1	\$400,800.00	0.01%	0	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE INC DBA BLUE VISTA MORTGAGE A CALIFOR	1	\$323,000.00	0.01%	0	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE INC DBA EQUITYREACH MORTGAGE SOLUTION	1	\$318,811.00	0.01%	0	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE INC DBA GOLDEN COAST MORTGAGE A CALIF	1	\$265,262.96	0.01%	0	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	1	\$252,000.00	0.01%	0	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE A CALIFORN	4	\$1,071,605.00	0.02%	0	\$0.00	NA	C
		1	\$316,000.00	0.01%	0	\$0.00	NA	C

	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO						
	GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFOR	2	\$439,612.00	0.01%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	9	\$3,153,762.46	0.07%	0	\$0.00	NA
	GOLDENWEST FEDERAL CREDIT UNION	5	\$1,555,725.78	0.03%	0	\$0.00	NA
	GOLDWATER BANK N A	7	\$1,650,128.64	0.04%	0	\$0.00	NA
	GOLDWATER BANK N A DBA CORE LENDING	1	\$194,000.00	0%	0	\$0.00	NA
	GOLDWATER BANK NA	4	\$1,246,160.00	0.03%	0	\$0.00	NA
	GOLDWATER BANK NA DBA POWER MORTGAGE	1	\$327,600.00	0.01%	0	\$0.00	NA
	GOLDWATER BANK, N. A	1	\$180,000.00	0%	0	\$0.00	NA
	GOLDWATER BANK, N.A	1	\$323,121.16	0.01%	0	\$0.00	NA
	GOLDWATER BANK, NA	1	\$423,475.20	0.01%	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$354,323.74	0.01%	0	\$0.00	NA
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$256,500.00	0.01%	0	\$0.00	NA
	GOOGAIN INC	1	\$423,000.00	0.01%	0	\$0.00	NA
	GOOGAIN INC. DBA MAXREAL	2	\$647,000.00	0.01%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	5	\$1,802,150.00	0.04%	0	\$0.00	NA
	GOTMORTGAGE.COM	1	\$280,000.00	0.01%	0	\$0.00	NA
	GRAND CASTLE, INC, A CALIFORNIA CORPORATION	1	\$323,000.00	0.01%	0	\$0.00	NA
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$732,949.00	0.02%	0	\$0.00	NA
	GRAND SAVINGS BANK	3	\$908,500.00	0.02%	0	\$0.00	NA
	GRANITE CREDIT UNION, A FEDERAL CREDIT UNION	2	\$626,175.95	0.01%	0	\$0.00	NA
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	2	\$669,850.00	0.01%	0	\$0.00	NA
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,275,300.00	0.03%	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$459,750.00	0.01%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	\$292,617.27	0.01%	0	\$0.00	NA
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$258,875.00	0.01%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$230,659.69	0%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES INC	4	\$1,110,145.17	0.02%	0	\$0.00	NA
		1	\$389,500.00	0.01%	0	\$0.00	NA

	GREAT WESTERN FINANCIAL SERVICES, INC						
	GREATER IOWA CREDIT UNION A CORPORATION	4	\$963,350.00	0.02%	0	\$0.00	NA
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	2	\$744,900.00	0.02%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY L P	5	\$1,262,877.39	0.03%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	4	\$1,190,200.00	0.03%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	4	\$1,331,988.99	0.03%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$376,000.00	0.01%	0	\$0.00	NA
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$300,000.00	0.01%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC	2	\$579,992.00	0.01%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$224,000.00	0%	0	\$0.00	NA
	GUARANTEED RATE , INC	6	\$1,722,552.53	0.04%	0	\$0.00	NA
	GUARANTEED RATE , INC. , A DELAWARE CORPORATION	2	\$580,890.07	0.01%	0	\$0.00	NA
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	10	\$3,475,879.65	0.07%	0	\$0.00	NA
	GUARANTEED RATE INC	1	\$248,557.08	0.01%	0	\$0.00	NA
	GUARANTEED RATE INC., A DELAWARE CORPORATION	11	\$3,724,832.35	0.08%	0	\$0.00	NA
	GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE	1	\$209,000.00	0%	0	\$0.00	NA
	GUARANTEED RATE, INC	66	\$19,565,137.61	0.42%	0	\$0.00	NA
	GUARANTEED RATE, INC A DELAWARE CORPORATION	5	\$1,632,408.57	0.04%	0	\$0.00	NA
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	3	\$986,475.00	0.02%	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	8	\$2,830,159.30	0.06%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE COPORATION	1	\$265,050.00	0.01%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	174	\$52,277,164.75	1.12%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATON	1	\$391,622.21	0.01%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELWARE CORPORATION	2	\$635,401.29	0.01%	0	\$0.00	NA
	GUARANTEED RATE, INC., DBA GUARENTEED RATE OF DELAWARE, A DE	1	\$235,000.00	0.01%	0	\$0.00	NA
	GUARANTEED RATE, INC.A DELAWARE CORPORATION	1	\$423,461.24	0.01%	0	\$0.00	NA

	GUARANTY BANK + TRUST, NATIONAL ASSOCIATION	1	\$231,120.00	0%	0	\$0.00	NA	C
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI CHARTERED BAN	1	\$195,866.88	0%	0	\$0.00	NA	C
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	2	\$526,000.00	0.01%	0	\$0.00	NA	C
	GUARANTY BANK, A CORPORATION	2	\$603,175.00	0.01%	0	\$0.00	NA	C
	GUARANTY MORTGAGE SERVICES, LLC	5	\$1,147,850.00	0.02%	0	\$0.00	NA	C
	GUARANTY TRUST COMPANY	1	\$233,580.43	0.01%	0	\$0.00	NA	C
	GUARDHILL FINANCIAL CORP	1	\$354,477.01	0.01%	0	\$0.00	NA	C
	GUIDANCE MORTGAGE LLC	5	\$1,184,688.63	0.03%	0	\$0.00	NA	C
	GUIDANCE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$307,120.00	0.01%	0	\$0.00	NA	C
	GULF COAST BANK AND TRUST COMPANY	6	\$1,668,301.27	0.04%	0	\$0.00	NA	C
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$139,568.50	0%	0	\$0.00	NA	C
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$240,000.00	0.01%	0	\$0.00	NA	C
	HALLMARK HOME MORTGAGE, LLC	2	\$649,330.00	0.01%	0	\$0.00	NA	C
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$845,679.57	0.02%	0	\$0.00	NA	C
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	7	\$2,061,888.64	0.04%	0	\$0.00	NA	C
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	3	\$1,181,425.46	0.03%	0	\$0.00	NA	C
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	3	\$750,500.00	0.02%	0	\$0.00	NA	C
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$504,407.92	0.01%	0	\$0.00	NA	C
	HANCOCK MORTGAGE PARTNERS LLC	2	\$489,050.00	0.01%	0	\$0.00	NA	C
	HANSCOM FEDERAL CREDIT UNION	9	\$2,687,460.00	0.06%	0	\$0.00	NA	C
	HAPO COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$331,071.44	0.01%	0	\$0.00	NA	C
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	5	\$1,510,079.73	0.03%	0	\$0.00	NA	C
	HAPOCOMMUNITY CREDIT UNION, CREDIT UNION	1	\$228,869.18	0%	0	\$0.00	NA	C
		1	\$315,000.00	0.01%	0	\$0.00	NA	C

	HARBOR COMMUNITY BANK, STATE CHARTERED BANK						
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$424,100.00	0.01%	0	\$0.00	NA
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	3	\$589,977.00	0.01%	0	\$0.00	NA
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$418,000.00	0.01%	0	\$0.00	NA
	HERITAGE BANK	5	\$1,513,500.00	0.03%	0	\$0.00	NA
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	2	\$515,000.00	0.01%	0	\$0.00	NA
	HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$682,826.40	0.01%	0	\$0.00	NA
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$533,500.00	0.01%	0	\$0.00	NA
	HIGH TECHLENDING INC A CALIFORNIA CORPORATION	1	\$209,950.00	0%	0	\$0.00	NA
	HIGHLAND RESIDENTIAL MORTGAGE LTD	1	\$199,453.57	0%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL LTD A LIMITED LIABILITY PARTNERSHIP	1	\$481,625.06	0.01%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	11	\$2,612,659.87	0.06%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	10	\$2,667,081.32	0.06%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$263,876.00	0.01%	0	\$0.00	NA
	HIGHLANDS STATE BANK A STATE BANK	2	\$587,500.00	0.01%	0	\$0.00	NA
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$344,850.00	0.01%	0	\$0.00	NA
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	2	\$725,000.00	0.02%	0	\$0.00	NA
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$603,129.74	0.01%	0	\$0.00	NA
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$415,884.41	0.01%	0	\$0.00	NA
	HNB FIRST BANK	1	\$211,701.29	0%	0	\$0.00	NA
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$335,505.00	0.01%	0	\$0.00	NA
	HOME AND LOAN FINDERS.COM	1	\$412,750.00	0.01%	0	\$0.00	NA
	HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A	1	\$388,000.00	0.01%	0	\$0.00	NA
	HOME APPROVALS DIRECT, INC	1	\$238,663.25	0.01%	0	\$0.00	NA

	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$249,224.06	0.01%	0	\$0.00	NA
	HOME FINANCING INC, A CALIFORNIA CORPORATION	3	\$655,900.00	0.01%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	2	\$737,133.03	0.02%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	2	\$582,000.00	0.01%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$364,500.00	0.01%	0	\$0.00	NA
	HOME LOAN INVESTMENT BANK	5	\$1,668,236.40	0.04%	0	\$0.00	NA
	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	5	\$1,343,500.00	0.03%	0	\$0.00	NA
	HOME LOAN SOLUTIONS	2	\$832,850.00	0.02%	0	\$0.00	NA
	HOME MORTGAGE SOLUTIONS LLC A CORPORATION	1	\$385,200.00	0.01%	0	\$0.00	NA
	HOME SAVINGS & TRUST MORTGAGE	3	\$743,297.39	0.02%	0	\$0.00	NA
	HOME SAVINGS AND TRUST MORTGAGE	8	\$3,230,699.55	0.07%	0	\$0.00	NA
	HOME SAVINGS BANK	2	\$499,553.34	0.01%	0	\$0.00	NA
	HOME SAVINGS MORTGAGE, LLC	1	\$254,650.00	0.01%	0	\$0.00	NA
	HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY	3	\$725,500.00	0.02%	0	\$0.00	NA
	HOME SERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$208,000.00	0%	0	\$0.00	NA
	HOME STATE BANK, N.A	1	\$230,884.22	0%	0	\$0.00	NA
	HOME USA MORTGAGE, INC	2	\$692,453.31	0.01%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$762,679.27	0.02%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	9	\$2,439,505.00	0.05%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	4	\$1,292,606.00	0.03%	0	\$0.00	NA
	HOMEKEY LENDING LLC A LIMITED LIABILITY COMPANY	1	\$403,000.00	0.01%	0	\$0.00	NA
	HOMELAND MORTGAGE COMPANY	1	\$228,000.00	0%	0	\$0.00	NA
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$221,440.00	0%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	19	\$4,621,449.57	0.1%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARZONA LIMITED LIABILI	1	\$333,598.00	0.01%	0	\$0.00	NA
		1	\$422,500.00	0.01%	0	\$0.00	NA

	HOMEOWNERS FINANCIAL GROUP USA, LLC						
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$232,500.00	0%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$536,400.00	0.01%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$589,515.32	0.01%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$482,668.61	0.01%	0	\$0.00	NA
	HOMEPLACE LOANS LLC	3	\$1,027,581.36	0.02%	0	\$0.00	NA
	HOMEPRMICE CORPORATION	1	\$330,000.00	0.01%	0	\$0.00	NA
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	3	\$755,540.00	0.02%	0	\$0.00	NA
	HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$403,960.17	0.01%	0	\$0.00	NA
	HOMESERVICE LENDING LLC A LIMITED LIABILITY COMPANY	1	\$281,255.00	0.01%	0	\$0.00	NA
	HOMESERVICES LENDING LLC	1	\$499,311.13	0.01%	0	\$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	30	\$7,634,287.74	0.16%	0	\$0.00	NA
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIM	1	\$311,920.00	0.01%	0	\$0.00	NA
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	3	\$823,090.87	0.02%	0	\$0.00	NA
	HOMESERVICES LENDING LLC D B A NW MORTGAGE ALLIANCE A LIMITE	1	\$412,000.00	0.01%	0	\$0.00	NA
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	14	\$3,915,695.51	0.08%	0	\$0.00	NA
	HOMESERVICES LENDING LLC DBA EDINA RESITY MORTGAGE A LIMITED	1	\$244,000.00	0.01%	0	\$0.00	NA
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	2	\$467,020.00	0.01%	0	\$0.00	NA
	HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLAINCE A LIMITED	1	\$199,000.00	0%	0	\$0.00	NA
	HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED	1	\$354,000.00	0.01%	0	\$0.00	NA

	HOMESERVICES LENDING, LLC	2	\$446,855.83	0.01%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	4	\$1,060,958.19	0.02%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$375,250.00	0.01%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$239,200.00	0.01%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$688,709.59	0.01%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	5	\$1,183,417.63	0.03%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LIMITED	1	\$373,872.47	0.01%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	11	\$3,343,352.51	0.07%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A LIM	1	\$400,000.00	0.01%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	2	\$658,000.00	0.01%	0	\$0.00	NA
	HOMESIDE FINANCIAL LLC	1	\$184,000.00	0%	0	\$0.00	NA
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	4	\$1,435,212.82	0.03%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	2	\$602,840.50	0.01%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	2	\$527,631.15	0.01%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC., A LICENSED LENDER	1	\$319,549.12	0.01%	0	\$0.00	NA
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	4	\$1,071,088.22	0.02%	0	\$0.00	NA
	HOMESITE MORTGAGE, LLC	5	\$1,420,811.89	0.03%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	7	\$1,783,675.00	0.04%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	3	\$765,200.00	0.02%	0	\$0.00	NA
	HOMESTAR FLNANCIAL CORP.. A CORPORATION	1	\$210,900.00	0%	0	\$0.00	NA
	HOMESTAR MORTGAGE INC	16	\$4,733,700.00	0.1%	0	\$0.00	NA
	HOMESTAR MORTGAGE, INC	2	\$668,800.00	0.01%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$245,154.09	0.01%	0	\$0.00	NA
		1	\$419,367.41	0.01%	0	\$0.00	NA



	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR						
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$215,650.00	0%	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION	1	\$204,421.31	0%	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$188,721.56	0%	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C	1	\$223,470.29	0%	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A	1	\$209,583.86	0%	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$423,502.44	0.01%	0	\$0.00	NA
	HOMETOWN AMERICA INCORPORATED	1	\$424,100.00	0.01%	0	\$0.00	NA
	HOMETOWN LENDERS LLC A LIMITED LIABILITY CORPORATION	1	\$275,602.33	0.01%	0	\$0.00	NA
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$220,000.00	0%	0	\$0.00	NA
	HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	2	\$432,797.10	0.01%	0	\$0.00	NA
	HOMETOWN MORTGAGE CORP., INC	1	\$224,682.98	0%	0	\$0.00	NA
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$245,000.00	0.01%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	\$524,393.86	0.01%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	27	\$6,445,250.21	0.14%	0	\$0.00	NA
	HOMEWOOD MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$422,502.44	0.01%	0	\$0.00	NA
	HORIZON BANK, SSB	4	\$1,422,100.00	0.03%	0	\$0.00	NA
	HOUSE OF FINANCE INC A HAWAII CORPORATION	3	\$999,900.00	0.02%	0	\$0.00	NA
	HOUSE OF FINANCE, INC, A HAWAII CORPORATION	1	\$626,575.56	0.01%	0	\$0.00	NA
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$708,977.02	0.02%	0	\$0.00	NA
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	2	\$838,680.62	0.02%	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	\$423,502.44	0.01%	0	\$0.00	NA
	HOWARD BANK	2	\$568,250.00	0.01%	0	\$0.00	NA
	HOWARD BANK A MARYLAND CORPORATION	1	\$227,664.11	0%	0	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES	3	\$813,323.16	0.02%	0	\$0.00	NA

	HOWARD HANNA MORTGAGE SERVICES	20	\$5,929,064.76	0.13%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	6	\$690,897.73	0.01%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	\$599,200.00	0.01%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	5	\$1,502,213.43	0.03%	0	\$0.00	NA
	IAB FINANCIAL BANK	1	\$223,150.00	0%	0	\$0.00	NA
	IAPPROVE LENDING	2	\$693,888.00	0.01%	0	\$0.00	NA
	IAPPROVE LENDING , A CALIFORNIA CORPORATION	1	\$234,000.00	0.01%	0	\$0.00	NA
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$207,700.31	0%	0	\$0.00	NA
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	3	\$1,221,135.47	0.03%	0	\$0.00	NA
	IAPPROVE LENDING. A CALIPORNIA CORPORATION	1	\$423,389.09	0.01%	0	\$0.00	NA
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHART	1	\$273,906.83	0.01%	0	\$0.00	NA
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	2	\$429,082.06	0.01%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	5	\$1,382,919.25	0.03%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISISANA STATE CHA	1	\$240,000.00	0.01%	0	\$0.00	NA
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$310,042.56	0.01%	0	\$0.00	NA
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	2	\$538,718.29	0.01%	0	\$0.00	NA
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	1	\$304,000.00	0.01%	0	\$0.00	NA
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.01%	0	\$0.00	NA
	ICM REAL INC, A CALIFORNIA CORPORATION	1	\$392,000.00	0.01%	0	\$0.00	NA
	ICON CREDIT UNION, CREDIT UNION	1	\$189,905.00	0%	0	\$0.00	NA
	IDAHO FIRST BANK	3	\$890,219.78	0.02%	0	\$0.00	NA
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$379,920.00	0.01%	0	\$0.00	NA
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$335,200.00	0.01%	0	\$0.00	NA

	IDEAL HOME LOANS LLC	1	\$380,000.00	0.01%	0	\$0.00	NA	C
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$200,000.00	0%	0	\$0.00	NA	C
	IMAGINE HOME LENDING, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$424,100.00	0.01%	0	\$0.00	NA	C
	INDEPENDENT BANK	19	\$5,886,229.06	0.13%	0	\$0.00	NA	C
	INDEPENDENT BANKERS MORTGAGE	1	\$424,100.00	0.01%	0	\$0.00	NA	C
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$308,000.00	0.01%	0	\$0.00	NA	C
	INLAND BANK + TRUST A CORPORATION	2	\$664,989.56	0.01%	0	\$0.00	NA	C
	INLAND BANK AND TRUST, A CORPORATION	1	\$335,000.00	0.01%	0	\$0.00	NA	C
	INLAND BANK AND TRUST, A CORPORATION	1	\$280,404.35	0.01%	0	\$0.00	NA	C
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	4	\$950,905.00	0.02%	0	\$0.00	NA	C
	INLAND NORTHWEST BANK	3	\$687,530.00	0.01%	0	\$0.00	NA	C
	INLANTA MORTGAGE INC	9	\$2,233,785.61	0.05%	0	\$0.00	NA	C
	INLANTA MORTGAGE, INC	4	\$1,108,277.34	0.02%	0	\$0.00	NA	C
	INSPIRE HOME LOANS INC	3	\$949,664.00	0.02%	0	\$0.00	NA	C
	INTEGRA MORTGAGE, INC	1	\$360,000.00	0.01%	0	\$0.00	NA	C
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$405,051.39	0.01%	0	\$0.00	NA	C
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$273,187.92	0.01%	0	\$0.00	NA	C
	INTEGRITY FIRST FINANCIAL GROUP, INC	2	\$611,924.61	0.01%	0	\$0.00	NA	C
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	3	\$699,000.00	0.01%	0	\$0.00	NA	C
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$302,872.65	0.01%	0	\$0.00	NA	C
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	4	\$1,428,414.52	0.03%	0	\$0.00	NA	C
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	7	\$2,255,075.37	0.05%	0	\$0.00	NA	C
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$234,676.23	0.01%	0	\$0.00	NA	C
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	2	\$493,000.00	0.01%	0	\$0.00	NA	C
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$489,250.00	0.01%	0	\$0.00	NA	C
		3	\$1,460,618.64	0.03%	0	\$0.00	NA	C

	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION						
	INTERGRITY FIRST FINANCIAL GROUP, INC	1	\$399,408.22	0.01%	0	\$0.00	NA
	INTERINC MORTGAGE SERVICES LLC LIMITED LIABILITY COMPANY	1	\$213,750.00	0%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	3	\$791,905.00	0.02%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	4	\$998,026.02	0.02%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	\$575,621.00	0.01%	0	\$0.00	NA
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$415,000.00	0.01%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A	1	\$585,000.00	0.01%	0	\$0.00	NA
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$376,000.00	0.01%	0	\$0.00	NA
	INTERTRUST MORTGAGE, LLC	5	\$1,159,253.00	0.02%	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$188,062.00	0%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	\$438,373.58	0.01%	0	\$0.00	NA
	IRON FINANCIAL INC A CALIFORNIA CORPORATION	1	\$560,000.00	0.01%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED COMPANY	1	\$192,000.00	0%	0	\$0.00	NA
	IVY MORTGAGE INC A MARY CORPORAATION	1	\$326,250.00	0.01%	0	\$0.00	NA
	IVY MORTGAGE INC A MARYLAND CORPORATION	11	\$4,745,900.00	0.1%	0	\$0.00	NA
	IVY MORTGAGE INC., A MARYLAND CORPORATION	1	\$237,442.50	0.01%	0	\$0.00	NA
	IVY MORTGAGE, INC	4	\$1,503,086.36	0.03%	0	\$0.00	NA
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$479,809.04	0.01%	0	\$0.00	NA
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$914,130.14	0.02%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	27	\$8,501,970.32	0.18%	0	\$0.00	NA
	JD BANK	4	\$844,450.00	0.02%	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$591,600.00	0.01%	0	\$0.00	NA
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.01%	0	\$0.00	NA
		2	\$501,700.00	0.01%	0	\$0.00	NA

	JEFFERSON BANK A BANKING ASSOCIATION						
	JFK FINANCIAL INC	1	\$401,008.36	0.01%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING, LLC	1	\$311,560.39	0.01%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING LLC	6	\$1,628,552.94	0.03%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING, LLC	6	\$1,987,146.94	0.04%	0	\$0.00	NA
	JJST CORPORATION, A CALIFORNIA CORPORATION	5	\$1,689,445.33	0.04%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$681,448.00	0.01%	0	\$0.00	NA
	JMAC LENDING INC	2	\$411,650.00	0.01%	0	\$0.00	NA
	JMAC LENDING, INC	30	\$11,183,982.78	0.24%	0	\$0.00	NA
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$563,000.00	0.01%	0	\$0.00	NA
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	4	\$1,353,746.34	0.03%	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$179,440.00	0%	0	\$0.00	NA
	JP MORTGAGE GROUP	1	\$277,200.00	0.01%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	443	\$126,594,839.19	2.71%	0	\$0.00	NA
	JT, INC. DBA NORTEX MORTGAGE	2	\$745,150.00	0.02%	0	\$0.00	NA
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK, INC., A FLORIDA	1	\$337,000.00	0.01%	0	\$0.00	NA
	K & B CAPITAL CORP, A FLORIDA CORPORATION	4	\$1,397,250.00	0.03%	0	\$0.00	NA
	K PACIFIC GROUP	1	\$270,000.00	0.01%	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	4	\$1,110,483.13	0.02%	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	4	\$1,278,956.81	0.03%	0	\$0.00	NA
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$265,905.00	0.01%	0	\$0.00	NA
	KBHS HOME LOANS, LLC	1	\$338,192.04	0.01%	0	\$0.00	NA
	KEARNY BANK	1	\$249,000.00	0.01%	0	\$0.00	NA
	KELLER MORTGAGE, LLC	1	\$424,100.00	0.01%	0	\$0.00	NA
	KELLER MORTGAGE, LLC DBA KELLER MOIRTGAGE, A LIMITED LIABIL	1	\$303,302.51	0.01%	0	\$0.00	NA
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	3	\$874,500.00	0.02%	0	\$0.00	NA
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILIT	1	\$358,570.97	0.01%	0	\$0.00	NA

	KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY	1	\$359,492.76	0.01%	0	\$0.00	NA
	KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE	1	\$246,400.00	0.01%	0	\$0.00	NA
	KELLY STEPHENS MORTGAGE, INC	1	\$245,000.00	0.01%	0	\$0.00	NA
	KELLY STEPHENS MORTGAGE, INC. DBA KS MORTGAGE, INC	1	\$423,000.00	0.01%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC A CORPORATION	2	\$692,814.10	0.01%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC. A CORPORATION	4	\$1,382,489.03	0.03%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$687,103.23	0.01%	0	\$0.00	NA
	KEYS FEDERAL CREDIT UNION, CREDIT UNION	2	\$664,250.00	0.01%	0	\$0.00	NA
	KEYSTONE MORTGAGE GROUP LLC	1	\$258,000.00	0.01%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$204,000.00	0%	0	\$0.00	NA
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$185,400.00	0%	0	\$0.00	NA
	KOHLER CREDIT UNION, CREDIT UNION	4	\$925,635.86	0.02%	0	\$0.00	NA
	KS STAE BANK A KANSAS CORPORATION	1	\$237,150.12	0.01%	0	\$0.00	NA
	KS STATEBANK A KANSAS CORPORATION	2	\$553,670.00	0.01%	0	\$0.00	NA
	KS STATEBANK, A KANSAS CORPORATION	3	\$751,655.00	0.02%	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION	1	\$274,000.00	0.01%	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$298,809.15	0.01%	0	\$0.00	NA
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	4	\$1,287,850.00	0.03%	0	\$0.00	NA
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$424,100.00	0.01%	0	\$0.00	NA
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$245,637.59	0.01%	0	\$0.00	NA
	LAKE AREA BANK	1	\$330,721.00	0.01%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$214,882.97	0%	0	\$0.00	NA
	LAKE REGION BANK, A CORPORATION	3	\$650,773.00	0.01%	0	\$0.00	NA
	LAKELAND BANK	1	\$200,000.00	0%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	12	\$3,851,672.29	0.08%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	1	\$220,000.00	0%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	\$300,000.00	0.01%	0	\$0.00	NA

	LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	\$220,000.00	0%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$270,000.00	0.01%	0	\$0.00	NA
	LANDMARK COMMUNITY BANK	2	\$649,920.00	0.01%	0	\$0.00	NA
	LANDMARK MORTGAGE AND ASSOCIATES INC A FLORIDA CORPORATION	1	\$275,000.00	0.01%	0	\$0.00	NA
	LANDUSA LLC DBA MORTGAGE A LIMITED LIABILITY COMPANY	1	\$424,950.00	0.01%	0	\$0.00	NA
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$200,034.26	0%	0	\$0.00	NA
	LAONSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$332,500.00	0.01%	0	\$0.00	NA
	LARABY FINANCIAL GROUP, INC, CORPORATION	1	\$350,000.00	0.01%	0	\$0.00	NA
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$285,000.00	0.01%	0	\$0.00	NA
	LARABY FINANCIAL GROUP, INC., CORPORATION	4	\$1,114,950.00	0.02%	0	\$0.00	NA
	LEAD BANK, STATE CHARTERED BANK	1	\$349,600.00	0.01%	0	\$0.00	NA
	LEADER BANK N.A	1	\$224,000.00	0%	0	\$0.00	NA
	LEADER BANK, N.A	3	\$1,082,143.41	0.02%	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	16	\$5,261,701.29	0.11%	0	\$0.00	NA
	LEADER BANK, NA	5	\$1,804,200.00	0.04%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$344,250.00	0.01%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	13	\$2,986,052.01	0.06%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	5	\$1,254,599.22	0.03%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$216,600.00	0%	0	\$0.00	NA
	LEGACY BANK, A CORPORATION	1	\$351,481.44	0.01%	0	\$0.00	NA
	LEGACY HOME LOANS LLC	4	\$1,344,678.05	0.03%	0	\$0.00	NA
	LEGACY MORTGAGE, LLC	1	\$335,825.00	0.01%	0	\$0.00	NA
	LEGACYTEXAS BANK A CORPORATION	1	\$384,112.64	0.01%	0	\$0.00	NA
	LEGACYTEXAS BANK, A CORPORATION	1	\$249,647.75	0.01%	0	\$0.00	NA
	LEND AMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$191,663.97	0%	0	\$0.00	NA
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$704,845.00	0.02%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$261,250.00	0.01%	0	\$0.00	NA

	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$723,310.00	0.02%	0	\$0.00	NA
	LEND A INC	3	\$925,000.00	0.02%	0	\$0.00	NA
	LENDERFI INC A CALIFORNIA CORPORATION	10	\$2,452,250.00	0.05%	0	\$0.00	NA
	LENDERFI, INC., A CALIFORNIA CORPORATION	5	\$1,467,802.63	0.03%	0	\$0.00	NA
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$409,828.73	0.01%	0	\$0.00	NA
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPOATION	1	\$340,000.00	0.01%	0	\$0.00	NA
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	4	\$948,000.00	0.02%	0	\$0.00	NA
	LENDINGHOME FUNDING CORPORATION A DELWARE CORPORATION	1	\$205,696.52	0%	0	\$0.00	NA
	LENDUSA LLC DBA MORTGAGE FINANCIAL	1	\$275,602.33	0.01%	0	\$0.00	NA
	LENDUSA LLC DBA REGENCY MORTGAGE	5	\$1,035,392.27	0.02%	0	\$0.00	NA
	LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	11	\$4,077,670.00	0.09%	0	\$0.00	NA
	LENDUSA LLC-MORTGAGE FINANCIAL	5	\$1,501,983.11	0.03%	0	\$0.00	NA
	LENDUSA LLC-REGENCY MORTGAGE	11	\$3,551,214.93	0.08%	0	\$0.00	NA
	LENDUSA MORTGAGE LLC DBA MORTGAGE FINANCIAL	1	\$572,250.00	0.01%	0	\$0.00	NA
	LENDUSA MORTGAGE LLC DBA REGENCY MORTGAGE	1	\$535,920.00	0.01%	0	\$0.00	NA
	LENDUSA MORTGAGE, LLC DBA REGENCY MORTGAGE	1	\$259,616.96	0.01%	0	\$0.00	NA
	LENDUSA, LLC	1	\$307,566.03	0.01%	0	\$0.00	NA
	LENDUSA, LLC DBA REGENCY MORTGAGE	4	\$1,029,276.52	0.02%	0	\$0.00	NA
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY	1	\$300,000.00	0.01%	0	\$0.00	NA
	LENDUSA, LLC DBA RPM MORTGAGE A LLC	1	\$290,000.00	0.01%	0	\$0.00	NA
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$2,194,625.33	0.05%	0	\$0.00	NA
	LENDUSA, LLC RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$316,000.00	0.01%	0	\$0.00	NA



	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$405,401.88	0.01%	0	\$0.00	NA
	LEVEL ONE BANK, A STATE CHARTERED BANK	2	\$412,000.00	0.01%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$343,900.00	0.01%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$351,504.03	0.01%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	4	\$978,155.00	0.02%	0	\$0.00	NA
	LIBERTY LENDING CONSULTANTS INC	2	\$614,545.00	0.01%	0	\$0.00	NA
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	2	\$496,000.00	0.01%	0	\$0.00	NA
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	4	\$1,377,350.00	0.03%	0	\$0.00	NA
	LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$228,000.00	0%	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$408,800.00	0.01%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$739,679.94	0.02%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	10	\$2,593,242.46	0.06%	0	\$0.00	NA
	LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	2	\$392,247.43	0.01%	0	\$0.00	NA
	LINCOLNWAY COMMUNITY BANK	2	\$287,750.00	0.01%	0	\$0.00	NA
	LMC HOME LOANS	3	\$804,327.00	0.02%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	\$701,617.87	0.02%	0	\$0.00	NA
	LOADLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$297,000.00	0.01%	0	\$0.00	NA
	LOAN ONE A DIVISION OF BENCHMARK BANK	3	\$737,400.00	0.02%	0	\$0.00	NA
	LOAN SIMPLE INC A CORPORATION	1	\$219,450.00	0%	0	\$0.00	NA
	LOAN SIMPLE, INC	2	\$804,178.00	0.02%	0	\$0.00	NA
	LOAN SIMPLE, INC., A CORPORATION	3	\$973,821.51	0.02%	0	\$0.00	NA
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$399,425.00	0.01%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	351	\$107,224,785.42	2.3%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	8	\$2,633,375.91	0.06%	0	\$0.00	NA
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	8	\$2,540,700.00	0.05%	0	\$0.00	NA

	LOANSTAR HOME LOANS, LLC	1	\$352,000.00	0.01%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$357,118.31	0.01%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC, DBA LOASTAR HOME LENDING, A LIMITE	1	\$390,000.00	0.01%	0	\$0.00	NA
	LOANWISE FINANCIAL LLC	4	\$1,080,231.17	0.02%	0	\$0.00	NA
	LOANWISE FINANCIAL, LLC	1	\$331,934.05	0.01%	0	\$0.00	NA
	LOL, INCORPORATED, A MINNESOTA CORPORATION	2	\$663,100.00	0.01%	0	\$0.00	NA
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITE	1	\$397,800.00	0.01%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$225,381.99	0%	0	\$0.00	NA
	LT GROUP INC. DBA EAST STAR MORTGAGE	1	\$346,011.78	0.01%	0	\$0.00	NA
	LUCEY MORTGAGE CORPORATION, A CORPORATION	6	\$1,945,889.07	0.04%	0	\$0.00	NA
	LUXURY MORTGAGE CORP	1	\$372,812.07	0.01%	0	\$0.00	NA
	LUXURY MORTGAGE CORP., A CORPORATION	3	\$1,236,254.36	0.03%	0	\$0.00	NA
	LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	1	\$525,774.62	0.01%	0	\$0.00	NA
	M & T BANK	1	\$340,000.00	0.01%	0	\$0.00	NA
	M AND M BANK	1	\$364,000.00	0.01%	0	\$0.00	NA
	M AND T BANK	5	\$1,660,129.85	0.04%	0	\$0.00	NA
	M AND T BANK A CORPORATION	2	\$700,926.72	0.02%	0	\$0.00	NA
	M ANT T BANK A CORPORATION	1	\$184,000.00	0%	0	\$0.00	NA
	M I FINANCIAL, LLC	4	\$1,186,667.94	0.03%	0	\$0.00	NA
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED COMPANY	1	\$305,000.00	0.01%	0	\$0.00	NA
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	3	\$961,578.00	0.02%	0	\$0.00	NA
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$337,200.00	0.01%	0	\$0.00	NA
	M&T BANK	12	\$3,254,574.97	0.07%	0	\$0.00	NA
	M+T BANK A CORPORATION	4	\$1,417,827.01	0.03%	0	\$0.00	NA
	M+T BANK, A CORPORATION	2	\$815,482.08	0.02%	0	\$0.00	NA
	M/I FINANCIAL, LLC	11	\$3,341,415.25	0.07%	0	\$0.00	NA
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	4	\$1,343,860.00	0.03%	0	\$0.00	NA
	MAC5 MORTGAGE INC, A	4	\$1,259,790.00	0.03%	0	\$0.00	NA

	COLORADO CORPORATION						
	MAGNOLIA BANK, INCORPORATED	1	\$201,400.00	0%	0	\$0.00	NA
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$379,464.58	0.01%	0	\$0.00	NA
	MAGNUM MORTGAGE, INC	1	\$477,000.00	0.01%	0	\$0.00	NA
	MAIN STREET BANK	2	\$443,300.00	0.01%	0	\$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$426,000.00	0.01%	0	\$0.00	NA
	MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS	1	\$189,050.00	0%	0	\$0.00	NA
	MANN MORTGAGE ,LLC,A LIMITED LIABILITY COMPANY,120 WHITEFISH	1	\$275,500.00	0.01%	0	\$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	16	\$4,150,953.68	0.09%	0	\$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	3	\$797,260.00	0.02%	0	\$0.00	NA
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA	1	\$230,850.00	0%	0	\$0.00	NA
	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LI	1	\$380,000.00	0.01%	0	\$0.00	NA
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	3	\$853,850.00	0.02%	0	\$0.00	NA
	MANN MORTGAGE LLC DBA HOMESEED A LIMITED LIABILITY CORPORATI	1	\$530,507.00	0.01%	0	\$0.00	NA
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$260,000.00	0.01%	0	\$0.00	NA
	MANN MORTGAGE, LLC	5	\$1,261,503.30	0.03%	0	\$0.00	NA
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.01%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LI	1	\$423,502.44	0.01%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA HOMESEED A LIMITED LIABILITY COMPANY	1	\$374,447.55	0.01%	0	\$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$313,025.00	0.01%	0	\$0.00	NA
	MAPS CREDIT UNION	2	\$562,618.00	0.01%	0	\$0.00	NA
	MARINE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$253,600.00	0.01%	0	\$0.00	NA

MARKETLINE MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPAN	1	\$408,000.00	0.01%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC	10	\$2,826,673.46	0.06%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$605,887.93	0.01%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, L.L.C A LIMITED LIABILITY COMPAN	1	\$362,210.00	0.01%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, L.L.C, A LIMITED LIABILITY COMPAN	2	\$592,381.77	0.01%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	2	\$667,500.00	0.01%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$213,448.83	0%	0	\$0.00	NA
MARQUETTE BANK	1	\$212,186.95	0%	0	\$0.00	NA
MARS BANK	2	\$480,000.00	0.01%	0	\$0.00	NA
MARS BANK A PENNSYLVANIA CHARTERED BANK	4	\$1,202,700.00	0.03%	0	\$0.00	NA
MAS ASSOCIATES LLC DBA EQUITY MORTGAGE LENDING A MARYLAND CO	2	\$640,479.63	0.01%	0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$443,725.24	0.01%	0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	6	\$2,229,153.00	0.05%	0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$375,446.08	0.01%	0	\$0.00	NA
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$392,500.00	0.01%	0	\$0.00	NA
MATTAMY HOME FINDING, LLC, A LIMITED LIABILITY COMPANY	1	\$398,802.00	0.01%	0	\$0.00	NA
MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	10	\$2,914,393.96	0.06%	0	\$0.00	NA
MATTAMY HOME FUNDING LLC A LIMITED LIABLITY COMPANY	1	\$205,487.00	0%	0	\$0.00	NA
MATTAMY HOME FUNDING, LLC	1	\$221,839.95	0%	0	\$0.00	NA
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$949,553.81	0.02%	0	\$0.00	NA
MB FINANCIAL BANK	44	\$14,705,648.87	0.32%	0	\$0.00	NA
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$248,000.00	0.01%	0	\$0.00	NA

	MBS CAPITAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$239,162.54	0.01%	0	\$0.00	NA	C
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	6	\$1,150,353.00	0.02%	0	\$0.00	NA	C
	MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	\$351,491.93	0.01%	0	\$0.00	NA	C
	MCLEAN MORTGAGE CORPORATION	2	\$582,978.64	0.01%	0	\$0.00	NA	C
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,892,164.57	0.04%	0	\$0.00	NA	C
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA	1	\$230,274.95	0%	0	\$0.00	NA	C
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,768,796.14	0.04%	0	\$0.00	NA	C
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$179,900.00	0%	0	\$0.00	NA	C
	MCS MORTGAGE BANKERS, INC	1	\$419,381.25	0.01%	0	\$0.00	NA	C
	MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	3	\$755,700.00	0.02%	0	\$0.00	NA	C
	MCTYGUE GROUP INC	1	\$284,598.44	0.01%	0	\$0.00	NA	C
	MDC FINANCIAL A CALIFORNIA CORPORATION	1	\$329,502.97	0.01%	0	\$0.00	NA	C
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$446,500.00	0.01%	0	\$0.00	NA	C
	MEADOWBROOK FINANCIAL MORTGAGE BANKS CORP	1	\$303,552.15	0.01%	0	\$0.00	NA	C
	MECHANICS BANK, A MISSISSIPPI CORPORATION	2	\$349,009.10	0.01%	0	\$0.00	NA	C
	MED 5 FEDERAL CREDIT UNION	2	\$456,899.95	0.01%	0	\$0.00	NA	C
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$423,415.84	0.01%	0	\$0.00	NA	C
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL	1	\$455,859.32	0.01%	0	\$0.00	NA	C
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	2	\$1,163,000.00	0.02%	0	\$0.00	NA	C
	MEGA CAPITAL FUNDING, INC	9	\$3,004,778.08	0.06%	0	\$0.00	NA	C
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	1	\$500,000.00	0.01%	0	\$0.00	NA	C
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	6	\$2,474,589.06	0.05%	0	\$0.00	NA	C
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	1	\$624,000.00	0.01%	0	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	4	\$1,090,795.62	0.02%	0	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	10	\$3,315,152.09	0.07%	0	\$0.00	NA	C

MEGASTAR FINANCIAL CORPORATION, A COLORADO CORPORATION	1	\$369,478.67	0.01%	0	\$0.00	NA
MEMBER OPTIONS, LLC	1	\$242,042.90	0.01%	0	\$0.00	NA
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$200,478.22	0%	0	\$0.00	NA
MERCANTIL BANK NATIONAL ASSOCIATION, NATIONAL BANKING ASSOCI	1	\$422,929.33	0.01%	0	\$0.00	NA
MERIDAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$410,000.00	0.01%	0	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	5	\$1,010,000.29	0.02%	0	\$0.00	NA
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	3	\$932,286.95	0.02%	0	\$0.00	NA
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$394,400.00	0.01%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC	22	\$7,234,493.03	0.16%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	1	\$136,413.84	0%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$231,015.96	0%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIABILITY C	1	\$169,509.30	0%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$249,144.71	0.01%	0	\$0.00	NA
METAIRIE BANK AND TRUST COMPANY A STATE BANK	1	\$183,000.00	0%	0	\$0.00	NA
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$197,550.00	0%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE INC A CORPORATION	2	\$604,497.64	0.01%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	\$365,500.00	0.01%	0	\$0.00	NA
MICHIGAN MUTUAL INC	2	\$499,913.51	0.01%	0	\$0.00	NA
MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$225,000.00	0%	0	\$0.00	NA
MICHIGAN MUTUAL INC DBA SOUTHWEST DIRECT	1	\$224,682.98	0%	0	\$0.00	NA
MICHIGAN MUTUAL, INC	4	\$1,029,644.71	0.02%	0	\$0.00	NA
	1	\$209,818.95	0%	0	\$0.00	NA

	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE						
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$611,693.47	0.01%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC., DBA SCHIDIT MORTGAGE COMPANY, AN	1	\$374,400.00	0.01%	0	\$0.00	NA
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$278,007.74	0.01%	0	\$0.00	NA
	MID PENN BANK	3	\$813,000.00	0.02%	0	\$0.00	NA
	MID-MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$183,500.00	0%	0	\$0.00	NA
	MIDDLETON VALLEY BANK FINANCIAL INSTITUTION	1	\$199,730.60	0%	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION A CORPORATION	2	\$764,200.00	0.02%	0	\$0.00	NA
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$239,900.00	0.01%	0	\$0.00	NA
	MIDWEST BANK	1	\$235,252.91	0.01%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$632,399.29	0.01%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE	1	\$501,276.71	0.01%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABLITY COMPANY	1	\$283,000.00	0.01%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	2	\$1,156,500.00	0.02%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$366,459.33	0.01%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC A LLC	1	\$251,620.45	0.01%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$403,430.77	0.01%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$2,515,569.14	0.05%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$248,633.17	0.01%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$151,337.76	0%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$244,639.07	0.01%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC., AN ILLINOIS LIMITED LIABILITY	1	\$280,000.00	0.01%	0	\$0.00	NA
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$234,668.88	0.01%	0	\$0.00	NA
	MILLENNIUM HOME MORTGAGE LLC	1	\$488,300.00	0.01%	0	\$0.00	NA
	MILLENNIUM HOME MORTGAGE, LLC	4	\$1,348,053.49	0.03%	0	\$0.00	NA
	MILLENNIUM FINANCIAL GROUP INC DBA MILEND A CORPORATION	1	\$247,658.32	0.01%	0	\$0.00	NA

MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$187,735.11	0%	0	\$0.00	NA
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$424,100.00	0.01%	0	\$0.00	NA
MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$269,100.00	0.01%	0	\$0.00	NA
MK LENDING CORP	2	\$911,375.36	0.02%	0	\$0.00	NA
MK LENDING CORP A CORPORATION	7	\$2,573,938.94	0.06%	0	\$0.00	NA
MK LENDING CORP., A CORPORATION	6	\$2,719,200.00	0.06%	0	\$0.00	NA
MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	2	\$400,353.54	0.01%	0	\$0.00	NA
MOARIA DEVELOPMENTS INC	1	\$310,250.00	0.01%	0	\$0.00	NA
MOHAVE STATE BANK	1	\$188,000.00	0%	0	\$0.00	NA
MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	8	\$2,540,471.00	0.05%	0	\$0.00	NA
MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$255,000.00	0.01%	0	\$0.00	NA
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	7	\$1,609,880.00	0.03%	0	\$0.00	NA
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOT	1	\$367,650.00	0.01%	0	\$0.00	NA
MORIA DEVELOPMENT, INC	1	\$396,000.00	0.01%	0	\$0.00	NA
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	\$264,000.00	0.01%	0	\$0.00	NA
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$293,400.00	0.01%	0	\$0.00	NA
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$619,037.29	0.01%	0	\$0.00	NA
MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CO	1	\$416,000.00	0.01%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$215,403.77	0%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$69,811.07	0%	0	\$0.00	NA
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$230,353.96	0%	0	\$0.00	NA
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	\$761,445.95	0.02%	0	\$0.00	NA
MORTGAGE ASSURANCE INC	21	\$6,372,438.16	0.14%	0	\$0.00	NA
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY	5	\$1,685,250.00	0.04%	0	\$0.00	NA



COMPANY						
MORTGAGE BROKERS SERVICES INC	1	\$280,250.00	0.01%	0	\$0.00	NA
MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	3	\$942,240.00	0.02%	0	\$0.00	NA
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTAGGE A CORPORATIO	1	\$424,100.00	0.01%	0	\$0.00	NA
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	8	\$2,257,101.84	0.05%	0	\$0.00	NA
MORTGAGE BROKERS SERVICES, INC	1	\$350,000.00	0.01%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	14	\$4,284,867.47	0.09%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	2	\$989,142.71	0.02%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	2	\$844,100.00	0.02%	0	\$0.00	NA
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$280,000.00	0.01%	0	\$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	\$521,885.02	0.01%	0	\$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	3	\$1,037,092.83	0.02%	0	\$0.00	NA
MORTGAGE CORP. OF THE WAST III	1	\$475,000.00	0.01%	0	\$0.00	NA
MORTGAGE EQUITY PARTNERS LLC	2	\$667,853.31	0.01%	0	\$0.00	NA
MORTGAGE EXPRESS LLC	2	\$748,130.00	0.02%	0	\$0.00	NA
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$382,500.00	0.01%	0	\$0.00	NA
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	28	\$8,967,186.45	0.19%	0	\$0.00	NA
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$212,000.00	0%	0	\$0.00	NA
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$219,681.17	0%	0	\$0.00	NA
MORTGAGE FINANCIAL SERVICES LLC	11	\$2,450,789.05	0.05%	0	\$0.00	NA
MORTGAGE FINANCIAL SERVICES, LLC	1	\$235,000.00	0.01%	0	\$0.00	NA
MORTGAGE FINANCIAL, INC	3	\$918,415.00	0.02%	0	\$0.00	NA
MORTGAGE INC A MARYLAND CORPORATION	1	\$364,500.00	0.01%	0	\$0.00	NA
	2	\$514,400.00	0.01%	0	\$0.00	NA

	MORTGAGE INVESTMENT SERVICES CORPORATION						
	MORTGAGE INVESTORS GROUP	6	\$1,718,099.12	0.04%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERHSIP	1	\$276,000.00	0.01%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	22	\$5,697,869.70	0.12%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	4	\$1,182,365.10	0.03%	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$215,000.00	0%	0	\$0.00	NA
	MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$265,000.00	0.01%	0	\$0.00	NA
	MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$216,000.00	0%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC., A CALIFORNIA CORPORAT	1	\$285,000.00	0.01%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	3	\$898,416.17	0.02%	0	\$0.00	NA
	MORTGAGE MASTERS OF INDIANA, INC	1	\$266,000.00	0.01%	0	\$0.00	NA
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$310,388.00	0.01%	0	\$0.00	NA
	MORTGAGE NETWORK INC	1	\$218,198.96	0%	0	\$0.00	NA
	MORTGAGE NETWORK SOLUTIONS LLC A DELAWARE LIMITED LIABILITY	2	\$659,100.00	0.01%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	16	\$5,187,551.27	0.11%	0	\$0.00	NA
	MORTGAGE ONE GROUP A CORPORATION	2	\$500,000.00	0.01%	0	\$0.00	NA
	MORTGAGE ONE GROUP, A CORPORATION	1	\$524,481.74	0.01%	0	\$0.00	NA
	MORTGAGE ONE OF THE SOUTH INC	2	\$468,268.00	0.01%	0	\$0.00	NA
	MORTGAGE PRODUCERS INC	1	\$277,000.00	0.01%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	3	\$919,747.14	0.02%	0	\$0.00	NA
	MORTGAGE SERVICES III, L.L.C	12	\$3,811,317.51	0.08%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$329,068.48	0.01%	0	\$0.00	NA
	MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$199,081.47	0%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$270,653.00	0.01%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$652,800.00	0.01%	0	\$0.00	NA
		1	\$193,600.00	0%	0	\$0.00	NA

	MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPOR						
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$328,000.00	0.01%	0	\$0.00	NA
	MORTGAGE TRUST INC	2	\$484,746.38	0.01%	0	\$0.00	NA
	MORTGAGE TRUST INC A CORPORATION	15	\$4,712,850.00	0.1%	0	\$0.00	NA
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	5	\$1,526,466.00	0.03%	0	\$0.00	NA
	MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION	1	\$321,100.00	0.01%	0	\$0.00	NA
	MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	\$364,500.00	0.01%	0	\$0.00	NA
	MORTGAGE UNLIMITED, LLC	2	\$455,022.36	0.01%	0	\$0.00	NA
	MORTGAGE WORLD BANKERS, INC	1	\$240,000.00	0.01%	0	\$0.00	NA
	MORTGAGE X-CHANGE, TEXAS CORPORATION	2	\$736,500.00	0.02%	0	\$0.00	NA
	MORTGAGENETWORK	47	\$14,826,035.61	0.32%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC	1	\$211,687.68	0%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	7	\$1,584,802.01	0.03%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$302,129.25	0.01%	0	\$0.00	NA
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$259,625.39	0.01%	0	\$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	7	\$1,665,768.90	0.04%	0	\$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	3	\$777,250.00	0.02%	0	\$0.00	NA
	MOUNTAIN AMERICAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNIO	1	\$320,000.00	0.01%	0	\$0.00	NA
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	7	\$1,578,187.00	0.03%	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK A CORPORATION	1	\$340,000.00	0.01%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL INC	36	\$12,470,207.25	0.27%	0	\$0.00	NA
	MOUNTAIN WEST FINANCILA INC	1	\$412,404.94	0.01%	0	\$0.00	NA
	MOUNTAINONE BANK	2	\$586,000.00	0.01%	0	\$0.00	NA
	MOVEMENT MORTGAGE	3	\$752,950.00	0.02%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$232,821.87	0%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	643	\$186,727,958.02	4%	0	\$0.00	NA
		34	\$9,127,227.65	0.2%	0	\$0.00	NA

	MOVEMENT MORTGAGE, LLC TN#112748						
	MSA MORTGAGE, LLC	4	\$1,386,405.70	0.03%	0	\$0.00	NA
	MSA MORTGAGE, LLC , A MASSACHUSETTS LIMITED LIABILITY COMPAN	1	\$266,750.00	0.01%	0	\$0.00	NA
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$279,355.83	0.01%	0	\$0.00	NA
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$661,433.02	0.01%	0	\$0.00	NA
	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$206,625.00	0%	0	\$0.00	NA
	NASA FEDERAL CREDIT UNION	1	\$200,600.00	0%	0	\$0.00	NA
	NATIONA RELIABLE LENDING LLC	1	\$241,274.56	0.01%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	2	\$579,475.91	0.01%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	2	\$585,605.48	0.01%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$203,200.00	0%	0	\$0.00	NA
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$359,469.65	0.01%	0	\$0.00	NA
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	1	\$300,000.00	0.01%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC	10	\$3,483,916.49	0.07%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$344,145.80	0.01%	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	5	\$1,640,261.00	0.04%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$404,600.00	0.01%	0	\$0.00	NA
	NATIONSTARMORTGAGE	140	\$46,266,879.07	0.99%	0	\$0.00	NA
	NBH BANK A COLORADO CORPORATION	1	\$344,491.74	0.01%	0	\$0.00	NA
	NBKC BANK A KANSAS STATE BANK	2	\$784,578.47	0.02%	0	\$0.00	NA
	NBKC BANK, A KANSAS STATE BANK	2	\$857,596.57	0.02%	0	\$0.00	NA
	NC HOMEFRONT MORTGAGE LLC	1	\$249,647.76	0.01%	0	\$0.00	NA
	NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$289,474.92	0.01%	0	\$0.00	NA
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$265,410.00	0.01%	0	\$0.00	NA
	NEAT CAPITAL INC	1	\$373,500.00	0.01%	0	\$0.00	NA
	NEEDHAM BANK	1	\$424,000.00	0.01%	0	\$0.00	NA
	NEEDHAM BANK, A MASSACHUSETTS BANKING	1	\$329,502.97	0.01%	0	\$0.00	NA

	CORPORATION						
	NEIGHBORHOOD LOANS INC A CORPORATION	6	\$1,453,520.00	0.03%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$256,500.00	0.01%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE	1	\$224,000.00	0%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE INC	3	\$892,350.00	0.02%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$184,000.00	0%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$267,750.00	0.01%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	\$274,223.71	0.01%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$812,318.10	0.02%	0	\$0.00	NA
	NETWORK FUNDING LIMITED PARTNERSHIP	1	\$183,750.00	0%	0	\$0.00	NA
	NETWORK FUNDING LP	5	\$1,297,206.21	0.03%	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$424,100.00	0.01%	0	\$0.00	NA
	NETWORK FUNDING, LP	7	\$2,135,803.49	0.05%	0	\$0.00	NA
	NETWORK MORTGAGE, LLC, AN ILLONIS LIMITED LIABILITY COMPANY	1	\$208,125.00	0%	0	\$0.00	NA
	NEW AMERICA FINACIAL CORPORATION, A CORPORATION	1	\$241,916.25	0.01%	0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION	1	\$339,021.64	0.01%	0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	7	\$1,727,907.73	0.04%	0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	3	\$730,401.07	0.02%	0	\$0.00	NA
	NEW AMERICAN FINANCIAL CORPORATION A CORPORATION	1	\$235,000.00	0.01%	0	\$0.00	NA
	NEW BUFFALO SAVINGS BANK	1	\$424,100.00	0.01%	0	\$0.00	NA
	NEW FED MORTGAGE CORP	1	\$221,993.73	0%	0	\$0.00	NA
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$445,830.38	0.01%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	91	\$26,042,575.45	0.56%	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	43	\$13,354,348.50	0.29%	0	\$0.00	NA
	NEWDOMINION BANK A BANKING CORPORATION	1	\$267,200.00	0.01%	0	\$0.00	NA
	NEWDOMINION BANK A BANKING CORPORTION	1	\$424,100.00	0.01%	0	\$0.00	NA
		5	\$1,398,054.68	0.03%	0	\$0.00	NA

	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY						
	NEXBANK, SSB	1	\$492,355.40	0.01%	0	\$0.00	NA
	NEXERA HOLDING LLC	4	\$1,059,929.18	0.02%	0	\$0.00	NA
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$634,150.00	0.01%	0	\$0.00	NA
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATIO	1	\$236,500.00	0.01%	0	\$0.00	NA
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$358,403.81	0.01%	0	\$0.00	NA
	NFM INC DBA NFM LEANDING A MARYLAND CORPORATION	1	\$211,621.41	0%	0	\$0.00	NA
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	6	\$1,950,525.86	0.04%	0	\$0.00	NA
	NFM LENDING INC FN DBA NFM LENDING A MARYLAND CORPORATION	1	\$285,300.00	0.01%	0	\$0.00	NA
	NFM, INC	2	\$293,348.50	0.01%	0	\$0.00	NA
	NFM, INC DBA NFM LENDING	1	\$246,667.29	0.01%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	1	\$237,500.00	0.01%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$123,292.54	0%	0	\$0.00	NA
	NICOLET NATIONAL BANK	5	\$1,373,622.00	0.03%	0	\$0.00	NA
	NICOLET NATIONAL BANK A NATIONAL BANK	6	\$1,590,600.00	0.03%	0	\$0.00	NA
	NJ LENDERS CORP	31	\$11,009,047.17	0.24%	0	\$0.00	NA
	NJ LENDERS CORPORATION	1	\$234,653.79	0.01%	0	\$0.00	NA
	NMSI INC A CALIFORNIA CORPORATION	5	\$2,491,160.55	0.05%	0	\$0.00	NA
	NMSI INC., A CALIFORNIA CORPORATION	4	\$1,635,475.60	0.04%	0	\$0.00	NA
	NMSI, INC	14	\$5,123,899.93	0.11%	0	\$0.00	NA
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$424,100.00	0.01%	0	\$0.00	NA
	NMST INC., A CALIFORNIA CORPORATION	1	\$372,000.00	0.01%	0	\$0.00	NA
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$260,000.00	0.01%	0	\$0.00	NA
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	3	\$737,675.70	0.02%	0	\$0.00	NA
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	4	\$1,071,398.99	0.02%	0	\$0.00	NA
		2	\$568,000.00	0.01%	0	\$0.00	NA

	NORTCO INC., A CALIFORNIA CORPORATION						
	NORTH ALABAMA MORTGAGE, INC	1	\$268,000.00	0.01%	0	\$0.00	NA
	NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	\$210,000.00	0%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,296,502.50	0.03%	0	\$0.00	NA
	NORTH CASCADES BANK, DIVISION OF GLACIER BANK	1	\$178,000.00	0%	0	\$0.00	NA
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$117,829.68	0%	0	\$0.00	NA
	NORTH ISLAND CREDIT UNION, A DIVISION OF CALIFORNIA CREDIT	1	\$229,350.76	0%	0	\$0.00	NA
	NORTH STATE BANK	2	\$471,814.00	0.01%	0	\$0.00	NA
	NORTH STATE BANK A CORPORATION	3	\$997,276.58	0.02%	0	\$0.00	NA
	NORTHEAST EQUITABLE MORTGAGE LLC A PENNSYLVANIA LLC	1	\$422,902.83	0.01%	0	\$0.00	NA
	NORTHERN BANK + TRUST COMPANY	2	\$557,151.27	0.01%	0	\$0.00	NA
	NORTHERN BANK AND TRUST COMPANY	1	\$320,000.00	0.01%	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES, INC	5	\$1,522,227.44	0.03%	0	\$0.00	NA
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$365,000.00	0.01%	0	\$0.00	NA
	NORTHPOINT MORTGAE, INC., A CORPORATION	1	\$215,323.98	0%	0	\$0.00	NA
	NORTHPOINT MORTGAGE INC A CORPORATION	10	\$3,021,007.34	0.06%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC., A CORPORATION	3	\$629,003.00	0.01%	0	\$0.00	NA
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$193,800.00	0%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC	1	\$352,000.00	0.01%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE	1	\$283,200.00	0.01%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$208,050.00	0%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP., INC., DBA .NORCOM MORTGAGE A CORP	1	\$334,983.34	0.01%	0	\$0.00	NA

NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATI	1	\$246,086.28	0.01%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	4	\$1,440,646.07	0.03%	0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	4	\$1,126,872.61	0.02%	0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	6	\$1,514,520.00	0.03%	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$779,600.00	0.02%	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	\$444,812.00	0.01%	0	\$0.00	NA
NOVA FINANCIAL INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$386,454.72	0.01%	0	\$0.00	NA
NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	5	\$1,252,680.00	0.03%	0	\$0.00	NA
NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$283,599.84	0.01%	0	\$0.00	NA
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$329,902.37	0.01%	0	\$0.00	NA
NTFN INC A CORPORATION	3	\$720,745.00	0.02%	0	\$0.00	NA
NTFN INC. A CORPORATION	2	\$848,200.00	0.02%	0	\$0.00	NA
NTFN INC., A CORPORATION	2	\$610,795.34	0.01%	0	\$0.00	NA
NTFN, INC A COPORATION	1	\$230,000.00	0%	0	\$0.00	NA
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$174,722.39	0%	0	\$0.00	NA
NTFN, INC. A CORPORATION	1	\$185,250.00	0%	0	\$0.00	NA
NTFN, INC., A CORPORATION	2	\$658,885.21	0.01%	0	\$0.00	NA
NUDGE FUNDING LLC	1	\$201,309.01	0%	0	\$0.00	NA
NUDGE FUNDING, LLC	6	\$2,072,105.47	0.04%	0	\$0.00	NA
NVR MORTGAGE FINANCE , INC	1	\$280,083.00	0.01%	0	\$0.00	NA
NVR MORTGAGE FINANCE INC	92	\$27,000,013.63	0.58%	0	\$0.00	NA
NVR MORTGAGE FINANCE INC A CORPORATION	16	\$4,357,374.00	0.09%	0	\$0.00	NA
NVR MORTGAGE FINANCE INC NMLS 1127 A CORPORATION	2	\$521,013.00	0.01%	0	\$0.00	NA
NVR MORTGAGE FINANCE NMLS 1127 A CORPORATION	1	\$180,389.72	0%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	5	\$1,536,775.34	0.03%	0	\$0.00	NA
NVR MORTGAGE FINANCIAL INC	1	\$425,681.00	0.01%	0	\$0.00	NA
OAK MORTGAGE COMPANY LLC	1	\$211,500.00	0%	0	\$0.00	NA



	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	9	\$2,104,246.80	0.05%	0	\$0.00	NA	C
	OAK MORTGAGE COMPANY, LLC A LLC	1	\$250,295.71	0.01%	0	\$0.00	NA	C
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$149,363.79	0%	0	\$0.00	NA	C
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$363,487.12	0.01%	0	\$0.00	NA	C
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$791,219.92	0.02%	0	\$0.00	NA	C
	OAKSTAR BANK, A MISSOURI CORPORATION	4	\$1,067,092.34	0.02%	0	\$0.00	NA	C
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$229,000.00	0%	0	\$0.00	NA	C
	OBSDIAN FINANCIAL SERVICES, INC	1	\$423,402.59	0.01%	0	\$0.00	NA	C
	OCMBC, INC	1	\$375,493.52	0.01%	0	\$0.00	NA	C
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$289,591.39	0.01%	0	\$0.00	NA	C
	OCWEN LOAN SERVICING LLC	5	\$1,161,839.07	0.02%	0	\$0.00	NA	C
	OLD LINE BANK	3	\$811,000.00	0.02%	0	\$0.00	NA	C
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$692,900.00	0.01%	0	\$0.00	NA	C
	ON Q FINANCIAL INC	17	\$5,035,726.25	0.11%	0	\$0.00	NA	C
	ON Q FINANCIAL, INC	30	\$9,450,149.70	0.2%	0	\$0.00	NA	C
	ONE BANK AND TRUST	1	\$315,000.00	0.01%	0	\$0.00	NA	C
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	3	\$693,754.13	0.01%	0	\$0.00	NA	C
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	3	\$934,829.15	0.02%	0	\$0.00	NA	C
	ONE TRUST HOME3 LOANS	1	\$263,000.00	0.01%	0	\$0.00	NA	C
	ONEWEST BANK A DIVISION OF CIT BANK NA	1	\$222,750.00	0%	0	\$0.00	NA	C
	ONEWEST BANK A DIVISION OF CIT BANK NA	2	\$692,800.00	0.01%	0	\$0.00	NA	C
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$284,585.70	0.01%	0	\$0.00	NA	C
	ONY GIO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$198,961.56	0%	0	\$0.00	NA	C
	ONY GLO INC DBA LOANLOCK A CORPORATION	1	\$591,644.79	0.01%	0	\$0.00	NA	C
	ONY GLO, INC	2	\$779,100.00	0.02%	0	\$0.00	NA	C
	ONY GLO, INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$423,461.24	0.01%	0	\$0.00	NA	C
	ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	1	\$349,484.38	0.01%	0	\$0.00	NA	C
	ONY GLO, INC. DBA LOANLOACK, A	1	\$274,291.36	0.01%	0	\$0.00	NA	C

	CORPORATION						
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	6	\$2,070,746.16	0.04%	0	\$0.00	NA
	ONY GLO, INC. DBA OG MORTGAGE BANKERS, A CORPORATION	1	\$393,000.00	0.01%	0	\$0.00	NA
	OPEN MORTGAGE LLC	3	\$1,067,100.00	0.02%	0	\$0.00	NA
	OPEN MORTGAGE, LLC	2	\$605,489.94	0.01%	0	\$0.00	NA
	OPES ADVISORS	1	\$594,879.28	0.01%	0	\$0.00	NA
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK A FEDERAL SAVINGS	1	\$554,000.00	0.01%	0	\$0.00	NA
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	2	\$878,570.83	0.02%	0	\$0.00	NA
	OPES ADVISORS A DIVISON OF FLAGSTAR BANK FSB A FEDERAL SAVIN	1	\$479,500.00	0.01%	0	\$0.00	NA
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAV	1	\$328,800.00	0.01%	0	\$0.00	NA
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	\$363,393.16	0.01%	0	\$0.00	NA
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	16	\$5,631,687.11	0.12%	0	\$0.00	NA
	OPES ADVISORS, A DIVISION OF FLAGSTARA BANK FSB A FEDERAL SA	1	\$250,000.00	0.01%	0	\$0.00	NA
	OPES ADVISORS, INC	21	\$7,716,894.63	0.17%	0	\$0.00	NA
	OPOS ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$528,000.00	0.01%	0	\$0.00	NA
	OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$424,100.00	0.01%	0	\$0.00	NA
	OPTIMUM FIRST , INC., A CALIFORNIA CORPORATION	1	\$342,500.00	0.01%	0	\$0.00	NA
	OPTIMUM FIRST INC	2	\$754,000.00	0.02%	0	\$0.00	NA
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	2	\$420,000.00	0.01%	0	\$0.00	NA
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$390,000.00	0.01%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	14	\$4,312,089.39	0.09%	0	\$0.00	NA
	OPTIMUN FIRST INC, A CALIFORNIA CORPORATION	1	\$265,500.00	0.01%	0	\$0.00	NA
	OPTION FUNDING, INC	1	\$370,000.00	0.01%	0	\$0.00	NA
	ORION FEDERAL CREDIT UNION	2	\$492,100.00	0.01%	0	\$0.00	NA

	ORRSTOWN BANK	1	\$259,427.95	0.01%	0	\$0.00	NA
	OVM FINANCIAL, INC	2	\$276,605.26	0.01%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	9	\$3,674,585.72	0.08%	0	\$0.00	NA
	PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION	3	\$1,085,275.01	0.02%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	23	\$6,949,420.00	0.15%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$811,896.21	0.02%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	2	\$639,920.26	0.01%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$690,710.80	0.01%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$317,961.33	0.01%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIBILITY COMPANY	1	\$337,024.46	0.01%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	2	\$734,164.10	0.02%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC., A LIMITED LIABILITY COMPANY	1	\$403,404.82	0.01%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	14	\$4,789,414.05	0.1%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	2	\$569,606.28	0.01%	0	\$0.00	NA
	PACOR MORTGAGE CORP	2	\$616,007.89	0.01%	0	\$0.00	NA
	PACOR MORTGAGE CORP A CORPORATION	3	\$888,706.86	0.02%	0	\$0.00	NA
	PACOR MORTGAGE CORP., A CORPORATION	1	\$420,000.00	0.01%	0	\$0.00	NA
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$317,000.00	0.01%	0	\$0.00	NA
	PARAGON BANK	1	\$220,674.43	0%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC	3	\$1,088,803.86	0.02%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$325,000.00	0.01%	0	\$0.00	NA
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$325,540.67	0.01%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	1	\$431,363.58	0.01%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTAGGE GROUP INC A CALIFORNIA CORPOR	1	\$213,911.47	0%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	35	\$11,278,785.63	0.24%	0	\$0.00	NA

	CALIFORNIA CORPOR						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CORPORATION CORPO	1	\$246,493.62	0.01%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$664,752.14	0.01%	0	\$0.00	NA
	PARK STERLING BANK	1	\$268,612.42	0.01%	0	\$0.00	NA
	PARK STERLING BANK A CORPORATION	3	\$667,856.73	0.01%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$629,071.89	0.01%	0	\$0.00	NA
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$633,302.39	0.01%	0	\$0.00	NA
	PARLAY MORTGAGE & PROPERTY, INC, AN ILLINOIS CORPORATION	2	\$651,322.00	0.01%	0	\$0.00	NA
	PATRIOT BANK	2	\$826,522.24	0.02%	0	\$0.00	NA
	PATRIOT BANK, A BANKING CORPORATION	1	\$220,000.00	0%	0	\$0.00	NA
	PEAPACK-GLADSTONE BANK A STATE-CHARTERED BANK	1	\$220,000.00	0%	0	\$0.00	NA
	PEN AIR FEDERAL CREDIT UNION	2	\$518,000.00	0.01%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCE, INC., OHIO CORPORATION	1	\$313,637.27	0.01%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	246	\$72,838,417.63	1.56%	0	\$0.00	NA
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$209,690.62	0%	0	\$0.00	NA
	PEOPLES BANK	3	\$808,552.15	0.02%	0	\$0.00	NA
	PEOPLES BANK A KANSAS CORPORATION	26	\$6,539,958.11	0.14%	0	\$0.00	NA
	PEOPLES BANK OF ALABAMA	1	\$310,000.00	0.01%	0	\$0.00	NA
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$281,775.00	0.01%	0	\$0.00	NA
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA	1	\$424,100.00	0.01%	0	\$0.00	NA
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$248,900.00	0.01%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$452,909.98	0.01%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	3	\$821,446.43	0.02%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	3	\$1,224,064.81	0.03%	0	\$0.00	NA
	PEOPLES NATIONAL BANK A NATIONAL BANK	11	\$3,645,959.98	0.08%	0	\$0.00	NA
	PEOPLES NATIONAL BANK, A NATIONAL BANK	11	\$3,349,948.76	0.07%	0	\$0.00	NA

PEOPLES STATE BANK OF COMMERCE A BANKING CORPORATION	1	\$214,400.00	0%	0	\$0.00	NA
PEOPLES TRUST & SAVINGS BANK	1	\$300,000.00	0.01%	0	\$0.00	NA
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	3	\$1,644,150.00	0.04%	0	\$0.00	NA
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$223,720.00	0%	0	\$0.00	NA
PERL MORTGAGE INC	26	\$8,426,590.48	0.18%	0	\$0.00	NA
PERL MORTGAGE, INC	27	\$8,181,683.49	0.18%	0	\$0.00	NA
PETRA LENDING GROUP	1	\$199,500.00	0%	0	\$0.00	NA
PEYTON FINANCIAL MORTGAGE, INC, A TEXAS CORPORATION	1	\$216,000.00	0%	0	\$0.00	NA
PHH HOME LOANS, LLC	3	\$884,459.53	0.02%	0	\$0.00	NA
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	6	\$1,920,929.18	0.04%	0	\$0.00	NA
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$269,800.00	0.01%	0	\$0.00	NA
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIM	2	\$503,006.57	0.01%	0	\$0.00	NA
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$249,000.00	0.01%	0	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	12	\$3,361,038.39	0.07%	0	\$0.00	NA
PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	\$380,376.23	0.01%	0	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	5	\$1,370,515.63	0.03%	0	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$328,000.00	0.01%	0	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$384,432.82	0.01%	0	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$435,086.49	0.01%	0	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$219,675.90	0%	0	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$313,557.58	0.01%	0	\$0.00	NA
PILGRIM MORTGAGE LLC	1	\$202,000.00	0%	0	\$0.00	NA
PINNACLE BANK	18	\$4,490,806.11	0.1%	0	\$0.00	NA
PINNACLE BANK , A STATE CHARTERED TENNESSEE BANK	1	\$322,050.00	0.01%	0	\$0.00	NA
PINNACLE BANK - WYOMING	1	\$209,250.00	0%	0	\$0.00	NA
PINNACLE BANK A STATE CAHRTERED TENNESSEE BANK	1	\$257,400.00	0.01%	0	\$0.00	NA

	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	14	\$4,018,121.94	0.09%	0	\$0.00	NA	C
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$204,000.00	0%	0	\$0.00	NA	C
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$251,644.93	0.01%	0	\$0.00	NA	C
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$292,069.09	0.01%	0	\$0.00	NA	C
	PINNACLE FUNDING GROUP INC	2	\$798,709.41	0.02%	0	\$0.00	NA	C
	PINNACLE MORTGAGE, INC	5	\$1,811,143.29	0.04%	0	\$0.00	NA	C
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	2	\$584,670.05	0.01%	0	\$0.00	NA	C
	PLAINS COMMERCE BANK A CORPORATION	1	\$363,915.00	0.01%	0	\$0.00	NA	C
	PLAINS COMMERCE BANK A CORPORATION	20	\$4,763,369.82	0.1%	0	\$0.00	NA	C
	PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$393,750.00	0.01%	0	\$0.00	NA	C
	PLANS COMMERCE BANK A CORPORATION	1	\$214,000.00	0%	0	\$0.00	NA	C
	PLANTERS BANK INC	2	\$521,000.00	0.01%	0	\$0.00	NA	C
	PLANTERS FIRST BANK	2	\$587,438.30	0.01%	0	\$0.00	NA	C
	PLATINUM HOME MORTGAGE CORPORATION	2	\$706,462.55	0.02%	0	\$0.00	NA	C
	PLAZA PARK BANK	1	\$339,419.23	0.01%	0	\$0.00	NA	C
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$4,675,961.44	0.1%	0	\$0.00	NA	C
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	2	\$716,500.00	0.02%	0	\$0.00	NA	C
	POLARIS HOME FUNDING CORP	3	\$823,835.43	0.02%	0	\$0.00	NA	C
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$422,154.34	0.01%	0	\$0.00	NA	C
	POLI MORTGAGE GROUP, INC	3	\$1,169,471.46	0.03%	0	\$0.00	NA	C
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	3	\$1,271,391.88	0.03%	0	\$0.00	NA	C
	POTOMAC MORTGAGE GROUP, DBA MVB MORTGAGE	2	\$668,389.67	0.01%	0	\$0.00	NA	C
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORGAGE A CORPORATION	1	\$359,469.65	0.01%	0	\$0.00	NA	C
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	3	\$1,141,999.53	0.02%	0	\$0.00	NA	C
		1	\$219,675.89	0%	0	\$0.00	NA	C

POTOMAC MORTGAGE GROUP, INC., DBA MVB MORTGAGE, A CORPORATIO						
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	3	\$962,366.83	0.02%	0	\$0.00	NA
POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	\$326,500.00	0.01%	0	\$0.00	NA
PRECIOUS REALTY & MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	\$250,000.00	0.01%	0	\$0.00	NA
PRECISION MORTGAGE, LLC	1	\$206,000.00	0%	0	\$0.00	NA
PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	1	\$424,100.00	0.01%	0	\$0.00	NA
PREFERRED HOME LENDING, LLC	1	\$282,150.00	0.01%	0	\$0.00	NA
PREFERRED LENDING GROUP, A CALIFORNIA CORPORATION	1	\$293,000.00	0.01%	0	\$0.00	NA
PREMIA MORTGAGE, LLC	1	\$423,375.36	0.01%	0	\$0.00	NA
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$299,558.03	0.01%	0	\$0.00	NA
PREMIER BANK A CORPORATION	1	\$327,516.78	0.01%	0	\$0.00	NA
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$284,080.00	0.01%	0	\$0.00	NA
PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$390,500.00	0.01%	0	\$0.00	NA
PREMIER LENDING INC A CORPORATION	4	\$1,543,002.44	0.03%	0	\$0.00	NA
PREMIER MORGAGE COPR, A NORTH DAKOTA CORPORATION	1	\$274,275.11	0.01%	0	\$0.00	NA
PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	1	\$292,499.99	0.01%	0	\$0.00	NA
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$472,203.00	0.01%	0	\$0.00	NA
PREMIER MORTGAGE RESOURCES LLC	18	\$4,875,790.00	0.1%	0	\$0.00	NA
PREMIER MORTGAGE RESOURCES, LLC	1	\$636,150.00	0.01%	0	\$0.00	NA
PRESIDENTIAL BANK	1	\$360,741.00	0.01%	0	\$0.00	NA
PRESIDENTIAL BANK F.S.B	5	\$1,461,230.09	0.03%	0	\$0.00	NA
PRESIDENTIAL BANK FSB	9	\$2,897,937.80	0.06%	0	\$0.00	NA
PRESIDENTIAL BANK FSB DAB ACCESS CAPITAL MORTGAGE	1	\$327,750.00	0.01%	0	\$0.00	NA
PRESIDENTIAL BANK, FSB	5	\$1,438,195.28	0.03%	0	\$0.00	NA
PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$260,770.26	0.01%	0	\$0.00	NA
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	2	\$606,391.77	0.01%	0	\$0.00	NA
	1	\$284,905.00	0.01%	0	\$0.00	NA

	PRIMARY RESEDENTIAL MORTGAGE INC						
	PRIMARY RESIDENCIAL MORTGAGE INC	1	\$215,600.00	0%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	96	\$26,814,523.11	0.57%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	20	\$6,313,030.34	0.14%	0	\$0.00	NA
	PRIME BANK AN OKLAHOMA BANKING CORPORATION	1	\$252,527.43	0.01%	0	\$0.00	NA
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$220,000.00	0%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$217,692.84	0%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$300,000.00	0.01%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$255,850.00	0.01%	0	\$0.00	NA
	PRIME SOURCE MORTGAGE, INC	1	\$394,250.00	0.01%	0	\$0.00	NA
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	3	\$1,044,000.00	0.02%	0	\$0.00	NA
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$423,475.21	0.01%	0	\$0.00	NA
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$259,266.06	0.01%	0	\$0.00	NA
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$807,308.44	0.02%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	58	\$16,958,262.35	0.36%	0	\$0.00	NA
	PRIMERO HOME LOANS, LLC	1	\$336,300.00	0.01%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$332,010.16	0.01%	0	\$0.00	NA
	PRINCIPAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$778,741.36	0.02%	0	\$0.00	NA
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$234,065.74	0.01%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE L P	6	\$1,930,781.95	0.04%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE LP	6	\$2,095,192.00	0.04%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	2	\$592,364.18	0.01%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP	1	\$222,706.00	0%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$242,155.00	0.01%	0	\$0.00	NA
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$276,200.00	0.01%	0	\$0.00	NA
	PRIORITYONE BANK, STATE CHARTERED BANK	2	\$507,418.25	0.01%	0	\$0.00	NA



PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$284,398.72	0.01%	0	\$0.00	NA
PRO MORTGAGES LLC	1	\$291,640.00	0.01%	0	\$0.00	NA
PROGRESS BANK + TRUST	1	\$335,505.00	0.01%	0	\$0.00	NA
PROGRESS BANK AND TRUST	1	\$254,624.33	0.01%	0	\$0.00	NA
PROLENDING MORTGAGE, LLC	3	\$725,600.00	0.02%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$142,811.90	0%	0	\$0.00	NA
PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATION	1	\$185,000.00	0%	0	\$0.00	NA
PROVIDENT SAVINGS BANK F.S.B	1	\$490,542.07	0.01%	0	\$0.00	NA
PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	3	\$709,921.58	0.02%	0	\$0.00	NA
PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATION	1	\$177,261.70	0%	0	\$0.00	NA
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$208,159.29	0%	0	\$0.00	NA
PULTE MORTGAGE LLC	21	\$5,397,967.27	0.12%	0	\$0.00	NA
PURE MORTGAGE AN S CORPORATION	5	\$1,614,600.00	0.03%	0	\$0.00	NA
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$423,375.36	0.01%	0	\$0.00	NA
QUICKEN LOANS INC	2,858	\$793,646,861.04	17.02%	0	\$0.00	NA
R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	2	\$831,720.51	0.02%	0	\$0.00	NA
RABUN COUNTY BANK A GEORGIA STATE BANK	1	\$239,646.43	0.01%	0	\$0.00	NA
RADIANT FINANCIAL GROUP, LLC	1	\$272,000.00	0.01%	0	\$0.00	NA
RADIUS FINANCIAL GROUP INC	1	\$267,622.39	0.01%	0	\$0.00	NA
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$368,000.00	0.01%	0	\$0.00	NA
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	3	\$1,064,911.30	0.02%	0	\$0.00	NA
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$311,920.00	0.01%	0	\$0.00	NA
RANDOLPH SAVINGS BANK, A MASSACHUSETTS CORPORATION	1	\$297,000.00	0.01%	0	\$0.00	NA
RATE ONE FINANCIAL INC. , A CALIFORNIA CORPORATION	1	\$241,000.00	0.01%	0	\$0.00	NA
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$306,000.00	0.01%	0	\$0.00	NA
RCB BANK, A CORPORATION	1	\$265,208.71	0.01%	0	\$0.00	NA

	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	3	\$1,080,346.14	0.02%	0	\$0.00	NA
	REAL ESTATE 100., A CALIFORNIA CORPORATION	1	\$330,000.00	0.01%	0	\$0.00	NA
	REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LIMITED LIABILITY	1	\$285,000.00	0.01%	0	\$0.00	NA
	RED DIAMOND HOME LOANS LLC	1	\$424,100.00	0.01%	0	\$0.00	NA
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	2	\$611,000.00	0.01%	0	\$0.00	NA
	REDFIN MORTGAGE LLC	1	\$280,200.00	0.01%	0	\$0.00	NA
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$304,000.00	0.01%	0	\$0.00	NA
	REGENT FINANCIAL GROUP, INC., A CORPORATION	3	\$764,995.34	0.02%	0	\$0.00	NA
	RELIABANK DAKOTA	1	\$264,000.00	0.01%	0	\$0.00	NA
	RELIABANK DAKOTA A CORPORATION	4	\$823,700.75	0.02%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$248,000.00	0.01%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$323,000.00	0.01%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$263,500.00	0.01%	0	\$0.00	NA
	RELIANT BANK A TENNESSEE CORPORATION	3	\$1,061,029.06	0.02%	0	\$0.00	NA
	RELIANT FEDERAL CREDIT UNION	1	\$139,299.01	0%	0	\$0.00	NA
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$216,480.61	0%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	4	\$1,314,457.86	0.03%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO A CORPORATION	2	\$374,089.00	0.01%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	2	\$530,813.32	0.01%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	1	\$424,100.00	0.01%	0	\$0.00	NA
	RES DIAMOND HOME LOANS LLC	1	\$228,000.00	0%	0	\$0.00	NA
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$318,250.00	0.01%	0	\$0.00	NA
	RESIDENTIAL BANCORP, A CORPORATION	1	\$411,432.38	0.01%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	4	\$1,202,350.00	0.03%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$819,823.97	0.02%	0	\$0.00	NA
		1	\$516,255.09	0.01%	0	\$0.00	NA

RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT							
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	4	\$724,826.42	0.02%	0	\$0.00	NA	C
RESIDENTIAL MORTGAGE NETWORK INC	1	\$182,875.00	0%	0	\$0.00	NA	C
RESIDENTIAL MORTGAGE SERVICES INC	25	\$7,412,844.96	0.16%	0	\$0.00	NA	C
RESIDENTIAL MORTGAGE SERVICES, INC	11	\$3,339,848.03	0.07%	0	\$0.00	NA	C
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$469,728.70	0.01%	0	\$0.00	NA	C
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$310,761.52	0.01%	0	\$0.00	NA	C
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$639,025.13	0.01%	0	\$0.00	NA	C
RESIDENTIAL WHOLESALE MORTGAGE, INC	5	\$1,889,729.57	0.04%	0	\$0.00	NA	C
RESOURCE FINANCIAL SERVICES INC	5	\$1,246,430.53	0.03%	0	\$0.00	NA	C
RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	2	\$610,616.75	0.01%	0	\$0.00	NA	C
RESOURCE LENDERS, INC CALIFORNIA CORPORATION, A CALIFORNIA C	1	\$357,073.18	0.01%	0	\$0.00	NA	C
RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	1	\$248,200.00	0.01%	0	\$0.00	NA	C
RHF MORTGAGE CO A NEW YORK CORPORATION	1	\$289,341.75	0.01%	0	\$0.00	NA	C
RICHLAND STATE BANK	1	\$208,050.00	0%	0	\$0.00	NA	C
RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$270,618.16	0.01%	0	\$0.00	NA	C
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$284,090.08	0.01%	0	\$0.00	NA	C
RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$423,475.21	0.01%	0	\$0.00	NA	C
RIVERHILLS BANK	1	\$260,086.18	0.01%	0	\$0.00	NA	C
RIVERSIDE MORTGAGE COMPANY, INC	1	\$424,000.00	0.01%	0	\$0.00	NA	C
RJS INC., CALIFORNIA CORPORATION (CFL # 01238504)	1	\$526,555.69	0.01%	0	\$0.00	NA	C
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY	1	\$285,000.00	0.01%	0	\$0.00	NA	C

COMPAN						
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	3	\$898,085.04	0.02%	0	\$0.00	NA
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY	1	\$279,200.00	0.01%	0	\$0.00	NA
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED COMPANY	1	\$216,000.00	0%	0	\$0.00	NA
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	2	\$696,722.77	0.01%	0	\$0.00	NA
RMR FINANCIAL DBA PRICETON CAPITAL A LLC	1	\$330,333.90	0.01%	0	\$0.00	NA
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$507,530.81	0.01%	0	\$0.00	NA
RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	1	\$209,981.23	0%	0	\$0.00	NA
RMR FINANCIAL LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY C	1	\$282,583.08	0.01%	0	\$0.00	NA
RMR FINANCIAL LLC DBA PRINCETON CAPOTAL, A LIMITED LIABILITY	1	\$289,582.17	0.01%	0	\$0.00	NA
RMS & ASSOCIATES A NEVADA CORPORATION	1	\$364,000.00	0.01%	0	\$0.00	NA
RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$230,000.00	0%	0	\$0.00	NA
ROCK MORTGAGE SERVICES, LP, LIMITED PARTNERSHIP	1	\$330,000.00	0.01%	0	\$0.00	NA
ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION	1	\$283,200.00	0.01%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	2	\$732,405.15	0.02%	0	\$0.00	NA
ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$294,774.67	0.01%	0	\$0.00	NA
ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$280,604.07	0.01%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$273,800.00	0.01%	0	\$0.00	NA
ROUND TOP STATE BANK	1	\$253,500.00	0.01%	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$238,809.19	0.01%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	2	\$365,200.00	0.01%	0	\$0.00	NA
RPM MORTGAGE A CALIFORNIA CORPORATION	1	\$499,279.59	0.01%	0	\$0.00	NA
RPM MORTGAGE INC	1	\$304,570.26	0.01%	0	\$0.00	NA

RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATI	1	\$219,200.00	0%	0	\$0.00	NA
RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY COPORATION	1	\$229,500.00	0%	0	\$0.00	NA
RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	9	\$2,188,043.00	0.05%	0	\$0.00	NA
RUBICON MORTGAGE ADVISORS LLS A LIMITED LIABILITY CORPORATIO	1	\$224,000.00	0%	0	\$0.00	NA
RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$226,750.00	0%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY INC	3	\$633,602.65	0.01%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	\$349,506.86	0.01%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$216,095.10	0%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	4	\$980,836.82	0.02%	0	\$0.00	NA
S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.01%	0	\$0.00	NA
SAC FEDERAL CREDIT UNION	1	\$278,400.00	0.01%	0	\$0.00	NA
SAGAMORE HOME MORTGAGE, LLC	1	\$211,500.00	0%	0	\$0.00	NA
SAGE BANK	8	\$2,580,396.49	0.06%	0	\$0.00	NA
SAIL MORTGAGE CORP	4	\$1,455,416.30	0.03%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$539,900.00	0.01%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$394,250.00	0.01%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPAN	1	\$386,205.07	0.01%	0	\$0.00	NA
SAMMAMISH MORTGAGE COMPANY	10	\$3,308,904.88	0.07%	0	\$0.00	NA
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$612,950.00	0.01%	0	\$0.00	NA
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$423,502.44	0.01%	0	\$0.00	NA
SANDY SPRING BANK	1	\$240,000.00	0.01%	0	\$0.00	NA
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$299,000.00	0.01%	0	\$0.00	NA
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$181,000.00	0%	0	\$0.00	NA
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$347,874.15	0.01%	0	\$0.00	NA

	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$656,750.00	0.01%	0	\$0.00	NA	C
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$283,599.84	0.01%	0	\$0.00	NA	C
	SEACOAST MORTGAGE CORPORATION	1	\$251,644.93	0.01%	0	\$0.00	NA	C
	SEACOAST NATIONAL BANK	1	\$247,350.00	0.01%	0	\$0.00	NA	C
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$414,052.57	0.01%	0	\$0.00	NA	C
	SEATTLE PACIFIC MORTGAGE INC	1	\$349,472.85	0.01%	0	\$0.00	NA	C
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	6	\$2,051,550.00	0.04%	0	\$0.00	NA	C
	SEATTLE'S BEST MORTGAGE INC., A WASHINGTON CORPORATION	1	\$250,000.00	0.01%	0	\$0.00	NA	C
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$634,313.78	0.01%	0	\$0.00	NA	C
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$261,000.00	0.01%	0	\$0.00	NA	C
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	11	\$3,359,160.00	0.07%	0	\$0.00	NA	C
	SECURE LENDING INCORPORATED, AN OHIO CORPORATION	1	\$351,900.00	0.01%	0	\$0.00	NA	C
	SECURE LENDING SOLUTIONS, INC. A CORPORATION	1	\$259,633.66	0.01%	0	\$0.00	NA	C
	SECURITY BANK OF KANSAS CITY	1	\$225,000.00	0%	0	\$0.00	NA	C
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$899,128.31	0.02%	0	\$0.00	NA	C
	SECURITY STATE BANK	1	\$203,679.99	0%	0	\$0.00	NA	C
	SECURITYNATIONAL MORTGAGE COMPANY	14	\$4,438,744.07	0.1%	0	\$0.00	NA	C
	SEMPER HOME LOANS, INC	2	\$496,850.00	0.01%	0	\$0.00	NA	C
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$204,704.63	0%	0	\$0.00	NA	C
	SENTE MORTGAGE, INC	1	\$306,750.92	0.01%	0	\$0.00	NA	C
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$245,337.00	0.01%	0	\$0.00	NA	C
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	3	\$767,359.04	0.02%	0	\$0.00	NA	C
	SERVIS FIRST BANK	1	\$241,197.24	0.01%	0	\$0.00	NA	C
	SERVISFIRST BANK A CORPORATION	1	\$263,355.00	0.01%	0	\$0.00	NA	C
	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$485,500.00	0.01%	0	\$0.00	NA	C
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$405,000.00	0.01%	0	\$0.00	NA	C
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$968,721.55	0.02%	0	\$0.00	NA	C

SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$272,111.05	0.01%	0	\$0.00	NA
SHAMROCK FINANCIAL CORPORATION	10	\$2,931,602.53	0.06%	0	\$0.00	NA
SHEA MORTGAGE INC	2	\$695,322.22	0.01%	0	\$0.00	NA
SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$160,000.00	0%	0	\$0.00	NA
SHELTER LENDING SERVICES, LLC	16	\$4,106,703.03	0.09%	0	\$0.00	NA
SIBCY CLINE MORTGAGE SERVICES, INC, AN OHIO CORPORATION	1	\$319,528.57	0.01%	0	\$0.00	NA
SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$276,750.00	0.01%	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$490,550.00	0.01%	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$331,920.00	0.01%	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	4	\$1,080,585.65	0.02%	0	\$0.00	NA
SIMMONS BANK	6	\$1,871,335.42	0.04%	0	\$0.00	NA
SIMONTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$482,995.10	0.01%	0	\$0.00	NA
SIOUX FALLS FEDERAL CREDIT UNION	2	\$448,691.24	0.01%	0	\$0.00	NA
SIRVA MORTGAGE	2	\$529,078.30	0.01%	0	\$0.00	NA
SIRVA MORTGAGE INC	15	\$4,555,750.00	0.1%	0	\$0.00	NA
SIRVA MORTGAGE, INC	80	\$25,503,810.70	0.55%	0	\$0.00	NA
SKAGIT BANK, STATE CHARTERED BANK	2	\$545,000.00	0.01%	0	\$0.00	NA
SKYLINE FINANCIAL CORP	1	\$508,250.00	0.01%	0	\$0.00	NA
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$431,300.00	0.01%	0	\$0.00	NA
SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$460,000.00	0.01%	0	\$0.00	NA
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$575,170.09	0.01%	0	\$0.00	NA
SMART CHOICE MORTGAGE LLC	1	\$260,000.00	0.01%	0	\$0.00	NA
SMART FINANCIAL CREDIT UNION	1	\$171,704.88	0%	0	\$0.00	NA
SMI LENDING INC	3	\$1,012,720.00	0.02%	0	\$0.00	NA
SMITH, PAUL ERIC DBA MAIN STREET MORTGAGE COMPANY	1	\$330,000.00	0.01%	0	\$0.00	NA
SOCKET CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$233,378.03	0.01%	0	\$0.00	NA
SOFI MORTGAGE, LLC	1	\$263,611.07	0.01%	0	\$0.00	NA

SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	3	\$876,200.00	0.02%	0	\$0.00	NA	C
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	3	\$1,120,699.00	0.02%	0	\$0.00	NA	C
SOUTH LOUISIANA BANK	3	\$686,920.00	0.01%	0	\$0.00	NA	C
SOUTHEAST BANK	2	\$505,990.18	0.01%	0	\$0.00	NA	C
SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$399,383.00	0.01%	0	\$0.00	NA	C
SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$1,014,295.67	0.02%	0	\$0.00	NA	C
SOUTHEASTERN CREDIT UNION A CREDIT UNION	1	\$227,905.00	0%	0	\$0.00	NA	C
SOUTHERN BANCORP BANK	1	\$311,370.00	0.01%	0	\$0.00	NA	C
SOUTHERN FIRST BANK	4	\$1,464,906.34	0.03%	0	\$0.00	NA	C
SOUTHERN FIRST BANK, A BANKING CORPORATION	6	\$1,718,073.79	0.04%	0	\$0.00	NA	C
SOUTHERN MORTGAGE GROUP, INC	1	\$190,000.00	0%	0	\$0.00	NA	C
SOUTHERN STATES BANK AN ALABAMA BANKING CORPORATION	1	\$313,038.15	0.01%	0	\$0.00	NA	C
SOUTHERN TRUST MORTGAGE LLC	6	\$1,560,900.00	0.03%	0	\$0.00	NA	C
SOUTHERN TRUST MORTGAGE, LLC	6	\$1,721,540.34	0.04%	0	\$0.00	NA	C
SOUTHEWEST FUNDING LP	1	\$313,200.00	0.01%	0	\$0.00	NA	C
SOUTHPOINT FINANCIAL SERVICES INC	2	\$390,500.00	0.01%	0	\$0.00	NA	C
SOUTHSTAR BANK, S.S.B	1	\$274,200.00	0.01%	0	\$0.00	NA	C
SOUTHWEST BANK	6	\$2,092,964.68	0.04%	0	\$0.00	NA	C
SOUTHWEST FUNDING LP	4	\$1,005,611.58	0.02%	0	\$0.00	NA	C
SOUTHWEST FUNDING, LP	1	\$366,750.00	0.01%	0	\$0.00	NA	C
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	2	\$557,152.74	0.01%	0	\$0.00	NA	C
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$599,000.00	0.01%	0	\$0.00	NA	C
SPEC HOME LOANS	2	\$892,050.00	0.02%	0	\$0.00	NA	C
SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$256,500.00	0.01%	0	\$0.00	NA	C
SPRINGBOARD CO	1	\$257,997.21	0.01%	0	\$0.00	NA	C
SPRINT FUNDING, INC., A CALIFORNIA CORPORATION	1	\$503,667.49	0.01%	0	\$0.00	NA	C
SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$235,734.86	0.01%	0	\$0.00	NA	C
SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$269,638.02	0.01%	0	\$0.00	NA	C
SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	4	\$1,074,500.00	0.02%	0	\$0.00	NA	C
	1	\$244,100.00	0.01%	0	\$0.00	NA	C



	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL						
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$241,317.07	0.01%	0	\$0.00	NA
	STATE BANK AND TRUST CCOMPANY A STATE CHARTERED BANK	1	\$176,000.00	0%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	2	\$571,137.36	0.01%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY A STATE CCHARTERED BANK	1	\$256,000.00	0.01%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	10	\$2,607,476.20	0.06%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$468,428.89	0.01%	0	\$0.00	NA
	STATE BANK OF DE KALB	1	\$339,129.65	0.01%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	47	\$10,502,749.20	0.23%	0	\$0.00	NA
	STAUNTON FINANCIAL	1	\$210,589.59	0%	0	\$0.00	NA
	STAUNTON FINANCIAL INC	1	\$370,500.00	0.01%	0	\$0.00	NA
	STAUNTON FINANCIAL INC, A MICHIGAN CORPORATION	3	\$675,700.00	0.01%	0	\$0.00	NA
	STAUNTON FINANCIAL, INC	4	\$1,280,895.90	0.03%	0	\$0.00	NA
	STAUNTON FINANCIAL, INC A MICHIGAN CORPORATION	1	\$347,487.32	0.01%	0	\$0.00	NA
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	8	\$2,067,171.61	0.04%	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$461,073.74	0.01%	0	\$0.00	NA
	STIFEL BANK & TRUST	2	\$462,650.00	0.01%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	4	\$824,244.97	0.02%	0	\$0.00	NA
	STIFEL BANK & TRUST, S STATE CHARTERED BANK	1	\$265,608.13	0.01%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$273,120.00	0.01%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$233,700.00	0.01%	0	\$0.00	NA
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	9	\$2,632,814.74	0.06%	0	\$0.00	NA
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	7	\$2,205,662.43	0.05%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	5	\$1,387,165.00	0.03%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA A CORPORATION	10	\$2,556,023.72	0.05%	0	\$0.00	NA
		2	\$613,176.00	0.01%	0	\$0.00	NA

	STOCKTON MORTGAGE CORPORATION						
	STOCKTON MORTGAGE CORPORATION A CORPORATION	2	\$461,500.00	0.01%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	2	\$390,750.00	0.01%	0	\$0.00	NA
	STONE FORT MORTGAGE INC	1	\$221,000.00	0%	0	\$0.00	NA
	STONEBRIDGE HOME LOANS	3	\$1,056,600.00	0.02%	0	\$0.00	NA
	STONEGATE BANK	2	\$796,100.00	0.02%	0	\$0.00	NA
	STONEHAVEN MORTGAGE INCORPORATED	1	\$424,100.00	0.01%	0	\$0.00	NA
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	7	\$2,389,483.32	0.05%	0	\$0.00	NA
	SUBURBAN MORTGAGE INC	2	\$416,408.28	0.01%	0	\$0.00	NA
	SUBURBAN MORTGAGE., INC	1	\$242,500.00	0.01%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$432,338.76	0.01%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	4	\$1,160,456.47	0.02%	0	\$0.00	NA
	SUMMIT FUNDING INC	26	\$6,537,657.78	0.14%	0	\$0.00	NA
	SUMMIT FUNDING, INC	14	\$4,372,299.44	0.09%	0	\$0.00	NA
	SUMMIT HOME MORTGAGE, LLC	3	\$739,550.00	0.02%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	4	\$1,222,145.40	0.03%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	12	\$3,633,031.82	0.08%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A ORGEGON CORPORATION	1	\$319,999.00	0.01%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	8	\$2,292,653.17	0.05%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$251,000.00	0.01%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC	1	\$424,100.00	0.01%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$211,500.00	0%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	\$448,000.00	0.01%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$424,100.00	0.01%	0	\$0.00	NA
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$293,850.00	0.01%	0	\$0.00	NA
		2	\$471,050.00	0.01%	0	\$0.00	NA

	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY						
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$416,000.00	0.01%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$141,376.95	0%	0	\$0.00	NA
	SYNERGY ONE LENDING INC A CORPORATION	2	\$777,500.00	0.02%	0	\$0.00	NA
	SYNERGY ONE LENDING, INC	2	\$850,200.00	0.02%	0	\$0.00	NA
	SYNERGY ONE LENDING, INC A CORPORATION	1	\$612,046.99	0.01%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP A CORPORATION	2	\$533,926.06	0.01%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP, A CORPORATION	1	\$355,475.54	0.01%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$223,670.00	0%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP., A CORPORATION	2	\$474,691.03	0.01%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION, A CORPORATION	1	\$399,410.71	0.01%	0	\$0.00	NA
	T J FINANCIAL INC A CALIFORNIA CORPORATION	2	\$520,650.00	0.01%	0	\$0.00	NA
	T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	2	\$895,166.17	0.02%	0	\$0.00	NA
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$592,056.95	0.01%	0	\$0.00	NA
	T.J. FINANCIAL INC	20	\$7,624,763.87	0.16%	0	\$0.00	NA
	T.J. FINANCIAL, INC	2	\$732,541.32	0.02%	0	\$0.00	NA
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	5	\$1,399,100.00	0.03%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	6	\$2,202,288.65	0.05%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	15	\$4,954,287.29	0.11%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMAPN	1	\$423,502.44	0.01%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	2	\$719,730.36	0.02%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	10	\$3,081,560.52	0.07%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPAN	1	\$364,000.00	0.01%	0	\$0.00	NA

	TBI MORTGAGE COMPANY A CORPORATION	2	\$806,815.42	0.02%	0	\$0.00	NA	C
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$697,262.40	0.01%	0	\$0.00	NA	C
	TELHIO CREDIT UNION INC	1	\$175,496.77	0%	0	\$0.00	NA	C
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$618,291.00	0.01%	0	\$0.00	NA	C
	TEXAS FIRST BANK	1	\$424,100.00	0.01%	0	\$0.00	NA	C
	TEXAS HOMEPLACE MORTGAGE COMPANY, TEXAS CORPORATION	1	\$196,000.00	0%	0	\$0.00	NA	C
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$350,999.44	0.01%	0	\$0.00	NA	C
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	2	\$575,375.42	0.01%	0	\$0.00	NA	C
	TEXELL CREDIT UNION	2	\$559,920.00	0.01%	0	\$0.00	NA	C
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$399,500.00	0.01%	0	\$0.00	NA	C
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	5	\$1,802,654.65	0.04%	0	\$0.00	NA	C
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	11	\$3,209,845.40	0.07%	0	\$0.00	NA	C
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$413,820.00	0.01%	0	\$0.00	NA	C
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$196,650.00	0%	0	\$0.00	NA	C
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABIL	7	\$1,895,541.00	0.04%	0	\$0.00	NA	C
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC A LIMITED LIABIL	1	\$216,633.68	0%	0	\$0.00	NA	C
	THE AMERICAN ESGLE MORTAGAGE OF FLORIDA LLC, A LIMITED LIABI	1	\$183,000.00	0%	0	\$0.00	NA	C
	THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION	1	\$272,000.00	0.01%	0	\$0.00	NA	C
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$238,500.00	0.01%	0	\$0.00	NA	C
	THE BANK OF CANTON, A CORPORATION	2	\$717,652.96	0.02%	0	\$0.00	NA	C
	THE BANK OF COMMERCE, AN IDAHO CORPORATION	1	\$296,552.68	0.01%	0	\$0.00	NA	C
	THE CAMPBELL & FETTER BANK ORGANIZED AND EXISTING UNDER THE	1	\$360,000.00	0.01%	0	\$0.00	NA	C
	THE CORTLAND SAVINGS AND BANKING COMPANY	3	\$636,000.00	0.01%	0	\$0.00	NA	C

	THE EQUITABLE BANK SSB	13	\$3,159,850.00	0.07%	0	\$0.00	NA
	THE EQUITABLE MORFGAGE CORPORATION	1	\$380,000.00	0.01%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	7	\$1,940,072.40	0.04%	0	\$0.00	NA
	THE FARMERS BANK	1	\$335,500.00	0.01%	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$319,528.57	0.01%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$198,000.00	0%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIOAL BANK	1	\$326,000.00	0.01%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	2	\$715,055.00	0.02%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF TRENTON	3	\$796,642.22	0.02%	0	\$0.00	NA
	THE FIRST STATE BANK AN OKLAHOMA CHARTERED BANK	1	\$380,000.00	0.01%	0	\$0.00	NA
	THE FIRST STATE BANK, AN OKLAHOMA CHARTERED BANK	2	\$659,125.00	0.01%	0	\$0.00	NA
	THE FIRST, A NATIONAL BANKING ASSOCIATION	3	\$537,509.15	0.01%	0	\$0.00	NA
	THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	3	\$1,015,664.96	0.02%	0	\$0.00	NA
	THE HOME LOAN EXPERT, LLC	1	\$264,575.00	0.01%	0	\$0.00	NA
	THE HORN FUNDING CORP, A COLORADO CORPORATION	3	\$888,400.00	0.02%	0	\$0.00	NA
	THE JACKSBORO NATIONAL BANK	1	\$243,200.00	0.01%	0	\$0.00	NA
	THE LENDING GROUP COMPANY, INC	1	\$300,000.00	0.01%	0	\$0.00	NA
	THE LENDING PARTNERS LLC	1	\$254,766.00	0.01%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA GREENPATH FUNDING, LLC	1	\$395,000.00	0.01%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$723,402.59	0.02%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$416,000.00	0.01%	0	\$0.00	NA
	THE MCCUE MORTGAGE COMPANY	1	\$236,550.00	0.01%	0	\$0.00	NA
	THE MORTGAGE COMPANY	3	\$956,948.57	0.02%	0	\$0.00	NA
	THE MORTGAGE FIRM INC A CORPORATION	1	\$357,895.02	0.01%	0	\$0.00	NA
	THE MORTGAGE FIRM INC. A CORPORATION	3	\$891,901.95	0.02%	0	\$0.00	NA
	THE MORTGAGE FIRM INC., A CORPORATION	6	\$1,808,341.02	0.04%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	1	\$259,000.00	0.01%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC. A	1	\$423,502.44	0.01%	0	\$0.00	NA

	CALIFORNIA CORPORATION						
	THE MORTGAGE WAREHOUSE LLC	4	\$1,133,334.00	0.02%	0	\$0.00	NA
	THE PADUCAHA BANK AND TRUST COMPANY	1	\$197,300.00	0%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	3	\$827,634.53	0.02%	0	\$0.00	NA
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$187,200.00	0%	0	\$0.00	NA
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MGT MANAGEMENT, AR	1	\$369,466.89	0.01%	0	\$0.00	NA
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	2	\$685,205.36	0.01%	0	\$0.00	NA
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	3	\$742,160.54	0.02%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY A STATE CHARTERED BANK	1	\$501,775.99	0.01%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORA	1	\$399,410.72	0.01%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$338,000.00	0.01%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY, LLC., A LIMITED LIABILITY CORP	1	\$423,475.21	0.01%	0	\$0.00	NA
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	3	\$968,500.00	0.02%	0	\$0.00	NA
	THEMORTGAGEADVANTAGE.COM, PLLS, AN ARIZONA LIMITED LIABILITY	1	\$181,450.00	0%	0	\$0.00	NA
	TIAA,FSB	206	\$58,953,470.49	1.26%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES	1	\$200,548.75	0%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	5	\$1,677,830.00	0.04%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$256,500.00	0.01%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$231,325.00	0%	0	\$0.00	NA
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	2	\$611,600.00	0.01%	0	\$0.00	NA
	TJC MORTGAGE INC AN ALABAMA CORPORATION	15	\$3,815,128.00	0.08%	0	\$0.00	NA

	TOP FLITE FINANCIAL, INC	2	\$537,034.06	0.01%	0	\$0.00	NA	C
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	5	\$1,546,229.61	0.03%	0	\$0.00	NA	C
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$592,283.19	0.01%	0	\$0.00	NA	C
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	4	\$1,355,662.22	0.03%	0	\$0.00	NA	C
	TOPONE MORTGAGE, INC	1	\$349,506.86	0.01%	0	\$0.00	NA	C
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$252,000.00	0.01%	0	\$0.00	NA	C
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	2	\$931,391.15	0.02%	0	\$0.00	NA	C
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	3	\$778,250.79	0.02%	0	\$0.00	NA	C
	TOWN BANK MORTGAGE	1	\$223,691.38	0%	0	\$0.00	NA	C
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$230,375.00	0%	0	\$0.00	NA	C
	TOWNE BANK MORTGAGE A CORPORATION	2	\$1,059,402.59	0.02%	0	\$0.00	NA	C
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	2	\$517,330.82	0.01%	0	\$0.00	NA	C
	TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.01%	0	\$0.00	NA	C
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	7	\$1,724,050.34	0.04%	0	\$0.00	NA	C
	TOWNE MORTGAGE COMPANY	1	\$320,836.00	0.01%	0	\$0.00	NA	C
	TOWNE MORTGAGE COMPANY, A CORPORATION	2	\$534,871.54	0.01%	0	\$0.00	NA	C
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	4	\$971,648.88	0.02%	0	\$0.00	NA	C
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$204,554.84	0%	0	\$0.00	NA	C
	TOWNEBANK MORTGAGE	4	\$1,164,438.75	0.02%	0	\$0.00	NA	C
	TOWNEBANK MORTGAGE A CORPORATION	67	\$19,357,954.05	0.42%	0	\$0.00	NA	C
	TOWNEBANK MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COM	1	\$208,705.51	0%	0	\$0.00	NA	C
	TRA INVESTMENT INC., DBA PACIFIC LENDING GROUP	1	\$212,000.00	0%	0	\$0.00	NA	C
	TRADITION MORTGAGE LLC	1	\$424,100.00	0.01%	0	\$0.00	NA	C
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPA	1	\$420,000.00	0.01%	0	\$0.00	NA	C
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	9	\$2,618,545.16	0.06%	0	\$0.00	NA	C

	TRADITION MORTGAGE, LLC	1	\$356,250.00	0.01%	0	\$0.00	NA	C
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$319,457.25	0.01%	0	\$0.00	NA	C
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$203,406.51	0%	0	\$0.00	NA	C
	TRADITIONS BANK, A CORPORATION	1	\$259,633.66	0.01%	0	\$0.00	NA	C
	TRANSUNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATIO	1	\$340,000.00	0.01%	0	\$0.00	NA	C
	TRANSWEST CREDIT UNION	1	\$272,257.16	0.01%	0	\$0.00	NA	C
	TRIAD BANK	1	\$224,000.00	0%	0	\$0.00	NA	C
	TRIDENT HOME LOANS	1	\$236,000.00	0.01%	0	\$0.00	NA	C
	TRIDENT MORTGAGE COMPANY LP	58	\$16,542,903.57	0.35%	0	\$0.00	NA	C
	TRINITY OAKS MORTGAGE, LLC	2	\$605,506.00	0.01%	0	\$0.00	NA	C
	TRISTAR FINANCE INC A WASHINGTON CORPORAITON	1	\$591,377.49	0.01%	0	\$0.00	NA	C
	TRISTAR FINANCE INC A WASHINGTON CORPORATION	1	\$336,000.00	0.01%	0	\$0.00	NA	C
	TRIUMPH BANK	2	\$656,225.00	0.01%	0	\$0.00	NA	C
	TRIUMPH MORTGAGE A BANKING CORPORATION	17	\$4,440,851.65	0.1%	0	\$0.00	NA	C
	TROJAN HOME LOANS, INC	1	\$254,648.68	0.01%	0	\$0.00	NA	C
	TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.01%	0	\$0.00	NA	C
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$320,000.00	0.01%	0	\$0.00	NA	C
	TRUSHWORTHY MORTGAGE CORP	1	\$200,355.49	0%	0	\$0.00	NA	C
	TRUSTLINE MORTGAGE INC	3	\$517,750.00	0.01%	0	\$0.00	NA	C
	TRUSTMARK NATIONAL BANK	7	\$1,162,032.75	0.02%	0	\$0.00	NA	C
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	82	\$15,543,591.60	0.33%	0	\$0.00	NA	C
	TRUSTWORTHY MORTGAGE CORP	2	\$796,123.72	0.02%	0	\$0.00	NA	C
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$231,800.00	0%	0	\$0.00	NA	C
	TUCKER MORTGAGE, LLC	1	\$240,000.00	0.01%	0	\$0.00	NA	C
	U.S. BANK N.A	165	\$54,384,287.78	1.17%	0	\$0.00	NA	C
	UARK FEDERAL CREDIT UNION	2	\$411,750.00	0.01%	0	\$0.00	NA	C
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$835,338.00	0.02%	0	\$0.00	NA	C
	UNIFIRST MORTGAGE CORPORATION	1	\$176,256.83	0%	0	\$0.00	NA	C
	UNION BANK AND TRUST COMPANY A COMMERCIAL BANK	1	\$202,300.00	0%	0	\$0.00	NA	C
		1	\$237,000.00	0.01%	0	\$0.00	NA	C



	UNION BANK AND TRUST COMPANY, A COMMERCIAL BANK						
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$394,250.00	0.01%	0	\$0.00	NA
	UNION MORTGAGE GROUP	1	\$372,990.81	0.01%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC., A CORPORATION	3	\$1,238,854.20	0.03%	0	\$0.00	NA
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$202,000.00	0%	0	\$0.00	NA
	UNISON BANK	1	\$94,866.14	0%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPOIRAT	1	\$300,000.00	0.01%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	10	\$3,746,934.29	0.08%	0	\$0.00	NA
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$210,000.00	0%	0	\$0.00	NA
	UNITED BANK INC	3	\$818,500.00	0.02%	0	\$0.00	NA
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$187,000.00	0%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP	1	\$356,250.00	0.01%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	3	\$1,051,216.16	0.02%	0	\$0.00	NA
	UNITED HERITAGE CREDIT UNION	1	\$235,800.00	0.01%	0	\$0.00	NA
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	4	\$1,152,950.00	0.02%	0	\$0.00	NA
	UNITED HOME LOANS, INC	1	\$299,200.00	0.01%	0	\$0.00	NA
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$411,393.03	0.01%	0	\$0.00	NA
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$387,200.00	0.01%	0	\$0.00	NA
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	3	\$792,185.31	0.02%	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	2	\$465,950.00	0.01%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	2	\$1,015,499.76	0.02%	0	\$0.00	NA
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COM	1	\$315,000.00	0.01%	0	\$0.00	NA
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	3	\$647,650.00	0.01%	0	\$0.00	NA
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	3	\$888,904.54	0.02%	0	\$0.00	NA
	UNITY BANK A NJ BANKING CORPORATION	1	\$299,558.04	0.01%	0	\$0.00	NA

	UNITY BANK, A NJ BANKING CORPORATION	1	\$600,000.00	0.01%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$518,564.62	0.01%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LINTIED LI	1	\$415,769.36	0.01%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$298,727.54	0.01%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$403,856.75	0.01%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,430,552.79	0.03%	0	\$0.00	NA	C
	UNIVERSAL LENDING CORPORATION	13	\$4,165,369.54	0.09%	0	\$0.00	NA	C
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$279,025.00	0.01%	0	\$0.00	NA	C
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$475,065.21	0.01%	0	\$0.00	NA	C
	UNIVERSITY LENDING GROUP LLC	4	\$960,488.00	0.02%	0	\$0.00	NA	C
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$1,165,950.00	0.03%	0	\$0.00	NA	C
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$178,800.00	0%	0	\$0.00	NA	C
	UPWARD HOME LOANS	1	\$362,400.00	0.01%	0	\$0.00	NA	C
	US HOME MORTGAGE INC	2	\$792,400.00	0.02%	0	\$0.00	NA	C
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$369,454.91	0.01%	0	\$0.00	NA	C
	US MORTGAGE CORPORATION	1	\$400,000.00	0.01%	0	\$0.00	NA	C
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$434,490.00	0.01%	0	\$0.00	NA	C
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	3	\$531,051.18	0.01%	0	\$0.00	NA	C
	US MORTGAGELINE	2	\$725,250.00	0.02%	0	\$0.00	NA	C
	US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$340,000.00	0.01%	0	\$0.00	NA	C
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$164,000.00	0%	0	\$0.00	NA	C
	USA DIRECT FUNDING	1	\$264,940.00	0.01%	0	\$0.00	NA	C
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$300,000.00	0.01%	0	\$0.00	NA	C
	V I P MORTGAGE INC	6	\$1,622,240.00	0.03%	0	\$0.00	NA	C

V.I.P. INDEPENDENT MORTGAGE, INC	2	\$771,502.44	0.02%	0	\$0.00	NA
V.I.P. MORTGAGE, INC	4	\$1,198,679.50	0.03%	0	\$0.00	NA
VALLEY BANK OF HELENA DIVISION OF GLACIER BANK A CORPORATION	1	\$400,000.00	0.01%	0	\$0.00	NA
VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	\$220,000.00	0%	0	\$0.00	NA
VALOR BANK, AN OKLAHOMA CORPORATION	2	\$666,400.00	0.01%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION	10	\$2,523,159.10	0.05%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION A CORPORATION	16	\$3,721,083.49	0.08%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$871,042.92	0.02%	0	\$0.00	NA
VATRENI, INC., A CALIFORNIA CORPORATION	2	\$751,170.86	0.02%	0	\$0.00	NA
VERIDIAN CREDIT UNION	7	\$1,589,005.19	0.03%	0	\$0.00	NA
VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	4	\$918,980.00	0.02%	0	\$0.00	NA
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$638,998.39	0.01%	0	\$0.00	NA
VERITAS FUNDING, LLC	13	\$4,605,505.09	0.1%	0	\$0.00	NA
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$194,000.00	0%	0	\$0.00	NA
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$652,403.99	0.01%	0	\$0.00	NA
VERITEX COMMUNITY BANK	1	\$424,100.00	0.01%	0	\$0.00	NA
VERUS BANK, A KANSAS BANKING CORPORATION	1	\$207,000.00	0%	0	\$0.00	NA
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$400,000.00	0.01%	0	\$0.00	NA
VICTORIA FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$288,324.61	0.01%	0	\$0.00	NA
VICTORIAN FINANCE LLC	4	\$1,284,289.08	0.03%	0	\$0.00	NA
VICTORIAN FINANCE, LLC	1	\$271,800.00	0.01%	0	\$0.00	NA
VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$289,655.00	0.01%	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$284,800.00	0.01%	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$493,148.00	0.01%	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$380,000.00	0.01%	0	\$0.00	NA
VILLAGE MORTGAGE CORPORATION A CORPORATION	1	\$223,875.00	0%	0	\$0.00	NA
VINSON MORTGAGE SERVICES INC A MISSOURI CORPORATION	2	\$360,943.74	0.01%	0	\$0.00	NA

VIP MORTGAGE INC	9	\$2,608,355.00	0.06%	0	\$0.00	NA
VIRGINIA CREDIT UNION	1	\$313,802.38	0.01%	0	\$0.00	NA
VISION MORTGAGE, A WASHINGTON CORPORATION	4	\$981,690.79	0.02%	0	\$0.00	NA
VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	6	\$1,431,526.67	0.03%	0	\$0.00	NA
VISION ONE MORTGAGE, INC , A CALIFORNIA CORPORATION	1	\$249,631.70	0.01%	0	\$0.00	NA
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$304,051.41	0.01%	0	\$0.00	NA
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$389,869.79	0.01%	0	\$0.00	NA
VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	\$484,000.00	0.01%	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	\$506,149.70	0.01%	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	5	\$1,525,603.41	0.03%	0	\$0.00	NA
VP PARTNERS, INC. DBA BACK BAY FUNDING	1	\$528,503.91	0.01%	0	\$0.00	NA
WALL FINANCIAL INC	1	\$300,500.00	0.01%	0	\$0.00	NA
WALLICK & VOLK, INC	2	\$599,331.97	0.01%	0	\$0.00	NA
WALLICK AND VOLK INC	4	\$1,121,077.73	0.02%	0	\$0.00	NA
WALLICK AND VOLK, INC	2	\$425,561.09	0.01%	0	\$0.00	NA
WARD KILDUFF MORTGAGE LLC	1	\$280,604.07	0.01%	0	\$0.00	NA
WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	1	\$197,910.00	0%	0	\$0.00	NA
WASHINGTON FIRST MORTGAGE LOAN CORPORATION	1	\$306,250.00	0.01%	0	\$0.00	NA
WASHINGTON TRUST BANK	5	\$1,675,160.93	0.04%	0	\$0.00	NA
WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CO	1	\$414,000.00	0.01%	0	\$0.00	NA
WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	2	\$545,058.04	0.01%	0	\$0.00	NA
WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$207,000.00	0%	0	\$0.00	NA
WASHINGTONFIRST MORTGAGE CORPORATION	8	\$2,747,852.92	0.06%	0	\$0.00	NA
WATERFORD BANK NA	1	\$341,240.00	0.01%	0	\$0.00	NA
WATERMARK CAPITAL INC	1	\$424,000.00	0.01%	0	\$0.00	NA
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	2	\$849,100.00	0.02%	0	\$0.00	NA
WATERMARK CAPITAL, INC	2	\$829,000.00	0.02%	0	\$0.00	NA

	WATERMARK CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$420,750.00	0.01%	0	\$0.00	NA
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$801,000.00	0.02%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	4	\$1,067,459.41	0.02%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	12	\$3,925,712.58	0.08%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	7	\$1,526,207.34	0.03%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$270,826.36	0.01%	0	\$0.00	NA
	WATSON MORTGAGE CORP	1	\$253,681.87	0.01%	0	\$0.00	NA
	WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	1	\$238,500.00	0.01%	0	\$0.00	NA
	WEI MORTGAGE LLC	1	\$210,957.80	0%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$434,000.00	0.01%	0	\$0.00	NA
	WELCOME HOME FINANCE, LP, A LIMITED LIABILITY PARTNERSHIP	1	\$175,500.00	0%	0	\$0.00	NA
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	2	\$497,850.00	0.01%	0	\$0.00	NA
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	3	\$964,302.44	0.02%	0	\$0.00	NA
	WELLS BANK	1	\$253,276.32	0.01%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	702	\$218,952,837.95	4.69%	0	\$0.00	NA
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$263,220.88	0.01%	0	\$0.00	NA
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	2	\$962,000.00	0.02%	0	\$0.00	NA
	WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	2	\$487,906.26	0.01%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC	4	\$982,100.00	0.02%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA	1	\$210,000.00	0%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$532,500.00	0.01%	0	\$0.00	NA
	WEST PLAINS BANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$210,000.00	0%	0	\$0.00	NA
	WESTBURY BANK, A CORPORATION	1	\$205,000.00	0%	0	\$0.00	NA
	WESTERN BANCORP	3	\$1,018,132.89	0.02%	0	\$0.00	NA
	WESTERN EXPRESS LENDING	3	\$1,215,509.46	0.03%	0	\$0.00	NA
	WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	1	\$632,876.86	0.01%	0	\$0.00	NA

	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	2	\$486,300.00	0.01%	0	\$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION	2	\$468,700.00	0.01%	0	\$0.00	NA
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$331,330.00	0.01%	0	\$0.00	NA
	WESTERN STATE BANK	1	\$347,700.00	0.01%	0	\$0.00	NA
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$385,560.00	0.01%	0	\$0.00	NA
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$424,100.00	0.01%	0	\$0.00	NA
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$404,955.00	0.01%	0	\$0.00	NA
	WHEATLAND BANK	2	\$434,662.46	0.01%	0	\$0.00	NA
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$223,725.00	0%	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	4	\$1,095,453.00	0.02%	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$399,200.00	0.01%	0	\$0.00	NA
	WHITNEY BANK MISSISSIPPI CORPORATION	7	\$2,149,411.69	0.05%	0	\$0.00	NA
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$252,579.23	0.01%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION A CORPORATION	4	\$1,297,070.12	0.03%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$227,327.14	0%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	10	\$2,453,757.34	0.05%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	2	\$662,125.00	0.01%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	3	\$817,734.29	0.02%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$398,145.00	0.01%	0	\$0.00	NA
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$233,600.00	0.01%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$232,000.00	0%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$1,018,587.20	0.02%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FS, D/B/A WSFS MORTGAGE, A	1	\$372,949.75	0.01%	0	\$0.00	NA
		1	\$423,402.59	0.01%	0	\$0.00	NA

	WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A						
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	3	\$832,100.00	0.02%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP LLC	1	\$347,400.00	0.01%	0	\$0.00	NA
	WINTEX GROUP LLC, DBA FIRST LENDING	3	\$977,300.00	0.02%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	2	\$307,966.05	0.01%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	8	\$2,306,172.84	0.05%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$310,000.00	0.01%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	7	\$1,767,298.74	0.04%	0	\$0.00	NA
	WOLFE FINANCIAL INC, A CORPORATION	1	\$206,150.00	0%	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$388,000.00	0.01%	0	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	3	\$761,128.06	0.02%	0	\$0.00	NA
	WR STARKEY MORTGAGE	1	\$209,710.68	0%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	2	\$705,714.43	0.02%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	17	\$4,991,507.54	0.11%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	3	\$1,004,100.00	0.02%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	8	\$2,760,650.00	0.06%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$317,700.00	0.01%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	8	\$2,507,105.55	0.05%	0	\$0.00	NA
	WYOMING BANK AND TRUST A CORPORATION	3	\$791,425.00	0.02%	0	\$0.00	NA
	YELLOWSTONE BANK	1	\$412,002.14	0.01%	0	\$0.00	NA
	YELLOWSTONE BANK, A CORPORATION	1	\$221,672.95	0%	0	\$0.00	NA
	YELLOWSTONE BANK, THE	1	\$334,706.19	0.01%	0	\$0.00	NA
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$318,000.00	0.01%	0	\$0.00	NA
	ZB N A DBA AMEGY BANK	1	\$291,600.00	0.01%	0	\$0.00	NA
	ZB N A DBA CALIFORNIA BANK AND TRUST	2	\$564,050.06	0.01%	0	\$0.00	NA

	ZB N A DBA VECTRA BANK COLORADO	1	\$175,750.00	0%	0	\$0.00	NA	C
	ZB NA DBA NEVADA STATE BANK	1	\$281,600.00	0.01%	0	\$0.00	NA	C
	ZB NA DBA ZIONS BANK	1	\$384,207.89	0.01%	0	\$0.00	NA	C
	ZEUS MORTGAGE, LTD	1	\$300,000.00	0.01%	0	\$0.00	NA	C
	Unavailable	3	\$438,980.60	-0.89%	0	\$0.00	NA	C
<b>Total</b>		<b>15,734</b>	<b>\$4,663,681,070.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31418CPF5	1ST ALLIANCE LENDING, LLC	1	\$423,541.52	0.02%	0	\$0.00	NA	C
	1ST ALLIANCE MORTGAGE, LLC	2	\$542,744.49	0.02%	0	\$0.00	NA	C
	1ST CHOICE MORTGAGE SERVICES	1	\$215,300.00	0.01%	0	\$0.00	NA	C
	1ST FINANCIAL, INC	7	\$1,896,788.04	0.08%	0	\$0.00	NA	C
	1ST MARINER BANK	1	\$312,198.34	0.01%	0	\$0.00	NA	C
	1ST MARINER BANK A BANKING CORPORATION	1	\$281,250.00	0.01%	0	\$0.00	NA	C
	1ST MARINER BANK,A BANKING CORPORATION	1	\$146,028.64	0.01%	0	\$0.00	NA	C
	1ST PREFERENCE MORTGAGE CORP	3	\$828,840.86	0.03%	0	\$0.00	NA	C
	1ST SIGNATURE LENDING, LLC	1	\$189,619.56	0.01%	0	\$0.00	NA	C
	1ST SOURCE BANK	8	\$1,161,468.98	0.05%	0	\$0.00	NA	C
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	3	\$664,487.21	0.03%	0	\$0.00	NA	C
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$234,831.96	0.01%	0	\$0.00	NA	C
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$294,593.57	0.01%	0	\$0.00	NA	C
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$720,500.00	0.03%	0	\$0.00	NA	C
	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$582,035.00	0.02%	0	\$0.00	NA	C
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$457,716.51	0.02%	0	\$0.00	NA	C
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$204,517.84	0.01%	0	\$0.00	NA	C
	ACADEMY MORTGAGE CORPORATION	80	\$23,765,823.23	0.96%	0	\$0.00	NA	C
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$542,500.00	0.02%	0	\$0.00	NA	C
	ACCESS BANK A STATE CHARTERED BANK	1	\$285,000.00	0.01%	0	\$0.00	NA	C
	ACCESS CAPITAL FUNDING LLC	1	\$207,000.00	0.01%	0	\$0.00	NA	C
	ACCESS NATIONAL BANK	2	\$576,800.00	0.02%	0	\$0.00	NA	C
	ACCESS NATIONAL MORTGAGE	1	\$285,000.00	0.01%	0	\$0.00	NA	C
		1	\$300,000.00	0.01%	0	\$0.00	NA	C



	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK						
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$461,513.87	0.02%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$212,706.55	0.01%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$665,132.36	0.03%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$199,348.20	0.01%	0	\$0.00	NA
	ACHIEVA MORTGAGE FUNDING LLC	1	\$424,100.00	0.02%	0	\$0.00	NA
	ACOPIA LLC A CORPORATION	2	\$522,648.82	0.02%	0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	1	\$243,663.84	0.01%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	2	\$586,204.34	0.02%	0	\$0.00	NA
	ADELO MORTGAGE, INC	2	\$753,455.75	0.03%	0	\$0.00	NA
	ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$1,356,997.89	0.05%	0	\$0.00	NA
	ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL	1	\$280,330.00	0.01%	0	\$0.00	NA
	ADVANTAGE LENDING, LLC	1	\$346,521.93	0.01%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES LTD	1	\$279,639.58	0.01%	0	\$0.00	NA
	ADVISORS CAPTIAL INC A MICHIGAN CORPORATION	1	\$339,840.00	0.01%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	2	\$910,632.97	0.04%	0	\$0.00	NA
	AFFILIATED BANK	2	\$513,258.65	0.02%	0	\$0.00	NA
	AFFIRM HOME LOANS LLC	2	\$439,200.00	0.02%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$233,029.40	0.01%	0	\$0.00	NA
	ALABAMA HOME MORTGAGE LOANS INC	1	\$225,000.00	0.01%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$779,000.00	0.03%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$419,822.89	0.02%	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	1	\$423,554.08	0.02%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$297,000.00	0.01%	0	\$0.00	NA
	ALL HOME LENDING, INC. A CALIFORNIA CORPORATION	1	\$509,358.35	0.02%	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$222,942.42	0.01%	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC	5	\$1,307,083.44	0.05%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	10	\$3,263,505.55	0.13%	0	\$0.00	NA

	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$314,747.32	0.01%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$206,758.01	0.01%	0	\$0.00	NA
	ALLIED FIRST BANK, SB	1	\$183,350.00	0.01%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	\$531,716.81	0.02%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$222,892.49	0.01%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	3	\$920,598.91	0.04%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	10	\$3,316,983.85	0.13%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$211,221.49	0.01%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$203,281.52	0.01%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS, LP, A LIMITED PARTNERSHIP	2	\$645,511.77	0.03%	0	\$0.00	NA
	AMERICA'S MONEY SOURCE, INC	1	\$287,200.00	0.01%	0	\$0.00	NA
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$206,500.00	0.01%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$389,500.00	0.02%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$224,124.16	0.01%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC,, ALIMITED LIABILITY COMPA	1	\$231,601.07	0.01%	0	\$0.00	NA
	AMERICAN BANK & TRUST	2	\$678,224.40	0.03%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	7	\$2,331,007.21	0.09%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$362,623.68	0.01%	0	\$0.00	NA
	AMERICAN FIANACIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$245,668.64	0.01%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALFORNIA CORPORATION	1	\$358,200.00	0.01%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	13	\$3,291,688.43	0.13%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	15	\$4,870,172.52	0.2%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORLON LENDING A CALIFOMLA	1	\$312,000.00	0.01%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORLON LENDING A CALIFORNI	1	\$465,000.00	0.02%	0	\$0.00	NA

	AMERICAN FINANCIAL NETWORK, INC	11	\$3,090,290.00	0.12%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$594,656.92	0.02%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	10	\$3,596,770.86	0.14%	0	\$0.00	NA	C
	AMERICAN FINANCIAL RESOURCES, INC	2	\$706,951.78	0.03%	0	\$0.00	NA	C
	AMERICAN FINANCING CORPORATION	2	\$540,000.00	0.02%	0	\$0.00	NA	C
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	5	\$1,219,684.87	0.05%	0	\$0.00	NA	C
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	11	\$3,236,504.92	0.13%	0	\$0.00	NA	C
	AMERICAN FINANCING CORPORATION, A COLORDAO CORPORATION	1	\$471,233.11	0.02%	0	\$0.00	NA	C
	AMERICAN FINCANIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$284,607.35	0.01%	0	\$0.00	NA	C
	AMERICAN HERITAGE LENDING INC, A CORPORATION	1	\$415,452.19	0.02%	0	\$0.00	NA	C
	AMERICAN HERITAGE LENDING, INC, A CORPORATION	1	\$265,633.99	0.01%	0	\$0.00	NA	C
	AMERICAN HERITAGE LENDING, INC. A CORPORATION	1	\$269,644.45	0.01%	0	\$0.00	NA	C
	AMERICAN HOME MORTGAGE, INC A CORPORATION	1	\$218,500.00	0.01%	0	\$0.00	NA	C
	AMERICAN HOUSING CAPITAL LLC D B A CRM LENDING A LIMITED LIA	1	\$215,721.96	0.01%	0	\$0.00	NA	C
	AMERICAN INTERNET MORTGAGE, INC	1	\$222,128.00	0.01%	0	\$0.00	NA	C
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	7	\$1,613,111.10	0.06%	0	\$0.00	NA	C
	AMERICAN MILLENIUM COMPANY LLC	1	\$324,000.00	0.01%	0	\$0.00	NA	C
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$196,425.00	0.01%	0	\$0.00	NA	C
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$259,665.32	0.01%	0	\$0.00	NA	C
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$622,971.63	0.03%	0	\$0.00	NA	C
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A	1	\$329,545.35	0.01%	0	\$0.00	NA	C

	CORPORATION						
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$423,479.16	0.02%	0	\$0.00	NA
	AMERICAN MORTGAGE ADVISERS INC	1	\$329,600.00	0.01%	0	\$0.00	NA
	AMERICAN MORTGAGE ADVISERS, INC	1	\$393,231.49	0.02%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	7	\$1,716,387.82	0.07%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	4	\$1,139,783.42	0.05%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$263,490.00	0.01%	0	\$0.00	NA
	AMERICAN NATIONAL BANK A CORPORATION	1	\$152,089.45	0.01%	0	\$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$398,498.01	0.02%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPA, LLC., A LIM	1	\$218,500.00	0.01%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$305,587.81	0.01%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	4	\$1,080,244.38	0.04%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$302,539.90	0.01%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	12	\$3,490,730.13	0.14%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CLIFORNIA CORPORATIO	1	\$208,000.00	0.01%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	38	\$12,108,916.06	0.49%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$288,950.26	0.01%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$179,794.48	0.01%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$231,600.47	0.01%	0	\$0.00	NA

AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$423,515.70	0.02%	0	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORP	2	\$513,695.06	0.02%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$299,786.40	0.01%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$526,917.21	0.02%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$214,716.88	0.01%	0	\$0.00	NA
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	5	\$1,386,928.00	0.06%	0	\$0.00	NA
AMERIFIRST FINANCIAL A CORPORATION	1	\$404,442.02	0.02%	0	\$0.00	NA
AMERIFIRST FINANCIAL INC	2	\$551,766.95	0.02%	0	\$0.00	NA
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$1,025,244.09	0.04%	0	\$0.00	NA
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$335,537.08	0.01%	0	\$0.00	NA
AMERIFIRST FINANCIAL INC. A CORPORTION	1	\$421,444.29	0.02%	0	\$0.00	NA
AMERIFIRST FINANCIAL INC., A CORPORATION	4	\$979,510.63	0.04%	0	\$0.00	NA
AMERIFIRST FINANCIAL, A CORPORATION	4	\$1,075,303.45	0.04%	0	\$0.00	NA
AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$489,931.69	0.02%	0	\$0.00	NA
AMERIS BANK A CORPORATION	3	\$692,191.50	0.03%	0	\$0.00	NA
AMERIS BANK, A CORPORATION	2	\$546,795.61	0.02%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	3	\$677,922.35	0.03%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,600,469.69	0.06%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$980,534.48	0.04%	0	\$0.00	NA
AMWEST FUNDING CORP	3	\$799,232.37	0.03%	0	\$0.00	NA
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$602,477.16	0.02%	0	\$0.00	NA
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$250,951.56	0.01%	0	\$0.00	NA
ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$189,554.00	0.01%	0	\$0.00	NA

	ANGEL OAK HOME LOANS LLC	1	\$304,828.83	0.01%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	3	\$1,121,027.32	0.05%	0	\$0.00	NA
	APLHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$131,315.24	0.01%	0	\$0.00	NA
	ARBOR BANK A STATE CHARTERED BANK	2	\$581,000.00	0.02%	0	\$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$330,314.45	0.01%	0	\$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$374,300.00	0.02%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$347,930.70	0.01%	0	\$0.00	NA
	ARK MORTGAGE, INC	2	\$723,581.18	0.03%	0	\$0.00	NA
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$420,170.32	0.02%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$1,152,205.00	0.05%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	21	\$6,599,908.43	0.27%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$381,513.38	0.02%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$579,180.31	0.02%	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK, SSB	1	\$386,928.98	0.02%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	2	\$562,400.00	0.02%	0	\$0.00	NA
	ASSENT INC., A CALIFORNIA CORPORATION	5	\$1,676,314.23	0.07%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION OF TEXAS	2	\$464,595.00	0.02%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	2	\$630,090.00	0.03%	0	\$0.00	NA
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$365,750.00	0.01%	0	\$0.00	NA
	ASSURED MORTGAGE, INC	1	\$172,272.85	0.01%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$244,000.00	0.01%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$248,400.00	0.01%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$1,055,497.04	0.04%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$374,755.85	0.02%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILIT	1	\$387,489.06	0.02%	0	\$0.00	NA

ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABIL	1	\$211,208.61	0.01%	0	\$0.00	NA	C
ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$186,399.99	0.01%	0	\$0.00	NA	C
ATLANTIC HOME LOANS, INC	4	\$1,346,967.83	0.05%	0	\$0.00	NA	C
ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$681,362.77	0.03%	0	\$0.00	NA	C
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	2	\$528,350.00	0.02%	0	\$0.00	NA	C
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$300,000.00	0.01%	0	\$0.00	NA	C
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$650,000.00	0.03%	0	\$0.00	NA	C
AURA HOME LOANS INC	2	\$756,000.00	0.03%	0	\$0.00	NA	C
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$465,226.56	0.02%	0	\$0.00	NA	C
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$308,000.00	0.01%	0	\$0.00	NA	C
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$208,550.00	0.01%	0	\$0.00	NA	C
BAILEY & WOOD FINANCIAL GROUP	1	\$297,255.00	0.01%	0	\$0.00	NA	C
BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$226,088.08	0.01%	0	\$0.00	NA	C
BANC ONE MORTGAGE CORPORATION	1	\$416,000.00	0.02%	0	\$0.00	NA	C
BANCOHIO FINANCIAL DBA OHIO FINANCIAL	1	\$305,550.00	0.01%	0	\$0.00	NA	C
BANCOHIO FINANCIAL, LLC	2	\$600,850.00	0.02%	0	\$0.00	NA	C
BANK 34	1	\$268,000.00	0.01%	0	\$0.00	NA	C
BANK OF AMERICA, N.A	7	\$1,212,634.29	0.05%	0	\$0.00	NA	C
BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$195,000.00	0.01%	0	\$0.00	NA	C
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$404,989.55	0.02%	0	\$0.00	NA	C
BANK OF ENGLAND, A CORPORATION	1	\$279,594.17	0.01%	0	\$0.00	NA	C
BANK OF JACKSON HOLE	1	\$422,790.01	0.02%	0	\$0.00	NA	C
BANK OF NORTH CAROLINA	1	\$167,110.09	0.01%	0	\$0.00	NA	C
BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$276,800.00	0.01%	0	\$0.00	NA	C
BANK OF TENNESSEE	1	\$339,200.00	0.01%	0	\$0.00	NA	C
BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$466,900.00	0.02%	0	\$0.00	NA	C

	BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$181,320.00	0.01%	0	\$0.00	NA
	BANK OF THE PACIFIC A CORPORATION	2	\$462,290.01	0.02%	0	\$0.00	NA
	BANK RHODE ISLAND, A RHODE ISLAND STATE BANK	1	\$237,357.65	0.01%	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$319,179.13	0.01%	0	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$422,980.96	0.02%	0	\$0.00	NA
	BANKERS XPRESS LLC	1	\$314,585.19	0.01%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$1,201,471.68	0.05%	0	\$0.00	NA
	BARTLETT MORTGAGE INC A CORPORATION	1	\$206,250.00	0.01%	0	\$0.00	NA
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$224,710.38	0.01%	0	\$0.00	NA
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$628,647.08	0.03%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP	3	\$669,663.25	0.03%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$799,958.90	0.03%	0	\$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	2	\$537,600.00	0.02%	0	\$0.00	NA
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	3	\$1,014,697.86	0.04%	0	\$0.00	NA
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$302,400.00	0.01%	0	\$0.00	NA
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$232,000.00	0.01%	0	\$0.00	NA
	BEAM LENDING CORP	2	\$553,250.00	0.02%	0	\$0.00	NA
	BEAM LENDING CORPORATION	1	\$200,800.00	0.01%	0	\$0.00	NA
	BELL BANK	1	\$396,698.18	0.02%	0	\$0.00	NA
	BELL BANK A CORPORATION	1	\$266,064.83	0.01%	0	\$0.00	NA
	BELL BANK, A CORPORATION	3	\$894,650.87	0.04%	0	\$0.00	NA
	BEST CAPITAL FUNDING	5	\$1,582,525.14	0.06%	0	\$0.00	NA
	BESTWAY MORTGAGE CORP	3	\$839,750.00	0.03%	0	\$0.00	NA
	BIG ISLAND LENDING GROUP, INC	1	\$386,490.38	0.02%	0	\$0.00	NA
	BLACK HILLS COMMUNITY BANK, N.A	1	\$201,750.00	0.01%	0	\$0.00	NA
	BLACKRIDGEBANK	1	\$251,204.67	0.01%	0	\$0.00	NA
		7	\$1,783,023.09	0.07%	0	\$0.00	NA



	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA						
	BLUE RIDGE BANK NA A NATIONAL ASSOCIATION	1	\$399,546.68	0.02%	0	\$0.00	NA
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	2	\$1,058,532.80	0.04%	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	5	\$1,863,100.01	0.07%	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC	3	\$929,922.44	0.04%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	5	\$1,587,900.00	0.06%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$250,716.17	0.01%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	2	\$307,665.65	0.01%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	3	\$623,659.43	0.03%	0	\$0.00	NA
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$221,720.69	0.01%	0	\$0.00	NA
	BRIDGEWAY FINANCIAL, LLC - VIENNA, VA BRANCH	1	\$396,000.00	0.02%	0	\$0.00	NA
	BRIDGEWAY FINANCIAL, LLC DBA CLIK MORTGAGE	4	\$894,846.21	0.04%	0	\$0.00	NA
	BRIDGEWAY FINANCIAL, LLC, A GEORGIA LIMITED LIABILITY COMPAN	1	\$224,910.00	0.01%	0	\$0.00	NA
	BRIGHTEN LENDING	1	\$235,000.00	0.01%	0	\$0.00	NA
	BRIKHO CAPITAL INC DBA BRIK HOME LOANS A CALIFORNIA CORPORAT	1	\$350,000.00	0.01%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	\$611,642.35	0.02%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION A CORPORTION	1	\$566,630.93	0.02%	0	\$0.00	NA
	BRYANT BANK	1	\$411,432.38	0.02%	0	\$0.00	NA
	BUCKHEAD HOME LOANS	1	\$176,792.29	0.01%	0	\$0.00	NA
	BUD WEBER MORTGAGES, LLC	7	\$1,853,815.00	0.07%	0	\$0.00	NA
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$276,450.00	0.01%	0	\$0.00	NA
	BUSEY BANK	6	\$1,783,788.98	0.07%	0	\$0.00	NA
	C & T MORTGAGE INC, TEXAS CORPORATION	1	\$398,905.00	0.02%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$1,603,116.85	0.06%	0	\$0.00	NA
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$534,589.92	0.02%	0	\$0.00	NA
	C&R MORTGAGE CORPORATION	1	\$209,600.00	0.01%	0	\$0.00	NA
	CALATLANTIC MORTGAGE, INC	1	\$307,627.59	0.01%	0	\$0.00	NA

CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	2	\$547,000.00	0.02%	0	\$0.00	NA
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$304,158.08	0.01%	0	\$0.00	NA
CALIBER HOME LOANS, INC	210	\$65,847,591.81	2.65%	0	\$0.00	NA
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$363,986.11	0.01%	0	\$0.00	NA
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	3	\$996,623.88	0.04%	0	\$0.00	NA
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$450,153.00	0.02%	0	\$0.00	NA
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$211,714.44	0.01%	0	\$0.00	NA
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$382,472.33	0.02%	0	\$0.00	NA
CAMDEN NATIONAL BANK	6	\$1,394,625.00	0.06%	0	\$0.00	NA
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$193,376.68	0.01%	0	\$0.00	NA
CAPITAL CITY BANK	2	\$631,129.27	0.03%	0	\$0.00	NA
CAPITAL PARTNERS MORTGAGE, LLC	6	\$1,205,030.19	0.05%	0	\$0.00	NA
CAPSTAR LENDING, LLC	4	\$909,730.76	0.04%	0	\$0.00	NA
CAPSTONE DIRECT , INC	1	\$299,243.63	0.01%	0	\$0.00	NA
CAPSTONE DIRECT INC	1	\$200,000.00	0.01%	0	\$0.00	NA
CAPSTONE DIRECT, INC	2	\$672,000.00	0.03%	0	\$0.00	NA
CAPSTONE LENDING CORP	1	\$349,033.88	0.01%	0	\$0.00	NA
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION CFL # 008161	1	\$351,132.62	0.01%	0	\$0.00	NA
CAROLINA ONE MORTGAGE, LLC	1	\$297,400.00	0.01%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	1	\$365,143.52	0.01%	0	\$0.00	NA
CASON HOME LOANS	1	\$237,500.00	0.01%	0	\$0.00	NA
CASON HOME LOANS, A CORPORATION	2	\$426,980.48	0.02%	0	\$0.00	NA
CATALYST LENDING, INC	1	\$364,551.20	0.01%	0	\$0.00	NA
CATALYST MORTGAGE	2	\$461,940.91	0.02%	0	\$0.00	NA
CBC NATIONAL BANK	2	\$530,800.90	0.02%	0	\$0.00	NA
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$422,340.88	0.02%	0	\$0.00	NA
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$380,475.09	0.02%	0	\$0.00	NA

	CENDERA FUNDING INC	4	\$869,624.13	0.03%	0	\$0.00	NA
	CENDERA FUNDING, INC	10	\$2,630,582.90	0.11%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP LLC	1	\$387,000.00	0.02%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	3	\$699,671.32	0.03%	0	\$0.00	NA
	CENTERSTATE BANK OF FLORIDA NA A NATIONAL ASSOCIATION	2	\$663,441.65	0.03%	0	\$0.00	NA
	CENTERSTATE BANK OF FLORIDA NA, NATIONAL BANK	1	\$490,177.76	0.02%	0	\$0.00	NA
	CENTERSTATE BANK OF FLORIDA, NA	1	\$299,595.89	0.01%	0	\$0.00	NA
	CENTRAL BANK AND TRUST CO	1	\$228,000.00	0.01%	0	\$0.00	NA
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$331,000.00	0.01%	0	\$0.00	NA
	CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$407,437.89	0.02%	0	\$0.00	NA
	CHARTER WEST BANK A CORPORATION	1	\$205,316.74	0.01%	0	\$0.00	NA
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$194,232.03	0.01%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO ., INC	1	\$223,189.19	0.01%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	4	\$1,316,928.97	0.05%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	17	\$5,357,797.66	0.22%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY, INC	4	\$1,245,054.88	0.05%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC, A CORPORATION	1	\$399,448.91	0.02%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$424,000.00	0.02%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC A CORPORATION	2	\$611,313.35	0.02%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$423,541.53	0.02%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$176,800.00	0.01%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	12	\$2,993,656.00	0.12%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	8	\$2,422,256.58	0.1%	0	\$0.00	NA
	CIBM BANK	1	\$383,482.74	0.02%	0	\$0.00	NA
	CITIBANK,N.A	72	\$20,072,775.19	0.81%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	1	\$238,680.00	0.01%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC	2	\$746,500.00	0.03%	0	\$0.00	NA

	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$242,000.00	0.01%	0	\$0.00	NA	C
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$894,684.75	0.04%	0	\$0.00	NA	C
	CITYWIDE HOME LOANS, A UTAH CORPORA	3	\$903,888.97	0.04%	0	\$0.00	NA	C
	CITYWIDE HOME LOANS, A UTAH CORPORATION	10	\$2,881,536.77	0.12%	0	\$0.00	NA	C
	CLARK COUNTY CREDIT UNION	9	\$2,501,651.72	0.1%	0	\$0.00	NA	C
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$250,000.00	0.01%	0	\$0.00	NA	C
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A COPORATION	1	\$635,199.82	0.03%	0	\$0.00	NA	C
	CME LENDING GROUP LLC	2	\$592,000.00	0.02%	0	\$0.00	NA	C
	CNB BANK INC A STATE BANK	1	\$223,698.27	0.01%	0	\$0.00	NA	C
	COAST 2 COAST FUNDING GROUP, INC	1	\$296,000.00	0.01%	0	\$0.00	NA	C
	COASTAL PACIFIC LENDING INC	2	\$490,410.00	0.02%	0	\$0.00	NA	C
	COASTWAY COMMUNITY BANK	3	\$872,956.09	0.04%	0	\$0.00	NA	C
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$131,942.93	0.01%	0	\$0.00	NA	C
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	2	\$690,150.00	0.03%	0	\$0.00	NA	C
	COLUMBUS CAPITAL LENDING, LLC	2	\$431,037.05	0.02%	0	\$0.00	NA	C
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$424,100.00	0.02%	0	\$0.00	NA	C
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$458,917.58	0.02%	0	\$0.00	NA	C
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$563,103.65	0.02%	0	\$0.00	NA	C
	COMMUNITY BANK OF MISSISSIPPI	5	\$1,537,887.77	0.06%	0	\$0.00	NA	C
	COMMUNITY FEDERAL SAVINGS BANK	1	\$339,500.00	0.01%	0	\$0.00	NA	C
	COMMUNITY FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS	1	\$234,740.00	0.01%	0	\$0.00	NA	C
	COMMUNITY MORTGAGE CORPORATION	1	\$237,500.00	0.01%	0	\$0.00	NA	C
	COMPASS MORTGAGE, INC	1	\$374,483.35	0.02%	0	\$0.00	NA	C
	CONNECTIONS CREDIT UNION	1	\$279,500.00	0.01%	0	\$0.00	NA	C
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$393,792.00	0.02%	0	\$0.00	NA	C
	CONTOUR MORTGAGE CORPORATION	2	\$360,094.79	0.01%	0	\$0.00	NA	C
		2	\$660,600.00	0.03%	0	\$0.00	NA	C

	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION						
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$328,904.91	0.01%	0	\$0.00	NA
	CORNERSTONE BANK A CORPORATION	2	\$479,212.00	0.02%	0	\$0.00	NA
	CORNERSTONE BANK, A CORPORATION	1	\$257,212.00	0.01%	0	\$0.00	NA
	CORNERSTONE HOME LENDING INC	1	\$136,698.71	0.01%	0	\$0.00	NA
	CORNERSTONE MORTGAGE	1	\$338,200.00	0.01%	0	\$0.00	NA
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$277,614.24	0.01%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$222,824.48	0.01%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC	1	\$312,800.00	0.01%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$308,000.00	0.01%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP CORPORATION	1	\$412,125.00	0.02%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$303,519.78	0.01%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$435,000.00	0.02%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$305,766.45	0.01%	0	\$0.00	NA
	CRESTLINE FUNDING CORP	1	\$415,714.19	0.02%	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION, A CORPORATION	2	\$557,616.50	0.02%	0	\$0.00	NA
	CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$301,092.00	0.01%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$276,915.95	0.01%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$510,534.41	0.02%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$375,938.05	0.02%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$1,115,739.29	0.04%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	19	\$5,382,625.02	0.22%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., INC	1	\$275,011.55	0.01%	0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$340,116.00	0.01%	0	\$0.00	NA

	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$257,200.00	0.01%	0	\$0.00	NA
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNI	1	\$355,811.97	0.01%	0	\$0.00	NA
	CYT FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$424,000.00	0.02%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$190,000.00	0.01%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	4	\$1,288,473.71	0.05%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$270,750.00	0.01%	0	\$0.00	NA
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$216,000.00	0.01%	0	\$0.00	NA
	DATCU CREDIT UNION	1	\$272,000.00	0.01%	0	\$0.00	NA
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$242,500.00	0.01%	0	\$0.00	NA
	DESIGN MORTGAGE GROUP INC	1	\$372,000.00	0.01%	0	\$0.00	NA
	DHA FINANCIAL, INC	1	\$264,000.00	0.01%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$214,517.14	0.01%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	20	\$5,872,406.62	0.24%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD LP	1	\$573,770.07	0.02%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$279,592.26	0.01%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LP	1	\$385,535.36	0.02%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$627,429.12	0.03%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTERNSHIP	1	\$296,848.57	0.01%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$315,564.64	0.01%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPRATION, AN ILLINOIS CORPORA	1	\$192,060.00	0.01%	0	\$0.00	NA
	DIGNIFIED HOME LOANS, LLC	2	\$523,400.00	0.02%	0	\$0.00	NA
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	\$623,700.00	0.03%	0	\$0.00	NA
	DIRECTIONS EQUITY, LLC	3	\$794,500.00	0.03%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC	1	\$201,000.00	0.01%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	4	\$1,061,381.23	0.04%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	4	\$1,305,219.55	0.05%	0	\$0.00	NA
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$89,878.77	0%	0	\$0.00	NA
	DIVISION MORTGAGE GROUP INC, A	1	\$243,200.00	0.01%	0	\$0.00	NA

	MONTANA CORPORATION						
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$343,500.00	0.01%	0	\$0.00	NA
	DOLAN GADDI LENDING, INC	1	\$308,750.00	0.01%	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE INC	3	\$715,770.00	0.03%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	3	\$758,500.00	0.03%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$232,750.00	0.01%	0	\$0.00	NA
	DREAMLINE MORTGAGE, INC	1	\$256,500.00	0.01%	0	\$0.00	NA
	DSW MORTGAGE INC A COLORADO CORPORATION	1	\$207,750.00	0.01%	0	\$0.00	NA
	DSW MORTGAGE, INC	3	\$1,122,638.32	0.05%	0	\$0.00	NA
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	4	\$1,468,833.14	0.06%	0	\$0.00	NA
	DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL, AN S CORPORATION	1	\$394,652.00	0.02%	0	\$0.00	NA
	DYNAMIC FUNDING	2	\$425,500.00	0.02%	0	\$0.00	NA
	E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$261,000.00	0.01%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$349,600.00	0.01%	0	\$0.00	NA
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$257,625.00	0.01%	0	\$0.00	NA
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$250,111.00	0.01%	0	\$0.00	NA
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$252,616.00	0.01%	0	\$0.00	NA
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$869,549.62	0.03%	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$815,616.62	0.03%	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	3	\$933,754.83	0.04%	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPA	2	\$887,858.10	0.04%	0	\$0.00	NA
	EAGLEBANK A CORPORATION	1	\$350,000.00	0.01%	0	\$0.00	NA
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$198,000.00	0.01%	0	\$0.00	NA
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$321,156.92	0.01%	0	\$0.00	NA
	ECOM MORTGAGE, INC., A CORPORATION	1	\$242,000.00	0.01%	0	\$0.00	NA

	EHOME LOAN ADVISORS, LLC	1	\$327,750.00	0.01%	0	\$0.00	NA	C
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$378,951.07	0.02%	0	\$0.00	NA	C
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$260,640.42	0.01%	0	\$0.00	NA	C
	EQUITABLE HOME MORTGAGE, INC	1	\$262,500.00	0.01%	0	\$0.00	NA	C
	EQUITY PRIME MORTGAGE LLC	1	\$304,324.55	0.01%	0	\$0.00	NA	C
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$439,530.73	0.02%	0	\$0.00	NA	C
	EQUITY SMART HOME LOANS INC	1	\$632,000.00	0.03%	0	\$0.00	NA	C
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	9	\$2,675,482.56	0.11%	0	\$0.00	NA	C
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$545,297.18	0.02%	0	\$0.00	NA	C
	ETHOS LENDING, LLC	5	\$1,551,240.07	0.06%	0	\$0.00	NA	C
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$211,714.44	0.01%	0	\$0.00	NA	C
	EVERBANK	6	\$2,009,961.31	0.08%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$527,136.97	0.02%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	25	\$7,245,024.11	0.29%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXES CORPORATIO	1	\$423,528.73	0.02%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$447,439.15	0.02%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORA	1	\$231,714.74	0.01%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$119,500.00	0%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$314,585.19	0.01%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	\$256,000.00	0.01%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	17	\$4,748,358.60	0.19%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$762,806.94	0.03%	0	\$0.00	NA	C
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A CORPORATION	1	\$258,044.00	0.01%	0	\$0.00	NA	C



EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION	1	\$295,535.08	0.01%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	4	\$1,203,660.50	0.05%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPROA	1	\$423,515.70	0.02%	0	\$0.00	NA
EVESHAM MORTGAGE LLC	2	\$482,018.18	0.02%	0	\$0.00	NA
EVESHAM MORTGAGE, LLC	1	\$200,000.00	0.01%	0	\$0.00	NA
EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$198,576.04	0.01%	0	\$0.00	NA
EVOLVE BANK & TRUST	5	\$1,319,682.11	0.05%	0	\$0.00	NA
EXCEL MORTGAGE SERVICES., A CALIFORNIA CORPORATION	1	\$323,592.36	0.01%	0	\$0.00	NA
EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$567,814.77	0.02%	0	\$0.00	NA
EXCHANGE BANK & TRUST CO	1	\$173,636.24	0.01%	0	\$0.00	NA
EXIT MORTGAGE LLC	1	\$285,000.00	0.01%	0	\$0.00	NA
EZ FUNDINGS, INC	1	\$369,750.00	0.01%	0	\$0.00	NA
EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	2	\$848,200.00	0.03%	0	\$0.00	NA
F & M BANK	2	\$753,809.44	0.03%	0	\$0.00	NA
F & M BANK A BANKING CORPORATION	1	\$232,750.00	0.01%	0	\$0.00	NA
F & M BANK A BANKING CORPORATION	1	\$315,250.00	0.01%	0	\$0.00	NA
F + B ACQUISITION GROUP, LLC	1	\$245,475.00	0.01%	0	\$0.00	NA
F&M BANK	1	\$222,633.84	0.01%	0	\$0.00	NA
F&M BANK A BANKING CORPORATION	1	\$466,312.57	0.02%	0	\$0.00	NA
F+M BANK, A BANKING CORPORATION	1	\$179,550.00	0.01%	0	\$0.00	NA
FAIR WAY LENDING LLC	2	\$383,262.24	0.02%	0	\$0.00	NA
FAIRPORT SAVINGS BANK	1	\$113,712.57	0%	0	\$0.00	NA
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$867,148.50	0.03%	0	\$0.00	NA
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	3	\$730,965.00	0.03%	0	\$0.00	NA
FAIRWAY FUNDING GROUP, INC	1	\$424,100.00	0.02%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$411,195.36	0.02%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$638,901.26	0.03%	0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS	1	\$241,530.00	0.01%	0	\$0.00	NA

	BANK						
	FALL RIVER FIVE CENTS SAVINGS BANK A STATE SAVINGS BANK	3	\$719,880.00	0.03%	0	\$0.00	NA
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$276,000.00	0.01%	0	\$0.00	NA
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$216,000.00	0.01%	0	\$0.00	NA
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$215,199.99	0.01%	0	\$0.00	NA
	FAMILY MORTGAGE, INC	1	\$229,600.00	0.01%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$306,595.73	0.01%	0	\$0.00	NA
	FARMERS STATE BANK A CORPORATION	1	\$410,000.00	0.02%	0	\$0.00	NA
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	2	\$547,718.94	0.02%	0	\$0.00	NA
	FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	\$215,403.77	0.01%	0	\$0.00	NA
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$561,000.00	0.02%	0	\$0.00	NA
	FC LENDING LTD	1	\$424,100.00	0.02%	0	\$0.00	NA
	FC LENDING, LTD	1	\$422,929.33	0.02%	0	\$0.00	NA
	FEMBI MORTGAGE, A CORPORATION	1	\$400,000.00	0.02%	0	\$0.00	NA
	FFC MORTGAGE CORP.,, A NEW YORK CORPORATION	1	\$121,585.56	0%	0	\$0.00	NA
	FFC MORTGAGE CORP. , A NEW YORK CORPORATION	1	\$355,000.00	0.01%	0	\$0.00	NA
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$221,707.66	0.01%	0	\$0.00	NA
	FIDELIS MORTGAGE CORPORATION	3	\$621,978.00	0.03%	0	\$0.00	NA
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$228,750.00	0.01%	0	\$0.00	NA
	FIDELITY BANK	1	\$205,990.50	0.01%	0	\$0.00	NA
	FIDELITY BANK A SAVINGS BANK	1	\$240,000.00	0.01%	0	\$0.00	NA
	FIDELITY DIRECT MORTGAGE LLC	3	\$878,875.00	0.04%	0	\$0.00	NA
	FIDELITY FIRST HOME MORTGAGE CO	2	\$624,400.00	0.03%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$89,751.56	0%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$483,890.43	0.02%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$828,205.22	0.03%	0	\$0.00	NA

FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILITY	1	\$449,745.42	0.02%	0	\$0.00	NA
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$243,563.97	0.01%	0	\$0.00	NA
FINANCIAL FUNDING SOLUTIONS, INC	1	\$295,486.23	0.01%	0	\$0.00	NA
FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPOAT	1	\$268,653.73	0.01%	0	\$0.00	NA
FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$296,250.00	0.01%	0	\$0.00	NA
FIRST ALLIANCE HOME MORTGAGE, LLC	2	\$639,018.00	0.03%	0	\$0.00	NA
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	\$170,306.45	0.01%	0	\$0.00	NA
FIRST ALLIANCE HOME MORTGAGE,LLC	1	\$169,142.25	0.01%	0	\$0.00	NA
FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$423,578.54	0.02%	0	\$0.00	NA
FIRST AMERICAN BANK, NA	1	\$249,655.57	0.01%	0	\$0.00	NA
FIRST AMERICAN MORTGAGE, INC	1	\$309,273.31	0.01%	0	\$0.00	NA
FIRST BANK	8	\$2,152,534.53	0.09%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$215,702.41	0.01%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$997,067.18	0.04%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC A CORPORATION	3	\$1,014,302.26	0.04%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$423,541.53	0.02%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$246,425.06	0.01%	0	\$0.00	NA
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$284,905.00	0.01%	0	\$0.00	NA
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$175,913.08	0.01%	0	\$0.00	NA
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$471,627.30	0.02%	0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$315,583.87	0.01%	0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$222,949.28	0.01%	0	\$0.00	NA
FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$225,000.00	0.01%	0	\$0.00	NA

FIRST CONTINENTAL MORTGAGE LTD	2	\$605,000.00	0.02%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	11	\$3,419,781.93	0.14%	0	\$0.00	NA
FIRST DAKOTA NATIONAL BANK A CORPORATION	2	\$378,750.00	0.02%	0	\$0.00	NA
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	8	\$2,118,801.16	0.09%	0	\$0.00	NA
FIRST DIRECT LENDING, LLC	1	\$206,914.35	0.01%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS INC. MORTGAGE, A CORPORATION	1	\$354,532.52	0.01%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$273,742.00	0.01%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$211,208.61	0.01%	0	\$0.00	NA
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$440,900.00	0.02%	0	\$0.00	NA
FIRST FINANCIAL BANK NA	2	\$416,323.00	0.02%	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A	1	\$423,515.70	0.02%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	9	\$2,288,010.00	0.09%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$190,000.00	0.01%	0	\$0.00	NA
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$407,400.00	0.02%	0	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC	2	\$895,624.25	0.04%	0	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$924,561.91	0.04%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION A CORPORATION	6	\$1,366,891.79	0.06%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	2	\$611,183.98	0.02%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$1,052,211.99	0.04%	0	\$0.00	NA
FIRST INDEPENDENCE BANK	1	\$418,398.30	0.02%	0	\$0.00	NA
FIRST INTEGRITY MORTGAGE SERVICES, INC	2	\$594,565.95	0.02%	0	\$0.00	NA
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$300,000.00	0.01%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$312,000.00	0.01%	0	\$0.00	NA
FIRST LENDING SOLUTIONS	3	\$790,000.00	0.03%	0	\$0.00	NA
FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	2	\$806,400.00	0.03%	0	\$0.00	NA
FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	\$184,808.00	0.01%	0	\$0.00	NA
	2	\$394,899.00	0.02%	0	\$0.00	NA

FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE						
FIRST MERCHANTS BANK A STATE BANK	2	\$723,559.12	0.03%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY	1	\$212,000.00	0.01%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$139,975.68	0.01%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC., AN OKLAHOMA LIMITED LIABILITY	1	\$237,650.00	0.01%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$252,000.00	0.01%	0	\$0.00	NA
FIRST NATIONAL BANK (VA)	1	\$201,128.70	0.01%	0	\$0.00	NA
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	2	\$947,500.00	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	2	\$423,960.00	0.02%	0	\$0.00	NA
FIRST NATIONAL FINANCING INC	1	\$352,000.00	0.01%	0	\$0.00	NA
FIRST NATIONAL MORTGAGE SERVICES	1	\$245,450.00	0.01%	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$283,286.55	0.01%	0	\$0.00	NA
FIRST NEW MEXICO BANK, LAS CRUCES	1	\$407,731.03	0.02%	0	\$0.00	NA
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$240,000.00	0.01%	0	\$0.00	NA
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$444,825.00	0.02%	0	\$0.00	NA
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.01%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC	5	\$1,560,357.98	0.06%	0	\$0.00	NA
FIRST PREMIER BANK	1	\$290,000.00	0.01%	0	\$0.00	NA
FIRST RATE FINANCIAL LLC	6	\$1,586,140.00	0.06%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	1	\$320,183.27	0.01%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$371,487.48	0.01%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	9	\$3,248,585.64	0.13%	0	\$0.00	NA
FIRST SECURITY BANK	1	\$266,900.00	0.01%	0	\$0.00	NA
FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A	1	\$191,250.00	0.01%	0	\$0.00	NA
FIRST SOUTH BANK	1	\$233,285.34	0.01%	0	\$0.00	NA
	2	\$519,329.91	0.02%	0	\$0.00	NA

FIRST STANDARD FINANCIAL CORP DBA NEXCAP HOME LOANS						
FIRST STATE BANK	2	\$568,750.00	0.02%	0	\$0.00	NA
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$279,614.24	0.01%	0	\$0.00	NA
FIRST WORLD MORTGAGE CORPORATION	1	\$218,500.00	0.01%	0	\$0.00	NA
FIRSTBANK	1	\$464,742.29	0.02%	0	\$0.00	NA
FIVE STAR MORTGAGE	1	\$268,000.00	0.01%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	66	\$20,394,424.17	0.82%	0	\$0.00	NA
FLANAGAN STATE BANK	1	\$243,663.84	0.01%	0	\$0.00	NA
FLANAGAN STATE BANK, A CORPORATION	1	\$344,000.00	0.01%	0	\$0.00	NA
FLORIDA CAPITAL BANK	2	\$605,264.95	0.02%	0	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	\$414,000.00	0.02%	0	\$0.00	NA
FLORIDA COMMUNITY BANK, N.A	2	\$511,793.89	0.02%	0	\$0.00	NA
FLORIDA PARISHES BANK A STATE BANK	2	\$543,000.00	0.02%	0	\$0.00	NA
FM HOME LOANS, LLC	1	\$149,811.28	0.01%	0	\$0.00	NA
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$1,124,696.50	0.05%	0	\$0.00	NA
FM HOME LOANS,LLC A LIMITED LIABILITY COMPANY	1	\$263,287.48	0.01%	0	\$0.00	NA
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$387,000.00	0.02%	0	\$0.00	NA
FORUM MORTGAGE BANCORP	2	\$631,550.00	0.03%	0	\$0.00	NA
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	2	\$471,864.53	0.02%	0	\$0.00	NA
FOUR OAKS BANK & TRUST COMPANY**,A NORTH CAROLINA BANKING CO	1	\$374,483.36	0.02%	0	\$0.00	NA
FOXHILL MORTGAGE INC	1	\$359,050.08	0.01%	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	146	\$40,015,104.97	1.61%	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	3	\$1,488,105.03	0.06%	0	\$0.00	NA
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$673,051.44	0.03%	0	\$0.00	NA
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$508,255.51	0.02%	0	\$0.00	NA
FREEDOM LENDING, AN IOWA CORPORATION	1	\$188,644.30	0.01%	0	\$0.00	NA
FREEDOM LENDING, AN IOWA CORPORATION	1	\$294,500.00	0.01%	0	\$0.00	NA

	FREEDOM MORTGAGE CORPORATION - JMA	1	\$159,000.00	0.01%	0	\$0.00	NA
	FREMONT BANK	41	\$15,102,840.00	0.61%	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORP	1	\$494,377.22	0.02%	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORPORATION	4	\$1,251,114.46	0.05%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$292,114.83	0.01%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	4	\$1,205,364.00	0.05%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$242,656.22	0.01%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE INC	1	\$114,961.20	0%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$714,456.47	0.03%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	2	\$640,031.97	0.03%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$884,406.22	0.04%	0	\$0.00	NA
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$422,100.00	0.02%	0	\$0.00	NA
	GEO MORTGAGE SERVICES, INC	1	\$62,169.87	0%	0	\$0.00	NA
	GEO-CORP , INC	1	\$253,579.12	0.01%	0	\$0.00	NA
	GEO-CORP, INC	1	\$327,568.07	0.01%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPAN	1	\$316,000.00	0.01%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	9	\$2,537,836.92	0.1%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	25	\$8,161,204.71	0.33%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$296,210.00	0.01%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$836,177.92	0.03%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$281,012.31	0.01%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$199,447.93	0.01%	0	\$0.00	NA
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$244,000.00	0.01%	0	\$0.00	NA
	GFL CAPITAL MORTGAGE, INC	1	\$265,500.00	0.01%	0	\$0.00	NA

	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$520,000.00	0.02%	0	\$0.00	NA	C
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$224,625.00	0.01%	0	\$0.00	NA	C
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$262,000.00	0.01%	0	\$0.00	NA	C
	GMH MORTGAGE SERVICES LLC	1	\$305,502.93	0.01%	0	\$0.00	NA	C
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	3	\$825,120.47	0.03%	0	\$0.00	NA	C
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$318,810.26	0.01%	0	\$0.00	NA	C
	GOLD STAR MORTGAGE FINANCIAL GROUP , CORPORATION	1	\$216,800.00	0.01%	0	\$0.00	NA	C
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	8	\$3,035,557.69	0.12%	0	\$0.00	NA	C
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	7	\$2,074,628.86	0.08%	0	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE INC	1	\$187,200.00	0.01%	0	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO	1	\$300,000.00	0.01%	0	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE A CALIFORN	1	\$222,400.00	0.01%	0	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO	1	\$388,000.00	0.02%	0	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE, INC	12	\$4,094,869.46	0.16%	0	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE, INC DBA CIB FUNDING	1	\$179,762.97	0.01%	0	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE, INC DBA COUNTRYWIDE MORTGAGE LENDING	1	\$283,100.00	0.01%	0	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE, INC DBA COUNTYWIDE MORTGAGE LENDING	1	\$358,548.33	0.01%	0	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE, INC DBA HOME MORTGAGE COMPANY	1	\$220,000.00	0.01%	0	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE, INC DBA INTEGRITY HOME FINANCE	1	\$408,500.00	0.02%	0	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC FUNDING GROUP	1	\$419,446.92	0.02%	0	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE, INC DBA SOUTHLAKE MORTGAGE	2	\$550,306.76	0.02%	0	\$0.00	NA	C
		1	\$242,250.00	0.01%	0	\$0.00	NA	C



	GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP						
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A	2	\$797,729.89	0.03%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$498,767.92	0.02%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA PLAZA RESIDENTIAL MORTGAGE	1	\$422,955.38	0.02%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$414,453.51	0.02%	0	\$0.00	NA
	GOLDEN WEST ALLIANCE INC DBA PROVIDENT LENDING GROUP A CORPO	2	\$710,000.00	0.03%	0	\$0.00	NA
	GOLDEN WEST ALLIANCE, INC. D B A PROVIDENCE LENDING GROUP, A	1	\$219,729.49	0.01%	0	\$0.00	NA
	GOLDEN WEST ALLIANCE, INC. D/B/A PROVIDENT LENDING GROUP, A	1	\$558,600.00	0.02%	0	\$0.00	NA
	GOLDENWEST FEDERAL CREDIT UNION	1	\$209,500.00	0.01%	0	\$0.00	NA
	GOLDWATER BANK N A	3	\$822,545.00	0.03%	0	\$0.00	NA
	GOLDWATER BANK NA	1	\$191,000.00	0.01%	0	\$0.00	NA
	GOLDWATER BANK NA DBA CORE LENDING	1	\$219,900.00	0.01%	0	\$0.00	NA
	GOLDWATER BANK, N.A	5	\$1,539,103.37	0.06%	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$687,638.41	0.03%	0	\$0.00	NA
	GOLDWATERE BANK NA	1	\$209,254.07	0.01%	0	\$0.00	NA
	GOOGAIN INC DBA MAXREAL	1	\$482,349.39	0.02%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	2	\$1,002,728.88	0.04%	0	\$0.00	NA
	GOTMORTGAGE.COM	3	\$687,480.70	0.03%	0	\$0.00	NA
	GRANITE CREDIT UNION, A FEDERAL CREDIT UNION	1	\$208,423.10	0.01%	0	\$0.00	NA
	GRANITE FEDERAL CREDIT UNION	1	\$300,000.00	0.01%	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$263,500.00	0.01%	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC	1	\$239,683.38	0.01%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES INC	3	\$822,650.00	0.03%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	6	\$1,358,633.22	0.05%	0	\$0.00	NA
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$337,250.00	0.01%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY L P	1	\$156,333.36	0.01%	0	\$0.00	NA
		1	\$299,000.00	0.01%	0	\$0.00	NA

	GREENTREE MORTGAGE COMPANY LP						
	GREENTREE MORTGAGE COMPANY, L.P	2	\$609,805.00	0.02%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$266,077.47	0.01%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC	2	\$384,256.58	0.02%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	2	\$423,702.41	0.02%	0	\$0.00	NA
	GUADALUPE NATIONAL BANK	1	\$414,428.24	0.02%	0	\$0.00	NA
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$379,476.46	0.02%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$241,923.68	0.01%	0	\$0.00	NA
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$226,755.53	0.01%	0	\$0.00	NA
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	2	\$626,692.65	0.03%	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$247,673.42	0.01%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$7,068,156.47	0.28%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$288,378.31	0.01%	0	\$0.00	NA
	GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DE	1	\$232,200.72	0.01%	0	\$0.00	NA
	GUARANTEED RATE, INC.,A DELAWARE CORPORATION	1	\$222,532.99	0.01%	0	\$0.00	NA
	GUARANTY BANK + TRUST, N.A	1	\$353,547.00	0.01%	0	\$0.00	NA
	GUARANTY MORTGAGE SERVICES, LLC	2	\$294,047.25	0.01%	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	1	\$339,061.48	0.01%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$260,928.77	0.01%	0	\$0.00	NA
	GULF ATLANTIC FUNDING GROUP, INC	1	\$351,000.00	0.01%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	2	\$579,448.91	0.02%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	1	\$488,590.97	0.02%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$247,658.32	0.01%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$268,880.07	0.01%	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$195,000.00	0.01%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	3	\$725,368.50	0.03%	0	\$0.00	NA

	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$599,840.00	0.02%	0	\$0.00	NA	C
	HANCOCK MORTGAGE PARTNERS LLC	1	\$216,000.00	0.01%	0	\$0.00	NA	C
	HANCOCK MORTGAGE PARTNERS, LLC	3	\$1,025,656.73	0.04%	0	\$0.00	NA	C
	HARBOR COMMUNITY BANK, A STATE CHARTERED BANK	1	\$195,729.97	0.01%	0	\$0.00	NA	C
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$215,455.40	0.01%	0	\$0.00	NA	C
	HARTFORD FUNDING LTD	2	\$500,074.72	0.02%	0	\$0.00	NA	C
	HERITAGE BANK	2	\$559,166.02	0.02%	0	\$0.00	NA	C
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$235,000.00	0.01%	0	\$0.00	NA	C
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	5	\$1,380,705.00	0.06%	0	\$0.00	NA	C
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$508,970.72	0.02%	0	\$0.00	NA	C
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$647,354.00	0.03%	0	\$0.00	NA	C
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$424,100.00	0.02%	0	\$0.00	NA	C
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$296,336.00	0.01%	0	\$0.00	NA	C
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$318,381.75	0.01%	0	\$0.00	NA	C
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	\$294,593.57	0.01%	0	\$0.00	NA	C
	HOME ACCESS FINANCIAL, LLC	1	\$180,000.00	0.01%	0	\$0.00	NA	C
	HOME AND LOAN FINDERS.COM	4	\$1,708,366.57	0.07%	0	\$0.00	NA	C
	HOME BANK NA	1	\$343,000.00	0.01%	0	\$0.00	NA	C
	HOME FINANCING INC, A CALIFORNIA CORPORATION	3	\$932,235.00	0.04%	0	\$0.00	NA	C
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$402,504.48	0.02%	0	\$0.00	NA	C
	HOME FUNDING CORP	2	\$540,000.00	0.02%	0	\$0.00	NA	C
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$280,000.00	0.01%	0	\$0.00	NA	C
	HOME FUNDING CORPORATION A NEVADA CORPORATION	1	\$369,490.24	0.01%	0	\$0.00	NA	C
	HOME LOAN SOLUTIONS	1	\$290,000.00	0.01%	0	\$0.00	NA	C
	HOME MORTGAGE ALLIANCE CORP. A CALIFORNIA CORPORATION	1	\$265,915.02	0.01%	0	\$0.00	NA	C
	HOME MORTGAGE ALLIANCE CORPORATION	3	\$1,007,622.04	0.04%	0	\$0.00	NA	C

	HOME MORTGGE SOLUTIONS INC, AN OHIO CORPORATION	1	\$424,000.00	0.02%	0	\$0.00	NA	C
	HOME SAVINGS AND TRUST MORTGAGE	1	\$340,000.00	0.01%	0	\$0.00	NA	C
	HOME SAVINGS BANK	2	\$640,475.30	0.03%	0	\$0.00	NA	C
	HOME SAVINGS TRUST MORTGAGE	1	\$240,000.00	0.01%	0	\$0.00	NA	C
	HOME SOLUTION LENDERS, INC	1	\$187,067.00	0.01%	0	\$0.00	NA	C
	HOME USA MORTGAGE, INC	1	\$324,522.09	0.01%	0	\$0.00	NA	C
	HOMEAMERICAN MORTGAGE CORP	1	\$398,229.00	0.02%	0	\$0.00	NA	C
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$335,439.21	0.01%	0	\$0.00	NA	C
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	7	\$2,240,903.24	0.09%	0	\$0.00	NA	C
	HOMELAND MORTGAGE COMPANY	2	\$656,707.02	0.03%	0	\$0.00	NA	C
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	5	\$1,550,566.16	0.06%	0	\$0.00	NA	C
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$629,818.33	0.03%	0	\$0.00	NA	C
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA	2	\$682,198.87	0.03%	0	\$0.00	NA	C
	HOMEPATH LENDING INC	3	\$1,018,232.97	0.04%	0	\$0.00	NA	C
	HOMEPLACE LOANS LLC	1	\$320,000.00	0.01%	0	\$0.00	NA	C
	HOMEPROMISE CORPORATION	1	\$223,250.00	0.01%	0	\$0.00	NA	C
	HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$246,816.81	0.01%	0	\$0.00	NA	C
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	3	\$794,812.47	0.03%	0	\$0.00	NA	C
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$292,000.00	0.01%	0	\$0.00	NA	C
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$205,996.40	0.01%	0	\$0.00	NA	C
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$953,590.24	0.04%	0	\$0.00	NA	C
	HOMESIDE FINANCIAL LLC	2	\$406,825.50	0.02%	0	\$0.00	NA	C
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	3	\$705,559.37	0.03%	0	\$0.00	NA	C
	HOMESIDE FINANCIAL, LLC	7	\$2,079,254.79	0.08%	0	\$0.00	NA	C
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	3	\$1,135,583.54	0.05%	0	\$0.00	NA	C
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	2	\$512,420.19	0.02%	0	\$0.00	NA	C
	HOMESTAR FINANCIAL CORPORATION	4	\$1,023,850.34	0.04%	0	\$0.00	NA	C

	HOMESTAR MORTGAGE INC	1	\$191,655.59	0.01%	0	\$0.00	NA	C
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$322,055.68	0.01%	0	\$0.00	NA	C
	HOMESTEAD SAVINGS BANK FSB	1	\$139,385.30	0.01%	0	\$0.00	NA	C
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$208,332.57	0.01%	0	\$0.00	NA	C
	HOMETOWN LENDERS, L.L.C A LLC	1	\$206,125.00	0.01%	0	\$0.00	NA	C
	HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	\$293,030.86	0.01%	0	\$0.00	NA	C
	HOMETOWN LENDERS, LLC, A LIMITED LIABILITY CORPORATION	1	\$325,071.37	0.01%	0	\$0.00	NA	C
	HOMETOWN MORTGAGE CO., INC	1	\$256,700.00	0.01%	0	\$0.00	NA	C
	HOMEWARD RESIDENTIAL INC	10	\$2,378,957.86	0.1%	0	\$0.00	NA	C
	HOWARD BANK, A MARYLAND CORPORATION	1	\$422,340.88	0.02%	0	\$0.00	NA	C
	HOWARD HANNA MORTGAGE SERVICES	1	\$417,486.04	0.02%	0	\$0.00	NA	C
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$182,125.26	0.01%	0	\$0.00	NA	C
	HURON VALLEY FINANCIAL, INC	1	\$239,317.48	0.01%	0	\$0.00	NA	C
	IAPPROVE LENDING A CALIFORNIA CORPORATION	2	\$562,529.07	0.02%	0	\$0.00	NA	C
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$240,000.00	0.01%	0	\$0.00	NA	C
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$204,480.37	0.01%	0	\$0.00	NA	C
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTE	1	\$423,515.70	0.02%	0	\$0.00	NA	C
	IDAHO FIRST BANK	1	\$270,436.90	0.01%	0	\$0.00	NA	C
	IDAHO FIRST BANK AN IDAHO CORPORATION	2	\$528,447.50	0.02%	0	\$0.00	NA	C
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$423,488.89	0.02%	0	\$0.00	NA	C
	IDEAL HOME LOANS LLC	1	\$196,000.00	0.01%	0	\$0.00	NA	C
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	3	\$880,455.00	0.04%	0	\$0.00	NA	C
	IMAGINE HOME LENDING, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$428,643.00	0.02%	0	\$0.00	NA	C
	INDEPENDENT BANKERS MORTGAGE	1	\$303,623.69	0.01%	0	\$0.00	NA	C
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	2	\$460,620.00	0.02%	0	\$0.00	NA	C
	INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	\$423,515.70	0.02%	0	\$0.00	NA	C
		1	\$237,000.00	0.01%	0	\$0.00	NA	C

	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C						
	INTEGRITY FIRST FINANCIAL GROUP INC	2	\$477,900.00	0.02%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$251,603.05	0.01%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$430,000.00	0.02%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$474,674.09	0.02%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$318,750.00	0.01%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A N	1	\$206,890.00	0.01%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC	2	\$571,886.97	0.02%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC DBA OWN IT HOME LOANS, A	1	\$102,867.42	0%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC. FELLOWSHIP HOME LOANS A	1	\$222,706.34	0.01%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	\$449,038.14	0.02%	0	\$0.00	NA
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$289,635.14	0.01%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	\$254,656.51	0.01%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	5	\$1,451,403.20	0.06%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$185,940.00	0.01%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY	1	\$248,882.13	0.01%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	3	\$720,821.39	0.03%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$102,599.57	0%	0	\$0.00	NA
	IRON FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$635,349.63	0.03%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	3	\$1,191,513.09	0.05%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED	2	\$663,955.49	0.03%	0	\$0.00	NA

	LIABILIT						
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$266,000.00	0.01%	0	\$0.00	NA
	IVY MORTGAGE, INC	1	\$247,500.00	0.01%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$295,609.50	0.01%	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$330,753.87	0.01%	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$306,976.49	0.01%	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	2	\$922,006.92	0.04%	0	\$0.00	NA
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$290,000.00	0.01%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$522,586.86	0.02%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$296,000.00	0.01%	0	\$0.00	NA
	JMAC LENDING, INC	7	\$2,765,252.39	0.11%	0	\$0.00	NA
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$424,100.00	0.02%	0	\$0.00	NA
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$541,630.94	0.02%	0	\$0.00	NA
	JP MORTGAGE GROUP	2	\$502,640.00	0.02%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	100	\$27,318,468.72	1.1%	0	\$0.00	NA
	JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	\$290,030.00	0.01%	0	\$0.00	NA
	K & B CAPITAL CORP, A FLORDIA CORPORATION	1	\$279,000.00	0.01%	0	\$0.00	NA
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$585,125.41	0.02%	0	\$0.00	NA
	K PACIFIC GROUP	1	\$454,387.10	0.02%	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$603,753.89	0.02%	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM	2	\$487,457.99	0.02%	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	\$366,150.00	0.01%	0	\$0.00	NA
	KAYE FINANCIAL CORPORATION	2	\$490,845.84	0.02%	0	\$0.00	NA
	KBHS HOME LOANS, LLC	1	\$363,498.50	0.01%	0	\$0.00	NA
	KELLER MORTGAGE, LLC	1	\$276,709.41	0.01%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC	1	\$346,064.05	0.01%	0	\$0.00	NA
	KLEINBANK, A CORPORATION	1	\$263,390.23	0.01%	0	\$0.00	NA
	KOHLER CREDIT UNION, CREDIT UNION	1	\$188,889.41	0.01%	0	\$0.00	NA
		1	\$503,336.31	0.02%	0	\$0.00	NA

	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING						
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	5	\$1,638,850.00	0.07%	0	\$0.00	NA
	LADERA LENDING INC A CALIFORNIA CORPORATION	2	\$532,000.00	0.02%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	37	\$11,602,910.25	0.47%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	4	\$1,180,512.14	0.05%	0	\$0.00	NA
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$348,000.00	0.01%	0	\$0.00	NA
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$200,450.00	0.01%	0	\$0.00	NA
	LEADER BANK, N.A	1	\$377,079.76	0.02%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$592,261.38	0.02%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$743,200.00	0.03%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$867,382.72	0.03%	0	\$0.00	NA
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$198,444.00	0.01%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$244,000.00	0.01%	0	\$0.00	NA
	LEND A INC	2	\$743,600.00	0.03%	0	\$0.00	NA
	LENDERFI INC A CALIFORNIA CORPORATION	6	\$1,677,401.15	0.07%	0	\$0.00	NA
	LENDERFI, INC., A CALIFORNIA CORPORATION	3	\$883,000.00	0.04%	0	\$0.00	NA
	LENDING HAND MORTGAGE, LLC	1	\$313,274.00	0.01%	0	\$0.00	NA
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$534,262.91	0.02%	0	\$0.00	NA
	LENDUSA LLC DBA MORTGAGE FINANCIAL	1	\$342,000.00	0.01%	0	\$0.00	NA
	LENDUSA LLC DBA REGENCY MORTGAGE	1	\$240,000.00	0.01%	0	\$0.00	NA
	LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	5	\$1,962,569.49	0.08%	0	\$0.00	NA
	LENDUSA MORTGAGE LLC DBA MORTGAGE FINANCIAL	2	\$402,179.22	0.02%	0	\$0.00	NA
	LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	2	\$661,606.67	0.03%	0	\$0.00	NA
	LENDUSA MORTGAGE, LLC, DBA MORTGAGE FINANCIAL	1	\$287,910.00	0.01%	0	\$0.00	NA
	LENDUSA, LLC	1	\$201,000.00	0.01%	0	\$0.00	NA
	LENDUSA, LLC DBA REGENCY MORTGAGE	2	\$558,763.09	0.02%	0	\$0.00	NA



	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.01%	0	\$0.00	NA	C
	LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	2	\$502,092.19	0.02%	0	\$0.00	NA	C
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$998,425.06	0.04%	0	\$0.00	NA	C
	LENOX FINANCIAL MORTGAGE , A CORPORATION	1	\$349,948.96	0.01%	0	\$0.00	NA	C
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$548,667.29	0.02%	0	\$0.00	NA	C
	LHM FINANCIAL CORPORATION	2	\$749,900.00	0.03%	0	\$0.00	NA	C
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$817,586.68	0.03%	0	\$0.00	NA	C
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	3	\$1,075,668.03	0.04%	0	\$0.00	NA	C
	LIBERTY BRIDGE FINANCIAL	2	\$702,750.00	0.03%	0	\$0.00	NA	C
	LIBERTY HOME MORTGAGE CORPORATION	2	\$471,239.86	0.02%	0	\$0.00	NA	C
	LIBERTY LENDING CONSULTANTS INC	3	\$689,822.60	0.03%	0	\$0.00	NA	C
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$214,400.00	0.01%	0	\$0.00	NA	C
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	2	\$631,680.00	0.03%	0	\$0.00	NA	C
	LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$208,000.00	0.01%	0	\$0.00	NA	C
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$423,515.70	0.02%	0	\$0.00	NA	C
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$199,600.00	0.01%	0	\$0.00	NA	C
	LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	1	\$113,838.06	0%	0	\$0.00	NA	C
	LINCOLNWAY COMMUNITY BANK	1	\$394,250.00	0.02%	0	\$0.00	NA	C
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$185,000.00	0.01%	0	\$0.00	NA	C
	LMC HOME LOANS	2	\$560,550.00	0.02%	0	\$0.00	NA	C
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$244,662.46	0.01%	0	\$0.00	NA	C
	LOAN SIMPLE, INC	1	\$342,000.00	0.01%	0	\$0.00	NA	C
	LOAN WISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$281,854.32	0.01%	0	\$0.00	NA	C
	LOANDEPOT.COM	1	\$420,720.01	0.02%	0	\$0.00	NA	C
	LOANDEPOT.COM, LLC	408	\$119,935,508.44	4.83%	0	\$0.00	NA	C
		2	\$677,312.03	0.03%	0	\$0.00	NA	C

	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION						
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	6	\$1,593,190.70	0.06%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC	4	\$1,398,347.52	0.06%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$399,508.17	0.02%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITE	2	\$599,143.48	0.02%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	6	\$1,791,919.24	0.07%	0	\$0.00	NA
	LOANWISE FINANCIAL LLC	1	\$368,600.00	0.01%	0	\$0.00	NA
	LOANWISE FINANCIAL, LLC	1	\$417,973.47	0.02%	0	\$0.00	NA
	LONE MORTGAGE, INC	1	\$217,500.00	0.01%	0	\$0.00	NA
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITE	2	\$622,591.75	0.03%	0	\$0.00	NA
	LT GROUP INC. DBA EAST STAR MORTGAGE	1	\$424,000.00	0.02%	0	\$0.00	NA
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$316,029.00	0.01%	0	\$0.00	NA
	LUXURY MORTGAGE CORP	2	\$585,665.01	0.02%	0	\$0.00	NA
	LUXURY MORTGAGE CORP., A CORPORATION	2	\$601,907.81	0.02%	0	\$0.00	NA
	LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	1	\$303,634.73	0.01%	0	\$0.00	NA
	M AND T BANK	1	\$280,000.00	0.01%	0	\$0.00	NA
	M AND T BANK A CORPORATION	2	\$636,046.25	0.03%	0	\$0.00	NA
	M I FINANCIAL, LLC	1	\$359,515.94	0.01%	0	\$0.00	NA
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$244,900.00	0.01%	0	\$0.00	NA
	M&T BANK	1	\$166,185.80	0.01%	0	\$0.00	NA
	M+T BANK, A CORPORATION	1	\$340,000.00	0.01%	0	\$0.00	NA
	M/I FINANCIAL, LLC	3	\$828,023.72	0.03%	0	\$0.00	NA
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$210,000.00	0.01%	0	\$0.00	NA
	MAIN STREET BANK	3	\$650,405.00	0.03%	0	\$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$245,600.00	0.01%	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$410,733.34	0.02%	0	\$0.00	NA
	MALIBU FUNDING INC	2	\$722,100.00	0.03%	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP,	1	\$285,223.91	0.01%	0	\$0.00	NA

	INC						
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	8	\$2,159,535.12	0.09%	0	\$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$279,200.00	0.01%	0	\$0.00	NA
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS	1	\$189,516.69	0.01%	0	\$0.00	NA
	MANN MORTGAGE, LLC	11	\$3,551,737.22	0.14%	0	\$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$265,500.00	0.01%	0	\$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFI	1	\$423,541.52	0.02%	0	\$0.00	NA
	MARK 1 REAL ESTATE, INC. A CALIFORNIA CORPORATION	1	\$444,452.83	0.02%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$191,492.45	0.01%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, L.L.C	1	\$237,172.79	0.01%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$753,393.04	0.03%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$398,968.23	0.02%	0	\$0.00	NA
	MASTERS TEAM MORTGAGE	1	\$206,714.81	0.01%	0	\$0.00	NA
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$310,240.92	0.01%	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$248,490.75	0.01%	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$706,333.68	0.03%	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$231,634.36	0.01%	0	\$0.00	NA
	MAXIMOS REALTY, INC. / DBA MAXIMOS LENDING, A CALIFORNIA C	1	\$228,329.95	0.01%	0	\$0.00	NA
	MAXIMOS REALTY, INC. / DBA MAXIMOS LENDING, A CALIFORNIA COR	1	\$411,091.90	0.02%	0	\$0.00	NA
	MAXIMOS REALTY, INC./ DBA MAXIMOS LENDING, A CALIFORNIA CORP	1	\$348,000.00	0.01%	0	\$0.00	NA
	MAXIMUM FUNDING	1	\$325,000.00	0.01%	0	\$0.00	NA
	MAXREAL CUPERTINO, A CORPORATION	1	\$212,449.70	0.01%	0	\$0.00	NA
	MB FINANCIAL BANK	126	\$40,366,762.10	1.62%	0	\$0.00	NA
	MBS CAPITAL GROUP INC	1	\$386,000.00	0.02%	0	\$0.00	NA

MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	2	\$528,850.00	0.02%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION	1	\$348,299.26	0.01%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$364,866.69	0.01%	0	\$0.00	NA
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$216,000.00	0.01%	0	\$0.00	NA
MCS MORTGAGE BANKERS, INC	1	\$237,650.00	0.01%	0	\$0.00	NA
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$381,973.02	0.02%	0	\$0.00	NA
MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	\$343,032.93	0.01%	0	\$0.00	NA
MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	\$217,613.79	0.01%	0	\$0.00	NA
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	\$423,428.86	0.02%	0	\$0.00	NA
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL #60	1	\$423,441.65	0.02%	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$484,361.33	0.02%	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	1	\$489,354.74	0.02%	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL #6	1	\$456,392.56	0.02%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	4	\$1,511,154.07	0.06%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$725,123.68	0.03%	0	\$0.00	NA
MERIDIAN BANK	1	\$363,750.00	0.01%	0	\$0.00	NA
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORAITON	1	\$317,100.00	0.01%	0	\$0.00	NA
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$208,000.00	0.01%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	\$322,943.40	0.01%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY,LLC	1	\$260,237.24	0.01%	0	\$0.00	NA
METRO BANK	1	\$246,674.74	0.01%	0	\$0.00	NA
METRO LENDING SERVICES	1	\$377,479.22	0.02%	0	\$0.00	NA
METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	\$179,773.53	0.01%	0	\$0.00	NA

	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	2	\$638,348.84	0.03%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$392,000.00	0.02%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$339,431.57	0.01%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	\$204,730.05	0.01%	0	\$0.00	NA
	MHQ FINANCIAL SERVICES	1	\$198,000.00	0.01%	0	\$0.00	NA
	MICHIGAN MUTUAL INC	1	\$249,655.57	0.01%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	8	\$2,467,837.73	0.1%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	2	\$670,861.56	0.03%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$649,100.00	0.03%	0	\$0.00	NA
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$242,000.00	0.01%	0	\$0.00	NA
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$235,000.00	0.01%	0	\$0.00	NA
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$269,600.00	0.01%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$279,360.00	0.01%	0	\$0.00	NA
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$207,220.49	0.01%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$438,107.80	0.02%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$499,385.21	0.02%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$864,041.97	0.03%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, A N ILLINOIS LIMITED LIABILITY	1	\$143,647.40	0.01%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	3	\$1,101,353.89	0.04%	0	\$0.00	NA
	MIDWEST FAMILY LENDING CORPORATION	2	\$305,250.00	0.01%	0	\$0.00	NA
	MIDWEST MORTGAGE ASSOCIATES	1	\$221,321.20	0.01%	0	\$0.00	NA
	MILEND INC A GEORGIA CORPORATION	1	\$186,947.84	0.01%	0	\$0.00	NA
	MILEND, INC. A GEORGIA CORPORATION	2	\$670,415.83	0.03%	0	\$0.00	NA
	MILLENNIUM FINANCIAL GROUP INC	1	\$300,000.00	0.01%	0	\$0.00	NA
	MK LENDING CORP	6	\$2,001,471.96	0.08%	0	\$0.00	NA
	MK LENDING CORP., A CORPORATION	3	\$1,189,458.00	0.05%	0	\$0.00	NA
	MLB RESIDENTIAL LENDING, LLC	1	\$276,000.00	0.01%	0	\$0.00	NA

	MLD MORTGAGE, INC., A CORPORATION	1	\$224,120.41	0.01%	0	\$0.00	NA	C
	MLS FUNDING	1	\$209,000.00	0.01%	0	\$0.00	NA	C
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	2	\$823,541.52	0.03%	0	\$0.00	NA	C
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$201,578.10	0.01%	0	\$0.00	NA	C
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	2	\$392,500.00	0.02%	0	\$0.00	NA	C
	MORIA DEVELOPMENT, INC	2	\$544,875.00	0.02%	0	\$0.00	NA	C
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$261,139.73	0.01%	0	\$0.00	NA	C
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$254,157.18	0.01%	0	\$0.00	NA	C
	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CO	1	\$256,000.00	0.01%	0	\$0.00	NA	C
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$780,535.90	0.03%	0	\$0.00	NA	C
	MORTGAGE 4 U LLC	1	\$244,000.00	0.01%	0	\$0.00	NA	C
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$601,907.09	0.02%	0	\$0.00	NA	C
	MORTGAGE BROKERS SERVICES, INC	1	\$248,000.00	0.01%	0	\$0.00	NA	C
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$219,729.49	0.01%	0	\$0.00	NA	C
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$633,750.00	0.03%	0	\$0.00	NA	C
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$349,076.47	0.01%	0	\$0.00	NA	C
	MORTGAGE EQUITY PARTNERS LLC	1	\$417,002.00	0.02%	0	\$0.00	NA	C
	MORTGAGE EXPRESS LLC	2	\$618,001.00	0.02%	0	\$0.00	NA	C
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$355,520.46	0.01%	0	\$0.00	NA	C
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	14	\$3,935,314.90	0.16%	0	\$0.00	NA	C
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$424,100.00	0.02%	0	\$0.00	NA	C
	MORTGAGE FINANCIAL GROUP, INC	1	\$423,454.22	0.02%	0	\$0.00	NA	C
	MORTGAGE FINANCIAL SERVICES LLC	3	\$739,722.37	0.03%	0	\$0.00	NA	C
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$259,657.62	0.01%	0	\$0.00	NA	C
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI	1	\$198,750.00	0.01%	0	\$0.00	NA	C

	CORPORATIO						
	MORTGAGE HEAVEN	1	\$580,518.70	0.02%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	4	\$992,442.00	0.04%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$495,710.63	0.02%	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$198,550.00	0.01%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	3	\$936,201.58	0.04%	0	\$0.00	NA
	MORTGAGE NETWORK SOLUTIONS LLC A DELAWARE LIMITED LIABILITY	1	\$400,500.00	0.02%	0	\$0.00	NA
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$265,000.00	0.01%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$299,586.68	0.01%	0	\$0.00	NA
	MORTGAGE ONE OF THE SOUTH INC	1	\$224,145.00	0.01%	0	\$0.00	NA
	MORTGAGE PRO'S, INC	1	\$422,330.99	0.02%	0	\$0.00	NA
	MORTGAGE PRODUCERS INC	1	\$82,386.34	0%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$359,536.60	0.01%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$349,278.07	0.01%	0	\$0.00	NA
	MORTGAGE SERVICES III, L.L.C	1	\$424,100.00	0.02%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	2	\$443,238.40	0.02%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$423,454.22	0.02%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	8	\$2,407,093.60	0.1%	0	\$0.00	NA
	MORTGAGE TRUST INC A CORPORATION	6	\$2,314,750.00	0.09%	0	\$0.00	NA
	MORTGAGE UNLIMITED, LLC	2	\$547,983.16	0.02%	0	\$0.00	NA
	MORTGAGE WORLD BANKERS, INC	1	\$242,000.00	0.01%	0	\$0.00	NA
	MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	\$619,219.96	0.02%	0	\$0.00	NA
	MORTGAGENETWORK	10	\$2,890,353.76	0.12%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$210,000.00	0.01%	0	\$0.00	NA
	MORTGAGES UNLIMITED, INC., A MISSOURI CORPORATION	1	\$373,234.86	0.02%	0	\$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$184,000.00	0.01%	0	\$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$202,410.00	0.01%	0	\$0.00	NA

	MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	\$270,000.00	0.01%	0	\$0.00	NA	C
	MOUNTAIN WEST FINANCIAL INC	6	\$1,502,667.88	0.06%	0	\$0.00	NA	C
	MOUNTAINONE BANK	1	\$387,511.84	0.02%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE	8	\$2,145,505.15	0.09%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC	1,006	\$288,959,920.81	11.63%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC TN#112748	38	\$10,742,785.22	0.43%	0	\$0.00	NA	C
	MSA MORTGAGE, LLC	2	\$901,250.93	0.04%	0	\$0.00	NA	C
	NATIONAL BANK OF COMMERCE	1	\$408,972.88	0.02%	0	\$0.00	NA	C
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$196,728.59	0.01%	0	\$0.00	NA	C
	NATIONAL MORTGAGE SERVICE, INC	4	\$1,661,265.16	0.07%	0	\$0.00	NA	C
	NATIONS RELIABLE LENDING LLC	3	\$599,484.60	0.02%	0	\$0.00	NA	C
	NATIONS RELIABLE LENDING, LLC	6	\$1,699,519.92	0.07%	0	\$0.00	NA	C
	NATIONWIDE HOME LOANS, INC	1	\$201,862.00	0.01%	0	\$0.00	NA	C
	NATIONWIDE MORTGAGE BANKERS, INC	1	\$264,735.50	0.01%	0	\$0.00	NA	C
	NBH BANK A COLORADO BANKING CORPORATION	1	\$225,390.05	0.01%	0	\$0.00	NA	C
	NEAL COMMUNITIES FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$253,291.55	0.01%	0	\$0.00	NA	C
	NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$619,145.80	0.02%	0	\$0.00	NA	C
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$219,696.90	0.01%	0	\$0.00	NA	C
	NEAL COMMUNITIES, LLC, A LIMITED LIABILITY COMPANY	1	\$250,855.68	0.01%	0	\$0.00	NA	C
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$269,636.30	0.01%	0	\$0.00	NA	C
	NEIGHBORHOOD LOANS, INC., A CORPORATION	5	\$1,454,840.43	0.06%	0	\$0.00	NA	C
	NEIGHBORHOOD MORTGAGE	1	\$227,750.00	0.01%	0	\$0.00	NA	C
	NEIGHBORHOOD MORTGAGE INC	1	\$254,400.00	0.01%	0	\$0.00	NA	C
	NETWORK CAPITAL FUNDING CORPORATION A NEVEDA CORPORATION	1	\$358,017.09	0.01%	0	\$0.00	NA	C
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	\$311,100.00	0.01%	0	\$0.00	NA	C
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$244,800.00	0.01%	0	\$0.00	NA	C
	NETWORK FUNDING , LIMITED PARTNERSHIP	1	\$259,413.69	0.01%	0	\$0.00	NA	C



	NETWORK FUNDING LP	2	\$444,220.00	0.02%	0	\$0.00	NA
	NETWORK FUNDING, L.P	2	\$503,744.69	0.02%	0	\$0.00	NA
	NETWORK FUNDING, LP	10	\$3,687,489.36	0.15%	0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION	1	\$268,500.00	0.01%	0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION , A CORPORATION	1	\$259,765.19	0.01%	0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	4	\$765,652.54	0.03%	0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	4	\$953,086.27	0.04%	0	\$0.00	NA
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	2	\$291,044.67	0.01%	0	\$0.00	NA
	NEW FED MORTGAGE CORPORATION., A MASSACHUSETTS CORPORATION	1	\$143,402.72	0.01%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	63	\$16,120,378.81	0.65%	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	13	\$3,071,533.59	0.12%	0	\$0.00	NA
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$262,916.24	0.01%	0	\$0.00	NA
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$210,000.00	0.01%	0	\$0.00	NA
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	2	\$1,058,746.72	0.04%	0	\$0.00	NA
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	4	\$1,036,236.26	0.04%	0	\$0.00	NA
	NFM LENDING, INC DBA NFM LENDING	1	\$315,531.56	0.01%	0	\$0.00	NA
	NFM, INC DBA NFM LENDING	5	\$1,684,755.75	0.07%	0	\$0.00	NA
	NFM, INC, DBA NFM LENDING, A MARYLAND CORPORATION	1	\$255,282.50	0.01%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	2	\$640,516.33	0.03%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	3	\$1,004,233.27	0.04%	0	\$0.00	NA
	NFM, INC. LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$423,515.70	0.02%	0	\$0.00	NA
	NFM, INC., A MARYLAND CORPORATION	1	\$219,904.89	0.01%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$223,400.00	0.01%	0	\$0.00	NA
	NMSI INC A CALIFORNIA CORPORATION	1	\$601,207.25	0.02%	0	\$0.00	NA
	NMSI INC., A CALIFORNIA CORPORATION	2	\$539,849.11	0.02%	0	\$0.00	NA
		3	\$701,750.00	0.03%	0	\$0.00	NA

	NOBLE HOME LOANS INC, AN UTAH CORPORATION						
	NOBLEBANK & TRUST	1	\$247,500.00	0.01%	0	\$0.00	NA
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$163,547.30	0.01%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK FSB	2	\$590,698.51	0.02%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$960,172.13	0.04%	0	\$0.00	NA
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$311,897.56	0.01%	0	\$0.00	NA
	NORTHER MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$339,442.15	0.01%	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES INC	1	\$274,500.00	0.01%	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	3	\$836,577.61	0.03%	0	\$0.00	NA
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$232,700.07	0.01%	0	\$0.00	NA
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$191,250.00	0.01%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC	1	\$265,158.24	0.01%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$295,788.12	0.01%	0	\$0.00	NA
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$187,641.12	0.01%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP INC	1	\$422,906.33	0.02%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE	1	\$271,665.55	0.01%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE, A CORPORATIO	1	\$126,783.69	0.01%	0	\$0.00	NA
	NORWICH COMMERICAIAL GROUP, INC. D/B/A NORCON MORTGAGE, A CO	1	\$137,218.36	0.01%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	7	\$1,670,135.14	0.07%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$206,160.09	0.01%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$245,600.00	0.01%	0	\$0.00	NA
		21	\$5,909,627.15	0.24%	0	\$0.00	NA

	NOVA FINANCIAL AND INVESTMENT CORPORATION						
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPO	1	\$272,354.26	0.01%	0	\$0.00	NA
	NP INC	3	\$1,148,414.38	0.05%	0	\$0.00	NA
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$216,750.00	0.01%	0	\$0.00	NA
	NP, INC DBA US MORTGAGE OF FLORIDA	2	\$771,335.90	0.03%	0	\$0.00	NA
	NP, INC. DBA US MORTGAGE OF FLORIDA, A S CORPORATION	1	\$380,000.00	0.02%	0	\$0.00	NA
	NP.INC. DBA MORTGAGE OF FLORIDA , AN S CORPORATION	1	\$131,381.80	0.01%	0	\$0.00	NA
	NTFN INC. A CORPORATION	1	\$423,541.52	0.02%	0	\$0.00	NA
	NTFN INC., A CORPORATION	1	\$228,364.00	0.01%	0	\$0.00	NA
	NTFN, INC. A CORPORATION	4	\$943,000.00	0.04%	0	\$0.00	NA
	NTFN, INC., A CORPORATION	2	\$255,529.60	0.01%	0	\$0.00	NA
	NTFN, INC.,A CORPORATION	1	\$114,533.58	0%	0	\$0.00	NA
	NUDGE FUNDING, LLC	1	\$300,000.00	0.01%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	6	\$1,981,533.87	0.08%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC A CORPORATION	2	\$694,091.00	0.03%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$202,593.44	0.01%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$386,634.64	0.02%	0	\$0.00	NA
	OBSIDIAN FINANCIAL SERVICES, INC	1	\$307,621.29	0.01%	0	\$0.00	NA
	OCEAN BANK, A FLORIDA BANKING CORPORATION	2	\$615,000.00	0.02%	0	\$0.00	NA
	OCMBC, INC	3	\$1,065,250.00	0.04%	0	\$0.00	NA
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$271,625.25	0.01%	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	1	\$116,000.00	0%	0	\$0.00	NA
	OLD LINE BANK	1	\$223,100.00	0.01%	0	\$0.00	NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$199,405.00	0.01%	0	\$0.00	NA
	ON Q FINANCIAL INC	13	\$3,926,698.06	0.16%	0	\$0.00	NA
	ON Q FINANCIAL, INC	18	\$4,355,004.22	0.18%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$405,435.00	0.02%	0	\$0.00	NA
	ONY GLO, INC	2	\$505,550.00	0.02%	0	\$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$550,274.41	0.02%	0	\$0.00	NA
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A	1	\$176,262.25	0.01%	0	\$0.00	NA

	CORPORATION						
	ONYX LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$825,500.00	0.03%	0	\$0.00	NA
	ONYX LENDING, LLC	1	\$635,217.99	0.03%	0	\$0.00	NA
	OPES ADVISOR A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVIN	1	\$506,831.70	0.02%	0	\$0.00	NA
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAV	1	\$635,349.63	0.03%	0	\$0.00	NA
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SA	1	\$547,500.00	0.02%	0	\$0.00	NA
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	2	\$885,528.32	0.04%	0	\$0.00	NA
	OPES ADVISORS, INC	9	\$2,913,245.61	0.12%	0	\$0.00	NA
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$189,606.88	0.01%	0	\$0.00	NA
	OPTIMUM FIRST INC	1	\$354,000.00	0.01%	0	\$0.00	NA
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.01%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$1,072,413.13	0.04%	0	\$0.00	NA
	OPTION FUNDING, INC	1	\$356,250.00	0.01%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$183,920.00	0.01%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$318,000.00	0.01%	0	\$0.00	NA
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$400,000.00	0.02%	0	\$0.00	NA
	PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	\$423,500.00	0.02%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	5	\$1,527,999.94	0.06%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$537,929.50	0.02%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$1,061,754.32	0.04%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$267,900.00	0.01%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILTY CO	1	\$423,528.72	0.02%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	2	\$574,828.47	0.02%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$374,494.86	0.02%	0	\$0.00	NA
	PACOR MORTGAGE CORP A CORPORATION	1	\$336,000.00	0.01%	0	\$0.00	NA
		1	\$145,990.35	0.01%	0	\$0.00	NA

	PACOR MORTGAGE CORP., A CORPORATION						
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	2	\$585,650.00	0.02%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO.,INC.,A MISSOURI CORPORATION	1	\$171,317.95	0.01%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFONIA CORPORA	1	\$262,500.00	0.01%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA	1	\$404,503.00	0.02%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	20	\$5,625,452.65	0.23%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	33	\$11,280,386.45	0.45%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	\$814,980.79	0.03%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORP	1	\$360,000.00	0.01%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATAION	1	\$424,100.00	0.02%	0	\$0.00	NA
	PARK STERLING BANK	1	\$403,750.00	0.02%	0	\$0.00	NA
	PARK STERLING BANK A CORPORATION	1	\$200,523.35	0.01%	0	\$0.00	NA
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$542,268.57	0.02%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$259,359.32	0.01%	0	\$0.00	NA
	PARTNERS UNITED FINANCIAL, LLC	5	\$1,122,250.00	0.05%	0	\$0.00	NA
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$258,666.61	0.01%	0	\$0.00	NA
	PEAK FINANCE COMPANY	1	\$534,826.27	0.02%	0	\$0.00	NA
	PEN AIR FEDERAL CREDIT UNION	1	\$326,000.00	0.01%	0	\$0.00	NA
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$288,000.00	0.01%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	47	\$13,605,987.56	0.55%	0	\$0.00	NA
	PEOPLES BANK A KANSAS CORPORATION	6	\$1,590,140.61	0.06%	0	\$0.00	NA
	PEOPLES BANK A KANSAS SCORPORATION	1	\$193,738.68	0.01%	0	\$0.00	NA
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA	2	\$786,487.48	0.03%	0	\$0.00	NA

	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$118,436.66	0%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY, INC	4	\$1,155,192.59	0.05%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	5	\$1,757,144.99	0.07%	0	\$0.00	NA	C
	PEOPLES NATIONAL BANK	6	\$1,890,333.25	0.08%	0	\$0.00	NA	C
	PEOPLES NATIONAL BANK A NATIONAL BANK	2	\$602,614.24	0.02%	0	\$0.00	NA	C
	PEOPLES NATIONAL BANK, A NATIONAL BANK	5	\$1,412,022.67	0.06%	0	\$0.00	NA	C
	PEOPLES STATE BANK OF COMMERCE	1	\$245,600.00	0.01%	0	\$0.00	NA	C
	PEOPLES STATE BANK OF COMMERCE A BANKING CORPORATION	1	\$269,652.45	0.01%	0	\$0.00	NA	C
	PEOPLES TRUST & SAVINGS BANK	1	\$179,672.12	0.01%	0	\$0.00	NA	C
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	3	\$978,485.12	0.04%	0	\$0.00	NA	C
	PERL MORTGAGE INC	12	\$3,314,793.61	0.13%	0	\$0.00	NA	C
	PERL MORTGAGE, INC	2	\$527,139.19	0.02%	0	\$0.00	NA	C
	PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS, A LIMITE	1	\$251,668.15	0.01%	0	\$0.00	NA	C
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$291,597.71	0.01%	0	\$0.00	NA	C
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$127,480.85	0.01%	0	\$0.00	NA	C
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$284,624.70	0.01%	0	\$0.00	NA	C
	PHH HOME LOANS, LLC., A LIMITED LIABILITY CORPORATION	1	\$239,704.90	0.01%	0	\$0.00	NA	C
	PHH MORTGAGE CORPORATION	1	\$263,060.95	0.01%	0	\$0.00	NA	C
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$363,498.51	0.01%	0	\$0.00	NA	C
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$329,545.35	0.01%	0	\$0.00	NA	C
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$208,602.21	0.01%	0	\$0.00	NA	C
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$239,683.96	0.01%	0	\$0.00	NA	C
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$240,350.00	0.01%	0	\$0.00	NA	C
	PIKE CREEK MORTGAGE SERVICES, INC.A DELAWARE CORPORATION	1	\$167,511.26	0.01%	0	\$0.00	NA	C
	PILGRIM MORTGAGE, LLC	1	\$186,200.00	0.01%	0	\$0.00	NA	C
	PINNACLE BANK	4	\$1,044,100.94	0.04%	0	\$0.00	NA	C
		2	\$552,438.30	0.02%	0	\$0.00	NA	C

	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK						
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$306,636.39	0.01%	0	\$0.00	NA
	PINNACLE MORTGAGE FUNDING, LLC	1	\$213,400.00	0.01%	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	\$333,557.00	0.01%	0	\$0.00	NA
	PLATINUM HOME LENDERS INC	1	\$370,500.00	0.01%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	2	\$606,833.83	0.02%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	2	\$767,164.47	0.03%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$558,620.06	0.02%	0	\$0.00	NA
	PLUM CREEK FUNDING INC	1	\$397,800.00	0.02%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	45	\$8,206,535.47	0.33%	0	\$0.00	NA
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$228,498.70	0.01%	0	\$0.00	NA
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$282,253.26	0.01%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP	4	\$1,104,275.26	0.04%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$290,000.00	0.01%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$232,778.85	0.01%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVM MORTGAGE, A CORPORATION	1	\$423,515.70	0.02%	0	\$0.00	NA
	PRECISION MORTGAGE LLC	1	\$402,900.00	0.02%	0	\$0.00	NA
	PREFERRED LENDING GROUP, A CALIFORNIA CORPORATION	1	\$325,000.00	0.01%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$383,391.06	0.02%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	3	\$729,616.96	0.03%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$254,863.94	0.01%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$271,200.00	0.01%	0	\$0.00	NA
	PREMIER LENDING, INC., A CORPORATION	1	\$207,487.46	0.01%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCE LLC	1	\$232,000.00	0.01%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC	12	\$3,360,189.01	0.14%	0	\$0.00	NA
		3	\$1,278,065.70	0.05%	0	\$0.00	NA

	PREMIER MORTGAGE RESOURCES, LLC						
	PRESIDENTIAL BANK F.S.B	3	\$852,343.48	0.03%	0	\$0.00	NA
	PRESIDENTIAL BANK FSB	3	\$1,096,816.76	0.04%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	3	\$1,207,189.99	0.05%	0	\$0.00	NA
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$275,000.00	0.01%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	21	\$5,725,631.40	0.23%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	64	\$20,319,869.11	0.82%	0	\$0.00	NA
	PRIME HOME LOANS, INC	6	\$1,827,404.02	0.07%	0	\$0.00	NA
	PRIME SOURCE MORTGAGE, INC	3	\$913,607.83	0.04%	0	\$0.00	NA
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$202,940.02	0.01%	0	\$0.00	NA
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$382,875.14	0.02%	0	\$0.00	NA
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$309,756.61	0.01%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$281,811.21	0.01%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	97	\$31,203,905.38	1.26%	0	\$0.00	NA
	PRIMESTONE MORTGAGE	2	\$704,110.00	0.03%	0	\$0.00	NA
	PRIORITY BANK A FEDERAL SAVINGS BANK	2	\$489,370.53	0.02%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE L P	1	\$309,682.00	0.01%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	5	\$1,659,918.12	0.07%	0	\$0.00	NA
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$758,995.00	0.03%	0	\$0.00	NA
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$285,500.00	0.01%	0	\$0.00	NA
	PRIORITY MORTGAGE FUNDING, INC	1	\$269,652.45	0.01%	0	\$0.00	NA
	PRIVATE MORTGAGE WHOLESAL, INC	1	\$238,500.00	0.01%	0	\$0.00	NA
	PROGRESS BANK & TRUST	1	\$418,840.65	0.02%	0	\$0.00	NA
	PROLENDING MORTGAGE, LLC	3	\$743,755.00	0.03%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$564,173.48	0.02%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK F.S.B	1	\$618,834.00	0.02%	0	\$0.00	NA
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A	1	\$184,000.00	0.01%	0	\$0.00	NA
	PRUDLER FUNDING DBA	1	\$360,000.00	0.01%	0	\$0.00	NA



	CALIFORNIA CAPITAL MORTGAGE COMPANY, A C						
	PULTE MORTGAGE LLC	19	\$5,964,659.62	0.24%	0	\$0.00	NA
	PURE MORTGAGE AN S CORPORATION	1	\$388,000.00	0.02%	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$237,500.00	0.01%	0	\$0.00	NA
	QUICKEN LOANS INC	1,743	\$444,451,144.07	17.88%	0	\$0.00	NA
	QUONTIC BANK	1	\$458,866.48	0.02%	0	\$0.00	NA
	R M K FINANCIAL CORP	1	\$390,000.00	0.02%	0	\$0.00	NA
	RADIANT FINANCIAL GROUP, LLC	1	\$386,400.00	0.02%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	2	\$479,100.00	0.02%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC	1	\$351,500.00	0.01%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	\$411,000.00	0.02%	0	\$0.00	NA
	RAYSTAR MORTGAGE GROUP, INC	1	\$359,289.00	0.01%	0	\$0.00	NA
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	2	\$596,650.00	0.02%	0	\$0.00	NA
	REGENT FINANCIAL GROUP, INC., A CORPORATION	3	\$790,085.90	0.03%	0	\$0.00	NA
	RELIANCE FINANCIAL GROUP, INC	1	\$406,800.00	0.02%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY C	1	\$315,000.00	0.01%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	5	\$1,440,175.74	0.06%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$266,632.15	0.01%	0	\$0.00	NA
	RESIDENTIAL ACCEPTANCE CORPORATION	2	\$666,555.42	0.03%	0	\$0.00	NA
	RESIDENTIAL BANCORP, A CORPORATION	2	\$596,545.35	0.02%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING	1	\$177,000.00	0.01%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	3	\$1,089,446.69	0.04%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	6	\$1,797,392.88	0.07%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	3	\$344,575.32	0.01%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	9	\$2,722,145.72	0.11%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	38	\$10,974,659.74	0.44%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$133,891.95	0.01%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SOLUTIONS, INC, A MARYLAND CORPORATION	1	\$329,244.67	0.01%	0	\$0.00	NA
		1	\$310,340.97	0.01%	0	\$0.00	NA

	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$612,124.34	0.02%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$467,734.19	0.02%	0	\$0.00	NA
	RESMAC,INC	1	\$148,565.80	0.01%	0	\$0.00	NA
	RESOLUTE BANK A FEDERAL SAVINGS BANK	1	\$208,512.33	0.01%	0	\$0.00	NA
	RESOLUTION CAPITAL L.P	1	\$179,208.27	0.01%	0	\$0.00	NA
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	3	\$789,900.00	0.03%	0	\$0.00	NA
	RH FUNDING CO	1	\$410,668.50	0.02%	0	\$0.00	NA
	RH FUNDING CO A NEW YORK CORPORATION	1	\$423,578.54	0.02%	0	\$0.00	NA
	RHF MORTGAGE CO A NEW YORK COROPORATION	1	\$370,500.00	0.01%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC	2	\$712,483.69	0.03%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$214,111.20	0.01%	0	\$0.00	NA
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$284,050.00	0.01%	0	\$0.00	NA
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$403,206.15	0.02%	0	\$0.00	NA
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$441,955.91	0.02%	0	\$0.00	NA
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	2	\$533,300.64	0.02%	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	2	\$702,879.79	0.03%	0	\$0.00	NA
	RMR FINANCIAL, LLC	1	\$229,393.10	0.01%	0	\$0.00	NA
	RMS AND ASSOCIATES A NEVADA CORPORATION	3	\$869,300.00	0.03%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$289,609.36	0.01%	0	\$0.00	NA
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	3	\$933,432.18	0.04%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$208,493.33	0.01%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP.,A CALIFORNIA CORPORATION	1	\$350,000.00	0.01%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORPORATION	1	\$433,500.00	0.02%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$203,600.00	0.01%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$2,624,653.31	0.11%	0	\$0.00	NA

RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	2	\$605,520.00	0.02%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	\$240,000.00	0.01%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$293,315.84	0.01%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	4	\$1,199,727.77	0.05%	0	\$0.00	NA
RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$179,768.30	0.01%	0	\$0.00	NA
SAC FEDERAL CREDIT UNION	1	\$306,000.00	0.01%	0	\$0.00	NA
SAGE BANK	2	\$610,800.00	0.02%	0	\$0.00	NA
SALTER MORTGAGE GROUP	1	\$232,500.00	0.01%	0	\$0.00	NA
SAMMAMISH MORTGAGE COMPANY	1	\$412,500.00	0.02%	0	\$0.00	NA
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$501,767.91	0.02%	0	\$0.00	NA
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$315,564.64	0.01%	0	\$0.00	NA
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$234,000.00	0.01%	0	\$0.00	NA
SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$320,780.00	0.01%	0	\$0.00	NA
SEA COUNTRY MORTGAGE INC, DBA MARES MORTGAGE	1	\$229,697.12	0.01%	0	\$0.00	NA
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$125,338.03	0.01%	0	\$0.00	NA
SEACOSTA MORTGAGE CORPORATION	1	\$200,000.00	0.01%	0	\$0.00	NA
SEASIDE NATIONAL BANK & TRUST	1	\$320,000.00	0.01%	0	\$0.00	NA
SECKEL CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$254,788.43	0.01%	0	\$0.00	NA
SECURE FINANCIAL SERVICES, INC, DBA SECURE MORTGAGE COMPANY	1	\$289,999.91	0.01%	0	\$0.00	NA
SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$200,000.00	0.01%	0	\$0.00	NA
SECURE LENDING SOLUTIONS INC A CORPORATION	2	\$516,600.00	0.02%	0	\$0.00	NA
SECURITY AMERICA MORTGAGE, INC	2	\$580,600.00	0.02%	0	\$0.00	NA
SECURITY FIRST MORTGAGE FUNDING LLC	1	\$302,600.27	0.01%	0	\$0.00	NA
SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	2	\$897,316.81	0.04%	0	\$0.00	NA
	1	\$191,473.00	0.01%	0	\$0.00	NA

	SECURITY NATIONAL MORTGAGE COMPANY						
	SECURITY STATE BANK	1	\$275,137.21	0.01%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	10	\$2,840,745.35	0.11%	0	\$0.00	NA
	SEMPER HOME LOANS, INC	2	\$508,143.37	0.02%	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$407,695.65	0.02%	0	\$0.00	NA
	SERVISFIRST BANK, A CORPORATION	1	\$424,100.00	0.02%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$393,303.00	0.02%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	10	\$2,359,081.61	0.09%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$206,121.98	0.01%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORAION	1	\$252,000.00	0.01%	0	\$0.00	NA
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$245,566.00	0.01%	0	\$0.00	NA
	SHELTER LENDING SERVICES, LLC	5	\$950,900.00	0.04%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, LLC	1	\$259,437.00	0.01%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$209,450.00	0.01%	0	\$0.00	NA
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$283,875.69	0.01%	0	\$0.00	NA
	SIBCY CLINE MORTGAGE SERVICES, INC, AN OHIO CORPORATION	1	\$229,500.00	0.01%	0	\$0.00	NA
	SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	\$204,999.00	0.01%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$218,754.05	0.01%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC INC, A GEORGIA CORPORATIO	1	\$213,000.00	0.01%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$249,655.57	0.01%	0	\$0.00	NA
	SIoux FALLS FEDERAL CREDIT UNION	1	\$176,000.00	0.01%	0	\$0.00	NA
	SIRVA MORTGAGE	2	\$633,329.33	0.03%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$491,366.68	0.02%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$579,236.23	0.02%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$549,990.00	0.02%	0	\$0.00	NA
	SMART CHOICE MORTGAGE LLC	2	\$490,690.02	0.02%	0	\$0.00	NA
	SMART CHOICE MORTGAGE, LLC	1	\$287,630.66	0.01%	0	\$0.00	NA

	SMART FINANCIAL CREDIT UNION	1	\$354,530.87	0.01%	0	\$0.00	NA
	SMG MORTGAGE	1	\$264,800.00	0.01%	0	\$0.00	NA
	SMI LENDING INC	1	\$327,750.00	0.01%	0	\$0.00	NA
	SOFI MORTGAGE, LLC	1	\$310,724.51	0.01%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	3	\$866,057.02	0.03%	0	\$0.00	NA
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$212,000.00	0.01%	0	\$0.00	NA
	SOUND CREDIT UNION	1	\$270,000.00	0.01%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$940,513.00	0.04%	0	\$0.00	NA
	SOUTHEAST BANK	1	\$221,900.00	0.01%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$656,037.53	0.03%	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$228,000.00	0.01%	0	\$0.00	NA
	SOUTHERN FIRST BANK	2	\$658,585.80	0.03%	0	\$0.00	NA
	SOUTHERN LENDING SERVICES LTD	1	\$348,592.35	0.01%	0	\$0.00	NA
	SOUTHERN MORTGAGE GROUP, INC	1	\$175,750.00	0.01%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	8	\$2,353,832.91	0.09%	0	\$0.00	NA
	SOUTHWEST BANK	2	\$464,862.51	0.02%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	3	\$660,044.59	0.03%	0	\$0.00	NA
	SOUTHWEST FUNDING, L.P	1	\$209,735.79	0.01%	0	\$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$239,669.34	0.01%	0	\$0.00	NA
	SPEC HOME LOANS	2	\$552,250.00	0.02%	0	\$0.00	NA
	SPECTRUM GLOBAL FINANCIAL, INC	2	\$513,600.00	0.02%	0	\$0.00	NA
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	6	\$1,891,100.00	0.08%	0	\$0.00	NA
	SSBT MORTGAGE GROUP, LLC	1	\$240,488.21	0.01%	0	\$0.00	NA
	ST CLAIR FINANCIAL CORP	1	\$435,000.00	0.02%	0	\$0.00	NA
	ST FIN CORP	2	\$734,065.95	0.03%	0	\$0.00	NA
	ST. FIN CORP	1	\$403,763.38	0.02%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	2	\$438,135.28	0.02%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	23	\$5,468,234.94	0.22%	0	\$0.00	NA
	STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$334,758.59	0.01%	0	\$0.00	NA
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$302,625.96	0.01%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$192,267.80	0.01%	0	\$0.00	NA
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$632,127.90	0.03%	0	\$0.00	NA
		1	\$347,520.55	0.01%	0	\$0.00	NA

	STIFEL BANK AND TRUST, A STATE CHARTERED BANK						
	STOCKMAN BANK OF MONTANA A CORPORATION	5	\$1,283,860.00	0.05%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$249,850.00	0.01%	0	\$0.00	NA
	STONEBRIDGE HOME LOANS	1	\$215,825.00	0.01%	0	\$0.00	NA
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$424,000.00	0.02%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$256,461.83	0.01%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$424,100.00	0.02%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	2	\$415,669.46	0.02%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$400,000.00	0.02%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$260,850.08	0.01%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$532,933.81	0.02%	0	\$0.00	NA
	SUMMIT FUNDING ADVISORS LLC	1	\$208,000.00	0.01%	0	\$0.00	NA
	SUMMIT FUNDING INC	10	\$2,983,363.01	0.12%	0	\$0.00	NA
	SUMMIT FUNDING, INC	6	\$1,841,301.00	0.07%	0	\$0.00	NA
	SUMMIT LENDING & REALTY	1	\$220,000.00	0.01%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	1	\$593,430.00	0.02%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$414,153.91	0.02%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$420,800.00	0.02%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$699,983.92	0.03%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$944,678.18	0.04%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$311,589.14	0.01%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$257,253.01	0.01%	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$184,000.00	0.01%	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$224,597.06	0.01%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	6	\$1,496,959.83	0.06%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$404,442.02	0.02%	0	\$0.00	NA

SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	\$655,153.93	0.03%	0	\$0.00	NA
SUPERIOR FUNDING CORPORATION	1	\$277,133.91	0.01%	0	\$0.00	NA
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	4	\$917,091.25	0.04%	0	\$0.00	NA
SYDNEY FUNDING AND REALTY, INC. DBA SYDNEY FUNDING, A CALIFO	1	\$424,000.00	0.02%	0	\$0.00	NA
SYNERGY ONE LENDING, INC	4	\$1,197,620.36	0.05%	0	\$0.00	NA
SYNERGY ONE LENDING, INC A CORPORATION	1	\$619,183.55	0.02%	0	\$0.00	NA
SYNOVUS MORTGAGE CORP A CORPORATION	1	\$201,152.35	0.01%	0	\$0.00	NA
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$371,487.48	0.01%	0	\$0.00	NA
SYNOVUS MORTGAGE CORPORATION, A CORPORATION	1	\$269,228.56	0.01%	0	\$0.00	NA
T.J. FINANCIAL, INC	1	\$341,539.32	0.01%	0	\$0.00	NA
TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$180,000.00	0.01%	0	\$0.00	NA
TAM LENDING CENTER INC	1	\$175,296.67	0.01%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$746,420.43	0.03%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC	28	\$8,770,697.54	0.35%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	3	\$1,213,206.21	0.05%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	4	\$1,402,953.30	0.06%	0	\$0.00	NA
TBI MORTGAGE COMPANY A CORPORATION	1	\$516,449.35	0.02%	0	\$0.00	NA
TBI MORTGAGE COMPANY, A CORPORATION	2	\$620,580.48	0.02%	0	\$0.00	NA
TEXAS FIRST BANK	1	\$268,000.00	0.01%	0	\$0.00	NA
TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	2	\$499,034.00	0.02%	0	\$0.00	NA
THE AMERICAN EAGLE MORTGAGE CO. LLC , A LIMITED LIABILITY C	1	\$197,377.82	0.01%	0	\$0.00	NA
THE AMERICAN EAGLE MORTGAGE CO. LLC A LIMITED LIABILITY COMP	1	\$120,316.95	0%	0	\$0.00	NA
THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	2	\$445,980.42	0.02%	0	\$0.00	NA

	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$250,000.00	0.01%	0	\$0.00	NA	C
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY	1	\$199,460.21	0.01%	0	\$0.00	NA	C
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABILITY	1	\$119,668.75	0%	0	\$0.00	NA	C
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC. A LIMITED LIABILITY	1	\$226,464.35	0.01%	0	\$0.00	NA	C
	THE ANDERSON FINANCIAL GROUP, INC., AN ILLINOIS CORPORATION	1	\$187,142.49	0.01%	0	\$0.00	NA	C
	THE ANDERSON FINANCIAL GROUP, INC., AN ILLINOIS CORPORATION	1	\$208,606.89	0.01%	0	\$0.00	NA	C
	THE BANK OF CANTON A CORPORATION	1	\$355,017.31	0.01%	0	\$0.00	NA	C
	THE EQUITABLE BANK SSB	1	\$332,000.00	0.01%	0	\$0.00	NA	C
	THE EQUITABLE MORTGAGE CORPORATION	2	\$518,275.00	0.02%	0	\$0.00	NA	C
	THE FARMERS BANK	1	\$275,000.00	0.01%	0	\$0.00	NA	C
	THE FARMERS BANKERS	1	\$252,000.00	0.01%	0	\$0.00	NA	C
	THE FEDERAL SAVINGS BANK	8	\$2,317,258.98	0.09%	0	\$0.00	NA	C
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$522,729.80	0.02%	0	\$0.00	NA	C
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$734,393.66	0.03%	0	\$0.00	NA	C
	THE FIRST NATIONAL BANK OF TRENTON	1	\$231,687.49	0.01%	0	\$0.00	NA	C
	THE FIRST STATE BANK AN OKLAHOMA CHARTERED BANK	1	\$212,000.00	0.01%	0	\$0.00	NA	C
	THE FREEDOM BANK OF VIRGINIA	1	\$239,691.07	0.01%	0	\$0.00	NA	C
	THE HOME LOAN EXPERT, LLC., A LIMITED LIABILITY CORPORATION	1	\$220,000.00	0.01%	0	\$0.00	NA	C
	THE HORN FUNDING CORP, A COLORADO CORPORATION	3	\$983,811.00	0.04%	0	\$0.00	NA	C
	THE HORN FUNDING GROUP, A COLORADO CORPORATION	1	\$213,400.00	0.01%	0	\$0.00	NA	C
	THE LENDING GROUP COMPANY, INC	1	\$188,000.00	0.01%	0	\$0.00	NA	C
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$941,254.57	0.04%	0	\$0.00	NA	C
	THE MCCUE MORTGAGE COMPANY	1	\$253,563.00	0.01%	0	\$0.00	NA	C
	THE MORTGAGE COMPANY	1	\$363,538.22	0.01%	0	\$0.00	NA	C
	THE MORTGAGE FIRM INC	1	\$289,600.00	0.01%	0	\$0.00	NA	C
	THE MORTGAGE FIRM INC A CORPORATION	2	\$550,200.00	0.02%	0	\$0.00	NA	C
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$249,630.57	0.01%	0	\$0.00	NA	C
	THE MORTGAGE FIRM INC., A	4	\$1,145,568.95	0.05%	0	\$0.00	NA	C



	CORPORATION						
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$123,832.97	0%	0	\$0.00	NA
	THE MORTGAGE FUNDING GROUP, INC	1	\$237,150.20	0.01%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	1	\$223,100.00	0.01%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$369,490.24	0.01%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$586,500.00	0.02%	0	\$0.00	NA
	THE MORTGAGE LINK INC	1	\$339,731.30	0.01%	0	\$0.00	NA
	THE MORTGAGE LINK INC A S CORPORATION	1	\$294,222.34	0.01%	0	\$0.00	NA
	THE MORTGAGE WAREHOUSE LLC	2	\$518,600.00	0.02%	0	\$0.00	NA
	THE PEOPLES BANK	1	\$270,626.63	0.01%	0	\$0.00	NA
	THE PRIVATE BANK AND TRUST CO	1	\$206,150.00	0.01%	0	\$0.00	NA
	THE PRIVATE MORTGAGE GROUP LLC	1	\$289,999.91	0.01%	0	\$0.00	NA
	THE REAL ESTATE MORTGAGE NETWORK	1	\$424,100.00	0.02%	0	\$0.00	NA
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	4	\$1,436,821.15	0.06%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$352,000.00	0.01%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY LLC, A LIMITED LIABILITY COMPAN	1	\$363,520.67	0.01%	0	\$0.00	NA
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$370,800.00	0.01%	0	\$0.00	NA
	TIAA,FSB	46	\$11,103,468.72	0.45%	0	\$0.00	NA
	TIDEWATER HOME FUNDING LLC	1	\$457,611.59	0.02%	0	\$0.00	NA
	TJC MORTGAGE, INC	4	\$1,017,810.00	0.04%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$250,669.47	0.01%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	6	\$1,489,433.48	0.06%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$188,000.00	0.01%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$225,600.00	0.01%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$201,562.56	0.01%	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS INC. DBA TOWN SQUARE MORT	1	\$217,411.63	0.01%	0	\$0.00	NA
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN	1	\$258,400.00	0.01%	0	\$0.00	NA

	SQUARE MORTG						
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$256,000.00	0.01%	0	\$0.00	NA
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$678,795.92	0.03%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	9	\$3,137,406.01	0.13%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$395,895.16	0.02%	0	\$0.00	NA
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$243,294.54	0.01%	0	\$0.00	NA
	TRA INVESTMENT INC, DBA PACIFIC LENDING CORP	1	\$1,218,084.99	0.05%	0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$567,600.00	0.02%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	2	\$613,455.83	0.02%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$423,515.70	0.02%	0	\$0.00	NA
	TRAN UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATIO	1	\$227,000.00	0.01%	0	\$0.00	NA
	TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI	1	\$318,250.00	0.01%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$412,500.00	0.02%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY L.P	1	\$151,109.63	0.01%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	8	\$2,120,473.53	0.09%	0	\$0.00	NA
	TRINITY OAKS MORTGAGE, LLC	1	\$186,875.00	0.01%	0	\$0.00	NA
	TRISTAR FINANCE INC A WASHINGTON CORPORATION	2	\$798,765.09	0.03%	0	\$0.00	NA
	TRISTAR FINANCE, INC	1	\$375,526.94	0.02%	0	\$0.00	NA
	TRIUMPH MORTGAGE A BANKING CORPORATION	2	\$482,000.00	0.02%	0	\$0.00	NA
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$261,000.00	0.01%	0	\$0.00	NA
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$501,420.00	0.02%	0	\$0.00	NA
	TRUST MORTGAGE LENDING CORP A CORPORATION	3	\$1,024,300.00	0.04%	0	\$0.00	NA
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$191,000.00	0.01%	0	\$0.00	NA
	TRUSTLINE MORTGAGE INC	2	\$556,875.00	0.02%	0	\$0.00	NA

	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	11	\$3,153,911.63	0.13%	0	\$0.00	NA	C
	TRUSTWORTHY MORTGAGE CORP	1	\$267,037.53	0.01%	0	\$0.00	NA	C
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$562,718.97	0.02%	0	\$0.00	NA	C
	TUCKER MORTGAGE, LLC	1	\$256,953.00	0.01%	0	\$0.00	NA	C
	U.S. BANK N.A	97	\$32,982,748.90	1.33%	0	\$0.00	NA	C
	U.S. EAGLE FEDERAL CREDIT UNION	1	\$237,806.43	0.01%	0	\$0.00	NA	C
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$405,000.00	0.02%	0	\$0.00	NA	C
	UNIFIRST MORTGAGE CORPORATION	1	\$295,328.58	0.01%	0	\$0.00	NA	C
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$245,290.99	0.01%	0	\$0.00	NA	C
	UNION MORTGAGE GROUP INC	1	\$200,000.00	0.01%	0	\$0.00	NA	C
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$236,192.98	0.01%	0	\$0.00	NA	C
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$423,528.72	0.02%	0	\$0.00	NA	C
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$466,855.91	0.02%	0	\$0.00	NA	C
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	3	\$1,122,068.68	0.05%	0	\$0.00	NA	C
	UNITED FIDELITY FUNDING CORP	2	\$578,804.94	0.02%	0	\$0.00	NA	C
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$209,710.68	0.01%	0	\$0.00	NA	C
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	\$323,553.61	0.01%	0	\$0.00	NA	C
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	3	\$1,476,772.53	0.06%	0	\$0.00	NA	C
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$347,541.74	0.01%	0	\$0.00	NA	C
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$180,000.00	0.01%	0	\$0.00	NA	C
	UNITED WHOLESALE MORTGAGE	301	\$92,272,670.36	3.71%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$484,717.62	0.02%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$728,682.31	0.03%	0	\$0.00	NA	C
	UNIVERSAL LENDING CORPORATION	8	\$2,407,331.15	0.1%	0	\$0.00	NA	C
		3	\$963,398.02	0.04%	0	\$0.00	NA	C

	UNIVERSAL MORTGAGE & FINANCE, INC						
	UNIVERSITY LENDING GROUP LLC	1	\$224,100.00	0.01%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$423,515.70	0.02%	0	\$0.00	NA
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$238,603.16	0.01%	0	\$0.00	NA
	UPWARD HOME LOANS	4	\$943,930.00	0.04%	0	\$0.00	NA
	URBACOM LLC DBA URBAN MORTGAGE	1	\$246,050.00	0.01%	0	\$0.00	NA
	US BANK, NATIONAL ASSOCIATION	1	\$113,758.38	0%	0	\$0.00	NA
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$329,145.90	0.01%	0	\$0.00	NA
	US MORTGAGE CORPORATION SE	1	\$199,754.08	0.01%	0	\$0.00	NA
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$135,448.41	0.01%	0	\$0.00	NA
	US MORTGAGE NETWORK, A LIMITED PARTNERSHIP	1	\$184,000.00	0.01%	0	\$0.00	NA
	US MORTGAGELINE	1	\$323,500.00	0.01%	0	\$0.00	NA
	US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY	2	\$497,000.00	0.02%	0	\$0.00	NA
	US WIDE FINANCIAL, LLC	1	\$390,431.00	0.02%	0	\$0.00	NA
	USA DIRECT FUNDING NMLS 3240	1	\$244,698.75	0.01%	0	\$0.00	NA
	V I P MORTGAGE INC	2	\$661,500.00	0.03%	0	\$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$416,000.00	0.02%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	4	\$907,872.58	0.04%	0	\$0.00	NA
	VALLEY VIEW HOME LOANS	1	\$266,000.00	0.01%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	6	\$1,725,793.60	0.07%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$191,900.00	0.01%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$1,008,742.15	0.04%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	10	\$2,810,945.51	0.11%	0	\$0.00	NA
	VANMAR LENDING	1	\$302,000.00	0.01%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$75,439.24	0%	0	\$0.00	NA
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.01%	0	\$0.00	NA
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$745,091.67	0.03%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	2	\$490,872.31	0.02%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY A CORPORATION	3	\$670,672.00	0.03%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$211,920.00	0.01%	0	\$0.00	NA

VINSON MORTGAGE SERVICES, INC	2	\$508,000.00	0.02%	0	\$0.00	NA
VIP MORTGAGE INC	1	\$279,000.00	0.01%	0	\$0.00	NA
VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	3	\$710,962.75	0.03%	0	\$0.00	NA
VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$399,473.26	0.02%	0	\$0.00	NA
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$574,292.98	0.02%	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G	1	\$267,670.47	0.01%	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$327,308.51	0.01%	0	\$0.00	NA
VOLUNTEER MORTGAGE INC	2	\$416,000.00	0.02%	0	\$0.00	NA
WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPO	1	\$201,000.00	0.01%	0	\$0.00	NA
WALLICK & VOLK, INC	9	\$2,686,943.21	0.11%	0	\$0.00	NA
WALLICK AND VOLK	1	\$423,528.73	0.02%	0	\$0.00	NA
WALLICK AND VOLK INC	1	\$224,700.00	0.01%	0	\$0.00	NA
WALLICK AND VOLK, INC	9	\$2,986,851.59	0.12%	0	\$0.00	NA
WARD KILDUFF MORTGAGE LLC	1	\$53,832.18	0%	0	\$0.00	NA
WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	\$320,951.80	0.01%	0	\$0.00	NA
WASHINGTON FIRST MORTGAGE CORPORATION	1	\$403,750.00	0.02%	0	\$0.00	NA
WASHINGTON TRUST BANK	4	\$1,363,137.57	0.05%	0	\$0.00	NA
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$569,905.00	0.02%	0	\$0.00	NA
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$1,219,986.33	0.05%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION A CORPORATION	10	\$2,596,157.00	0.1%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION, A CORPORAITON	1	\$332,341.48	0.01%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	9	\$2,827,669.90	0.11%	0	\$0.00	NA
WEI MORTGAGE LLC	1	\$204,471.21	0.01%	0	\$0.00	NA
WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$211,920.00	0.01%	0	\$0.00	NA
WELCOME HOME LOANS, INC	1	\$311,499.84	0.01%	0	\$0.00	NA
WELLS FARGO BANK, N.A	386	\$118,542,980.68	4.77%	0	\$0.00	NA
WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$612,178.82	0.02%	0	\$0.00	NA
WESTERN BANCORP	1	\$285,000.00	0.01%	0	\$0.00	NA

	WESTERN EXPRESS LENDING, A CALIFORNIA CORPORATION	1	\$296,000.00	0.01%	0	\$0.00	NA	C
	WHITNEY BANK	2	\$593,400.00	0.02%	0	\$0.00	NA	C
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	2	\$591,623.05	0.02%	0	\$0.00	NA	C
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$439,450.00	0.02%	0	\$0.00	NA	C
	WHOLESALE CAPITAL CORPORATION A COAPORATION	1	\$213,705.17	0.01%	0	\$0.00	NA	C
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	4	\$1,709,782.03	0.07%	0	\$0.00	NA	C
	WILLAMETTE VALLEY BANK	2	\$382,262.97	0.02%	0	\$0.00	NA	C
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$273,622.50	0.01%	0	\$0.00	NA	C
	WILLIAM LYON MORTGAGE, LLC	1	\$240,101.14	0.01%	0	\$0.00	NA	C
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$719,515.70	0.03%	0	\$0.00	NA	C
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$1,321,477.32	0.05%	0	\$0.00	NA	C
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$370,973.14	0.01%	0	\$0.00	NA	C
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	4	\$388,375.10	0.02%	0	\$0.00	NA	C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$1,608,985.97	0.06%	0	\$0.00	NA	C
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$558,756.72	0.02%	0	\$0.00	NA	C
	WR STARKEY MORTGAGE LLP	4	\$1,009,787.92	0.04%	0	\$0.00	NA	C
	WR STARKEY MORTGAGE, LLP	3	\$784,944.64	0.03%	0	\$0.00	NA	C
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$142,029.24	0.01%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	\$557,595.89	0.02%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC	11	\$3,134,280.00	0.13%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$589,047.08	0.02%	0	\$0.00	NA	C
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$422,810.07	0.02%	0	\$0.00	NA	C
	ZB N A DBA CALIFORNIA BANK AND TRUST	1	\$239,704.90	0.01%	0	\$0.00	NA	C
	ZB NA DBA ZIONS BANK	1	\$208,337.55	0.01%	0	\$0.00	NA	C
	ZEUS MORTGAGE, LTD	1	\$219,703.65	0.01%	0	\$0.00	NA	C

		Unavailable	1	\$75,775.46	-0.3%	0	\$0.00	NA	C
<b>Total</b>			<b>8,656</b>	<b>\$2,485,246,311.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31418CPG3		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$337,500.00	0.14%	0	\$0.00	NA	C
		1ST SOURCE BANK	5	\$659,613.51	0.27%	0	\$0.00	NA	C
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$187,500.00	0.08%	0	\$0.00	NA	C
		ACADEMY MORTGAGE CORPORATION	4	\$1,195,065.43	0.5%	0	\$0.00	NA	C
		ACOPIA, LLC, A CORPORATION	1	\$265,135.53	0.11%	0	\$0.00	NA	C
		AFFILIATED BANK	1	\$208,000.00	0.09%	0	\$0.00	NA	C
		ALL WESTERN MORTGAGE, INC. (NMLS#14210)	1	\$131,848.59	0.05%	0	\$0.00	NA	C
		ALTERRA GROUP, LLC	2	\$697,100.00	0.29%	0	\$0.00	NA	C
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$85,624.29	0.04%	0	\$0.00	NA	C
		AMERICAN EQUITY MORTGAGE INC	1	\$183,327.55	0.08%	0	\$0.00	NA	C
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$555,817.73	0.23%	0	\$0.00	NA	C
		AMERICAN FINANCIAL NETWORK, INC	6	\$1,803,000.00	0.75%	0	\$0.00	NA	C
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$1,074,370.70	0.45%	0	\$0.00	NA	C
		AMERICAN FINANCING CORPORATION	1	\$258,460.05	0.11%	0	\$0.00	NA	C
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$413,400.00	0.17%	0	\$0.00	NA	C
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$693,399.71	0.29%	0	\$0.00	NA	C
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$251,250.00	0.1%	0	\$0.00	NA	C
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$221,861.10	0.09%	0	\$0.00	NA	C
		AMERICAN MORTGAGE CORPORATION	2	\$507,629.92	0.21%	0	\$0.00	NA	C
		AMERICAN MORTGAGE SERVICE COMPANY	5	\$914,538.85	0.38%	0	\$0.00	NA	C
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$722,700.30	0.3%	0	\$0.00	NA	C
			4	\$1,142,987.47	0.48%	0	\$0.00	NA	C

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT						
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$226,400.00	0.09%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$224,200.00	0.09%	0	\$0.00	NA
	ARCSTONE FINANCIAL INC. A CALIFORNI	1	\$423,513.66	0.18%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$423,590.42	0.18%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$346,601.98	0.14%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$217,306.22	0.09%	0	\$0.00	NA
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$268,000.00	0.11%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$249,600.00	0.1%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA
	BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$341,607.71	0.14%	0	\$0.00	NA
	BFF LENDING SERVICES INC	1	\$199,915.95	0.08%	0	\$0.00	NA
	BLUELEAF LENDING LLC	1	\$146,895.40	0.06%	0	\$0.00	NA
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$224,000.00	0.09%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$178,050.20	0.07%	0	\$0.00	NA
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$422,788.34	0.18%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$387,552.00	0.16%	0	\$0.00	NA
	C&T MORTGAGE, INC	1	\$212,800.00	0.09%	0	\$0.00	NA
	CALCULATED RISK ANALYTICS LLC	1	\$355,552.00	0.15%	0	\$0.00	NA
	CALIBER HOME LOANS INC	3	\$312,695.17	0.13%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	53	\$15,496,119.55	6.45%	0	\$0.00	NA
	CAPITAL CONCEPTS INC	1	\$246,000.00	0.1%	0	\$0.00	NA
	CAPITAL PARTNERS MORTGAGE, LLC	3	\$667,790.15	0.28%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP , A PENNYSLV	1	\$263,393.04	0.11%	0	\$0.00	NA
	CBC NATIONAL BANK, NATIONAL BANK	1	\$216,193.00	0.09%	0	\$0.00	NA



	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$263,686.62	0.11%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$184,527.89	0.08%	0	\$0.00	NA
	CITIBANK,N.A	2	\$527,353.00	0.22%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,415,365.44	0.59%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION, A UTAH CORPORATION	1	\$224,375.10	0.09%	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	1	\$74,909.88	0.03%	0	\$0.00	NA
	COMPASS BANK	4	\$855,178.13	0.36%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$84,877.16	0.04%	0	\$0.00	NA
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$160,000.00	0.07%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. L.P	1	\$423,602.09	0.18%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$265,485.93	0.11%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$237,839.02	0.1%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	3	\$642,651.54	0.27%	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE LLC	1	\$211,745.27	0.09%	0	\$0.00	NA
	EQUITY MORTGAGE BANKERS, LLC	1	\$206,610.00	0.09%	0	\$0.00	NA
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$385,806.95	0.16%	0	\$0.00	NA
	EQUITY RESOURCES,INC	3	\$332,924.78	0.14%	0	\$0.00	NA
	EQUITY SMART HOME LOANS INC	1	\$350,000.00	0.15%	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$420,000.00	0.17%	0	\$0.00	NA
	EVERBANK	1	\$76,408.08	0.03%	0	\$0.00	NA
	EVERETT FINANCIAL , INC	1	\$250,150.00	0.1%	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$282,882.66	0.12%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$243,451.95	0.1%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	12	\$2,660,067.86	1.11%	0	\$0.00	NA
	EVOLVE BANK & TRUST	4	\$528,401.24	0.22%	0	\$0.00	NA
	EVOLVE BANK AND TRUST	1	\$341,176.43	0.14%	0	\$0.00	NA
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$190,400.00	0.08%	0	\$0.00	NA

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$476,626.22	0.2%	0	\$0.00	NA	C
	FAMILY FINANCE MORTGAGE LLC	1	\$295,000.00	0.12%	0	\$0.00	NA	C
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$280,927.40	0.12%	0	\$0.00	NA	C
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$279,663.57	0.12%	0	\$0.00	NA	C
	FIRST BANK	1	\$399,530.38	0.17%	0	\$0.00	NA	C
	FIRST CENTENNIAL MORTGAGE CORP	1	\$135,522.86	0.06%	0	\$0.00	NA	C
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$219,735.66	0.09%	0	\$0.00	NA	C
	FIRST DIRECT LENDING, LLC	1	\$304,134.13	0.13%	0	\$0.00	NA	C
	FIRST FINANCIAL BANK, N.A. (HAMILTON OH)	1	\$152,948.64	0.06%	0	\$0.00	NA	C
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$284,000.00	0.12%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, LLC	1	\$235,329.76	0.1%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF OMAHA	1	\$130,926.40	0.05%	0	\$0.00	NA	C
	FIRST WORLD MORTGAGE CORPORATION	1	\$187,274.71	0.08%	0	\$0.00	NA	C
	FIRSTCAPITAL BANK OF TEXAS NA	1	\$364,000.00	0.15%	0	\$0.00	NA	C
	FIVE STAR FINANCIAL LLC	1	\$375,250.00	0.16%	0	\$0.00	NA	C
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,114,830.05	0.46%	0	\$0.00	NA	C
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$550,353.11	0.23%	0	\$0.00	NA	C
	FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$320,250.00	0.13%	0	\$0.00	NA	C
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,538,269.76	1.06%	0	\$0.00	NA	C
	FRANKLIN FIRST FINANCIAL, LTD	1	\$191,769.30	0.08%	0	\$0.00	NA	C
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$563,817.38	0.23%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION - JMA	2	\$149,402.02	0.06%	0	\$0.00	NA	C
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$364,000.00	0.15%	0	\$0.00	NA	C
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$575,983.21	0.24%	0	\$0.00	NA	C
	GATEWAY MORTGAGE GROUP LLC	1	\$244,818.86	0.1%	0	\$0.00	NA	C
	GATEWAY MORTGAGE GROUP, LLC	8	\$1,018,573.02	0.42%	0	\$0.00	NA	C
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$424,100.00	0.18%	0	\$0.00	NA	C

	GEORGE MASON MORTGAGE LLC	1	\$317,635.24	0.13%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$354,467.95	0.15%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$99,572.96	0.04%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$190,799.98	0.08%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COM	1	\$369,565.60	0.15%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$400,000.00	0.17%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$388,000.00	0.16%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$192,268.70	0.08%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$213,258.56	0.09%	0	\$0.00	NA
	GOLDEN WEST ALLIANCE INC D B A PROVIDENT LENDING GROUOP A CO	1	\$220,476.00	0.09%	0	\$0.00	NA
	GOLDWATER BANK, N.A	2	\$442,600.00	0.18%	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$253,352.21	0.11%	0	\$0.00	NA
	GOTMORTGAGE.COM	1	\$259,688.00	0.11%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$299,655.89	0.12%	0	\$0.00	NA
	GREENTREE MORTGAGE SERVICES	1	\$80,657.38	0.03%	0	\$0.00	NA
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$217,232.56	0.09%	0	\$0.00	NA
	GUARANTEED RATE, INC	2	\$787,226.35	0.33%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,756,928.83	0.73%	0	\$0.00	NA
	GUARANTY MORTGAGE SERVICES, LLC	1	\$182,265.24	0.08%	0	\$0.00	NA
	GUIDANCE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$223,725.00	0.09%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	53	\$14,870,260.86	6.19%	0	\$0.00	NA
	GULF COAST BANK	1	\$274,337.76	0.11%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$227,814.94	0.09%	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$185,991.01	0.08%	0	\$0.00	NA
	HERITAGE BANK	1	\$207,761.42	0.09%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$585,907.30	0.24%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$264,000.00	0.11%	0	\$0.00	NA

	HOMESIDE FINANCIAL, LLC	1	\$190,171.22	0.08%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$600,000.00	0.25%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$191,779.77	0.08%	0	\$0.00	NA
	HOMESTAR MORTGAGE INC	1	\$153,385.91	0.06%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	3	\$476,645.92	0.2%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	3	\$267,397.69	0.11%	0	\$0.00	NA
	IBERIABANK DBA IBERIABANK MORTGAGE (MHC)	1	\$114,945.00	0.05%	0	\$0.00	NA
	INNOVATIVE MORTGAGE SERVICES INC	1	\$265,780.00	0.11%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$285,671.95	0.12%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$279,678.83	0.12%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$810,631.98	0.34%	0	\$0.00	NA
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	\$629,277.37	0.26%	0	\$0.00	NA
	JP MORTGAGE GROUP	1	\$204,800.00	0.09%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	42	\$8,279,965.00	3.45%	0	\$0.00	NA
	KAYE FINANCIAL CORPORATION	1	\$218,450.00	0.09%	0	\$0.00	NA
	KING FINANCIAL GROUP INC	2	\$566,800.00	0.24%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	1	\$555,000.00	0.23%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	3	\$887,423.86	0.37%	0	\$0.00	NA
	LENDERFI INC A CALIFORNIA CORPORATION	4	\$1,160,062.79	0.48%	0	\$0.00	NA
	LENDUSA, LLC	1	\$250,800.00	0.1%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$404,263.67	0.17%	0	\$0.00	NA
	LIBERTY BANK AND TRUST CO AKA LIBERTY BANK AND TRUST COMPANY	1	\$249,699.62	0.1%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	129	\$36,125,255.93	15.04%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$193,750.00	0.08%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$287,978.56	0.12%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	2	\$516,483.74	0.22%	0	\$0.00	NA
	LOANWISE FINANCIAL, LLC	1	\$305,500.00	0.13%	0	\$0.00	NA
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$77,208.85	0.03%	0	\$0.00	NA
	M&T BANK	2	\$300,235.76	0.13%	0	\$0.00	NA

M/I FINANCIAL LLC	1	\$212,613.51	0.09%	0	\$0.00	NA
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$418,907.00	0.17%	0	\$0.00	NA
MAIN STREET BANK	1	\$226,976.95	0.09%	0	\$0.00	NA
MALIBU FUNDING, INC	1	\$573,750.00	0.24%	0	\$0.00	NA
MANN MORTGAGE, LLC	1	\$213,400.00	0.09%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPAN	1	\$321,222.43	0.13%	0	\$0.00	NA
MARQUETTE BANK	1	\$75,817.00	0.03%	0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$598,030.58	0.25%	0	\$0.00	NA
MB FINANCIAL BANK	5	\$1,527,893.85	0.64%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$167,793.43	0.07%	0	\$0.00	NA
MCS MORTGAGE BANKERS, INC	1	\$337,094.48	0.14%	0	\$0.00	NA
MDE HOME LOANS, LLC	1	\$423,490.55	0.18%	0	\$0.00	NA
MICHIGAN MUTUAL, INC	2	\$669,675.58	0.28%	0	\$0.00	NA
MILEND INC A GEORGIA CORPORATION	1	\$291,665.07	0.12%	0	\$0.00	NA
MLB RESIDENTIAL LENDING, LLC	2	\$509,192.04	0.21%	0	\$0.00	NA
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$180,178.02	0.08%	0	\$0.00	NA
MORTGAGE 1 INC	1	\$223,650.94	0.09%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$121,450.48	0.05%	0	\$0.00	NA
MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$299,250.00	0.12%	0	\$0.00	NA
MORTGAGE HEAVEN	1	\$636,150.00	0.26%	0	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$328,000.00	0.14%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$279,663.57	0.12%	0	\$0.00	NA
MORTGAGE TRUST INC A CORPORATION	1	\$316,888.74	0.13%	0	\$0.00	NA
MORTGAGE TRUST, INC	1	\$360,000.00	0.15%	0	\$0.00	NA
NATIONS RELIABLE LENDING	1	\$189,573.23	0.08%	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	2	\$645,499.30	0.27%	0	\$0.00	NA
NATIONWIDE HOME LOANS, INC	1	\$462,650.00	0.19%	0	\$0.00	NA
NEIGHBOR'S FINANCIAL CORPORATION	1	\$232,000.00	0.1%	0	\$0.00	NA
NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$322,130.07	0.13%	0	\$0.00	NA
NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$176,800.00	0.07%	0	\$0.00	NA

	NETWORK FUNDING, LP	1	\$316,119.71	0.13%	0	\$0.00	NA	C
	NEW AMERICA FINANCIAL CORPORATION , A CORORATION	1	\$274,382.32	0.11%	0	\$0.00	NA	C
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$238,211.00	0.1%	0	\$0.00	NA	C
	NEW PENN FINANCIAL, LLC	5	\$1,533,167.13	0.64%	0	\$0.00	NA	C
	NEW YORK COMMUNITY BANK	2	\$476,800.50	0.2%	0	\$0.00	NA	C
	NFM, INC	6	\$763,243.64	0.32%	0	\$0.00	NA	C
	NFM, INC DBA NFM LENDING	1	\$204,753.69	0.09%	0	\$0.00	NA	C
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$216,814.17	0.09%	0	\$0.00	NA	C
	NJ LENDERS CORP	1	\$614,000.00	0.26%	0	\$0.00	NA	C
	NOIC INC	4	\$513,563.57	0.21%	0	\$0.00	NA	C
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$165,740.00	0.07%	0	\$0.00	NA	C
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$588,575.92	0.25%	0	\$0.00	NA	C
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$228,000.00	0.09%	0	\$0.00	NA	C
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$235,741.69	0.1%	0	\$0.00	NA	C
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$273,421.08	0.11%	0	\$0.00	NA	C
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$195,000.00	0.08%	0	\$0.00	NA	C
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$121,114.13	0.05%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE, INC	1	\$362,463.95	0.15%	0	\$0.00	NA	C
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$224,000.00	0.09%	0	\$0.00	NA	C
	OBSIDIAN FINANCIAL SERVICES INC A FLORIDA CORPORATION	1	\$139,348.12	0.06%	0	\$0.00	NA	C
	OCMBC, INC	2	\$653,314.06	0.27%	0	\$0.00	NA	C
	OMEGA FINANCIAL SERVICES INC A NEW JERSEY BANKING CORPORATIO	1	\$244,950.00	0.1%	0	\$0.00	NA	C
	ON Q FINANCIAL INC	1	\$203,200.00	0.08%	0	\$0.00	NA	C
	ON Q FINANCIAL, INC	2	\$711,144.50	0.3%	0	\$0.00	NA	C
	ONY GLO INC DBA MORTGAGE BANKERS A CORPORATION	1	\$186,790.45	0.08%	0	\$0.00	NA	C
	OPENGATE LOANS INC.,A DELAWARE CORPORATION	1	\$590,574.41	0.25%	0	\$0.00	NA	C
	OPTION FINANCIAL LLC	2	\$379,309.82	0.16%	0	\$0.00	NA	C
	PACIFIC RESIDENTIAL MORTGAGE	1	\$186,200.00	0.08%	0	\$0.00	NA	C

	A LIMITED LIABILITY COMPANY						
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$339,199.94	0.14%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$239,200.00	0.1%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$394,250.00	0.16%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$716,987.47	0.3%	0	\$0.00	NA
	PAVILION MORTGAGE, INC	1	\$216,000.00	0.09%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$196,000.00	0.08%	0	\$0.00	NA
	PEOPLES BANK A KANSAS CORPORATION	1	\$324,000.00	0.13%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$424,100.00	0.18%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$218,250.00	0.09%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$598,588.15	0.25%	0	\$0.00	NA
	PLUM CREEK FUNDING INC	1	\$247,950.00	0.1%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$204,151.35	0.09%	0	\$0.00	NA
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$376,357.62	0.16%	0	\$0.00	NA
	PORTAGE COMMUNITY BANK	1	\$87,963.98	0.04%	0	\$0.00	NA
	PREMIER LENDING, INC A CORPORATION	1	\$635,420.32	0.26%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC	1	\$185,971.44	0.08%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES, LLC	2	\$467,486.00	0.19%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$332,000.00	0.14%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,044,921.77	0.44%	0	\$0.00	NA
	PRIME LENDING (MO)	2	\$187,317.28	0.08%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,546,678.68	1.06%	0	\$0.00	NA
	PRIMESTONE MORTGAGE	1	\$301,169.99	0.13%	0	\$0.00	NA
	QNYX LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$282,000.00	0.12%	0	\$0.00	NA
	QUICKEN LOANS INC	11	\$1,545,013.54	0.64%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC	1	\$345,983.78	0.14%	0	\$0.00	NA
	RAPID MORTGAGE COMPANY	1	\$406,760.67	0.17%	0	\$0.00	NA
	RED RIVER FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$206,773.43	0.09%	0	\$0.00	NA
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$375,250.00	0.16%	0	\$0.00	NA

	REGIONS BANK (MHC)	1	\$169,750.00	0.07%	0	\$0.00	NA
	RELIABANK DAKOTA A CORPORATION	1	\$243,200.00	0.1%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY C	1	\$363,572.65	0.15%	0	\$0.00	NA
	REPUBLIC BANK& TRUST	1	\$256,205.79	0.11%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$618,404.75	0.26%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$549,903.23	0.23%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$82,676.26	0.03%	0	\$0.00	NA
	RIVERHILLS BANK	2	\$210,342.55	0.09%	0	\$0.00	NA
	RMR FINANCIAL DBA AXIOM DINANCIAL, A LIMITED LIABILITY COMPA	1	\$423,602.09	0.18%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORPORATION	1	\$594,140.96	0.25%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$302,400.54	0.13%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$169,686.24	0.07%	0	\$0.00	NA
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$334,615.75	0.14%	0	\$0.00	NA
	SHELTER LENDING SERVICES, LLC	3	\$893,899.50	0.37%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$208,550.00	0.09%	0	\$0.00	NA
	SIRVA MORTGAGE	1	\$253,302.26	0.11%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	2	\$1,097,195.17	0.46%	0	\$0.00	NA
	SMG MORTGAGE	1	\$203,300.00	0.08%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$645,214.59	0.27%	0	\$0.00	NA
	ST FIN CORP	1	\$291,649.15	0.12%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	3	\$752,440.25	0.31%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$105,199.84	0.04%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$214,753.38	0.09%	0	\$0.00	NA
	SUMMIT FUNDING ADVISERS	1	\$352,030.09	0.15%	0	\$0.00	NA
	SUMMIT FUNDING ADVISORS, LLC	1	\$280,962.00	0.12%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$203,366.46	0.08%	0	\$0.00	NA
	SUMMIT FUNDING, INC	3	\$768,542.43	0.32%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	2	\$411,000.00	0.17%	0	\$0.00	NA
	SUNBURBAN MORTGAGE INC	1	\$289,682.58	0.12%	0	\$0.00	NA
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$262,500.00	0.11%	0	\$0.00	NA
	SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	\$304,000.00	0.13%	0	\$0.00	NA



	SUNTRUST MORTGAGE, INC	3	\$773,481.82	0.32%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$149,835.82	0.06%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO., LLC	4	\$524,810.32	0.22%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$91,459.28	0.04%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	3	\$808,743.19	0.34%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$182,400.00	0.08%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$204,553.92	0.09%	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$224,000.00	0.09%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	8	\$820,094.54	0.34%	0	\$0.00	NA
	TIAA,FSB	7	\$1,181,950.00	0.49%	0	\$0.00	NA
	TODAYS MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$380,700.00	0.16%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$59,398.21	0.02%	0	\$0.00	NA
	TOWNEBANK	1	\$521,914.51	0.22%	0	\$0.00	NA
	TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI	1	\$396,150.00	0.16%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$313,140.40	0.13%	0	\$0.00	NA
	TRUST MORTGAGE LENDING CORP A CORPORATION	5	\$1,200,381.80	0.5%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	96	\$29,631,660.04	12.34%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION	1	\$189,000.00	0.08%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$384,000.00	0.16%	0	\$0.00	NA
	UNIVERSAL MORTGAGE LLC	1	\$416,000.00	0.17%	0	\$0.00	NA
	US BANK, NATIONAL ASSOCIATION	3	\$402,384.07	0.17%	0	\$0.00	NA
	US MORTGAGE CORPORATION	2	\$500,000.00	0.21%	0	\$0.00	NA
	USA DIRECT FUNDING	1	\$384,548.00	0.16%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$303,651.30	0.13%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$423,490.55	0.18%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$87,432.37	0.04%	0	\$0.00	NA
	VELOCITY LENDING LLC	1	\$283,050.00	0.12%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$243,700.00	0.1%	0	\$0.00	NA
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$370,574.44	0.15%	0	\$0.00	NA
		1	\$381,041.61	0.16%	0	\$0.00	NA

	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G							
	VOLUNTEER MORTGAGE INC	1	\$224,000.00	0.09%	0	\$0.00	NA	C
	WALLICK AND VOLK, INC	1	\$285,256.84	0.12%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION	1	\$166,533.76	0.07%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$69,734.74	0.03%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	41	\$11,650,979.42	4.85%	0	\$0.00	NA	C
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$239,731.07	0.1%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$175,783.59	0.07%	0	\$0.00	NA	C
	ZEUS MORTGAGE, LTD	3	\$278,295.00	0.11%	0	\$0.00	NA	C
<b>Total</b>		<b>915</b>	<b>\$240,149,147.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31418CPH1	BANK OF ENGLAND	1	\$367,125.32	6.62%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$624,416.24	11.25%	0	\$0.00	NA	C
	GATEWAY MORTGAGE GROUP, LLC	7	\$645,791.89	11.64%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	1	\$180,521.71	3.25%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,083,377.40	19.53%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	4	\$371,865.00	6.7%	0	\$0.00	NA	C
	HOMESTREET BANK	1	\$248,216.47	4.47%	0	\$0.00	NA	C
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$257,935.67	4.65%	0	\$0.00	NA	C
	M&T BANK	1	\$48,501.31	0.87%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC	2	\$580,492.63	10.46%	0	\$0.00	NA	C
	PRIME LENDING (MO)	2	\$255,421.34	4.6%	0	\$0.00	NA	C
	RENAISSANCE LENDERS, INC	1	\$200,000.00	3.6%	0	\$0.00	NA	C
	STEARNS LENDING LLC	1	\$237,985.68	4.29%	0	\$0.00	NA	C
	THE HUNTINGTON NATIONAL BANK	3	\$255,301.13	4.6%	0	\$0.00	NA	C
	WALLICK AND VOLK, INC	1	\$191,272.72	3.47%	0	\$0.00	NA	C
<b>Total</b>		<b>38</b>	<b>\$5,548,224.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31418CPJ7	1ST FINANCIAL, INC	1	\$156,750.00	0.04%	0	\$0.00	NA	C
	1ST PRIORITY MORTGAGE, INC	2	\$257,238.00	0.06%	0	\$0.00	NA	C
	1ST SECURITY HOME MORTGAGE CORP	1	\$258,000.00	0.06%	0	\$0.00	NA	C
	A BEST FINANCIAL CORPORATION	2	\$524,900.00	0.13%	0	\$0.00	NA	C
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$630,000.00	0.15%	0	\$0.00	NA	C

AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	8	\$2,091,300.00	0.51%	0	\$0.00	NA
ACNB BANK	1	\$364,000.00	0.09%	0	\$0.00	NA
AEM LOAN CORPORATION	5	\$1,966,318.41	0.48%	0	\$0.00	NA
AFFIRM HOME LOANS LLC	1	\$230,000.00	0.06%	0	\$0.00	NA
AFI FINANCIAL INC, A MICHIGAN CORPORATION	9	\$1,583,452.54	0.38%	0	\$0.00	NA
AFMC MORTGAGE	2	\$337,892.40	0.08%	0	\$0.00	NA
AK BELL INC, AN IDAHO CORPORATION	1	\$418,000.00	0.1%	0	\$0.00	NA
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$421,421.00	0.1%	0	\$0.00	NA
ALPINE BANK	1	\$346,298.08	0.08%	0	\$0.00	NA
AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$137,400.00	0.03%	0	\$0.00	NA
AMERICAN FEDERAL MORTGAGE CORPORATION	14	\$3,217,968.04	0.78%	0	\$0.00	NA
AMERICAN FINANCIAL FUNDING CORP A CORPORATION	1	\$323,671.98	0.08%	0	\$0.00	NA
AMERICAN FINANCIAL LENDING, INC., AN ARIZONA COPORATION	1	\$231,200.00	0.06%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$419,000.00	0.1%	0	\$0.00	NA
AMERICAN HERITAGE CAPITAL	1	\$229,500.00	0.06%	0	\$0.00	NA
AMERICAN HERITAGE CAPITAL LP	1	\$418,000.00	0.1%	0	\$0.00	NA
AMERICAN HERITAGE CAPITAL, LP	6	\$1,748,798.35	0.42%	0	\$0.00	NA
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY	5	\$1,360,000.00	0.33%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$225,500.00	0.05%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$354,431.53	0.09%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$316,000.00	0.08%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$416,656.17	0.1%	0	\$0.00	NA
AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$225,664.35	0.05%	0	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORP	4	\$1,095,738.64	0.27%	0	\$0.00	NA
AMERIS BANK, A CORPORATION	1	\$250,000.00	0.06%	0	\$0.00	NA

	AMERISAVE MORTGAGE CORPORATION	4	\$1,161,532.00	0.28%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$243,200.00	0.06%	0	\$0.00	NA	C
	AMPLIFY CREDIT UNION	3	\$643,703.00	0.16%	0	\$0.00	NA	C
	AMRES CORPORATION	1	\$137,000.00	0.03%	0	\$0.00	NA	C
	AMRES CORPORATION, A CORPORATION	2	\$714,910.00	0.17%	0	\$0.00	NA	C
	AMRES CORPORATION, A CORPORATION	3	\$695,600.00	0.17%	0	\$0.00	NA	C
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$281,777.91	0.07%	0	\$0.00	NA	C
	APL FEDERAL CREDIT UNION	3	\$921,800.00	0.22%	0	\$0.00	NA	C
	ARMSTRONG BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	C
	AURORA FINANCIAL , LLC	1	\$350,000.00	0.08%	0	\$0.00	NA	C
	AURORA FINANCIAL LLC	1	\$422,212.74	0.1%	0	\$0.00	NA	C
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$817,542.11	0.2%	0	\$0.00	NA	C
	AVEX FUNDING CORPORATION	1	\$389,867.00	0.09%	0	\$0.00	NA	C
	AVEX FUNDING CORPORATION DBA BETTER	1	\$302,000.00	0.07%	0	\$0.00	NA	C
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$301,915.00	0.07%	0	\$0.00	NA	C
	BANK OF AMERICA, N.A	2	\$101,727.78	0.02%	0	\$0.00	NA	C
	BANK OF CLEVELAND	1	\$236,000.00	0.06%	0	\$0.00	NA	C
	BANK OF COLORADO	1	\$311,643.00	0.08%	0	\$0.00	NA	C
	BANK OF ENGLAND	2	\$254,845.06	0.06%	0	\$0.00	NA	C
	BANK OF JACKSON HOLE	1	\$424,100.00	0.1%	0	\$0.00	NA	C
	BANK VI ,A CORPORATION	1	\$266,034.49	0.06%	0	\$0.00	NA	C
	BANKERS TRUST COMPANY	5	\$1,215,839.52	0.29%	0	\$0.00	NA	C
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	3	\$703,561.22	0.17%	0	\$0.00	NA	C
	BANKPLUS, A CORPORATION	1	\$145,665.66	0.04%	0	\$0.00	NA	C
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$90,000.00	0.02%	0	\$0.00	NA	C
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$97,500.00	0.02%	0	\$0.00	NA	C
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	4	\$1,238,985.75	0.3%	0	\$0.00	NA	C
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$246,000.00	0.06%	0	\$0.00	NA	C
	BLACK HILLS COMMUNITY BANK, N.A	1	\$303,000.00	0.07%	0	\$0.00	NA	C

	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$317,000.00	0.08%	0	\$0.00	NA
	BNC NATIONAL BANK	4	\$1,495,978.59	0.36%	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$230,000.00	0.06%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	2	\$704,100.00	0.17%	0	\$0.00	NA
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$200,000.00	0.05%	0	\$0.00	NA
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$374,784.56	0.09%	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$228,986.66	0.06%	0	\$0.00	NA
	C&R MORTGAGE CORPORATION	1	\$95,581.26	0.02%	0	\$0.00	NA
	CAL ATLANTIC MORTGAGE, INC	2	\$703,248.00	0.17%	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	1	\$100,000.00	0.02%	0	\$0.00	NA
	CALATLANTIC MORTGAGE, INC	8	\$2,035,641.33	0.49%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	34	\$8,163,980.88	1.98%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$522,400.00	0.13%	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$323,200.00	0.08%	0	\$0.00	NA
	CAPITAL ONE, N.A	19	\$5,173,659.16	1.25%	0	\$0.00	NA
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$215,000.00	0.05%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$189,600.00	0.05%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$1,078,100.00	0.26%	0	\$0.00	NA
	CENTURY BANK, A CORPORATION	1	\$125,000.00	0.03%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$297,000.00	0.07%	0	\$0.00	NA
	CITIBANK, N.A	2	\$441,900.00	0.11%	0	\$0.00	NA
	CITIZENS BANK	1	\$225,000.00	0.05%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$184,845.00	0.04%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$150,000.00	0.04%	0	\$0.00	NA
	CLARA LENDING CO	2	\$425,881.61	0.1%	0	\$0.00	NA
	CLARKSVILLE MORTGAGE	1	\$266,100.00	0.06%	0	\$0.00	NA
	CLARKSVILLE MORTGAGE CORPORATION	1	\$322,500.00	0.08%	0	\$0.00	NA
	CLM MORTGAGE ,LLC	1	\$94,000.00	0.02%	0	\$0.00	NA
	CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIAB	1	\$197,136.34	0.05%	0	\$0.00	NA
	CM COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABIL	1	\$144,000.00	0.03%	0	\$0.00	NA

CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$236,000.00	0.06%	0	\$0.00	NA
COLLINS COMMUNITY CREDIT UNION	1	\$253,800.00	0.06%	0	\$0.00	NA
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	\$513,741.71	0.12%	0	\$0.00	NA
COMMERCE HOME MORTGAGE	1	\$298,000.00	0.07%	0	\$0.00	NA
COMMERCE STATE BANK	1	\$350,400.00	0.08%	0	\$0.00	NA
COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY	2	\$357,500.00	0.09%	0	\$0.00	NA
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	4	\$782,102.01	0.19%	0	\$0.00	NA
COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABILITY	2	\$394,800.00	0.1%	0	\$0.00	NA
COMMUNITY BANK OF TEXAS, N.A	1	\$248,000.00	0.06%	0	\$0.00	NA
COMMUNITY FIRST NATIONAL BANK	1	\$190,000.00	0.05%	0	\$0.00	NA
COMMUNITY MORTGAGE GROUP, INC, A MARYLAND CORPORATION	1	\$424,000.00	0.1%	0	\$0.00	NA
COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$517,500.00	0.13%	0	\$0.00	NA
COMPASS BANK	1	\$416,000.00	0.1%	0	\$0.00	NA
CORNERSTONE BANK, A CORPORATION	1	\$138,000.00	0.03%	0	\$0.00	NA
CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$424,000.00	0.1%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC DBA SMARTMORTGAGE.COM	1	\$422,131.93	0.1%	0	\$0.00	NA
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$233,000.00	0.06%	0	\$0.00	NA
CORNERSTONE NATIONAL BANK & TRUST COMPANY	1	\$422,231.49	0.1%	0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$279,450.00	0.07%	0	\$0.00	NA
CORRESPONDENT(AURORA FINANCIAL LLC)	1	\$300,000.00	0.07%	0	\$0.00	NA
CORRESPONDENT(GLACIER BANK)	1	\$380,548.23	0.09%	0	\$0.00	NA
COUNTYBANK	3	\$915,284.55	0.22%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$141,386.79	0.03%	0	\$0.00	NA
CROWN MORTGAGE COMPANY	1	\$196,600.00	0.05%	0	\$0.00	NA

CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$253,786.01	0.06%	0	\$0.00	NA
CTC MORTGAGE COMPANY LLC , A LIMITED LIABILITY	1	\$119,000.00	0.03%	0	\$0.00	NA
CYPRUS FEDERAL CREDIT UNION	1	\$162,289.01	0.04%	0	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$163,500.00	0.04%	0	\$0.00	NA
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$276,000.00	0.07%	0	\$0.00	NA
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	5	\$1,315,965.54	0.32%	0	\$0.00	NA
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$150,000.00	0.04%	0	\$0.00	NA
DITECH FINANCIAL LLC	13	\$3,353,652.42	0.81%	0	\$0.00	NA
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$398,187.67	0.1%	0	\$0.00	NA
EAGLEBANK, A CORPORATION	1	\$199,136.33	0.05%	0	\$0.00	NA
EARNEST HOME LLC	2	\$432,911.76	0.1%	0	\$0.00	NA
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$415,000.00	0.1%	0	\$0.00	NA
EMPREAMERICA, A CALIFORNIA CORPORATION	1	\$336,000.00	0.08%	0	\$0.00	NA
ENCOMPASS LENDING GROUP LP	1	\$299,700.18	0.07%	0	\$0.00	NA
ENTERPRISE BANK	1	\$268,000.00	0.06%	0	\$0.00	NA
ENTERPRISE BANK AND TRUST	1	\$422,268.58	0.1%	0	\$0.00	NA
EQUITY BANK, A STATE CHARTERED BANK	1	\$141,156.11	0.03%	0	\$0.00	NA
ETHOS LENDING LLC	6	\$1,753,497.53	0.43%	0	\$0.00	NA
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	18	\$5,402,833.83	1.31%	0	\$0.00	NA
ETHOS LENDING, LLC	8	\$2,858,360.82	0.69%	0	\$0.00	NA
EVERBANK	4	\$772,098.26	0.19%	0	\$0.00	NA
EVERETT FINANCIAL INC	2	\$757,000.00	0.18%	0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$139,383.19	0.03%	0	\$0.00	NA
EXECUTIVE HOME LENDING, LLC	1	\$305,000.00	0.07%	0	\$0.00	NA
F & M BANK A BANKING CORPORATION	3	\$934,100.00	0.23%	0	\$0.00	NA
F&M BANK	1	\$304,000.00	0.07%	0	\$0.00	NA
FAIRFIELD COUNTY BANK	2	\$655,000.00	0.16%	0	\$0.00	NA
FAIRPORT SAVINGS BANK	1	\$207,000.00	0.05%	0	\$0.00	NA
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$420,000.00	0.1%	0	\$0.00	NA
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE	1	\$214,550.55	0.05%	0	\$0.00	NA

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FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	3	\$508,036.66	0.12%	0	\$0.00	NA
FIFTH THIRD MORTGAGE COMPANY	127	\$24,876,439.25	6.03%	0	\$0.00	NA
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$168,800.00	0.04%	0	\$0.00	NA
FIRST BANK AND TRUST	1	\$390,165.67	0.09%	0	\$0.00	NA
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$125,700.00	0.03%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$420,735.30	0.1%	0	\$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	\$387,285.77	0.09%	0	\$0.00	NA
FIRST FEDERAL BANK	2	\$391,983.67	0.1%	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A	1	\$203,700.00	0.05%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	4	\$1,157,920.41	0.28%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	9	\$2,762,949.18	0.67%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$481,000.00	0.12%	0	\$0.00	NA
FIRST HERITAGE MORTGAGE LLC	2	\$494,661.39	0.12%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	3	\$836,700.00	0.2%	0	\$0.00	NA
FIRST INTERNATIONAL BANK & TRUST	1	\$254,883.35	0.06%	0	\$0.00	NA
FIRST INTERNATIONAL BANK& TRUST A CORPORATION	1	\$275,806.68	0.07%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$846,811.43	0.21%	0	\$0.00	NA
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$324,000.00	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$217,500.00	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK OF OKLAHOMA	1	\$424,000.00	0.1%	0	\$0.00	NA
FIRST PREMIER BANK	2	\$413,886.74	0.1%	0	\$0.00	NA
FIRST PREMIER BANK A CORPORATION	1	\$299,250.00	0.07%	0	\$0.00	NA
FIRST RATE FINANCIAL LLC	1	\$161,500.00	0.04%	0	\$0.00	NA
FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$182,400.00	0.04%	0	\$0.00	NA
FIRSTBANK	3	\$662,000.00	0.16%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	41	\$10,720,058.83	2.6%	0	\$0.00	NA



	FORTUNE FINANCIAL INC	4	\$1,280,227.00	0.31%	0	\$0.00	NA
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$382,500.00	0.09%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$3,046,493.83	0.74%	0	\$0.00	NA
	FRANKLIN SYNERGY BANK	1	\$191,057.41	0.05%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$350,000.00	0.08%	0	\$0.00	NA
	FRONTIER BANK	1	\$261,750.00	0.06%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	\$697,691.39	0.17%	0	\$0.00	NA
	GENEQUITY MORTGAGE, INC	1	\$235,000.00	0.06%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	1	\$418,079.87	0.1%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	2	\$675,238.64	0.16%	0	\$0.00	NA
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$270,000.00	0.07%	0	\$0.00	NA
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$366,000.00	0.09%	0	\$0.00	NA
	GLOBAL LENDING SOLUTIONS, INC	1	\$254,900.00	0.06%	0	\$0.00	NA
	GMH MORTGAGE SERVICES, LLC	1	\$228,578.27	0.06%	0	\$0.00	NA
	GOLD COAST BANK	1	\$400,000.00	0.1%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$441,000.00	0.11%	0	\$0.00	NA
	GOLDEN KEY REALTY & MORTGAGE SERVICES LLC, LIMITED LIABILITY	1	\$303,000.00	0.07%	0	\$0.00	NA
	GOOGAIN INC. DBA MAXREAL	1	\$189,000.00	0.05%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	1	\$337,705.55	0.08%	0	\$0.00	NA
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.05%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$140,323.23	0.03%	0	\$0.00	NA
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$370,400.00	0.09%	0	\$0.00	NA
	GUARANTEED RATE, INC	5	\$1,289,203.19	0.31%	0	\$0.00	NA
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$187,000.00	0.05%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$673,049.58	0.16%	0	\$0.00	NA
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI CHARTERED BAN	1	\$327,068.95	0.08%	0	\$0.00	NA
	GUARANTY FEDERAL MORTGAGE LLC	1	\$262,500.00	0.06%	0	\$0.00	NA
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$304,383.00	0.07%	0	\$0.00	NA

HANSCOM FEDERAL CREDIT UNION	4	\$616,500.00	0.15%	0	\$0.00	NA
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$256,000.00	0.06%	0	\$0.00	NA
HOME USA MORTGAGE, INC	2	\$476,019.73	0.12%	0	\$0.00	NA
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$260,000.00	0.06%	0	\$0.00	NA
HOMELINK MORTGAGE INC, A WASHINGTON CORPORTION	1	\$337,600.00	0.08%	0	\$0.00	NA
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$480,000.00	0.12%	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$328,000.00	0.08%	0	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$368,000.00	0.09%	0	\$0.00	NA
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	4	\$1,410,040.39	0.34%	0	\$0.00	NA
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$422,150.54	0.1%	0	\$0.00	NA
HOMESTEAD FUNDING CORP DNA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$255,249.52	0.06%	0	\$0.00	NA
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$101,600.00	0.02%	0	\$0.00	NA
HOMEWARD RESIDENTIAL INC	4	\$756,763.81	0.18%	0	\$0.00	NA
HOUSTON CAPITAL MORTGAGE	1	\$140,391.11	0.03%	0	\$0.00	NA
HOWARD BANK	1	\$108,000.00	0.03%	0	\$0.00	NA
HOWARD BANK, A MARYLAND CORPORATION	1	\$183,205.42	0.04%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICE	1	\$109,671.10	0.03%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES	4	\$674,988.09	0.16%	0	\$0.00	NA
HURON VALLEY FINANCIAL, INC	1	\$217,546.92	0.05%	0	\$0.00	NA
INDEPENDENT BANK	1	\$142,300.00	0.03%	0	\$0.00	NA
INDIANA UNIVERSITY CREDIT UNION	2	\$292,000.00	0.07%	0	\$0.00	NA
INLAND NORTHWEST BANK	1	\$236,972.23	0.06%	0	\$0.00	NA
INLANTA MORTGAGE, INC	1	\$206,800.00	0.05%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$111,501.59	0.03%	0	\$0.00	NA
INTERTRUST MORTGAGE, LLC	1	\$136,000.00	0.03%	0	\$0.00	NA
INTRUST BANK N.A	2	\$443,400.00	0.11%	0	\$0.00	NA
INWOOD NATIONAL BANK	2	\$551,678.66	0.13%	0	\$0.00	NA
IVY MORTGAGE, INC	1	\$424,000.00	0.1%	0	\$0.00	NA
IVY MORTGAGE, INC., A MARYLAND CORPORATION	4	\$1,232,000.00	0.3%	0	\$0.00	NA
IVY MORTGAGE, INC., MARYLAND CORPORATION	1	\$228,000.00	0.06%	0	\$0.00	NA

J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$230,000.00	0.06%	0	\$0.00	NA
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$565,000.00	0.14%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A	80	\$19,956,972.78	4.84%	0	\$0.00	NA
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	4	\$855,054.86	0.21%	0	\$0.00	NA
KS STATEBANK	1	\$270,900.00	0.07%	0	\$0.00	NA
KS STATEBANK, A KANSAS CORPORATION	10	\$1,899,925.56	0.46%	0	\$0.00	NA
KWIK MORTGAGE CORPORATION	1	\$225,000.00	0.05%	0	\$0.00	NA
KWIK MORTGAGE CORPORATION, A CORPORATION	3	\$638,300.00	0.15%	0	\$0.00	NA
LARABY FINANCIAL GROUP, INC, CORPORATION	1	\$250,000.00	0.06%	0	\$0.00	NA
LEADER BANK, NA	1	\$424,000.00	0.1%	0	\$0.00	NA
LEGACY MORTGAGE, LLC	1	\$184,400.00	0.04%	0	\$0.00	NA
LEGACY NATIONAL BANK	1	\$424,100.00	0.1%	0	\$0.00	NA
LENDINGHOME FUNDING CORPORATION	12	\$1,382,760.15	0.34%	0	\$0.00	NA
LEVEL ONE BANK, A STATE CHARTERED BANK	1	\$110,000.00	0.03%	0	\$0.00	NA
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$424,000.00	0.1%	0	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$175,500.00	0.04%	0	\$0.00	NA
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$191,200.00	0.05%	0	\$0.00	NA
LOANDEPOT.COM, LLC	83	\$19,183,895.53	4.65%	0	\$0.00	NA
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$424,100.00	0.1%	0	\$0.00	NA
LUXURY MORTGAGE CORP	1	\$178,211.36	0.04%	0	\$0.00	NA
LUXURY MORTGAGE CORP., A CORPORATION	1	\$195,412.37	0.05%	0	\$0.00	NA
M&T BANK	1	\$99,559.42	0.02%	0	\$0.00	NA
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$486,069.85	0.12%	0	\$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$412,000.00	0.1%	0	\$0.00	NA
MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$159,000.00	0.04%	0	\$0.00	NA
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	\$848,000.00	0.21%	0	\$0.00	NA
MB FINANCIAL BANK	6	\$1,435,407.93	0.35%	0	\$0.00	NA
MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$165,000.00	0.04%	0	\$0.00	NA
	1	\$90,000.00	0.02%	0	\$0.00	NA

	MECHANICS BANK, A MISSISSIPPI CORPORATION						
	MEMBERS 1ST FEDERAL CREDIT UNION, A	2	\$380,222.70	0.09%	0	\$0.00	NA
	MERIDIAN TRUST FCU	1	\$244,000.00	0.06%	0	\$0.00	NA
	MID PENN BANK	1	\$175,000.00	0.04%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC	1	\$216,000.00	0.05%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$365,500.00	0.09%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,200,686.58	0.29%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$555,188.19	0.13%	0	\$0.00	NA
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$124,241.44	0.03%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$369,186.45	0.09%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC	2	\$590,132.49	0.14%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$177,000.00	0.04%	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORPOR	1	\$368,402.21	0.09%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$240,000.00	0.06%	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$184,000.00	0.04%	0	\$0.00	NA
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$417,000.00	0.1%	0	\$0.00	NA
	MORTGAGE X-CHANGE, TEXAS CORPORATION	2	\$500,000.00	0.12%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$228,996.76	0.06%	0	\$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$340,415.82	0.08%	0	\$0.00	NA
	MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADA CORPORATION	1	\$169,000.00	0.04%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	4	\$930,342.60	0.23%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$290,400.00	0.07%	0	\$0.00	NA
	NATIONAL BANK OF BLACKSBURG	1	\$209,600.00	0.05%	0	\$0.00	NA
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$180,599.90	0.04%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC	1	\$258,843.00	0.06%	0	\$0.00	NA
	NATIONSTARMORTGAGE	41	\$9,363,184.43	2.27%	0	\$0.00	NA
	NATIONWIDE EQUITIES CORPORATION	1	\$148,000.00	0.04%	0	\$0.00	NA

	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$240,040.00	0.06%	0	\$0.00	NA	C
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$169,280.53	0.04%	0	\$0.00	NA	C
	NEW PENN FINANCIAL, LLC	15	\$4,242,700.00	1.03%	0	\$0.00	NA	C
	NEW YORK COMMUNITY BANK	11	\$2,427,495.91	0.59%	0	\$0.00	NA	C
	NEXERA HOLDING LLC	1	\$237,000.00	0.06%	0	\$0.00	NA	C
	NICOLET NATIONAL BANK	5	\$1,406,500.00	0.34%	0	\$0.00	NA	C
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$478,000.00	0.12%	0	\$0.00	NA	C
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$414,167.18	0.1%	0	\$0.00	NA	C
	NORTH DALLA BANK & TRUST CO	1	\$424,000.00	0.1%	0	\$0.00	NA	C
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$267,206.00	0.06%	0	\$0.00	NA	C
	NUDGE FUNDING, LLC	1	\$249,100.00	0.06%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE INC	1	\$228,462.00	0.06%	0	\$0.00	NA	C
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$156,800.00	0.04%	0	\$0.00	NA	C
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$150,100.00	0.04%	0	\$0.00	NA	C
	OCWEN LOAN SERVICING LLC	1	\$240,723.09	0.06%	0	\$0.00	NA	C
	ONY GLO INC	1	\$274,000.00	0.07%	0	\$0.00	NA	C
	ONY GLO, INC	2	\$645,690.43	0.16%	0	\$0.00	NA	C
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	2	\$930,388.79	0.23%	0	\$0.00	NA	C
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	2	\$615,325.47	0.15%	0	\$0.00	NA	C
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$220,000.00	0.05%	0	\$0.00	NA	C
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	7	\$2,565,000.00	0.62%	0	\$0.00	NA	C
	PATRIOT COMMUNITY BANK A STATE BANK	1	\$424,000.00	0.1%	0	\$0.00	NA	C
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$284,739.94	0.07%	0	\$0.00	NA	C
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$230,000.00	0.06%	0	\$0.00	NA	C
	PENNYMAC LOAN SERVICES, LLC	16	\$3,930,546.00	0.95%	0	\$0.00	NA	C
	PERL MORTGAGE, INC	1	\$194,000.00	0.05%	0	\$0.00	NA	C
	PHH HOME LOANS LLC	1	\$260,400.00	0.06%	0	\$0.00	NA	C
	PINNACLE BANK	7	\$1,634,162.93	0.4%	0	\$0.00	NA	C
	PINNACLE MORTGAGE, INC	2	\$679,100.00	0.16%	0	\$0.00	NA	C
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$163,000.00	0.04%	0	\$0.00	NA	C

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$4,085,543.56	0.99%	0	\$0.00	NA	C
	POLI MORTGAGE GROUP INC	2	\$710,642.89	0.17%	0	\$0.00	NA	C
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$415,000.00	0.1%	0	\$0.00	NA	C
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$360,000.00	0.09%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$130,000.00	0.03%	0	\$0.00	NA	C
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$100,000.00	0.02%	0	\$0.00	NA	C
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$246,918.24	0.06%	0	\$0.00	NA	C
	PROGRESS BANK & TRUST	1	\$164,273.04	0.04%	0	\$0.00	NA	C
	PROVADUS LLC	1	\$250,000.00	0.06%	0	\$0.00	NA	C
	QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$199,136.33	0.05%	0	\$0.00	NA	C
	QUICKEN LOANS INC	205	\$50,234,722.61	12.18%	0	\$0.00	NA	C
	RADIANT FINANCIAL GROUP, LLC	1	\$260,251.30	0.06%	0	\$0.00	NA	C
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$447,191.75	0.11%	0	\$0.00	NA	C
	REPUBLIC STATE MORTGAGE CO	1	\$129,438.61	0.03%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	2	\$626,919.01	0.15%	0	\$0.00	NA	C
	RESOURCE FINANCIAL SERVICES INC	1	\$373,347.82	0.09%	0	\$0.00	NA	C
	RESOURCE LENDERS INC	1	\$207,900.00	0.05%	0	\$0.00	NA	C
	RESULTS MORTGAGE, LLC	1	\$259,850.08	0.06%	0	\$0.00	NA	C
	RLM MORTGAGE LLC, DBA KEYSTONE MORTGAGE	1	\$160,000.00	0.04%	0	\$0.00	NA	C
	ROSS MORTGAGE CORPORATION	1	\$247,794.35	0.06%	0	\$0.00	NA	C
	ROYAL UNITED MORTGAGE LLC	1	\$168,000.00	0.04%	0	\$0.00	NA	C
	SAIL MORTGAGE CORP	1	\$180,000.00	0.04%	0	\$0.00	NA	C
	SAMMAMISH MORTGAGE COMPANY	1	\$410,000.00	0.1%	0	\$0.00	NA	C
	SEASIDE NATIONAL BANK & TRUST	1	\$238,875.00	0.06%	0	\$0.00	NA	C
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON MORTGAGE	1	\$280,000.00	0.07%	0	\$0.00	NA	C
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPA	1	\$361,600.00	0.09%	0	\$0.00	NA	C
	SECURITY BANK OF KANSAS CITY	1	\$221,150.00	0.05%	0	\$0.00	NA	C
	SIRVA MORTGAGE	2	\$392,246.69	0.1%	0	\$0.00	NA	C
	SIRVA MORTGAGE, INC	3	\$477,910.00	0.12%	0	\$0.00	NA	C
	SMI LENDING INC	1	\$314,600.00	0.08%	0	\$0.00	NA	C
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$407,000.00	0.1%	0	\$0.00	NA	C
		1	\$270,000.00	0.07%	0	\$0.00	NA	C

SOMERSET LENDING CORP, A MICHIGAN CORPORATION							
SOUTH LOUISIANA BANK	1	\$424,100.00	0.1%	0	\$0.00	NA	C
SOUTHERN FIRST BANK	1	\$226,100.00	0.05%	0	\$0.00	NA	C
SOUTHWEST BANK	1	\$154,000.00	0.04%	0	\$0.00	NA	C
STATE BANK & TRUST COMPANY	4	\$558,182.34	0.14%	0	\$0.00	NA	C
STATE BANK FINANCIAL	1	\$230,977.85	0.06%	0	\$0.00	NA	C
STATE BANK OF DE KALB	2	\$495,590.59	0.12%	0	\$0.00	NA	C
STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$126,000.00	0.03%	0	\$0.00	NA	C
STAUNTON FINANCIAL INC	1	\$315,000.00	0.08%	0	\$0.00	NA	C
STAUNTON FINANCIAL INC, A MICHIGAN CORPORATION	1	\$262,051.94	0.06%	0	\$0.00	NA	C
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$160,000.00	0.04%	0	\$0.00	NA	C
STIFEL BANK & TRUST	1	\$279,000.00	0.07%	0	\$0.00	NA	C
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$132,742.98	0.03%	0	\$0.00	NA	C
STOCKMAN BANK OF MONTANA	1	\$316,000.00	0.08%	0	\$0.00	NA	C
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$305,000.00	0.07%	0	\$0.00	NA	C
SUMMIT FUNDING, INC	2	\$633,865.90	0.15%	0	\$0.00	NA	C
SUMMIT MORTGAGE BANKERS, INC	3	\$907,369.85	0.22%	0	\$0.00	NA	C
SUNTRUST MORTGAGE, INC	110	\$30,903,537.91	7.49%	0	\$0.00	NA	C
SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$114,725.00	0.03%	0	\$0.00	NA	C
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$973,263.95	0.24%	0	\$0.00	NA	C
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$332,757.45	0.08%	0	\$0.00	NA	C
TBI MORTGAGE COMPANY	3	\$1,118,868.81	0.27%	0	\$0.00	NA	C
TBI MORTGAGE COMPANY, A CORPORATION	2	\$448,909.63	0.11%	0	\$0.00	NA	C
TEXAS HOMEPLACE MORTGAGE COMPANY, TEXAS CORPORATION	1	\$259,960.83	0.06%	0	\$0.00	NA	C
TEXAS SECURITY BANK	1	\$400,000.00	0.1%	0	\$0.00	NA	C
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$406,400.00	0.1%	0	\$0.00	NA	C
THE BANK OF CANTON, A CORPORATION	4	\$1,192,625.00	0.29%	0	\$0.00	NA	C
THE BANK OF SOUTH CAROLINA	1	\$180,000.00	0.04%	0	\$0.00	NA	C
THE EQUITABLE BANK SSB	5	\$1,471,821.77	0.36%	0	\$0.00	NA	C
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$295,000.00	0.07%	0	\$0.00	NA	C

	THE FREEDOM BANK OF VIRGINIA	1	\$281,250.00	0.07%	0	\$0.00	NA
	THE MARS NATIONAL BANK A NATIONAL BANK	1	\$237,200.00	0.06%	0	\$0.00	NA
	THE MORTGAGE LINK	1	\$393,750.00	0.1%	0	\$0.00	NA
	THE MORTGAGE LINK, INC	2	\$619,000.00	0.15%	0	\$0.00	NA
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$417,000.00	0.1%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$156,000.00	0.04%	0	\$0.00	NA
	THOMPSON KANE AND COMPANY LLC	1	\$176,000.00	0.04%	0	\$0.00	NA
	TIAA,FSB	37	\$8,489,750.36	2.06%	0	\$0.00	NA
	TOP ONE MORTGAGE LLC	1	\$272,000.00	0.07%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	2	\$696,611.04	0.17%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$244,000.00	0.06%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	3	\$670,400.00	0.16%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$128,000.00	0.03%	0	\$0.00	NA
	TOWNEBANK	1	\$396,000.00	0.1%	0	\$0.00	NA
	TRADITION MORTGAGE LLC	1	\$310,400.00	0.08%	0	\$0.00	NA
	TRIDENT HOME LOANS	1	\$208,576.98	0.05%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY L P	1	\$305,000.00	0.07%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$315,000.00	0.08%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	32	\$5,976,623.65	1.45%	0	\$0.00	NA
	U.S. BANK N.A	10	\$2,596,750.00	0.63%	0	\$0.00	NA
	UMB BANK, NATIONAL ASSOCIATION	1	\$223,032.69	0.05%	0	\$0.00	NA
	UNION BANK & TRUST CO	1	\$224,003.12	0.05%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$371,000.00	0.09%	0	\$0.00	NA
	UNITED BANK INC	1	\$348,473.33	0.08%	0	\$0.00	NA
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$272,000.00	0.07%	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP	1	\$333,200.00	0.08%	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	2	\$444,986.66	0.11%	0	\$0.00	NA
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$250,000.00	0.06%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$1,094,193.86	0.27%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$130,000.00	0.03%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	1	\$297,379.43	0.07%	0	\$0.00	NA



	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$1,182,400.00	0.29%	0	\$0.00	NA	C
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$227,500.00	0.06%	0	\$0.00	NA	C
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$184,000.00	0.04%	0	\$0.00	NA	C
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMAPNY	1	\$370,000.00	0.09%	0	\$0.00	NA	C
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	5	\$1,419,400.00	0.34%	0	\$0.00	NA	C
	VALLEY BANK OF HELENA	1	\$187,179.95	0.05%	0	\$0.00	NA	C
	VALLEY BANK OF HELENA, DIVISION OF	1	\$344,000.00	0.08%	0	\$0.00	NA	C
	VALOR BANK, AN OKLAHOMA CORPORATION	2	\$379,302.10	0.09%	0	\$0.00	NA	C
	VERIDIAN CREDIT UNION	27	\$4,420,617.00	1.07%	0	\$0.00	NA	C
	VERITAS FUNDING, LLC	1	\$263,920.00	0.06%	0	\$0.00	NA	C
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$132,000.00	0.03%	0	\$0.00	NA	C
	VICTORIAN FINANCE, LLC	1	\$293,713.23	0.07%	0	\$0.00	NA	C
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$187,500.00	0.05%	0	\$0.00	NA	C
	VP PARTNERS INC	1	\$520,000.00	0.13%	0	\$0.00	NA	C
	VUE COMMUNITY CREDIT UNION	1	\$218,000.00	0.05%	0	\$0.00	NA	C
	WALLICK AND VOLK, INC	1	\$309,197.57	0.07%	0	\$0.00	NA	C
	WATERMARK CAPITAL INC., A CALIFORNI	1	\$393,000.00	0.1%	0	\$0.00	NA	C
	WATERMARK CAPITAL, INC	1	\$545,000.00	0.13%	0	\$0.00	NA	C
	WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	1	\$368,991.47	0.09%	0	\$0.00	NA	C
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$200,000.00	0.05%	0	\$0.00	NA	C
	WESTERN BANCORP	1	\$424,000.00	0.1%	0	\$0.00	NA	C
	WHITNEY BANK	1	\$339,527.44	0.08%	0	\$0.00	NA	C
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWRE LIMITED LIABILITY COM	1	\$244,638.98	0.06%	0	\$0.00	NA	C
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$376,000.00	0.09%	0	\$0.00	NA	C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$521,200.00	0.13%	0	\$0.00	NA	C
		1	\$278,500.00	0.07%	0	\$0.00	NA	C

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION						
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	8	\$3,198,252.53	0.78%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPROATION	1	\$480,000.00	0.12%	0	\$0.00	NA
	WYOMING BANK AND TRUST A CORPORATION	2	\$631,600.00	0.15%	0	\$0.00	NA
	YELLOWSTONE BANK	2	\$548,993.21	0.13%	0	\$0.00	NA
	Unavailable	1	\$355,000.00	0.18%	0	\$0.00	NA
<b>Total</b>		<b>1,651</b>	<b>\$412,505,061.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31418CPK4	1ST PRIORITY MORTGAGE, INC	1	\$186,598.42	0.01%	0	\$0.00	NA
	1ST SOURCE BANK	24	\$3,217,795.10	0.25%	0	\$0.00	NA
	A & N MORTGAGE SERVICES INC., AN ILLINOIS CORPORATION	1	\$255,000.00	0.02%	0	\$0.00	NA
	A & N MORTGAGE SERVICES, INC	1	\$159,309.06	0.01%	0	\$0.00	NA
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$308,661.31	0.02%	0	\$0.00	NA
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$406,800.00	0.03%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$188,000.00	0.01%	0	\$0.00	NA
	AAKO INC. D/B/A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLV	1	\$195,162.08	0.02%	0	\$0.00	NA
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$290,000.00	0.02%	0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABIL	1	\$190,000.00	0.01%	0	\$0.00	NA
	AAXY, LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABIL	1	\$225,000.00	0.02%	0	\$0.00	NA
	ABC BANK AN ILLINOIS CORPORATION	1	\$225,033.83	0.02%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$137,500.00	0.01%	0	\$0.00	NA
	ACCESS BANK, A STATE CHARTERED BANK	1	\$169,265.88	0.01%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$295,000.00	0.02%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$370,000.00	0.03%	0	\$0.00	NA
	ACOPIA, LLC	2	\$245,900.00	0.02%	0	\$0.00	NA

	ACOPIA, LLC, A CORPORATION	2	\$410,287.72	0.03%	0	\$0.00	NA
	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$428,500.00	0.03%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$219,457.77	0.02%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$845,000.00	0.07%	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC	1	\$226,000.00	0.02%	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS	1	\$298,704.49	0.02%	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS LLC	2	\$563,488.58	0.04%	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$422,305.14	0.03%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$212,000.00	0.02%	0	\$0.00	NA
	ALLIANCE WEST MORTGAGE, INC	2	\$683,781.59	0.05%	0	\$0.00	NA
	ALLIED FIRST BANK, SB	1	\$228,608.50	0.02%	0	\$0.00	NA
	ALPINE BANK, A COLORADO CORPORATION	1	\$185,000.00	0.01%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	2	\$449,250.00	0.04%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINAN	1	\$193,200.00	0.02%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$216,000.00	0.02%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP	1	\$197,568.79	0.02%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	1	\$350,463.33	0.03%	0	\$0.00	NA
	AMERICAN BANK OF MISSOURI A MISSOURI CORPORATION	1	\$260,000.00	0.02%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$236,900.00	0.02%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	10	\$2,427,477.48	0.19%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$633,457.71	0.05%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$716,000.00	0.06%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$356,973.56	0.03%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	10	\$2,634,432.74	0.21%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALI	1	\$252,000.00	0.02%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$260,650.00	0.02%	0	\$0.00	NA

AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	11	\$2,284,522.16	0.18%	0	\$0.00	NA
AMERICAN HERITAGE CAPITAL LP	1	\$252,500.00	0.02%	0	\$0.00	NA
AMERICAN HERITAGE CAPITAL, LP	1	\$390,357.71	0.03%	0	\$0.00	NA
AMERICAN HERITAGE LENDING, INC, A CORPORATION	1	\$298,743.14	0.02%	0	\$0.00	NA
AMERICAN MOMENTUM BANK	1	\$238,963.59	0.02%	0	\$0.00	NA
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$950,792.59	0.07%	0	\$0.00	NA
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$644,000.00	0.05%	0	\$0.00	NA
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$217,500.00	0.02%	0	\$0.00	NA
AMERICAN MORTGAGE SERVICES	1	\$237,000.00	0.02%	0	\$0.00	NA
AMERICAN NATIONAL BANK A CORPORATION	1	\$114,804.19	0.01%	0	\$0.00	NA
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$152,000.00	0.01%	0	\$0.00	NA
AMERICAN NATIONAL BANK, A CORPORATION	1	\$180,000.00	0.01%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,852,044.39	0.22%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	9	\$2,660,633.12	0.21%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$1,231,342.30	0.1%	0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$199,144.98	0.02%	0	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORP	1	\$299,000.00	0.02%	0	\$0.00	NA
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$109,788.86	0.01%	0	\$0.00	NA
AMERIS BANK, A CORPORATION	3	\$617,595.79	0.05%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	19	\$4,581,128.79	0.36%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$613,075.42	0.05%	0	\$0.00	NA
AMRES CORPORATION, A CORPORATION	1	\$460,000.00	0.04%	0	\$0.00	NA
AMRES CORPORATION, A CORPORATION	2	\$420,002.46	0.03%	0	\$0.00	NA

	ANN ARBOR STATE BANK, A STATE BANK	2	\$455,397.23	0.04%	0	\$0.00	NA
	APEX HOME LOANS, INC	1	\$217,016.96	0.02%	0	\$0.00	NA
	APEX HOME LOANS, LLC	1	\$237,754.51	0.02%	0	\$0.00	NA
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$196,291.70	0.02%	0	\$0.00	NA
	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA
	ARBOR BANK A STATE CHARTERED BANK	2	\$584,100.00	0.05%	0	\$0.00	NA
	ARBOR BANK A STATE CHATERED BANK	1	\$160,000.00	0.01%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$393,063.00	0.03%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$663,474.00	0.05%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$424,100.00	0.03%	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK, SSB	1	\$172,252.92	0.01%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$545,000.00	0.04%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$179,426.84	0.01%	0	\$0.00	NA
	ASSENT INC., A CALIFORNIA CORPORATION	2	\$448,900.00	0.04%	0	\$0.00	NA
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$187,500.00	0.01%	0	\$0.00	NA
	ASSURED MORTGAGE, INC	2	\$492,037.01	0.04%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY	2	\$575,025.54	0.05%	0	\$0.00	NA
	ATLANTIC CAPITAL BANK, N.A	2	\$613,100.00	0.05%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION	1	\$390,160.38	0.03%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$624,100.00	0.05%	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	1	\$376,713.61	0.03%	0	\$0.00	NA
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$624,551.51	0.05%	0	\$0.00	NA
	BANK 34	1	\$117,000.00	0.01%	0	\$0.00	NA
	BANK MIDWEST	1	\$220,000.00	0.02%	0	\$0.00	NA
	BANK OF AMERICA, N.A	18	\$4,071,905.84	0.32%	0	\$0.00	NA
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$362,000.00	0.03%	0	\$0.00	NA

	BANK OF CHARLES TOWN	1	\$179,920.00	0.01%	0	\$0.00	NA
	BANK OF COLORADO	1	\$262,000.00	0.02%	0	\$0.00	NA
	BANK OF LEXINGTON INC	1	\$201,660.18	0.02%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	3	\$612,813.53	0.05%	0	\$0.00	NA
	BANK OF TENNESSEE A TENNESSEE CORPORATION	3	\$618,300.00	0.05%	0	\$0.00	NA
	BANK OF THE OZARKS, A CORPORATION	1	\$221,731.68	0.02%	0	\$0.00	NA
	BANK OF THE PACIFIC, A CORPORATION	1	\$268,800.00	0.02%	0	\$0.00	NA
	BANK OF UTAH	1	\$352,000.00	0.03%	0	\$0.00	NA
	BANK2 AN OKLAHOMA BANKING CORPORATION	2	\$778,324.00	0.06%	0	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$277,807.25	0.02%	0	\$0.00	NA
	BANKFIRST FINANCIAL SERVICES	1	\$223,032.69	0.02%	0	\$0.00	NA
	BANKPLUS, A CORPORATION	1	\$270,000.00	0.02%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$814,679.57	0.06%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$424,100.00	0.03%	0	\$0.00	NA
	BAY BANK, FSB A MARYLAND CORPORATION	1	\$218,659.48	0.02%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORP	1	\$278,815.00	0.02%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP	1	\$200,000.00	0.02%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP DBA PACIFICA BAY LENDING GROUP	1	\$353,497.59	0.03%	0	\$0.00	NA
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$258,200.00	0.02%	0	\$0.00	NA
	BCB COMMUNITY BANK, A CORPORATION	1	\$230,998.14	0.02%	0	\$0.00	NA
	BEAM LENDING CORPORATION	1	\$196,800.00	0.02%	0	\$0.00	NA
	BELL BANK	1	\$152,000.00	0.01%	0	\$0.00	NA
	BELL BANK, A CORPORATION	2	\$464,365.73	0.04%	0	\$0.00	NA
	BERKSHIRE BANK A BANKING CORPORATION	1	\$500,000.00	0.04%	0	\$0.00	NA
	BERKSHIRE BANK, A BANKING CORPORATION	4	\$1,156,837.44	0.09%	0	\$0.00	NA
	BLACKRIDGEBANK	1	\$65,000.00	0.01%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	9	\$2,201,800.00	0.17%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$312,054.04	0.02%	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$193,700.00	0.02%	0	\$0.00	NA

	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$175,269.49	0.01%	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$354,817.21	0.03%	0	\$0.00	NA
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$388,000.00	0.03%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	66	\$16,226,507.40	1.27%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$304,000.00	0.02%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$228,618.44	0.02%	0	\$0.00	NA
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	2	\$800,000.00	0.06%	0	\$0.00	NA
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$186,000.00	0.01%	0	\$0.00	NA
	BRIDGEVIEW BANK GROUP	1	\$259,000.00	0.02%	0	\$0.00	NA
	BRIDGEWAY FINANCIAL, LLC - VIENNA, VA BRANCH	1	\$388,500.00	0.03%	0	\$0.00	NA
	BRYANT BANK	1	\$343,340.74	0.03%	0	\$0.00	NA
	BUCKHEAD HOME LOANS	1	\$171,200.00	0.01%	0	\$0.00	NA
	BUSEY BANK	2	\$533,243.76	0.04%	0	\$0.00	NA
	C & E FINANCIAL GROUP, INC. DBA VINTAGE LENDING	1	\$387,200.00	0.03%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$404,988.00	0.03%	0	\$0.00	NA
	CALATLANTIC MORTGAGE	1	\$275,000.00	0.02%	0	\$0.00	NA
	CALATLANTIC MORTGAGE, INC	4	\$1,053,456.71	0.08%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	3	\$638,892.04	0.05%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	152	\$33,018,681.56	2.59%	0	\$0.00	NA
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$313,000.00	0.02%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$152,500.00	0.01%	0	\$0.00	NA
	CAMDEN NATIONAL BANK	1	\$320,000.00	0.03%	0	\$0.00	NA
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$179,000.00	0.01%	0	\$0.00	NA
	CAPITAL BANK N.A	2	\$429,399.51	0.03%	0	\$0.00	NA
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$320,625.00	0.03%	0	\$0.00	NA
	CAPITAL CENTER L.L.C	2	\$554,000.00	0.04%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	7	\$1,713,446.06	0.13%	0	\$0.00	NA
	CAPITAL CITY BANK	2	\$481,283.31	0.04%	0	\$0.00	NA
	CAPITAL ONE, N.A	40	\$11,050,897.31	0.87%	0	\$0.00	NA

	CAPITAL PARTNERS MORTGAGE, LLC	1	\$239,700.00	0.02%	0	\$0.00	NA
	CAPSTAR LENDING,LLC	1	\$424,100.00	0.03%	0	\$0.00	NA
	CAPSTONE LENDING CORP	1	\$340,567.18	0.03%	0	\$0.00	NA
	CAROLINA ONE MORTGAGE, LLC	1	\$67,675.75	0.01%	0	\$0.00	NA
	CASS COUNTY BANK	1	\$300,000.00	0.02%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CAHRTERED NATIONAL BANK	1	\$195,950.15	0.02%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,277,845.72	0.1%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$673,996.82	0.05%	0	\$0.00	NA
	CDC FEDERAL CREDIT UNION	1	\$210,072.49	0.02%	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$192,270.66	0.02%	0	\$0.00	NA
	CENTERSTATE BANK OF FLORIDA N.A, A NATIONAL ASSOCIATION	1	\$344,000.00	0.03%	0	\$0.00	NA
	CENTERSTATE BANK OF FLORIDA, INC	1	\$251,250.00	0.02%	0	\$0.00	NA
	CENTRAL BANK & TRUST COMPANY	1	\$248,920.41	0.02%	0	\$0.00	NA
	CENTURY BANK, A CORPORATION	1	\$95,589.59	0.01%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO ., INC	1	\$192,590.67	0.02%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO. , INC	1	\$172,000.00	0.01%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,590,643.96	0.12%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY, INC	2	\$670,193.31	0.05%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	13	\$2,940,548.91	0.23%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$473,936.00	0.04%	0	\$0.00	NA
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	2	\$264,000.00	0.02%	0	\$0.00	NA
	CIBM BANK	2	\$403,559.53	0.03%	0	\$0.00	NA
	CITIBANK,N.A	39	\$10,434,580.21	0.82%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$213,950.00	0.02%	0	\$0.00	NA
	CITIZENS FIRST BANK INC	1	\$174,150.00	0.01%	0	\$0.00	NA
	CITIZENS NATIONAL BANK NATIONAL ASSOCIATION A FEDERALLY CHAR	2	\$299,228.37	0.02%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION	1	\$422,187.36	0.03%	0	\$0.00	NA



	CITY BANK DBA CITY BANK MORTGAGE	2	\$673,169.10	0.05%	0	\$0.00	NA	C
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$232,500.00	0.02%	0	\$0.00	NA	C
	CLEAR MOUNTAIN BANK	1	\$232,000.00	0.02%	0	\$0.00	NA	C
	CLM MORTGAGE, LLC	1	\$245,111.63	0.02%	0	\$0.00	NA	C
	COASTAL CAROLINA NATIONAL BANK	2	\$477,536.33	0.04%	0	\$0.00	NA	C
	COLLINS COMMUNITY CREDIT UNION	1	\$104,000.00	0.01%	0	\$0.00	NA	C
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	2	\$641,827.81	0.05%	0	\$0.00	NA	C
	COMMERCIAL BANK	1	\$182,408.88	0.01%	0	\$0.00	NA	C
	COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$150,497.00	0.01%	0	\$0.00	NA	C
	COMMONWEALTH MORTGAGE, LLC	1	\$224,000.00	0.02%	0	\$0.00	NA	C
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	5	\$1,234,432.05	0.1%	0	\$0.00	NA	C
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$189,187.74	0.01%	0	\$0.00	NA	C
	COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABI	1	\$182,000.00	0.01%	0	\$0.00	NA	C
	COMMUNITY BANK OF MISSISSIPPI	4	\$873,149.64	0.07%	0	\$0.00	NA	C
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$208,000.00	0.02%	0	\$0.00	NA	C
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$260,000.00	0.02%	0	\$0.00	NA	C
	COMMUNITY MORTGAGE CORPORATION	2	\$546,907.92	0.04%	0	\$0.00	NA	C
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	\$101,688.41	0.01%	0	\$0.00	NA	C
	CONGRESSIONAL BANK A CHARTERED BANK	2	\$798,278.64	0.06%	0	\$0.00	NA	C
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$168,000.00	0.01%	0	\$0.00	NA	C
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$566,400.00	0.04%	0	\$0.00	NA	C
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$380,000.00	0.03%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC	1	\$383,370.62	0.03%	0	\$0.00	NA	C
		1	\$174,000.00	0.01%	0	\$0.00	NA	C

	CORNERSTONE MORTGAGE INC DBA CORNERSATR MORTGAGE INC						
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$150,000.00	0.01%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	2	\$498,357.06	0.04%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	5	\$1,348,961.31	0.11%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$163,000.00	0.01%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$423,000.00	0.03%	0	\$0.00	NA
	COUNTYBANK A CORPORATION	1	\$352,500.00	0.03%	0	\$0.00	NA
	COUNTYBANK, A CORPORATION	1	\$174,259.77	0.01%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$651,015.42	0.05%	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$348,500.00	0.03%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$253,439.14	0.02%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$223,500.00	0.02%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$224,839.53	0.02%	0	\$0.00	NA
	CWM PARTNERS LP	1	\$189,986.10	0.01%	0	\$0.00	NA
	CYPRUS FEDERAL CREDIT UNION	1	\$232,800.00	0.02%	0	\$0.00	NA
	D.L. EVANS BANK	1	\$163,150.00	0.01%	0	\$0.00	NA
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$252,000.00	0.02%	0	\$0.00	NA
	DATCU CREDIT UNION	1	\$100,000.00	0.01%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$245,000.00	0.02%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY, A CORPORATION	4	\$968,733.55	0.08%	0	\$0.00	NA
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$320,623.42	0.03%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	3	\$731,834.18	0.06%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$583,905.14	0.05%	0	\$0.00	NA
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$424,100.00	0.03%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$358,507.00	0.03%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$300,000.00	0.02%	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$364,500.00	0.03%	0	\$0.00	NA

DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$216,000.00	0.02%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	3	\$894,048.81	0.07%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	3	\$679,657.86	0.05%	0	\$0.00	NA
DSLDMORTGAGE, LLC	1	\$232,505.00	0.02%	0	\$0.00	NA
EAGLEBANK, A CORPORATION	1	\$419,538.05	0.03%	0	\$0.00	NA
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$309,750.00	0.02%	0	\$0.00	NA
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$225,000.00	0.02%	0	\$0.00	NA
ECOM MORTGAGE, INC	1	\$308,000.00	0.02%	0	\$0.00	NA
EMC HOLDINGS LLC	1	\$397,882.82	0.03%	0	\$0.00	NA
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$184,232.77	0.01%	0	\$0.00	NA
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$220,000.00	0.02%	0	\$0.00	NA
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$219,087.61	0.02%	0	\$0.00	NA
EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$322,000.00	0.03%	0	\$0.00	NA
ETHOS LENDING LLC	3	\$749,217.47	0.06%	0	\$0.00	NA
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	14	\$4,182,328.05	0.33%	0	\$0.00	NA
ETHOS LENDING, LLC	6	\$1,316,872.39	0.1%	0	\$0.00	NA
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	3	\$581,122.34	0.05%	0	\$0.00	NA
EVERBANK	4	\$1,177,043.46	0.09%	0	\$0.00	NA
EVERETT FINANCIAL , INC	1	\$225,897.08	0.02%	0	\$0.00	NA
EVERETT FINANCIAL , INC. D/B/A SUPR	1	\$281,000.00	0.02%	0	\$0.00	NA
EVERETT FINANCIAL INC	8	\$2,259,542.72	0.18%	0	\$0.00	NA
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$309,265.00	0.02%	0	\$0.00	NA
EVERETT FINANCIAL INC D B A SUPREME LNEIDNG A TEXAS CORPORAT	1	\$199,144.98	0.02%	0	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	5	\$1,891,318.58	0.15%	0	\$0.00	NA
EVERETT FINANCIAL, INC	3	\$856,800.00	0.07%	0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$296,831.19	0.02%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS	2	\$377,110.00	0.03%	0	\$0.00	NA

CORPORA						
EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$341,035.77	0.03%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$189,750.00	0.01%	0	\$0.00	NA
EXECUTIVE HOME LENDING LLC A NORTH CAROLINA LIMITED LIABILITY CORPORATION	1	\$199,144.98	0.02%	0	\$0.00	NA
F&M BANK A BANKING CORPORATION	1	\$220,000.00	0.02%	0	\$0.00	NA
F&M BANK, A CORPORATION	1	\$268,500.00	0.02%	0	\$0.00	NA
F+M BANK, A CORPORATION	1	\$364,500.00	0.03%	0	\$0.00	NA
FAIR WAY LENDING LLC AN S CORPORATION	1	\$222,300.00	0.02%	0	\$0.00	NA
FAIRWAY ASSET CORPORATION	1	\$178,221.94	0.01%	0	\$0.00	NA
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$255,000.00	0.02%	0	\$0.00	NA
FAMILY ADVANTAGE FEDERAL CREDIT UNION	2	\$271,809.05	0.02%	0	\$0.00	NA
FARMERS AND MERCHANTS BANK A MARYLAND CHARTERED BANK	2	\$517,000.00	0.04%	0	\$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	1	\$310,652.67	0.02%	0	\$0.00	NA
FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	\$82,870.41	0.01%	0	\$0.00	NA
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$476,335.55	0.04%	0	\$0.00	NA
FBT MORTGAGE, LLC	1	\$333,151.83	0.03%	0	\$0.00	NA
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$408,000.00	0.03%	0	\$0.00	NA
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$155,000.00	0.01%	0	\$0.00	NA
FIBRE FEDERAL CREDIT UNION	1	\$223,032.69	0.02%	0	\$0.00	NA
FIDELIS MORTGAGE CORPORATION	1	\$187,000.00	0.01%	0	\$0.00	NA
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$216,000.00	0.02%	0	\$0.00	NA
FIDELITY BANK	2	\$540,139.99	0.04%	0	\$0.00	NA
FIDELITY BANK A SAVINGS BANK	3	\$568,979.38	0.04%	0	\$0.00	NA
FIFTH THIRD MORTGAGE COMPANY	28	\$4,271,934.07	0.33%	0	\$0.00	NA
FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	2	\$559,000.00	0.04%	0	\$0.00	NA
FIRST BANK	3	\$581,314.15	0.05%	0	\$0.00	NA
FIRST BANK & TRUST	1	\$275,175.00	0.02%	0	\$0.00	NA
FIRST BANK A BANKING CORPORATION	1	\$224,625.78	0.02%	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$119,625.01	0.01%	0	\$0.00	NA
FIRST CALIFORNIA FUNDING	2	\$709,142.29	0.06%	0	\$0.00	NA
	2	\$436,679.51	0.03%	0	\$0.00	NA

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION						
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$256,500.00	0.02%	0	\$0.00	NA
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$546,400.00	0.04%	0	\$0.00	NA
	FIRST COLLINSVILLE BANK	1	\$295,717.45	0.02%	0	\$0.00	NA
	FIRST COLLINSVILLE BANK, A CORPORATION	2	\$448,200.00	0.04%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$115,016.11	0.01%	0	\$0.00	NA
	FIRST COMMONWEALTH BANK	3	\$307,920.00	0.02%	0	\$0.00	NA
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$315,000.00	0.02%	0	\$0.00	NA
	FIRST COMMUNITY BANK	3	\$572,449.59	0.04%	0	\$0.00	NA
	FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$202,500.00	0.02%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	4	\$748,275.34	0.06%	0	\$0.00	NA
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$295,000.00	0.02%	0	\$0.00	NA
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$351,490.89	0.03%	0	\$0.00	NA
	FIRST FINANCIAL BANK NA	1	\$400,000.00	0.03%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	2	\$700,000.00	0.05%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$337,500.00	0.03%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$210,000.00	0.02%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$705,926.31	0.06%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$175,920.00	0.01%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$199,136.33	0.02%	0	\$0.00	NA
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$247,000.00	0.02%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	3	\$503,819.61	0.04%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$422,305.14	0.03%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$613,600.00	0.05%	0	\$0.00	NA
	FIRST LANDMARK BANK	1	\$226,000.00	0.02%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$200,000.00	0.02%	0	\$0.00	NA
	FIRST MIDWEST BANK, A STATE BANK	1	\$247,000.00	0.02%	0	\$0.00	NA

FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$270,000.00	0.02%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. AN OKLAHOMA LLC	2	\$496,000.00	0.04%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	2	\$686,900.00	0.05%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC DBA CUNNINGHAM & COMPANY, AN OKL	1	\$192,500.00	0.02%	0	\$0.00	NA
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$424,100.00	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK	2	\$380,332.56	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON, THE	1	\$422,286.93	0.03%	0	\$0.00	NA
FIRST NEW MEXICO BANK	1	\$50,000.00	0%	0	\$0.00	NA
FIRST NORTHERN BANK OF WYOMING	1	\$240,000.00	0.02%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$331,064.15	0.03%	0	\$0.00	NA
FIRST PREMIER BANK A CORPORATION	1	\$413,200.00	0.03%	0	\$0.00	NA
FIRST RATE FINANCIAL LLC	1	\$330,600.00	0.03%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$375,000.00	0.03%	0	\$0.00	NA
FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$372,000.00	0.03%	0	\$0.00	NA
FIRST STATE BANK	1	\$256,000.00	0.02%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$248,920.41	0.02%	0	\$0.00	NA
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$229,016.73	0.02%	0	\$0.00	NA
FIRST WORLD MORTGAGE CORPORATIN, A CORPORATION	1	\$153,600.00	0.01%	0	\$0.00	NA
FIRSTAR BANK, N.A	1	\$87,000.00	0.01%	0	\$0.00	NA
FIRSTBANK	1	\$228,407.41	0.02%	0	\$0.00	NA
FIRSTIER BANK	1	\$219,049.96	0.02%	0	\$0.00	NA
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$161,321.29	0.01%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	64	\$15,219,310.74	1.19%	0	\$0.00	NA

	FLORIDA CAPITAL BANK, N.A	1	\$424,100.00	0.03%	0	\$0.00	NA
	FLORIDA PARISHES BANK	1	\$196,800.00	0.02%	0	\$0.00	NA
	FM HOME LOANS, LLC	1	\$298,717.47	0.02%	0	\$0.00	NA
	FORTUNE FINANCIAL INC	1	\$244,080.00	0.02%	0	\$0.00	NA
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$322,600.85	0.03%	0	\$0.00	NA
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$590,352.74	0.05%	0	\$0.00	NA
	FORTUNE BANK	1	\$182,000.00	0.01%	0	\$0.00	NA
	FOUR OAKS BANK & TRUST COMPANY	2	\$505,820.26	0.04%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	33	\$9,124,959.55	0.71%	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	4	\$1,005,976.13	0.08%	0	\$0.00	NA
	FRANKLIN SYNERGY BANK	1	\$424,100.00	0.03%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION - JMA	1	\$247,664.03	0.02%	0	\$0.00	NA
	FREMONT BANK	23	\$5,238,029.45	0.41%	0	\$0.00	NA
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	2	\$397,573.72	0.03%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$240,000.00	0.02%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	5	\$2,339,958.28	0.18%	0	\$0.00	NA
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$328,250.00	0.03%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	3	\$870,004.41	0.07%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$367,196.58	0.03%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$183,211.33	0.01%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$179,728.35	0.01%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$244,991.44	0.02%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$292,000.00	0.02%	0	\$0.00	NA
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$255,000.00	0.02%	0	\$0.00	NA
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$176,100.00	0.01%	0	\$0.00	NA
	GLEN DENNING MORTGAGE CORPORATION A CORPORATION	2	\$428,500.00	0.03%	0	\$0.00	NA
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$208,183.84	0.02%	0	\$0.00	NA

	GLOBAL EQUITY INC, A CALIFORNIA CORPORATION	1	\$391,750.00	0.03%	0	\$0.00	NA	C
	GLOBAL LENDING SOLUTIONS, INC	1	\$192,000.00	0.02%	0	\$0.00	NA	C
	GMH MORTGAGE SERVICES LLC	1	\$224,028.38	0.02%	0	\$0.00	NA	C
	GOLD COAST BANK , AN ILLIONS CHARTE	1	\$403,917.89	0.03%	0	\$0.00	NA	C
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$616,179.18	0.05%	0	\$0.00	NA	C
	GOLDWATER BANK N A DBA CORE LENDING	1	\$158,400.00	0.01%	0	\$0.00	NA	C
	GOLDWATER BANK, N.A	5	\$1,465,721.37	0.11%	0	\$0.00	NA	C
	GOOGAIN INC., A CORPORATION	1	\$226,500.00	0.02%	0	\$0.00	NA	C
	GOOGAIN INC., A CORPORATION	2	\$554,315.98	0.04%	0	\$0.00	NA	C
	GOOGAIN INC.,A CORPORATION	1	\$160,000.00	0.01%	0	\$0.00	NA	C
	GRAYSTONE FUNDING COMPANY, LLC	1	\$171,690.00	0.01%	0	\$0.00	NA	C
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$335,000.00	0.03%	0	\$0.00	NA	C
	GREAT WESTERN BANK	1	\$308,674.72	0.02%	0	\$0.00	NA	C
	GREAT WESTERN FINANCIAL SERVICES, INC	8	\$1,843,421.93	0.14%	0	\$0.00	NA	C
	GREENTREE MORTGAGE COMPANY L P	2	\$547,500.00	0.04%	0	\$0.00	NA	C
	GREENTREE MORTGAGE COMPANY LP	1	\$240,000.00	0.02%	0	\$0.00	NA	C
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$278,000.00	0.02%	0	\$0.00	NA	C
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$285,773.05	0.02%	0	\$0.00	NA	C
	GSB MORTGAGE, INC	3	\$976,100.00	0.08%	0	\$0.00	NA	C
	GUARANTEED RATE INC	1	\$497,862.45	0.04%	0	\$0.00	NA	C
	GUARANTEED RARE, INC	1	\$183,500.00	0.01%	0	\$0.00	NA	C
	GUARANTEED RATE	1	\$182,723.40	0.01%	0	\$0.00	NA	C
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$174,443.42	0.01%	0	\$0.00	NA	C
	GUARANTEED RATE INC	6	\$1,739,710.32	0.14%	0	\$0.00	NA	C
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$219,049.96	0.02%	0	\$0.00	NA	C
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$232,000.00	0.02%	0	\$0.00	NA	C
	GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE, A DEL	1	\$348,503.72	0.03%	0	\$0.00	NA	C
	GUARANTEED RATE, INC	29	\$7,487,351.79	0.59%	0	\$0.00	NA	C
	GUARANTEED RATE, INC, A DELAWARE CO	1	\$189,000.00	0.01%	0	\$0.00	NA	C
		1	\$216,062.92	0.02%	0	\$0.00	NA	C



	GUARANTEED RATE, INC. , A DELAWARE CORPORATION						
	GUARANTEED RATE, INC. DBA GUARANTEED RATE OF DELAWARE, A DEL	1	\$252,903.13	0.02%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	\$9,174,357.34	0.72%	0	\$0.00	NA
	GUARANTY BANK + TRUST, N.A	1	\$198,550.00	0.02%	0	\$0.00	NA
	GUARANTY FEDERAL MORTGAGE LLC	2	\$532,125.83	0.04%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	2	\$448,899.64	0.04%	0	\$0.00	NA
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$170,261.56	0.01%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$62,000.00	0%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$337,200.00	0.03%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$706,933.97	0.06%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$297,495.72	0.02%	0	\$0.00	NA
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	2	\$367,000.00	0.03%	0	\$0.00	NA
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	2	\$339,395.10	0.03%	0	\$0.00	NA
	HARBOR COMMUNITY BANK, A STATE CHARTERED BANK	1	\$161,705.72	0.01%	0	\$0.00	NA
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$276,000.00	0.02%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$272,800.00	0.02%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$540,600.00	0.04%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	5	\$1,232,863.87	0.1%	0	\$0.00	NA
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$164,825.00	0.01%	0	\$0.00	NA
	HOME AND LOAN FINDERS.COM	1	\$367,000.00	0.03%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$325,000.00	0.03%	0	\$0.00	NA
	HOME SAVINGS AND TRUST MORTGAGE	1	\$400,000.00	0.03%	0	\$0.00	NA
	HOME SAVINGS BANK	1	\$155,000.00	0.01%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$208,688.90	0.02%	0	\$0.00	NA
		1	\$199,153.56	0.02%	0	\$0.00	NA

	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB						
	HOMEPLACE LOANS LLC	1	\$199,136.33	0.02%	0	\$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$422,654.27	0.03%	0	\$0.00	NA
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$260,400.00	0.02%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$491,135.66	0.04%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$224,038.10	0.02%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$176,000.00	0.01%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	7	\$2,257,468.91	0.18%	0	\$0.00	NA
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$200,000.00	0.02%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$280,000.00	0.02%	0	\$0.00	NA
	HOMESTAR MORTGAGE INC	1	\$304,000.00	0.02%	0	\$0.00	NA
	HOMESTEAD FUNDING COPR DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$315,000.00	0.02%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	2	\$585,902.36	0.05%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$376,533.00	0.03%	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A	1	\$304,000.00	0.02%	0	\$0.00	NA
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$233,600.00	0.02%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	8	\$1,387,497.00	0.11%	0	\$0.00	NA
	HOWARD BANK	3	\$445,500.00	0.03%	0	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES	1	\$300,000.00	0.02%	0	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES INC	2	\$672,286.93	0.05%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	3	\$783,365.51	0.06%	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	2	\$464,136.33	0.04%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	3	\$712,322.85	0.06%	0	\$0.00	NA
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$250,848.75	0.02%	0	\$0.00	NA

	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$301,077.27	0.02%	0	\$0.00	NA	C
	IDEAL HOME LOANS LLC	1	\$209,250.00	0.02%	0	\$0.00	NA	C
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$386,357.92	0.03%	0	\$0.00	NA	C
	INDEPENDENT BANK	2	\$677,998.81	0.05%	0	\$0.00	NA	C
	INDEPENDENT BANK A BANKING CORPORATION	1	\$219,950.00	0.02%	0	\$0.00	NA	C
	INLAND BANK + TRUST, A CORPORATION	1	\$206,000.00	0.02%	0	\$0.00	NA	C
	INLAND BANK AND TRUST A CORPORATION	1	\$242,946.32	0.02%	0	\$0.00	NA	C
	INLANTA MORTGAGE INC	1	\$156,900.00	0.01%	0	\$0.00	NA	C
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$397,500.00	0.03%	0	\$0.00	NA	C
	INTEGRITY FIRST BANK N. A	1	\$75,000.00	0.01%	0	\$0.00	NA	C
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$410,000.00	0.03%	0	\$0.00	NA	C
	INTEGRITY MORTGAGE & FINANCIAL INC A CORPORATION	1	\$184,275.00	0.01%	0	\$0.00	NA	C
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$165,169.67	0.01%	0	\$0.00	NA	C
	INTERTRUST MORTGAGE, LLC	1	\$400,000.00	0.03%	0	\$0.00	NA	C
	INTRUST BANK, N.A	1	\$215,067.24	0.02%	0	\$0.00	NA	C
	INWOOD NATIONAL BANK	2	\$376,700.00	0.03%	0	\$0.00	NA	C
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$174,000.00	0.01%	0	\$0.00	NA	C
	J.G. WENTWORTH HOME LENDING, LLC	2	\$691,003.06	0.05%	0	\$0.00	NA	C
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$195,000.00	0.02%	0	\$0.00	NA	C
	JEFFERSON BANK A BANKING ASSOCIATION	2	\$611,323.00	0.05%	0	\$0.00	NA	C
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$474,000.00	0.04%	0	\$0.00	NA	C
	JET DIRECT FUNDING CORP., A CORPORATION	1	\$280,782.22	0.02%	0	\$0.00	NA	C
	JET DIRECT FUNDING CORP., A CORPORATION	1	\$205,000.00	0.02%	0	\$0.00	NA	C
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$424,000.00	0.03%	0	\$0.00	NA	C
	JMAC LENDING, INC	2	\$648,921.72	0.05%	0	\$0.00	NA	C
	JONAH BANK OF WYOMING	1	\$277,221.77	0.02%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	156	\$39,515,343.78	3.1%	0	\$0.00	NA	C
	K & B CAPTIAL CORP, A FLORIDA	1	\$160,567.01	0.01%	0	\$0.00	NA	C

	CORPORATION						
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$298,717.47	0.02%	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM	2	\$456,909.95	0.04%	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	3	\$891,631.81	0.07%	0	\$0.00	NA
	KANE MORTGAGE, INC	1	\$279,360.00	0.02%	0	\$0.00	NA
	KBHS HOME LOANS, LLC	1	\$207,933.17	0.02%	0	\$0.00	NA
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$200,000.00	0.02%	0	\$0.00	NA
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILIT	1	\$250,000.00	0.02%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$252,450.00	0.02%	0	\$0.00	NA
	KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION	1	\$414,100.00	0.03%	0	\$0.00	NA
	KS BANK, INC	1	\$306,572.36	0.02%	0	\$0.00	NA
	KS STATEBANK A KANSAS CORPORATION	1	\$336,000.00	0.03%	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION, A CORPORATION	4	\$940,014.13	0.07%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF L	1	\$234,980.87	0.02%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES	1	\$288,523.73	0.02%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.03%	0	\$0.00	NA
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$239,600.00	0.02%	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	4	\$1,173,085.19	0.09%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$250,000.00	0.02%	0	\$0.00	NA
	LEGACY TEXAS BANK A CORPORATION	2	\$842,737.34	0.07%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$213,600.00	0.02%	0	\$0.00	NA
	LENDERFI, INC., A CALIFORNIA CORPORATION	6	\$1,917,118.08	0.15%	0	\$0.00	NA
	LENDINGHOME FUNDING CORPORATION	1	\$149,352.25	0.01%	0	\$0.00	NA
	LENDINGHOME FUNDING CORPORATION A DELAWARE	1	\$202,000.00	0.02%	0	\$0.00	NA

	CORPORATION						
	LENDUSA LLC DBA REGENCY MORTGAGE	1	\$162,000.00	0.01%	0	\$0.00	NA
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$174,251.86	0.01%	0	\$0.00	NA
	LENDUSA, LLC DBA RPM MORTGAGE	1	\$527,711.28	0.04%	0	\$0.00	NA
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$219,068.93	0.02%	0	\$0.00	NA
	LENDUSA, LLC, A LIMITED LIABILITY COMPANY	1	\$373,396.84	0.03%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$233,100.00	0.02%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$177,000.00	0.01%	0	\$0.00	NA
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$280,000.00	0.02%	0	\$0.00	NA
	LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$340,000.00	0.03%	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS	1	\$209,093.15	0.02%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$152,000.00	0.01%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$360,100.00	0.03%	0	\$0.00	NA
	LMC HOME LOANS	2	\$508,405.00	0.04%	0	\$0.00	NA
	LOAN ONE, A DIVISION OF BENCHMARK BANK	2	\$665,337.38	0.05%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	427	\$88,672,698.49	6.95%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	6	\$1,644,911.61	0.13%	0	\$0.00	NA
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$170,750.00	0.01%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$238,000.00	0.02%	0	\$0.00	NA
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$250,000.00	0.02%	0	\$0.00	NA
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$302,000.00	0.02%	0	\$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	\$728,265.00	0.06%	0	\$0.00	NA
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$184,000.00	0.01%	0	\$0.00	NA
	MAPS CREDIT UNION	1	\$251,200.00	0.02%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$308,000.00	0.02%	0	\$0.00	NA

COMPANY						
MARKETPLACE HOME MORTGAGE LLC	1	\$255,000.00	0.02%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,165,644.50	0.09%	0	\$0.00	NA
MAS ASSOCIATES LLC DBA EQUITY MORTGAGE LENDING A MARYLAND CO	1	\$369,600.00	0.03%	0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$268,000.00	0.02%	0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$190,435.62	0.01%	0	\$0.00	NA
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$236,000.00	0.02%	0	\$0.00	NA
MASTERS TEAM MORTGAGE	1	\$422,400.00	0.03%	0	\$0.00	NA
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	\$702,000.00	0.05%	0	\$0.00	NA
MB FINANCIAL BANK	44	\$10,171,790.98	0.8%	0	\$0.00	NA
MCLAUGHLING LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$163,500.00	0.01%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$596,540.00	0.05%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGIN CORPORATION	1	\$183,514.01	0.01%	0	\$0.00	NA
MEADOWBROOK FINANCIAL MORTGAGE BANK ERS CORP., A NEW YORK CO	1	\$415,270.61	0.03%	0	\$0.00	NA
MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$257,943.37	0.02%	0	\$0.00	NA
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	4	\$1,126,434.94	0.09%	0	\$0.00	NA
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$276,000.00	0.02%	0	\$0.00	NA
MERIDIAN TRUST FEDERAL CREDIT	1	\$274,350.00	0.02%	0	\$0.00	NA
MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$346,500.00	0.03%	0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$177,000.00	0.01%	0	\$0.00	NA
MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$132,300.00	0.01%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$250,115.23	0.02%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$439,636.21	0.03%	0	\$0.00	NA

MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$346,000.00	0.03%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, N ILLINOIS LIMITED LIABILITY C	1	\$260,253.00	0.02%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$252,914.13	0.02%	0	\$0.00	NA
MILLENIUUM HOME MORTGAGE LLC	1	\$464,983.33	0.04%	0	\$0.00	NA
MK LENDING CORP	1	\$178,186.93	0.01%	0	\$0.00	NA
MK LENDING CORP., A CORPORATION	2	\$594,822.83	0.05%	0	\$0.00	NA
MLD MORTGAGE, INC., A CORPORATION	1	\$557,581.72	0.04%	0	\$0.00	NA
MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$152,500.00	0.01%	0	\$0.00	NA
MONROE BANK AND TRUST, A BANKING CORPORATION	1	\$169,213.54	0.01%	0	\$0.00	NA
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$538,781.37	0.04%	0	\$0.00	NA
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$476,948.85	0.04%	0	\$0.00	NA
MORTGAGE ASSURANCE INC	5	\$1,196,305.56	0.09%	0	\$0.00	NA
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$252,000.00	0.02%	0	\$0.00	NA
MORTGAGE BROKERS SERVICES, INC	4	\$1,195,934.20	0.09%	0	\$0.00	NA
MORTGAGE BROKERS SERVICES, INC. B/B/A KIEL MORTGAGE, A CORPO	1	\$180,218.38	0.01%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$280,000.00	0.02%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$374,000.00	0.03%	0	\$0.00	NA
MORTGAGE CAPITAL PARTNERS INC	1	\$285,424.54	0.02%	0	\$0.00	NA
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$615,200.00	0.05%	0	\$0.00	NA
MORTGAGE FINANCIAL SERVICES, LLC	1	\$205,000.00	0.02%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$590,500.00	0.05%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	3	\$726,062.61	0.06%	0	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$212,500.00	0.02%	0	\$0.00	NA
MORTGAGE ONE OF THE SOUTH INC	1	\$263,920.00	0.02%	0	\$0.00	NA

	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$182,000.00	0.01%	0	\$0.00	NA
	MORTGAGE TRUST INC A CORPORATION	2	\$574,000.00	0.04%	0	\$0.00	NA
	MORTGAGE TRUST, INC	1	\$422,313.53	0.03%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$154,000.00	0.01%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$173,600.21	0.01%	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$266,000.00	0.02%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	75	\$18,331,903.21	1.44%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$1,313,646.40	0.1%	0	\$0.00	NA
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$717,619.92	0.06%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$169,500.00	0.01%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	2	\$548,920.41	0.04%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$189,150.00	0.01%	0	\$0.00	NA
	NATIONSTARMORTGAGE	304	\$77,502,506.56	6.07%	0	\$0.00	NA
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$297,000.00	0.02%	0	\$0.00	NA
	NEEDHAM BANK	1	\$298,743.14	0.02%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	\$280,000.00	0.02%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$542,693.47	0.04%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$745,310.00	0.06%	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$397,260.00	0.03%	0	\$0.00	NA
	NETWORK FUNDING, LP	3	\$687,958.20	0.05%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	46	\$9,320,132.34	0.73%	0	\$0.00	NA
	NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	\$264,000.00	0.02%	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	4	\$313,000.00	0.02%	0	\$0.00	NA
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	2	\$577,772.67	0.05%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$326,611.85	0.03%	0	\$0.00	NA
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$245,000.00	0.02%	0	\$0.00	NA
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$182,000.00	0.01%	0	\$0.00	NA



	NOIC, INC., A CORPORATION	1	\$241,452.80	0.02%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	6	\$1,691,860.33	0.13%	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY	1	\$572,516.94	0.04%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	10	\$2,521,232.17	0.2%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$445,097.99	0.03%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$209,200.00	0.02%	0	\$0.00	NA
	NTFN INC., A CORPORATION	1	\$222,056.23	0.02%	0	\$0.00	NA
	NTFN, INC A COPORATION	1	\$238,000.00	0.02%	0	\$0.00	NA
	NTFN, INC. A CORPORATION	2	\$439,218.00	0.03%	0	\$0.00	NA
	NTFN, INC., CORPORTATION	1	\$229,950.00	0.02%	0	\$0.00	NA
	NTFN, INC., A CORPORATION	1	\$204,250.00	0.02%	0	\$0.00	NA
	NUDGE FUNDING, LLC	2	\$635,566.00	0.05%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$223,120.00	0.02%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	4	\$770,938.00	0.06%	0	\$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$199,144.98	0.02%	0	\$0.00	NA
	OCEAN BANK, A FLORIDA BANKING CORPORATION	1	\$202,000.00	0.02%	0	\$0.00	NA
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$424,000.00	0.03%	0	\$0.00	NA
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$162,004.44	0.01%	0	\$0.00	NA
	ON Q FINANCIAL INC	3	\$1,117,301.04	0.09%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$168,529.77	0.01%	0	\$0.00	NA
	ONE BANK AND TRUST NA A CORPORATION	1	\$199,136.33	0.02%	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$164,600.43	0.01%	0	\$0.00	NA
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$356,000.00	0.03%	0	\$0.00	NA
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	6	\$2,348,171.27	0.18%	0	\$0.00	NA
	OPES ADVISORS, A DIVISON OF FLAGSTAR BANK, FSB, A FEDERAL SA	1	\$246,485.83	0.02%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORORATION	1	\$453,750.00	0.04%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	\$1,356,280.58	0.11%	0	\$0.00	NA

	PACIFIC BAY LENDING GROUP	1	\$268,000.00	0.02%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL, LLC	2	\$603,242.79	0.05%	0	\$0.00	NA	C
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$400,000.00	0.03%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	2	\$408,281.81	0.03%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$373,412.94	0.03%	0	\$0.00	NA	C
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	5	\$2,426,912.90	0.19%	0	\$0.00	NA	C
	PARTNERS UNITED FINANCIAL, LLC	2	\$306,500.00	0.02%	0	\$0.00	NA	C
	PATRIOT BANK	2	\$380,000.00	0.03%	0	\$0.00	NA	C
	PEACH STATE BANK & TRUST	1	\$298,400.00	0.02%	0	\$0.00	NA	C
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$424,000.00	0.03%	0	\$0.00	NA	C
	PENNYMAC LOAN SERVICES, LLC	50	\$12,645,896.80	0.99%	0	\$0.00	NA	C
	PENPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$236,972.23	0.02%	0	\$0.00	NA	C
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$268,000.00	0.02%	0	\$0.00	NA	C
	PEOPLES BANK	2	\$390,939.88	0.03%	0	\$0.00	NA	C
	PEOPLES BANK A KANSAS CORPORATION	4	\$1,127,346.11	0.09%	0	\$0.00	NA	C
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$360,000.00	0.03%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	5	\$1,451,326.25	0.11%	0	\$0.00	NA	C
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$174,244.29	0.01%	0	\$0.00	NA	C
	PEOPLES STATE BANK OF COMMERCE, A BANKING CORPORATION	2	\$454,042.03	0.04%	0	\$0.00	NA	C
	PERL MORTGAGE INC	5	\$1,439,391.95	0.11%	0	\$0.00	NA	C
	PERL MORTGAGE, INC	7	\$1,864,817.44	0.15%	0	\$0.00	NA	C
	PHH HOME LOANS, LLC	1	\$199,136.33	0.02%	0	\$0.00	NA	C
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$383,620.83	0.03%	0	\$0.00	NA	C
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$176,000.00	0.01%	0	\$0.00	NA	C
	PIKE CREEK MORTGAGE SERVICES, INC, A DELAWARE CORPORATION	1	\$345,556.37	0.03%	0	\$0.00	NA	C
	PILGRIM MORTGAGE, LLC	1	\$224,038.10	0.02%	0	\$0.00	NA	C
	PINNACLE BANK	5	\$1,437,497.78	0.11%	0	\$0.00	NA	C
	PINNACLE BANK, A STATE - CHARTERED TENNESSEE BANK	1	\$383,000.00	0.03%	0	\$0.00	NA	C

PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$166,278.83	0.01%	0	\$0.00	NA
PINNACLE FUNDING GROUP INC	1	\$424,100.00	0.03%	0	\$0.00	NA
PINNACLE MORTGAGE, INC	1	\$438,750.00	0.03%	0	\$0.00	NA
PIONEER BANK, SSB	1	\$358,383.78	0.03%	0	\$0.00	NA
PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$164,250.00	0.01%	0	\$0.00	NA
PLAINS COMMERCE BANK A CORPORATION	2	\$652,000.00	0.05%	0	\$0.00	NA
PLAINS COMMERCE BANK, A CORPORATION	3	\$720,463.59	0.06%	0	\$0.00	NA
PLATINUM BANK	1	\$180,000.00	0.01%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$250,876.90	0.02%	0	\$0.00	NA
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$542,852.69	0.04%	0	\$0.00	NA
POLI MORTGAGE GROUP INC., A CORPORATION	2	\$562,514.00	0.04%	0	\$0.00	NA
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$457,000.00	0.04%	0	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC	1	\$183,071.92	0.01%	0	\$0.00	NA
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$295,700.00	0.02%	0	\$0.00	NA
PRECIOUS REALTY & MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	\$205,200.00	0.02%	0	\$0.00	NA
PREMIER HOME MORTGAGE, INC	1	\$132,000.00	0.01%	0	\$0.00	NA
PREMIER LENDING INC A CORPORATION	1	\$514,000.00	0.04%	0	\$0.00	NA
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$165,000.00	0.01%	0	\$0.00	NA
PREMIUM FUNDING GROUP	1	\$190,000.00	0.01%	0	\$0.00	NA
PREMIUM MORTGAGE CORP	2	\$255,250.00	0.02%	0	\$0.00	NA
PRESIDENTIAL BANK, FSB	1	\$214,000.00	0.02%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$891,632.76	0.07%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$735,574.00	0.06%	0	\$0.00	NA
PRIME HOME LOANS, INC	6	\$1,522,258.35	0.12%	0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$456,402.75	0.04%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	2	\$550,100.00	0.04%	0	\$0.00	NA
PRINCETON MORTGAGE CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA

	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$324,321.59	0.03%	0	\$0.00	NA	C
	PRIORITY MORTGAGE CORP	1	\$173,600.00	0.01%	0	\$0.00	NA	C
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$211,500.00	0.02%	0	\$0.00	NA	C
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	2	\$690,268.32	0.05%	0	\$0.00	NA	C
	PROSPERITY HOME MORTGAGE, LLC	1	\$174,498.35	0.01%	0	\$0.00	NA	C
	PROVIDENT MORTGAGE CORPORATION	1	\$320,625.00	0.03%	0	\$0.00	NA	C
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	2	\$445,040.70	0.03%	0	\$0.00	NA	C
	PULTE MORTGAGE LLC	25	\$6,137,613.64	0.48%	0	\$0.00	NA	C
	PURE MORTGAGE AN S CORPORATION	1	\$300,000.00	0.02%	0	\$0.00	NA	C
	QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$307,500.00	0.02%	0	\$0.00	NA	C
	QUEENSBOROUGH NATIONAL BANK AND TRU	2	\$527,177.10	0.04%	0	\$0.00	NA	C
	QUICKEN LOANS INC	1,804	\$386,682,803.17	30.29%	0	\$0.00	NA	C
	QUOIN FINANCIAL BANK	1	\$75,000.00	0.01%	0	\$0.00	NA	C
	QUONTIC BANK	1	\$633,253.53	0.05%	0	\$0.00	NA	C
	RADIUS FINANCIAL GROUP INC	1	\$248,941.96	0.02%	0	\$0.00	NA	C
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$228,050.29	0.02%	0	\$0.00	NA	C
	RANDALL STATE BANK, STATE CHARTERED BANK	1	\$180,000.00	0.01%	0	\$0.00	NA	C
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$630,000.00	0.05%	0	\$0.00	NA	C
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$162,500.00	0.01%	0	\$0.00	NA	C
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$149,954.12	0.01%	0	\$0.00	NA	C
	RELIABANK DAKOTA A CORPORATION	1	\$190,000.00	0.01%	0	\$0.00	NA	C
	RELIANCE BANK	1	\$184,201.10	0.01%	0	\$0.00	NA	C
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$200,000.00	0.02%	0	\$0.00	NA	C
	RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY C	1	\$398,324.18	0.03%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	2	\$271,232.96	0.02%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$508,317.56	0.04%	0	\$0.00	NA	C
		2	\$452,065.31	0.04%	0	\$0.00	NA	C

	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
	RESIDENTIAL WHOLESALE MORTGAGE, INC	3	\$886,104.55	0.07%	0	\$0.00	NA
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	2	\$343,554.62	0.03%	0	\$0.00	NA
	RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$255,300.00	0.02%	0	\$0.00	NA
	RIVER BANK & TRUST	3	\$1,091,146.32	0.09%	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$584,847.05	0.05%	0	\$0.00	NA
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$225,000.00	0.02%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$422,268.58	0.03%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE	1	\$497,883.92	0.04%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	\$540,999.09	0.04%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,334,472.83	0.1%	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$180,000.00	0.01%	0	\$0.00	NA
	SAGE BANK	1	\$170,841.00	0.01%	0	\$0.00	NA
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$424,100.00	0.03%	0	\$0.00	NA
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$286,000.00	0.02%	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE INC	1	\$207,101.78	0.02%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$326,611.86	0.03%	0	\$0.00	NA
	SECURITY AMERICA MORTGAGE, INC	1	\$145,000.00	0.01%	0	\$0.00	NA
	SECURITY BANK & TRUST CO A CORPORATION	1	\$179,230.48	0.01%	0	\$0.00	NA
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$189,700.00	0.01%	0	\$0.00	NA
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$153,235.40	0.01%	0	\$0.00	NA
	SECURITY NATIONAL BANK OF OMAHA	1	\$198,287.56	0.02%	0	\$0.00	NA
	SERVISFIRST BANK	1	\$328,000.00	0.03%	0	\$0.00	NA
	SHEA MORTGAGE INC	1	\$300,000.00	0.02%	0	\$0.00	NA
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$290,713.00	0.02%	0	\$0.00	NA
	SHELTER LENDING SERVICES, LLC	7	\$1,687,720.00	0.13%	0	\$0.00	NA
		1	\$326,597.77	0.03%	0	\$0.00	NA

	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION						
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$221,000.00	0.02%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$534,249.63	0.04%	0	\$0.00	NA
	SIMMONS BANK	3	\$830,850.00	0.07%	0	\$0.00	NA
	SIRVA MORTGAGE	4	\$1,129,624.57	0.09%	0	\$0.00	NA
	SIRVA MORTGAGE INC	4	\$1,055,220.00	0.08%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	2	\$507,892.75	0.04%	0	\$0.00	NA
	SMART FINANCIAL CREDIT UNION	2	\$216,076.82	0.02%	0	\$0.00	NA
	SMI LENDING INC	3	\$783,392.04	0.06%	0	\$0.00	NA
	SOFI MORTGAGE, LLC	1	\$332,000.00	0.03%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	5	\$1,322,000.00	0.1%	0	\$0.00	NA
	SOUND CREDIT UNION	1	\$438,175.22	0.03%	0	\$0.00	NA
	SOUTHEAST BANK	1	\$219,557.34	0.02%	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$418,000.00	0.03%	0	\$0.00	NA
	SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$233,019.65	0.02%	0	\$0.00	NA
	SOUTHERN LENDING SERVICES, LTD	1	\$298,704.49	0.02%	0	\$0.00	NA
	SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	\$275,317.94	0.02%	0	\$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$156,800.00	0.01%	0	\$0.00	NA
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$406,255.76	0.03%	0	\$0.00	NA
	STATE BANK & TRUST COMPANY	1	\$128,250.00	0.01%	0	\$0.00	NA
	STAUNTON FINANCIAL	1	\$289,145.95	0.02%	0	\$0.00	NA
	STAUNTON FINANCIAL INC ., A MICHIGAN CORPORATION	1	\$168,800.00	0.01%	0	\$0.00	NA
	STAUNTON FINANCIAL INC, A MICHIGAN CORPORATION	2	\$392,000.00	0.03%	0	\$0.00	NA
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	8	\$1,902,980.26	0.15%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$500,000.00	0.04%	0	\$0.00	NA
	STIFEL BANK AND TRUST	2	\$426,550.01	0.03%	0	\$0.00	NA
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$169,150.00	0.01%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$283,000.00	0.02%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$300,000.00	0.02%	0	\$0.00	NA

STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$285,000.00	0.02%	0	\$0.00	NA
SUBURBAN MORTGAGE INC	1	\$294,390.46	0.02%	0	\$0.00	NA
SUMMIT FUNDING ADVISORS LLC	1	\$205,400.00	0.02%	0	\$0.00	NA
SUMMIT FUNDING INC	1	\$238,984.28	0.02%	0	\$0.00	NA
SUMMIT FUNDING, INC	5	\$1,434,318.97	0.11%	0	\$0.00	NA
SUMMIT HOME MORTGAGE, LLC	2	\$516,400.00	0.04%	0	\$0.00	NA
SUMMIT MORTGAGE BANKERS, INC	1	\$260,000.00	0.02%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	2	\$509,516.96	0.04%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, A CORPORATION	6	\$1,510,153.56	0.12%	0	\$0.00	NA
SUMMITH FUNDING, INC	1	\$189,000.00	0.01%	0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$283,283.00	0.02%	0	\$0.00	NA
SUNTRUST MORTGAGE, INC	73	\$19,432,164.22	1.52%	0	\$0.00	NA
SYDNEY FUNDING AND REALTY, INC. DBA SYDNEY FUNDING, A CALIFO	1	\$534,000.00	0.04%	0	\$0.00	NA
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$497,862.45	0.04%	0	\$0.00	NA
SYNOVUS MORTGAGE CORP A CORPORATION	1	\$386,324.48	0.03%	0	\$0.00	NA
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$321,510.58	0.03%	0	\$0.00	NA
SYNOVUS MORTGAGE CORP., A CORPORATION	2	\$621,404.90	0.05%	0	\$0.00	NA
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$641,000.00	0.05%	0	\$0.00	NA
T.J. FINANCIAL, INC	2	\$685,333.06	0.05%	0	\$0.00	NA
TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	2	\$431,000.00	0.03%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC , A LIMITED LIABILITY COMP	1	\$414,518.00	0.03%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	6	\$2,080,355.01	0.16%	0	\$0.00	NA
TBI MORTGAGE COMPANY	1	\$348,503.72	0.03%	0	\$0.00	NA
TBI MORTGAGE COMPANY A CORPORATION	1	\$400,000.00	0.03%	0	\$0.00	NA
TBI MORTGAGE COMPANY, A CORPORATION	2	\$796,631.31	0.06%	0	\$0.00	NA
TELHIO CREDIT UNION INC	2	\$396,833.06	0.03%	0	\$0.00	NA
TEXAN BANK N.A	1	\$180,000.00	0.01%	0	\$0.00	NA
TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$265,264.74	0.02%	0	\$0.00	NA

	TEXAS PROFESSIONAL MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	\$424,100.00	0.03%	0	\$0.00	NA	C
	TEXAS REGIONAL BANK	1	\$156,000.00	0.01%	0	\$0.00	NA	C
	TEXAS SECURITY BANK	1	\$328,219.13	0.03%	0	\$0.00	NA	C
	TEXAS STATE HOME LOANS, INC	1	\$171,000.00	0.01%	0	\$0.00	NA	C
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$250,000.00	0.02%	0	\$0.00	NA	C
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$289,750.00	0.02%	0	\$0.00	NA	C
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$260,000.00	0.02%	0	\$0.00	NA	C
	THE BANK OF CANTON, A CORPORATION	4	\$1,206,608.76	0.09%	0	\$0.00	NA	C
	THE BUSINESS BANK OF ST. LOUIS	1	\$313,500.00	0.02%	0	\$0.00	NA	C
	THE FIRST NATIONAL BANK OF TRENTON	1	\$181,000.00	0.01%	0	\$0.00	NA	C
	THE HOME EQUITY NETWORK, LLC	1	\$151,700.00	0.01%	0	\$0.00	NA	C
	THE LENDING PARTNERS LLC	1	\$178,242.44	0.01%	0	\$0.00	NA	C
	THE MORTGAGE WAREHOUSE LLC	2	\$500,000.00	0.04%	0	\$0.00	NA	C
	THE MORTGAGE WAREHOUSE, LLC	1	\$255,100.00	0.02%	0	\$0.00	NA	C
	THE PADUCAH BANK AND TRUST COMPANY	1	\$195,000.00	0.02%	0	\$0.00	NA	C
	THE STATE BANK AND TRUST COMPANY	1	\$336,000.00	0.03%	0	\$0.00	NA	C
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$300,000.00	0.02%	0	\$0.00	NA	C
	THE WASHINGTON TRUST COMPANY	1	\$138,500.00	0.01%	0	\$0.00	NA	C
	TIAA,FSB	64	\$11,866,736.89	0.93%	0	\$0.00	NA	C
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$299,200.00	0.02%	0	\$0.00	NA	C
	TJC MORTGAGE, INC	1	\$142,400.00	0.01%	0	\$0.00	NA	C
	TOP ONE MORTGAGE, LLC	2	\$348,750.00	0.03%	0	\$0.00	NA	C
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$153,000.00	0.01%	0	\$0.00	NA	C
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$421,200.00	0.03%	0	\$0.00	NA	C
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$227,000.00	0.02%	0	\$0.00	NA	C
	TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE	1	\$194,166.36	0.02%	0	\$0.00	NA	C
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$426,206.88	0.03%	0	\$0.00	NA	C
	TOWN AND COUNTRY CREDIT UNION	2	\$623,244.98	0.05%	0	\$0.00	NA	C
		1	\$300,000.00	0.02%	0	\$0.00	NA	C



	TOWN AND COUNTRY CREDIT UNION, A CORPORATION						
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$191,250.00	0.01%	0	\$0.00	NA
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$441,000.00	0.03%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$96,000.00	0.01%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$211,014.02	0.02%	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$188,324.59	0.01%	0	\$0.00	NA
	TOWNEBANK	2	\$280,000.00	0.02%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	3	\$1,015,067.73	0.08%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	1	\$139,000.00	0.01%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$422,286.93	0.03%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$189,212.03	0.01%	0	\$0.00	NA
	TRADITIONS BANK, A CORPORATION	1	\$187,594.57	0.01%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	3	\$868,435.66	0.07%	0	\$0.00	NA
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$180,000.00	0.01%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$162,000.00	0.01%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	32	\$5,086,478.58	0.4%	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORP	1	\$216,300.00	0.02%	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$491,000.00	0.04%	0	\$0.00	NA
	U.S. BANK N.A	36	\$10,261,280.89	0.8%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$235,000.00	0.02%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	\$298,704.49	0.02%	0	\$0.00	NA
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$246,000.00	0.02%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC. A CORP	1	\$418,222.49	0.03%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATIO	2	\$551,200.00	0.04%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$820,990.00	0.06%	0	\$0.00	NA

	UNITED BANK INC	1	\$600,000.00	0.05%	0	\$0.00	NA
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$679,868.58	0.05%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$548,931.23	0.04%	0	\$0.00	NA
	UNITED HERITAGE CREDIT UNION	1	\$422,268.58	0.03%	0	\$0.00	NA
	UNITED HOME LOANS, INC	1	\$223,958.19	0.02%	0	\$0.00	NA
	UNITED HOME LOANS, INC AN ILLINOIS CORPORATION	1	\$338,531.76	0.03%	0	\$0.00	NA
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$422,000.00	0.03%	0	\$0.00	NA
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$169,265.88	0.01%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$167,951.00	0.01%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	2	\$471,351.00	0.04%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$240,000.00	0.02%	0	\$0.00	NA
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	2	\$447,082.08	0.04%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$641,511.28	0.05%	0	\$0.00	NA
	US MORTGAGE CORP	1	\$234,991.08	0.02%	0	\$0.00	NA
	V I P MORTGAGE INC	1	\$301,070.40	0.02%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$159,329.67	0.01%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$424,100.00	0.03%	0	\$0.00	NA
	VALLEY BANK OF HELENA, DIVISION OF	2	\$391,995.61	0.03%	0	\$0.00	NA
	VALLEY MORTGAGE, INC	2	\$520,400.00	0.04%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$251,750.00	0.02%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	4	\$945,200.00	0.07%	0	\$0.00	NA
	VERITAS FUNDING LLC	1	\$205,850.00	0.02%	0	\$0.00	NA
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$192,500.00	0.02%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$250,000.00	0.02%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$199,500.00	0.02%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$251,000.00	0.02%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$350,000.00	0.03%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$65,600.00	0.01%	0	\$0.00	NA
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPO	1	\$450,000.00	0.04%	0	\$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	\$416,000.00	0.03%	0	\$0.00	NA
	WATERMARK CAPITAL, INC	1	\$190,488.61	0.01%	0	\$0.00	NA

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$200,321.90	0.02%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPOTATION, A CORPORATION	1	\$128,377.53	0.01%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	242	\$64,101,701.76	5.02%	0	\$0.00	NA
	WESBANCO BANK, INC	1	\$333,582.22	0.03%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$238,963.59	0.02%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER,INC	1	\$219,175.00	0.02%	0	\$0.00	NA
	WESTERN BANCORP	1	\$308,661.31	0.02%	0	\$0.00	NA
	WESTERN EXPRESS LENDING	1	\$291,000.00	0.02%	0	\$0.00	NA
	WESTERN EXPRESS LENDING, A CALIFORNIA CORPORATION	1	\$152,850.37	0.01%	0	\$0.00	NA
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$132,000.00	0.01%	0	\$0.00	NA
	WESTSTAR BANK	1	\$343,365.00	0.03%	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK	1	\$283,769.26	0.02%	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$350,000.00	0.03%	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$300,000.00	0.02%	0	\$0.00	NA
	WHITNEY BANK MISSISSIPPI CORPORATION	3	\$674,526.16	0.05%	0	\$0.00	NA
	WHITNEY BANKDBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$220,000.00	0.02%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$256,000.00	0.02%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$222,999.14	0.02%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	4	\$1,394,885.09	0.11%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$419,471.82	0.03%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$450,746.56	0.04%	0	\$0.00	NA
	WILLOW BEND MTG. CO. LLC	1	\$212,500.00	0.02%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	1	\$303,000.00	0.02%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A F	1	\$221,000.00	0.02%	0	\$0.00	NA
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	2	\$493,000.00	0.04%	0	\$0.00	NA

	WINTERWOOD MORTGAGE GROUP LLC	1	\$232,750.00	0.02%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$502,839.83	0.04%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$272,500.00	0.02%	0	\$0.00	NA
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$240,000.00	0.02%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	9	\$1,798,725.88	0.14%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$403,863.77	0.03%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,386,776.45	0.11%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	22	\$5,898,646.69	0.46%	0	\$0.00	NA
	YELLOWSTONE BANK	1	\$255,000.00	0.02%	0	\$0.00	NA
	YORK TRADITIONS BANK	1	\$297,457.00	0.19%	0	\$0.00	NA
<b>Total</b>		<b>5,422</b>	<b>\$1,276,567,565.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31418CPL2	1ST SOURCE BANK	1	\$90,700.00	0.05%	0	\$0.00	NA
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$75,000.00	0.04%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$204,886.67	0.11%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$129,487.75	0.07%	0	\$0.00	NA
	AFR HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$135,441.69	0.07%	0	\$0.00	NA
	AMCAP MORTGAGE LTD	1	\$214,400.00	0.11%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$451,134.03	0.24%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$805,000.00	0.42%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$200,000.00	0.1%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$175,000.00	0.09%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$95,000.00	0.05%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$179,267.96	0.09%	0	\$0.00	NA
		1	\$252,000.00	0.13%	0	\$0.00	NA

AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION						
AMPLIFY CREDIT UNION	1	\$162,000.00	0.08%	0	\$0.00	NA
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	2	\$398,625.00	0.21%	0	\$0.00	NA
ARROWHEAD CAPITAL CORPORATION	1	\$186,240.11	0.1%	0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$132,276.72	0.07%	0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$161,660.48	0.08%	0	\$0.00	NA
ASSENT INC., A CALIFORNIA CORPORATION	1	\$160,906.07	0.08%	0	\$0.00	NA
BANK OF AMERICA, N.A	5	\$924,766.95	0.48%	0	\$0.00	NA
BANK OF NORTH CAROLINA	1	\$41,250.00	0.02%	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$59,506.58	0.03%	0	\$0.00	NA
CALIBER HOME LOANS, INC	25	\$4,043,524.81	2.11%	0	\$0.00	NA
CITIBANK, N.A	11	\$2,432,172.62	1.27%	0	\$0.00	NA
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$352,000.00	0.18%	0	\$0.00	NA
CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIAB	1	\$177,359.41	0.09%	0	\$0.00	NA
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$250,965.48	0.13%	0	\$0.00	NA
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$155,876.95	0.08%	0	\$0.00	NA
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$118,262.50	0.06%	0	\$0.00	NA
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$251,971.92	0.13%	0	\$0.00	NA
COUNTRY CLUB MORTGAGE, INC	1	\$160,000.00	0.08%	0	\$0.00	NA
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.13%	0	\$0.00	NA
E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$247,964.84	0.13%	0	\$0.00	NA
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$179,268.56	0.09%	0	\$0.00	NA
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	\$1,224,225.97	0.64%	0	\$0.00	NA
EVERBANK	2	\$266,129.01	0.14%	0	\$0.00	NA
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$72,918.63	0.04%	0	\$0.00	NA

EVERETT FINANCIAL, INC	2	\$716,100.00	0.37%	0	\$0.00	NA
FAMILY MORTGAGE INC, A NEVADA CORPORATION	2	\$325,533.80	0.17%	0	\$0.00	NA
FIDELITY BANK	1	\$69,467.03	0.04%	0	\$0.00	NA
FIRST AMERICAN BANK	1	\$62,250.00	0.03%	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$181,600.00	0.09%	0	\$0.00	NA
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$242,710.66	0.13%	0	\$0.00	NA
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$240,000.00	0.13%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,807,847.46	0.94%	0	\$0.00	NA
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$129,000.00	0.07%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$135,000.00	0.07%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION - JMA	1	\$161,243.00	0.08%	0	\$0.00	NA
FREMONT BANK	8	\$1,706,750.00	0.89%	0	\$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$899,457.98	0.47%	0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC	3	\$780,792.10	0.41%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$296,048.21	0.15%	0	\$0.00	NA
HOME PLACE MORTGAGE LOANS INC	1	\$110,000.00	0.06%	0	\$0.00	NA
HOMeward RESIDENTIAL INC	1	\$131,000.00	0.07%	0	\$0.00	NA
HOWARD BANK	1	\$49,805.00	0.03%	0	\$0.00	NA
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$257,861.84	0.13%	0	\$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$165,750.00	0.09%	0	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$174,303.30	0.09%	0	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	\$435,107.82	0.23%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$165,332.32	0.09%	0	\$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$308,260.46	0.16%	0	\$0.00	NA

IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$277,712.07	0.15%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A	30	\$4,126,633.06	2.16%	0	\$0.00	NA
KS BANK, INC	1	\$150,400.00	0.08%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC	19	\$3,808,301.68	1.99%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING, LLC	1	\$270,000.00	0.14%	0	\$0.00	NA
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$181,750.79	0.09%	0	\$0.00	NA
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$420,000.00	0.22%	0	\$0.00	NA
M&T BANK	1	\$151,687.03	0.08%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$204,000.00	0.11%	0	\$0.00	NA
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$266,688.86	0.14%	0	\$0.00	NA
MB FINANCIAL BANK	4	\$508,678.66	0.27%	0	\$0.00	NA
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	\$456,100.57	0.24%	0	\$0.00	NA
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	4	\$697,400.00	0.36%	0	\$0.00	NA
MILEND, INC., A GEORGIA CORPORATION	1	\$180,245.00	0.09%	0	\$0.00	NA
MILEND, INC., A GEORGIA CORPORATION	1	\$356,000.00	0.19%	0	\$0.00	NA
MONTECITO BANK & TRUST, A CALIFORNIA CHARTERED BANK	1	\$147,685.58	0.08%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	12	\$2,433,092.03	1.27%	0	\$0.00	NA
NATIONSTARMORTGAGE	20	\$4,583,515.02	2.39%	0	\$0.00	NA
NETWORK FUNDING, LP	1	\$159,200.00	0.08%	0	\$0.00	NA
NEW YORK COMMUNITY BANK	5	\$712,196.46	0.37%	0	\$0.00	NA
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$295,915.37	0.15%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$114,527.89	0.06%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$193,188.64	0.1%	0	\$0.00	NA
NTFN, INC. A CORPORATION	1	\$124,497.23	0.07%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$476,092.50	0.25%	0	\$0.00	NA
PARK PLACE FINANCE, LLC	1	\$117,176.79	0.06%	0	\$0.00	NA
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$488,750.00	0.26%	0	\$0.00	NA

	PENNYMAC LOAN SERVICES, LLC	9	\$1,499,900.00	0.78%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$133,000.00	0.07%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$175,306.50	0.09%	0	\$0.00	NA
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$147,161.79	0.08%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$793,101.13	0.41%	0	\$0.00	NA
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY	1	\$157,606.26	0.08%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,617,830.54	0.85%	0	\$0.00	NA
	QUICKEN LOANS INC	714	\$129,926,558.19	67.86%	0	\$0.00	NA
	QUONTIC BANK	2	\$539,346.08	0.28%	0	\$0.00	NA
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$400,000.00	0.21%	0	\$0.00	NA
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$152,000.00	0.08%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$224,000.00	0.12%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$356,304.09	0.19%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$412,681.84	0.22%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	5	\$597,224.08	0.31%	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS, LLC, A LIMITED LIABILITY CORPORAT	1	\$159,700.76	0.08%	0	\$0.00	NA
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$78,050.42	0.04%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	2	\$493,100.00	0.26%	0	\$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$263,934.13	0.14%	0	\$0.00	NA
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$156,362.02	0.08%	0	\$0.00	NA
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$147,398.59	0.08%	0	\$0.00	NA
	TEXAS STATE HOME LOANS, INC	1	\$116,250.00	0.06%	0	\$0.00	NA
	THE PRIVATE BANK AND TRUST CO	1	\$275,000.00	0.14%	0	\$0.00	NA
	TIAA,FSB	7	\$750,105.55	0.39%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$211,500.00	0.11%	0	\$0.00	NA
	TOPONE MORTGAGE, INC	1	\$133,150.00	0.07%	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$198,750.00	0.1%	0	\$0.00	NA



	TRUSTWORTHY MORTGAGE CORPORATION	1	\$176,250.00	0.09%	0	\$0.00	NA
	UNISON BANK	1	\$179,261.06	0.09%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$517,793.64	0.27%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	10	\$1,805,494.32	0.94%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$153,397.00	0.08%	0	\$0.00	NA
	USA DIRECT FUNDING, NMLS: 3240	1	\$191,250.00	0.1%	0	\$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$422,341.16	0.22%	0	\$0.00	NA
	WESTERN BANCORP	1	\$298,780.94	0.16%	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$138,871.86	0.07%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$222,084.53	0.12%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	1	\$145,800.00	0.08%	0	\$0.00	NA
	ZEUS MORTGAGE, LTD	1	\$216,000.00	0.14%	0	\$0.00	NA
<b>Total</b>		<b>1,039</b>	<b>\$191,452,493.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31418CPM0	1ST MARINER BANK A BANKING CORPORATION	1	\$220,400.00	0.06%	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC	1	\$390,000.00	0.1%	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$328,000.00	0.09%	0	\$0.00	NA
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$319,051.64	0.09%	0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$208,631.00	0.06%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, ANEW JERSEY CORPORATION	1	\$177,650.00	0.05%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$383,000.00	0.1%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$132,637.38	0.04%	0	\$0.00	NA
	ACG FUNDING INC	1	\$410,000.00	0.11%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$370,000.00	0.1%	0	\$0.00	NA
	ACNB BANK	1	\$143,590.58	0.04%	0	\$0.00	NA
	AEM LOAN CORPORATION	1	\$277,000.00	0.07%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$245,319.82	0.07%	0	\$0.00	NA

	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$151,175.00	0.04%	0	\$0.00	NA	C
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$532,000.00	0.14%	0	\$0.00	NA	C
	ALLIANCE WEST MORTGAGE, INC	1	\$499,035.67	0.13%	0	\$0.00	NA	C
	AMCAP MORTGAGE LTD	1	\$284,654.56	0.08%	0	\$0.00	NA	C
	AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,054,590.27	0.28%	0	\$0.00	NA	C
	AMERICAN FINANCING CORPORATION	1	\$192,550.00	0.05%	0	\$0.00	NA	C
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$201,300.00	0.05%	0	\$0.00	NA	C
	AMERICAN HERITAGE CAPITAL, LP	1	\$296,000.00	0.08%	0	\$0.00	NA	C
	AMERICAN INTERNET MORTGAGE, INC	1	\$422,894.20	0.11%	0	\$0.00	NA	C
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$522,917.16	0.14%	0	\$0.00	NA	C
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$192,879.79	0.05%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL, A CORPORATION	1	\$184,994.24	0.05%	0	\$0.00	NA	C
	AMERIS BANK A CORPORATION	1	\$336,933.45	0.09%	0	\$0.00	NA	C
	AMERIS BANK, A CORPORATION	8	\$1,763,479.37	0.47%	0	\$0.00	NA	C
	AMERIS BANK, A CORPORATION	1	\$239,764.22	0.06%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION	14	\$2,923,774.17	0.78%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$400,549.97	0.11%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$420,168.59	0.11%	0	\$0.00	NA	C
	AMPLIFY CREDIT UNION	1	\$144,000.00	0.04%	0	\$0.00	NA	C
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	2	\$682,910.87	0.18%	0	\$0.00	NA	C
	APEX HOMES LOANS, INC	1	\$230,714.99	0.06%	0	\$0.00	NA	C
	ARBOR BANK A STATE CHARTERED BANK	2	\$272,245.00	0.07%	0	\$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$169,915.00	0.05%	0	\$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$325,000.00	0.09%	0	\$0.00	NA	C
	ASCENT HOME LENDING, LLC	1	\$295,200.00	0.08%	0	\$0.00	NA	C
	ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, A CORP	1	\$303,159.45	0.08%	0	\$0.00	NA	C
		1	\$180,964.02	0.05%	0	\$0.00	NA	C

	ASPIRE FINANCIAL INC., DBA TEXASLENDING.COM						
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$333,118.46	0.09%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$118,000.00	0.03%	0	\$0.00	NA
	ASSOCIATED MORTGAGE BANKERS, INC	1	\$347,000.00	0.09%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$295,192.97	0.08%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$334,073.73	0.09%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$324,088.74	0.09%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$209,411.18	0.06%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC.,A CORPORATION	1	\$354,032.10	0.09%	0	\$0.00	NA
	AURORA FINANCIAL LLC	3	\$1,149,262.96	0.31%	0	\$0.00	NA
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$285,198.09	0.08%	0	\$0.00	NA
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$701,860.32	0.19%	0	\$0.00	NA
	AVADIAN CREDIT UNION	1	\$372,437.19	0.1%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	2	\$864,371.86	0.23%	0	\$0.00	NA
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	8	\$2,200,064.31	0.59%	0	\$0.00	NA
	BAILEY & WOOD FINANACIAL GROUP,A CORPORATION	1	\$197,452.54	0.05%	0	\$0.00	NA
	BANK MIDWEST	1	\$138,000.00	0.04%	0	\$0.00	NA
	BANK OF COLORADO	1	\$99,771.52	0.03%	0	\$0.00	NA
	BANK OF UTAH, A UTAH CORPORATION	1	\$190,815.93	0.05%	0	\$0.00	NA
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$405,379.00	0.11%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$674,533.31	0.18%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$112,000.00	0.03%	0	\$0.00	NA
	BAYCOAST MORTGAGE COMPANY LLC	1	\$334,034.21	0.09%	0	\$0.00	NA
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	3	\$834,684.71	0.22%	0	\$0.00	NA

	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	3	\$388,831.93	0.1%	0	\$0.00	NA	C
	BERKSHIRE BANK A BANKING CORPORATION	1	\$302,000.00	0.08%	0	\$0.00	NA	C
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$162,735.99	0.04%	0	\$0.00	NA	C
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$327,700.00	0.09%	0	\$0.00	NA	C
	BLUELEAF LENDING, LLC	1	\$186,981.57	0.05%	0	\$0.00	NA	C
	BNC NATIONAL BANK	1	\$307,859.89	0.08%	0	\$0.00	NA	C
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$955,992.78	0.26%	0	\$0.00	NA	C
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$367,083.84	0.1%	0	\$0.00	NA	C
	BRANCH BANKING AND TRUST COMPANY	3	\$879,620.78	0.24%	0	\$0.00	NA	C
	BRIGHTEN LENDING	1	\$396,000.00	0.11%	0	\$0.00	NA	C
	BROADVIEW MORTGAGE CORPORATION	1	\$314,104.39	0.08%	0	\$0.00	NA	C
	BUSEY BANK	3	\$697,898.37	0.19%	0	\$0.00	NA	C
	CALATLANTIC MORTGAGE, INC	2	\$525,080.00	0.14%	0	\$0.00	NA	C
	CALIBER HOME LOANS, INC	9	\$2,449,550.00	0.66%	0	\$0.00	NA	C
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$247,350.00	0.07%	0	\$0.00	NA	C
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$189,200.00	0.05%	0	\$0.00	NA	C
	CAPITAL CENTER L.L.C	3	\$553,151.94	0.15%	0	\$0.00	NA	C
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	\$747,638.18	0.2%	0	\$0.00	NA	C
	CASS COUNTY BANK	1	\$376,000.00	0.1%	0	\$0.00	NA	C
	CENDERA FUNDING, INC	1	\$196,880.00	0.05%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC	1	\$130,000.00	0.03%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC	2	\$466,500.00	0.12%	0	\$0.00	NA	C
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$310,000.00	0.08%	0	\$0.00	NA	C
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$326,200.00	0.09%	0	\$0.00	NA	C
	CIBM BANK	2	\$441,238.53	0.12%	0	\$0.00	NA	C
	CITIBANK,N.A	23	\$4,716,891.53	1.26%	0	\$0.00	NA	C
	CITIZENS BANK	1	\$239,900.00	0.06%	0	\$0.00	NA	C
	CITIZENS BANK, NA	6	\$1,669,903.39	0.45%	0	\$0.00	NA	C
	CITY BANK	1	\$157,052.19	0.04%	0	\$0.00	NA	C
	CITY BANK DBA CITY BANK MORTGAGE	3	\$581,880.17	0.16%	0	\$0.00	NA	C

	CITYWIDE HOME LOANS	1	\$177,000.00	0.05%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,160,328.34	0.31%	0	\$0.00	NA
	CLEAR MOUNTAIN BANK	1	\$110,000.00	0.03%	0	\$0.00	NA
	CLM MORTGAGE LLC	1	\$299,645.62	0.08%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$390,000.00	0.1%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$206,000.00	0.06%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	2	\$515,750.00	0.14%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	3	\$1,016,842.00	0.27%	0	\$0.00	NA
	COMMONWEALTHMORTGAGE.COM LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$217,380.18	0.06%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$218,000.00	0.06%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$201,600.00	0.05%	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$150,000.00	0.04%	0	\$0.00	NA
	COMPASS BANK	1	\$108,000.00	0.03%	0	\$0.00	NA
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$200,000.00	0.05%	0	\$0.00	NA
	CONNECTICUT COMMUNITY BANK, N.A	1	\$260,000.00	0.07%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$319,200.00	0.09%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	6	\$1,730,996.46	0.46%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$218,400.00	0.06%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$336,000.00	0.09%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$223,818.00	0.06%	0	\$0.00	NA
	D. L. EVANS BANK	1	\$300,000.00	0.08%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK AND TRUST NA	1	\$140,000.00	0.04%	0	\$0.00	NA
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$329,904.43	0.09%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$332,100.00	0.09%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$127,592.00	0.03%	0	\$0.00	NA

	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$369,995.00	0.1%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD	1	\$245,155.97	0.07%	0	\$0.00	NA	C
	DITECH FINANCIAL LLC	6	\$1,550,267.63	0.41%	0	\$0.00	NA	C
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$274,500.00	0.07%	0	\$0.00	NA	C
	DOLAN GADDI LENDING INC DBA DG FUNDING	1	\$405,842.82	0.11%	0	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP	1	\$154,577.40	0.04%	0	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$160,000.00	0.04%	0	\$0.00	NA	C
	EAGLEBANK, A CORPORATION	1	\$255,086.76	0.07%	0	\$0.00	NA	C
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$299,000.00	0.08%	0	\$0.00	NA	C
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$264,435.45	0.07%	0	\$0.00	NA	C
	ETHOS LENDING LLC	2	\$748,797.82	0.2%	0	\$0.00	NA	C
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$740,000.00	0.2%	0	\$0.00	NA	C
	ETHOS LENDING, LLC	5	\$1,375,308.84	0.37%	0	\$0.00	NA	C
	EUREKA HOMESTEAD	1	\$140,000.00	0.04%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING	1	\$295,000.00	0.08%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$421,920.00	0.11%	0	\$0.00	NA	C
	F AND M BANK	1	\$165,400.00	0.04%	0	\$0.00	NA	C
	F&B ACQUISITION GROUP, LLC	1	\$212,000.00	0.06%	0	\$0.00	NA	C
	FAIRFIELD COUNTY BANK	1	\$355,000.00	0.09%	0	\$0.00	NA	C
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$124,634.61	0.03%	0	\$0.00	NA	C
	FARMERS BANK & TRUST COMPANY	1	\$270,630.00	0.07%	0	\$0.00	NA	C
	FC LENDING LTD	1	\$345,200.00	0.09%	0	\$0.00	NA	C
	FEDERATED MORTGAGE CORP	1	\$200,000.00	0.05%	0	\$0.00	NA	C
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$197,500.00	0.05%	0	\$0.00	NA	C
	FIFTH THIRD MORTGAGE COMPANY	75	\$11,679,516.60	3.12%	0	\$0.00	NA	C
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$101,949.00	0.03%	0	\$0.00	NA	C
	FIRST AMERICAN BANK AND TRUST COMPA	1	\$131,920.00	0.04%	0	\$0.00	NA	C
	FIRST AMERICAN BANK, A CHARTERED BA	1	\$356,170.21	0.1%	0	\$0.00	NA	C
	FIRST COLLINSVILLE BANK, A CORPORATION	2	\$406,907.68	0.11%	0	\$0.00	NA	C

	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$144,000.00	0.04%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	\$507,671.56	0.14%	0	\$0.00	NA
	FIRST COUNTY BANK, A CORPORATION	2	\$439,000.00	0.12%	0	\$0.00	NA
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$133,000.00	0.04%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	\$284,310.00	0.08%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	1	\$228,000.00	0.06%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDANA, AN INDIANA CHARTERED BANK	1	\$254,274.98	0.07%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$300,000.00	0.08%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	11	\$3,048,288.31	0.82%	0	\$0.00	NA
	FIRST MIDWEST BANK	2	\$357,435.50	0.1%	0	\$0.00	NA
	FIRST MIDWEST BANK, A STATE BANK	1	\$298,315.05	0.08%	0	\$0.00	NA
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$190,000.00	0.05%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$187,480.18	0.05%	0	\$0.00	NA
	FIRST PREMIER BANK	1	\$267,000.00	0.07%	0	\$0.00	NA
	FIRST PREMIER BANK A CORPORATION	1	\$179,920.00	0.05%	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$95,000.00	0.03%	0	\$0.00	NA
	FIRSTBANK	2	\$693,104.19	0.19%	0	\$0.00	NA
	FLAGSTAR BANK, FSB	1	\$415,797.82	0.11%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,041,086.80	0.55%	0	\$0.00	NA
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$513,576.04	0.14%	0	\$0.00	NA
	FORTUNE FINANCIAL, INC	1	\$278,000.00	0.07%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$388,920.00	0.1%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	9	\$1,958,095.25	0.52%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$199,920.00	0.05%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$355,000.00	0.09%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$315,536.00	0.08%	0	\$0.00	NA
	GEO-CORP, INC	1	\$240,000.00	0.06%	0	\$0.00	NA

	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$372,260.00	0.1%	0	\$0.00	NA	C
	GFL CAPITAL MORTGAGE, INC	1	\$415,000.00	0.11%	0	\$0.00	NA	C
	GHM MORTGAGE SERVICES LLC, A DELAWARE CORPORATION	1	\$245,195.62	0.07%	0	\$0.00	NA	C
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$538,493.29	0.14%	0	\$0.00	NA	C
	GMH MORTGAGE SERVICES LLC, DELAWARE LIMITED LIABILITY COMPAN	1	\$326,107.45	0.09%	0	\$0.00	NA	C
	GOLDENWEST FEDERAL CREDIT UNION	1	\$277,198.54	0.07%	0	\$0.00	NA	C
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$116,250.00	0.03%	0	\$0.00	NA	C
	GREENTREE MORTGAGE COMPANY LP	1	\$382,500.00	0.1%	0	\$0.00	NA	C
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$422,794.48	0.11%	0	\$0.00	NA	C
	GUARANTEED RATE , INC	1	\$338,810.60	0.09%	0	\$0.00	NA	C
	GUARANTEED RATE , INC. , A DELAWARE CORPORATION	1	\$422,894.20	0.11%	0	\$0.00	NA	C
	GUARANTEED RATE, INC	4	\$595,954.14	0.16%	0	\$0.00	NA	C
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$280,700.00	0.08%	0	\$0.00	NA	C
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,318,777.07	0.35%	0	\$0.00	NA	C
	GVC MORTGAGE, INC	1	\$166,155.00	0.04%	0	\$0.00	NA	C
	GVC MORTGAGE, INC., A CORPORATION	1	\$201,449.25	0.05%	0	\$0.00	NA	C
	HALLMARK HOME MORTGAGE, LLC	1	\$130,000.00	0.03%	0	\$0.00	NA	C
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$231,300.00	0.06%	0	\$0.00	NA	C
	HANSCOM FEDERAL CREDIT UNION	3	\$780,000.00	0.21%	0	\$0.00	NA	C
	HEARTLAND HOME MORTGAGE, LLC	1	\$360,237.10	0.1%	0	\$0.00	NA	C
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$278,427.37	0.07%	0	\$0.00	NA	C
	HOMELAND MORTGAGE COMPANY	1	\$227,333.54	0.06%	0	\$0.00	NA	C
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$197,985.00	0.05%	0	\$0.00	NA	C
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	2	\$464,387.50	0.12%	0	\$0.00	NA	C
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$634,341.29	0.17%	0	\$0.00	NA	C



	HOMESTAR FINANCIAL CORPORATION	1	\$145,584.89	0.04%	0	\$0.00	NA	C
	HOMESTAR MORTGAGE INC	1	\$424,100.00	0.11%	0	\$0.00	NA	C
	HOMESTAR MORTGAGE, INC	1	\$360,000.00	0.1%	0	\$0.00	NA	C
	HOMESTEAD FUNDING CORP	1	\$341,014.04	0.09%	0	\$0.00	NA	C
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	7	\$2,187,749.02	0.59%	0	\$0.00	NA	C
	HOMETRUST MORTGAGE CORPORATION	1	\$176,703.15	0.05%	0	\$0.00	NA	C
	HOMEWARD RESIDENTIAL INC	7	\$1,505,267.51	0.4%	0	\$0.00	NA	C
	HOWARD HANNA MORTGAGE SERVICES	10	\$1,510,695.10	0.4%	0	\$0.00	NA	C
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	1	\$111,781.28	0.03%	0	\$0.00	NA	C
	HSBC BANK USA, N.A	1	\$307,500.00	0.08%	0	\$0.00	NA	C
	HURON VALLEY FINANCIAL, INC	1	\$355,372.00	0.1%	0	\$0.00	NA	C
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	3	\$870,488.22	0.23%	0	\$0.00	NA	C
	INDEPENDENT AUSTIN	1	\$422,877.35	0.11%	0	\$0.00	NA	C
	INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	\$201,866.35	0.05%	0	\$0.00	NA	C
	INDIANA MEMBERS CREDIT UNION	1	\$199,500.00	0.05%	0	\$0.00	NA	C
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$245,000.00	0.07%	0	\$0.00	NA	C
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$422,544.79	0.11%	0	\$0.00	NA	C
	INTERCONTINENTAL CAPITAL GROUP, INC ., A NEW YORK CORPORATIO	1	\$372,000.00	0.1%	0	\$0.00	NA	C
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$280,000.00	0.07%	0	\$0.00	NA	C
	INTERNATIONAL BANK OF COMMERCE	1	\$199,439.22	0.05%	0	\$0.00	NA	C
	INTRUST BANK N.A., A NATIONAL ASSOC	1	\$207,721.75	0.06%	0	\$0.00	NA	C
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$222,000.00	0.06%	0	\$0.00	NA	C
	JMAC LENDING, INC	1	\$274,228.94	0.07%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	355	\$85,215,592.01	22.79%	0	\$0.00	NA	C
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$368,900.00	0.1%	0	\$0.00	NA	C
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY	1	\$335,742.69	0.09%	0	\$0.00	NA	C
	KS STATEBANK	1	\$197,100.00	0.05%	0	\$0.00	NA	C
	KS STATEBANK, A KANSAS	1	\$270,750.00	0.07%	0	\$0.00	NA	C

	CORPORATION						
	KWIK MORTGAGE CORPORATION	3	\$676,916.12	0.18%	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.05%	0	\$0.00	NA
	LEAD BANK, STATE CHARTERED BANK	1	\$424,100.00	0.11%	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	4	\$1,123,265.28	0.3%	0	\$0.00	NA
	LEADER BANK, NA	1	\$320,500.00	0.09%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$317,000.00	0.08%	0	\$0.00	NA
	LENDUSA MORTGAGE, LLC	1	\$308,650.00	0.08%	0	\$0.00	NA
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$385,914.90	0.1%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$320,018.38	0.09%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	43	\$11,984,868.79	3.21%	0	\$0.00	NA
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$158,847.08	0.04%	0	\$0.00	NA
	M&T BANK	19	\$3,320,647.85	0.89%	0	\$0.00	NA
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$282,000.00	0.08%	0	\$0.00	NA
	MCJAB INC	1	\$110,190.17	0.03%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$180,998.15	0.05%	0	\$0.00	NA
	MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$195,200.00	0.05%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	\$125,000.00	0.03%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL #6	1	\$300,000.00	0.08%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$246,004.78	0.07%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	2	\$701,313.61	0.19%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,487,400.19	0.4%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED COMPANY	2	\$641,000.00	0.17%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$243,325.35	0.07%	0	\$0.00	NA
	MK LENDING CORP	2	\$559,104.91	0.15%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$252,789.22	0.07%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	3	\$791,249.32	0.21%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES,	1	\$277,000.00	0.07%	0	\$0.00	NA

	INC						
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$228,750.00	0.06%	0	\$0.00	NA
	MORTGAGE ONE GROUP A CORPORATION	1	\$360,000.00	0.1%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	4	\$939,600.00	0.25%	0	\$0.00	NA
	NATIONAL BANK A NATIONAL BANK	1	\$170,100.00	0.05%	0	\$0.00	NA
	NATIONAL BANK OF BLACKSBURG	1	\$375,000.00	0.1%	0	\$0.00	NA
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$231,500.00	0.06%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC	2	\$660,617.53	0.18%	0	\$0.00	NA
	NATIONSTARMORTGAGE	17	\$4,339,155.04	1.16%	0	\$0.00	NA
	NBKC BANK, A KANSAS STATE BANK	1	\$282,600.00	0.08%	0	\$0.00	NA
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$232,337.53	0.06%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$155,967.56	0.04%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	\$329,900.00	0.09%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	5	\$873,959.80	0.23%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	3	\$528,045.00	0.14%	0	\$0.00	NA
	NEWCASTLE HOME LOANS	1	\$424,100.00	0.11%	0	\$0.00	NA
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$279,719.64	0.07%	0	\$0.00	NA
	NMSI INC., A CALIFORNIA CORPORATION	1	\$241,000.00	0.06%	0	\$0.00	NA
	NOIC, INC	1	\$185,877.36	0.05%	0	\$0.00	NA
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$99,619.89	0.03%	0	\$0.00	NA
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$93,500.00	0.03%	0	\$0.00	NA
	NOIC, INC., A CORPORATION	1	\$249,299.03	0.07%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$305,117.82	0.08%	0	\$0.00	NA
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$161,538.27	0.04%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$324,000.00	0.09%	0	\$0.00	NA
	NUDGE FUNDING, LLC	4	\$1,045,762.58	0.28%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$390,110.00	0.1%	0	\$0.00	NA
	OAKSTAR BANK A MISSOURI	1	\$169,915.52	0.05%	0	\$0.00	NA

	CORPORATION						
	OCWEN LOAN SERVICING LLC	1	\$282,000.00	0.08%	0	\$0.00	NA
	ON Q FINANCIAL, INC	3	\$743,760.83	0.2%	0	\$0.00	NA
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	2	\$553,000.00	0.15%	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$238,372.32	0.06%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.11%	0	\$0.00	NA
	PACOR MORTGAGE CORP., A CORPORATION	1	\$196,500.00	0.05%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$424,100.00	0.11%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$424,100.00	0.11%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$231,168.01	0.06%	0	\$0.00	NA
	PEN AIR FEDERAL CREDIT UNION	1	\$106,000.00	0.03%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	17	\$4,584,462.29	1.23%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$232,355.77	0.06%	0	\$0.00	NA
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$224,600.00	0.06%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$179,000.00	0.05%	0	\$0.00	NA
	PHH HOME LOANS, LLC	3	\$770,291.65	0.21%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$722,102.44	0.19%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$543,254.64	0.15%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$160,887.85	0.04%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$186,468.33	0.05%	0	\$0.00	NA
	PINE BLUFF COTTON BELT FCU A FEDERAL CREDIT UNION	1	\$80,030.17	0.02%	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$193,064.70	0.05%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	5	\$1,160,742.86	0.31%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$2,028,359.24	0.54%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC A CORPORATION	1	\$302,162.22	0.08%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC., A CORPORATION	3	\$720,360.28	0.19%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$324,000.00	0.09%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A	1	\$148,751.75	0.04%	0	\$0.00	NA

	CORPORATIO						
	PREMIER HOME MORTGAGE, INC	1	\$225,000.00	0.06%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	1	\$418,782.87	0.11%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP., A CORPORATION	1	\$133,200.00	0.04%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,698,861.94	0.45%	0	\$0.00	NA
	PRINCETON FINANCIAL, LLC	1	\$179,488.22	0.05%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE L P	1	\$236,652.00	0.06%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$228,794.21	0.06%	0	\$0.00	NA
	PROGRESS BANK AND TRUST	1	\$263,602.21	0.07%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	63	\$17,512,851.31	4.68%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETT	1	\$194,475.76	0.05%	0	\$0.00	NA
	QUICKEN LOANS INC	110	\$27,068,692.57	7.24%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	2	\$312,073.12	0.08%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$393,806.60	0.11%	0	\$0.00	NA
	RHMC FINANCIAL	1	\$492,000.00	0.13%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$267,099.86	0.07%	0	\$0.00	NA
	SANDY SPRING BANK	1	\$280,000.00	0.07%	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$275,500.00	0.07%	0	\$0.00	NA
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$603,914.00	0.16%	0	\$0.00	NA
	SIRVA MORTGAGE	8	\$1,955,620.14	0.52%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$420,000.00	0.11%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS	1	\$175,520.14	0.05%	0	\$0.00	NA
	SOUND CREDIT UNION	1	\$270,000.00	0.07%	0	\$0.00	NA
	SOUTH CENTRAL BANK	1	\$235,000.00	0.06%	0	\$0.00	NA
	SOUTH LOUISIANA BANK	1	\$235,000.00	0.06%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$325,000.00	0.09%	0	\$0.00	NA
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$95,643.47	0.03%	0	\$0.00	NA
	SRIVA MORTGAGE, INC	1	\$396,000.00	0.11%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA: STARBOARD FINANCIAL	1	\$246,000.00	0.07%	0	\$0.00	NA
	STARION BANK A CORPORATION	1	\$152,000.00	0.04%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	16	\$3,388,312.43	0.91%	0	\$0.00	NA
	STEPSTONE MORTGAGE COMPANY, INC	1	\$242,000.00	0.06%	0	\$0.00	NA

	STIFEL BANK & TRUST	1	\$309,118.61	0.08%	0	\$0.00	NA	C
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	4	\$948,631.50	0.25%	0	\$0.00	NA	C
	STIFEL BANK AND TRUST	1	\$236,000.00	0.06%	0	\$0.00	NA	C
	STIFEL BANK AND TRUST , A STATE CHARTERED BANK	1	\$315,113.97	0.08%	0	\$0.00	NA	C
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$658,923.04	0.18%	0	\$0.00	NA	C
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$275,000.00	0.07%	0	\$0.00	NA	C
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$396,998.73	0.11%	0	\$0.00	NA	C
	SUMMIT MORTGAGE CORPORATION , A CORPORATION	1	\$181,731.83	0.05%	0	\$0.00	NA	C
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$831,834.78	0.22%	0	\$0.00	NA	C
	SUMMIT MORTGAGE CORPORATION,A CORPORATION	1	\$112,828.04	0.03%	0	\$0.00	NA	C
	SUNMARK FEDERAL CREDIT UNION	1	\$404,000.00	0.11%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE, INC	43	\$9,891,714.86	2.65%	0	\$0.00	NA	C
	SYDNEY FUNDING AND REALTY, INC, DBA SYDNEY FUNIDNG, A CALIFO	1	\$424,000.00	0.11%	0	\$0.00	NA	C
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$302,400.00	0.08%	0	\$0.00	NA	C
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$413,637.00	0.11%	0	\$0.00	NA	C
	TBI MORTGAGE COMPANY	1	\$249,279.27	0.07%	0	\$0.00	NA	C
	TEXAS LOAN STAR, INC	1	\$278,400.00	0.07%	0	\$0.00	NA	C
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$393,584.03	0.11%	0	\$0.00	NA	C
	THE BANK OF CANTON, A CORPORATION	1	\$169,301.12	0.05%	0	\$0.00	NA	C
	THE EQUITABLE MORTGAGE CORPORATION	3	\$894,152.99	0.24%	0	\$0.00	NA	C
	THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$179,481.07	0.05%	0	\$0.00	NA	C
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$213,750.00	0.06%	0	\$0.00	NA	C
	THE MARS NATIONAL BANK	1	\$422,381.14	0.11%	0	\$0.00	NA	C
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$169,000.00	0.05%	0	\$0.00	NA	C
	TIAA,FSB	18	\$4,220,050.00	1.13%	0	\$0.00	NA	C
	TIAA-CREF TRUST COMPANY, FSB	1	\$370,197.39	0.1%	0	\$0.00	NA	C
	TOWNEBANK	1	\$251,500.00	0.07%	0	\$0.00	NA	C
	TRADITION MORTGAGE LLC, A	1	\$265,500.00	0.07%	0	\$0.00	NA	C

	MINNESOTA LIMITED LIABILITY COMPAN						
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$381,412.48	0.1%	0	\$0.00	NA
	TRIAD BANK	1	\$85,500.00	0.02%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	4	\$737,656.09	0.2%	0	\$0.00	NA
	TRIUMPH MORTGAGE, A BANKING CORPORATION	2	\$453,325.36	0.12%	0	\$0.00	NA
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$159,000.00	0.04%	0	\$0.00	NA
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$145,000.00	0.04%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	7	\$1,117,405.37	0.3%	0	\$0.00	NA
	U.S. BANK N.A	9	\$2,585,816.60	0.69%	0	\$0.00	NA
	UNITED AMERICAN MORTAGGE CORPORATIO	1	\$291,151.00	0.08%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$110,874.46	0.03%	0	\$0.00	NA
	UNITED HOME LOANS, INC	1	\$362,000.00	0.1%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	24	\$6,884,288.16	1.84%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$250,000.00	0.07%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$198,000.00	0.05%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$100,000.00	0.03%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$127,500.00	0.03%	0	\$0.00	NA
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$325,000.00	0.09%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	22	\$4,481,986.29	1.2%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	4	\$622,205.00	0.17%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP	1	\$398,846.83	0.11%	0	\$0.00	NA
	VICTORIAN FINANCE	1	\$179,920.00	0.05%	0	\$0.00	NA
	VILLAGE BANK	1	\$237,405.00	0.06%	0	\$0.00	NA
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$168,040.59	0.04%	0	\$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	\$323,000.00	0.09%	0	\$0.00	NA
	WASHINGTONFIRST MORTGAGE CORPORATIO	1	\$204,250.00	0.05%	0	\$0.00	NA
	WATERMARK CAPITAL , INC., A CALIFORNIA CORPORATION	1	\$420,000.00	0.11%	0	\$0.00	NA

	WATERMARK CAPITAL INC.,A CALIFORNIA CORPORATION	1	\$497,600.87	0.13%	0	\$0.00	NA	C
	WATERMARK CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$378,791.50	0.1%	0	\$0.00	NA	C
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$374,930.95	0.1%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	6	\$1,479,100.00	0.4%	0	\$0.00	NA	C
	WESTBURY BANK, A CORPORATION	1	\$96,000.00	0.03%	0	\$0.00	NA	C
	WESTERN STATE BANK, A CORPORATION	1	\$119,663.53	0.03%	0	\$0.00	NA	C
	WHITNEY BANK	2	\$710,000.00	0.19%	0	\$0.00	NA	C
	WHITNEY BANK DBA HANCOCK BANK	1	\$164,900.00	0.04%	0	\$0.00	NA	C
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$625,294.89	0.17%	0	\$0.00	NA	C
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	\$368,771.41	0.1%	0	\$0.00	NA	C
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$242,000.00	0.06%	0	\$0.00	NA	C
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS M	1	\$614,748.58	0.16%	0	\$0.00	NA	C
	WOODSIDE MORTGAGE SERVICES INC	1	\$300,000.00	0.08%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$196,455.30	0.05%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$194,452.68	0.05%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE INC,A CORPORATION	3	\$1,000,838.11	0.27%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE INC,INC., A CORPORATION	1	\$231,458.25	0.06%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	6	\$1,596,118.68	0.43%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION	2	\$493,631.34	0.13%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	2	\$709,062.90	0.19%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	11	\$3,060,369.18	0.86%	0	\$0.00	NA	C
<b>Total</b>		<b>1,533</b>	<b>\$373,909,596.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31418CPN8	1ST SECURITY HOME MORTGAGE CORP	1	\$144,604.66	0.04%	0	\$0.00	NA	C
	1ST SOURCE BANK	1	\$111,352.24	0.03%	0	\$0.00	NA	C
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$157,713.24	0.04%	0	\$0.00	NA	C
	ACCUNET MORTGAGE LLC	3	\$717,195.12	0.2%	0	\$0.00	NA	C



	ALL WESTERN MORTGAGE INC	1	\$190,000.00	0.05%	0	\$0.00	NA
	ALLIANCE CREDIT UNION	1	\$140,516.23	0.04%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$354,000.00	0.1%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$195,020.00	0.05%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	5	\$1,497,072.02	0.42%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$318,276.48	0.09%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$177,272.15	0.05%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$590,000.00	0.16%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$198,922.81	0.06%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$458,546.36	0.13%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$299,822.90	0.08%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, A CORPORATION	1	\$239,354.79	0.07%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$284,255.18	0.08%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$466,235.37	0.13%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$220,688.11	0.06%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$515,091.77	0.14%	0	\$0.00	NA
	AMERISOUTH MORTGAGE COMPANY	2	\$441,742.31	0.12%	0	\$0.00	NA
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$420,667.81	0.12%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$258,879.06	0.07%	0	\$0.00	NA
	ATLANTIC CAPITAL BANK, N.A	1	\$250,000.00	0.07%	0	\$0.00	NA
	AVADIAN CREDIT UNION	1	\$48,964.24	0.01%	0	\$0.00	NA
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$345,859.45	0.1%	0	\$0.00	NA
	BANK OF AMERICA, N.A	25	\$3,118,288.90	0.87%	0	\$0.00	NA

	BANK OF ANN ARBOR	1	\$235,000.00	0.07%	0	\$0.00	NA
	BANK OF COLORADO	1	\$120,000.00	0.03%	0	\$0.00	NA
	BANK OF COMMERCE	1	\$234,667.42	0.07%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$259,270.99	0.07%	0	\$0.00	NA
	BANK OF THE JAMES INC	1	\$160,854.01	0.04%	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$163,500.00	0.05%	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$604,090.98	0.17%	0	\$0.00	NA
	BJV FINANCIAL SERVICES, INC. - COR	1	\$256,000.00	0.07%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$222,000.00	0.06%	0	\$0.00	NA
	BNC NATIONAL BANK - COR	1	\$42,636.68	0.01%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	12	\$3,140,238.11	0.87%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$199,000.00	0.06%	0	\$0.00	NA
	BUSEY BANK	3	\$521,645.43	0.14%	0	\$0.00	NA
	CALATLANTIC MORTGAGE, INC	2	\$435,600.00	0.12%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	11	\$2,741,550.00	0.76%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$213,842.02	0.06%	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$284,000.00	0.08%	0	\$0.00	NA
	CATALYST LENDING, INC	1	\$281,231.14	0.08%	0	\$0.00	NA
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$270,493.41	0.08%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$190,000.00	0.05%	0	\$0.00	NA
	CHARTER WEST BANK A CORPORATION	1	\$130,642.83	0.04%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO, INC	1	\$422,943.71	0.12%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$360,029.50	0.1%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORAITON	1	\$380,000.00	0.11%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	7	\$1,378,150.00	0.38%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$554,879.51	0.15%	0	\$0.00	NA
	CITIBANK,N.A	13	\$2,518,529.07	0.7%	0	\$0.00	NA
	CITIZENS BANK, NA	13	\$2,638,543.81	0.73%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$124,659.19	0.03%	0	\$0.00	NA
	CITIZENS FIRST BANK INC	1	\$265,952.21	0.07%	0	\$0.00	NA
		1	\$266,250.00	0.07%	0	\$0.00	NA

	CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIAB						
	CM COMMONWEALTH MORTGAGE, LLC	1	\$284,200.90	0.08%	0	\$0.00	NA
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$422,910.87	0.12%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	1	\$173,917.79	0.05%	0	\$0.00	NA
	COMERICA BANK	1	\$34,000.00	0.01%	0	\$0.00	NA
	COMMERCIAL BANK	1	\$203,451.57	0.06%	0	\$0.00	NA
	COMMONFUND MORTGAGE CORP	1	\$232,000.00	0.06%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$169,600.00	0.05%	0	\$0.00	NA
	COMPASS BANK	3	\$571,029.91	0.16%	0	\$0.00	NA
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$289,198.16	0.08%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	19	\$4,357,674.08	1.21%	0	\$0.00	NA
	DEERWOOD BANK	1	\$406,903.14	0.11%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$155,920.00	0.04%	0	\$0.00	NA
	DITECH FINANCIAL LLC	20	\$5,681,444.39	1.58%	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$200,600.00	0.06%	0	\$0.00	NA
	DSW MORTGAGE, INC	1	\$424,100.00	0.12%	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	1	\$371,258.63	0.1%	0	\$0.00	NA
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$413,852.53	0.12%	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$350,614.15	0.1%	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$497,000.00	0.14%	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$190,000.00	0.05%	0	\$0.00	NA
	EVERBANK	2	\$293,778.49	0.08%	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$215,419.31	0.06%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$265,811.00	0.07%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$374,001.31	0.1%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$228,138.65	0.06%	0	\$0.00	NA
	F+M BANK, A BANKING CORPORATION	1	\$115,000.00	0.03%	0	\$0.00	NA

	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$219,383.14	0.06%	0	\$0.00	NA	C
	FIDELITY BANK A SAVINGS BANK	1	\$80,000.00	0.02%	0	\$0.00	NA	C
	FIFTH THIRD MORTGAGE COMPANY	4	\$708,000.00	0.2%	0	\$0.00	NA	C
	FINLEY PROPERTIES CORP DBA HOME & L	1	\$282,239.19	0.08%	0	\$0.00	NA	C
	FIRST AMERICAN BANK	1	\$205,885.09	0.06%	0	\$0.00	NA	C
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$108,603.09	0.03%	0	\$0.00	NA	C
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$114,350.00	0.03%	0	\$0.00	NA	C
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$188,783.34	0.05%	0	\$0.00	NA	C
	FIRST FINANCIAL BANK NA	1	\$170,035.13	0.05%	0	\$0.00	NA	C
	FIRST HOME MORTGAGE CORPORATION	1	\$200,016.88	0.06%	0	\$0.00	NA	C
	FIRST HOME MORTGAGE CORPORATION, A C	1	\$130,248.37	0.04%	0	\$0.00	NA	C
	FIRST MERCHANTS BANK A STATE BANK	1	\$421,149.88	0.12%	0	\$0.00	NA	C
	FIRST MORTGAGE CMOPANY LLC AN OKLAHOMA LIMTIED LIABILITY COM	1	\$211,800.00	0.06%	0	\$0.00	NA	C
	FIRST MORTGAGE LENDERS, INC, A CORPORATION	1	\$251,254.46	0.07%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF OMAHA	6	\$944,100.00	0.26%	0	\$0.00	NA	C
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$56,752.02	0.02%	0	\$0.00	NA	C
	FIRST RATE FINANCIAL LLC	1	\$353,021.19	0.1%	0	\$0.00	NA	C
	FIRST SECURITY BANK, INC	1	\$284,200.63	0.08%	0	\$0.00	NA	C
	FIRST STATE BANK	1	\$121,268.46	0.03%	0	\$0.00	NA	C
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,005,369.31	0.28%	0	\$0.00	NA	C
	FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$76,740.20	0.02%	0	\$0.00	NA	C
	FORTUNE FINANCIAL, INC	1	\$398,379.85	0.11%	0	\$0.00	NA	C
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,292,781.65	0.64%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	29	\$7,058,565.48	1.96%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$337,882.69	0.09%	0	\$0.00	NA	C
	FREMONT BANK	6	\$1,362,207.00	0.38%	0	\$0.00	NA	C
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	3	\$1,156,500.00	0.32%	0	\$0.00	NA	C

	COMPA						
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$162,672.77	0.05%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$398,908.19	0.11%	0	\$0.00	NA
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$470,452.43	0.13%	0	\$0.00	NA
	GREAT RIVER FEDERAL CREDIT UNION	1	\$99,830.89	0.03%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$400,000.00	0.11%	0	\$0.00	NA
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$348,000.00	0.1%	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$369,200.73	0.1%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,769,989.85	0.49%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	\$239,354.79	0.07%	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$160,000.00	0.04%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$298,500.00	0.08%	0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$523,588.61	0.15%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$256,030.10	0.07%	0	\$0.00	NA
	HOME USA MORTGAGE, INC	1	\$110,000.00	0.03%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$226,500.00	0.06%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$273,714.69	0.08%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP	1	\$270,500.00	0.08%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	5	\$1,265,662.23	0.35%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	5	\$613,738.66	0.17%	0	\$0.00	NA
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$168,000.00	0.05%	0	\$0.00	NA
	HOUSTON HOME LOAN, INC - COR	1	\$165,000.00	0.05%	0	\$0.00	NA
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$325,690.19	0.09%	0	\$0.00	NA
	INDEPENDENT AUSTIN	1	\$240,243.19	0.07%	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	\$177,906.73	0.05%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	1	\$482,976.85	0.13%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$385,000.00	0.11%	0	\$0.00	NA

INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A	1	\$256,788.02	0.07%	0	\$0.00	NA
INWOOD NATIONAL BANK	1	\$381,600.00	0.11%	0	\$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	2	\$354,300.00	0.1%	0	\$0.00	NA
JLB CORPORATION - COR	3	\$403,300.00	0.11%	0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$147,795.94	0.04%	0	\$0.00	NA
JMAC LENDING, INC	1	\$310,000.00	0.09%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A	42	\$10,221,744.10	2.84%	0	\$0.00	NA
K&B CAPITAL CORP	1	\$184,502.65	0.05%	0	\$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	2	\$421,106.20	0.12%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC	2	\$580,700.00	0.16%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING, LLC	2	\$498,000.00	0.14%	0	\$0.00	NA
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$256,903.95	0.07%	0	\$0.00	NA
LENDERFI INC A CALIFORNIA CORPORATION	1	\$370,686.57	0.1%	0	\$0.00	NA
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$210,000.00	0.06%	0	\$0.00	NA
LIBERTY HOME LOANS, LLC	1	\$391,200.00	0.11%	0	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$164,550.13	0.05%	0	\$0.00	NA
LOANDEPOT.COM, LLC	37	\$8,545,538.75	2.38%	0	\$0.00	NA
LPMC, LLC - COR	1	\$113,000.00	0.03%	0	\$0.00	NA
M&T BANK	9	\$1,082,591.04	0.3%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$620,894.35	0.17%	0	\$0.00	NA
MB FINANCIAL BANK	13	\$2,341,796.95	0.65%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$176,517.41	0.05%	0	\$0.00	NA
MERIDIAN BANK	1	\$264,169.49	0.07%	0	\$0.00	NA
MIDWEST FAMILY LENDING CORPORATION	2	\$321,309.59	0.09%	0	\$0.00	NA
MILEND INC	1	\$270,022.12	0.08%	0	\$0.00	NA
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$301,600.00	0.08%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$116,500.00	0.03%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$299,193.49	0.08%	0	\$0.00	NA
MORTGAGE FINANCIAL SERVICES, LLC	1	\$167,920.00	0.05%	0	\$0.00	NA

MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$146,500.00	0.04%	0	\$0.00	NA
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$153,900.00	0.04%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	28	\$6,076,382.98	1.69%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	2	\$429,600.00	0.12%	0	\$0.00	NA
NATIONS RELIABLE LENDING LLC	1	\$232,812.38	0.06%	0	\$0.00	NA
NATIONSTARMORTGAGE	38	\$10,001,221.15	2.78%	0	\$0.00	NA
NCL, LLC	1	\$179,509.24	0.05%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	2	\$303,041.48	0.08%	0	\$0.00	NA
NETWORK FUNDING LP	1	\$139,000.00	0.04%	0	\$0.00	NA
NETWORK FUNDING, LP	1	\$357,900.00	0.1%	0	\$0.00	NA
NEW PENN FINANCIAL, LLC	8	\$1,106,420.69	0.31%	0	\$0.00	NA
NEW YORK COMMUNITY BANK	14	\$3,031,423.28	0.84%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$212,909.68	0.06%	0	\$0.00	NA
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$199,439.22	0.06%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$308,300.00	0.09%	0	\$0.00	NA
NTFN INC A CORPORATION	1	\$148,500.00	0.04%	0	\$0.00	NA
NTFN, INC	1	\$219,109.37	0.06%	0	\$0.00	NA
NUDGE FUNDING, LLC	1	\$207,000.00	0.06%	0	\$0.00	NA
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$139,612.90	0.04%	0	\$0.00	NA
OCWEN LOAN SERVICING LLC	1	\$352,000.00	0.1%	0	\$0.00	NA
ON Q FINANCIAL, INC	1	\$307,000.00	0.09%	0	\$0.00	NA
ONY GLO, INC	1	\$216,000.00	0.06%	0	\$0.00	NA
ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$239,354.79	0.07%	0	\$0.00	NA
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$155,568.66	0.04%	0	\$0.00	NA
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$348,061.39	0.1%	0	\$0.00	NA
PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$192,544.63	0.05%	0	\$0.00	NA
PENNYMAC LOAN SERVICES, LLC	17	\$4,425,067.96	1.23%	0	\$0.00	NA
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$176,517.41	0.05%	0	\$0.00	NA
PERL MORTGAGE, INC	1	\$155,574.67	0.04%	0	\$0.00	NA

	PLANTERS BANK INC	1	\$115,679.26	0.03%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	6	\$956,464.92	0.27%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	41	\$7,732,659.06	2.15%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$228,138.62	0.06%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$367,870.12	0.1%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$3,885,915.96	1.08%	0	\$0.00	NA
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$84,000.00	0.02%	0	\$0.00	NA
	QUICKEN LOANS INC	718	\$163,667,169.78	45.49%	0	\$0.00	NA
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	1	\$106,600.00	0.03%	0	\$0.00	NA
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$208,000.00	0.06%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,404,654.25	0.39%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$269,263.85	0.07%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$241,555.00	0.07%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$131,640.11	0.04%	0	\$0.00	NA
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$245,600.00	0.07%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$116,000.00	0.03%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$298,384.21	0.08%	0	\$0.00	NA
	SAGE BANK	1	\$242,841.35	0.07%	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	1	\$232,141.95	0.06%	0	\$0.00	NA
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$466,400.00	0.13%	0	\$0.00	NA
	SECURITY BANK OF KANSAS CITY	1	\$249,299.03	0.07%	0	\$0.00	NA
	SIoux FALLS FEDERAL CREDIT UNION	1	\$59,000.00	0.02%	0	\$0.00	NA
	SIRVA MORTGAGE	1	\$133,600.00	0.04%	0	\$0.00	NA
	SMI LENDING INC	1	\$191,476.52	0.05%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY AN ILLINOIS CORPORATION	1	\$183,000.00	0.05%	0	\$0.00	NA
	SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$247,200.00	0.07%	0	\$0.00	NA



STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$94,000.00	0.03%	0	\$0.00	NA
STATE FARM BANK, F.S.B	2	\$548,000.00	0.15%	0	\$0.00	NA
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$145,776.46	0.04%	0	\$0.00	NA
STERLING STATE BANK	1	\$192,000.00	0.05%	0	\$0.00	NA
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$285,669.26	0.08%	0	\$0.00	NA
SUMMIT COMMUNITY BANK, INC	1	\$215,909.05	0.06%	0	\$0.00	NA
SUNSTREET MORTGAGE, LLC	1	\$209,427.44	0.06%	0	\$0.00	NA
SUNTRUST MORTGAGE, INC	18	\$3,040,593.97	0.85%	0	\$0.00	NA
SYNERGY HOME LOANS LLC	1	\$99,723.51	0.03%	0	\$0.00	NA
TCF NATIONAL BANK	6	\$1,066,032.09	0.3%	0	\$0.00	NA
TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$231,973.01	0.06%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$414,194.97	0.12%	0	\$0.00	NA
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$240,000.00	0.07%	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	12	\$1,799,653.90	0.5%	0	\$0.00	NA
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$248,968.70	0.07%	0	\$0.00	NA
TIAA,FSB	23	\$3,977,797.09	1.11%	0	\$0.00	NA
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$425,542.00	0.12%	0	\$0.00	NA
TOWNEBANK MORTGAGE, A CORPORATION	1	\$332,104.77	0.09%	0	\$0.00	NA
TRIDENT HOME LOANS	1	\$121,667.37	0.03%	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	3	\$634,499.48	0.18%	0	\$0.00	NA
TRISTAR FINANCE, INC., A WASHINGTON CORPORATION	1	\$170,000.00	0.05%	0	\$0.00	NA
TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$162,100.00	0.05%	0	\$0.00	NA
TRUSTLINE MORTGAGE INC	2	\$523,000.00	0.15%	0	\$0.00	NA
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	\$1,188,218.53	0.33%	0	\$0.00	NA
U.S. BANK N.A	1	\$71,051.00	0.02%	0	\$0.00	NA
UNITED BANK INC A WEST VIRGINIA CORPORATION	1	\$74,795.51	0.02%	0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$200,000.00	0.06%	0	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT	2	\$361,411.93	0.1%	0	\$0.00	NA
US MORTGAGE CORP	1	\$275,000.00	0.08%	0	\$0.00	NA
USA DIRECT FUNDING	1	\$247,314.28	0.07%	0	\$0.00	NA

	USAA FEDERAL SAVINGS BANK	35	\$5,826,056.90	1.62%	0	\$0.00	NA
	V I P MORTGAGE INC	2	\$364,032.00	0.1%	0	\$0.00	NA
	VELOCIO MORTGAGE L.L.C	1	\$253,297.70	0.07%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	69	\$14,204,716.68	3.95%	0	\$0.00	NA
	WEST ONE CAPITAL GROUP INC	1	\$252,000.00	0.07%	0	\$0.00	NA
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$230,569.64	0.06%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$171,000.00	0.05%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$336,179.55	0.09%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	1	\$219,000.00	0.06%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$126,648.84	0.04%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$159,176.95	0.04%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$217,413.94	0%	0	\$0.00	NA
<b>Total</b>		<b>1,631</b>	<b>\$359,794,917.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31418CPP3	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$253,940.54	0.08%	0	\$0.00	NA
	A1 MORTGAGE GROUP, LLC	1	\$332,821.57	0.1%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$249,614.37	0.08%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$195,000.00	0.06%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$134,946.41	0.04%	0	\$0.00	NA
	ADVISORS CAPITAL, INC	1	\$259,050.00	0.08%	0	\$0.00	NA
	ALL HOME LENDING, INC	1	\$272,000.00	0.08%	0	\$0.00	NA
	ALLIANCE MORTGAGE GROUP, LLC, LIMITED LIABILITY COMPANY	1	\$60,940.32	0.02%	0	\$0.00	NA
	ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	1	\$264,907.30	0.08%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$403,506.02	0.12%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$200,000.00	0.06%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$634,258.84	0.19%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$186,500.00	0.06%	0	\$0.00	NA
	AMERICAN HERITAGE LENDING, INC, A CORPORATION	1	\$222,876.04	0.07%	0	\$0.00	NA
		1	\$87,773.26	0.03%	0	\$0.00	NA

	AMERICAN HERITAGE NATIONAL BANK						
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$327,063.02	0.1%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$201,464.57	0.06%	0	\$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPOR	1	\$111,711.43	0.03%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$854,826.59	0.26%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$390,975.56	0.12%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$201,000.00	0.06%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$593,879.99	0.18%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$163,579.79	0.05%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$1,123,243.52	0.34%	0	\$0.00	NA
	ANCHOR BANK NA	1	\$374,006.00	0.11%	0	\$0.00	NA
	APPROVED MORTGAGE	1	\$256,000.00	0.08%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$222,633.07	0.07%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$160,000.00	0.05%	0	\$0.00	NA
	ATLANTIC STEWARDSHIP BANK	1	\$249,355.88	0.08%	0	\$0.00	NA
	BANK OF AMERICA, N.A	4	\$735,111.81	0.22%	0	\$0.00	NA
	BANK OF CLEVELAND	1	\$58,349.28	0.02%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$270,555.47	0.08%	0	\$0.00	NA
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$192,000.00	0.06%	0	\$0.00	NA
	BANK OF THE JAMES INC	1	\$130,500.00	0.04%	0	\$0.00	NA
	BANK OF THE PACIFIC, A CORPORATION	1	\$260,000.00	0.08%	0	\$0.00	NA
	BANKPLUS, A CORPORATION	1	\$223,406.24	0.07%	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$275,268.41	0.08%	0	\$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$201,000.00	0.06%	0	\$0.00	NA

	BENCHMARK BANK	1	\$252,000.00	0.08%	0	\$0.00	NA
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$421,000.00	0.13%	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC	1	\$299,250.00	0.09%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	5	\$1,228,737.22	0.38%	0	\$0.00	NA
	BUCKS COUNTY BANK, A STATE CHARTERED BANK	1	\$279,507.68	0.09%	0	\$0.00	NA
	C&T MORTGAGE, INC	1	\$216,000.00	0.07%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$332,450.00	0.1%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	26	\$5,643,936.75	1.73%	0	\$0.00	NA
	CAMDEN NATIONAL BANK	2	\$313,143.16	0.1%	0	\$0.00	NA
	CAPSTAR LENDING LLC	1	\$397,934.94	0.12%	0	\$0.00	NA
	CAPSTONE LENDING CORP	1	\$111,421.78	0.03%	0	\$0.00	NA
	CATALYST MORTGAGE	3	\$808,500.00	0.25%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$263,329.44	0.08%	0	\$0.00	NA
	CBC NATIONAL BANK, NATIONAL BANK	1	\$335,109.37	0.1%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$246,826.68	0.08%	0	\$0.00	NA
	CENTERSTATE BANK OF FLORIDA N A A NATIONAL ASSOCIATION	1	\$180,000.00	0.06%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO, INC	1	\$203,459.26	0.06%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$192,578.16	0.06%	0	\$0.00	NA
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$240,959.60	0.07%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$427,500.00	0.13%	0	\$0.00	NA
	CITIBANK,N.A	32	\$7,128,699.65	2.18%	0	\$0.00	NA
	CITIZENS BANK, NA	10	\$1,403,274.47	0.43%	0	\$0.00	NA
	CITIZENS COMMERCE NATIONAL BANK	1	\$93,505.00	0.03%	0	\$0.00	NA
	CITIZENS FIRST BANK INC	1	\$90,000.00	0.03%	0	\$0.00	NA
	CITIZENS TRI-COUNTY BANK	1	\$323,141.18	0.1%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$617,373.70	0.19%	0	\$0.00	NA
	CLARK COUNTY CREDIT UNION	1	\$319,198.75	0.1%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$205,484.20	0.06%	0	\$0.00	NA
	COMMUNITY FEDERAL SAVINGS BANK	1	\$388,482.08	0.12%	0	\$0.00	NA
	COMPASS BANK	2	\$531,000.00	0.16%	0	\$0.00	NA

	COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$187,500.00	0.06%	0	\$0.00	NA
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$268,316.74	0.08%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$424,100.00	0.13%	0	\$0.00	NA
	CORENERSTONE HOME LENDING INC	1	\$376,500.00	0.12%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$124,687.01	0.04%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$247,275.75	0.08%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$243,798.24	0.07%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$205,620.00	0.06%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$217,000.00	0.07%	0	\$0.00	NA
	DIRECTIONS EQUITY, LLC	1	\$200,000.00	0.06%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$331,119.97	0.1%	0	\$0.00	NA
	DITECH FINANCIAL LLC	86	\$21,472,052.72	6.56%	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$312,355.81	0.1%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$171,300.00	0.05%	0	\$0.00	NA
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$233,600.00	0.07%	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	2	\$371,409.95	0.11%	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$64,000.00	0.02%	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$269,284.32	0.08%	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$127,180.75	0.04%	0	\$0.00	NA
	EVERBANK	2	\$299,750.00	0.09%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$220,500.00	0.07%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$398,939.73	0.12%	0	\$0.00	NA
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$89,522.04	0.03%	0	\$0.00	NA
	EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.07%	0	\$0.00	NA
	F&M BANK	1	\$66,200.00	0.02%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$105,437.06	0.03%	0	\$0.00	NA
	FEMBI MORTGAGE, A CORPORATION	1	\$211,438.05	0.06%	0	\$0.00	NA

FIDELITY BANK, A SAVINGS BANK	1	\$263,300.22	0.08%	0	\$0.00	NA
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$217,000.00	0.07%	0	\$0.00	NA
FIFTH THIRD MORTGAGE COMPANY	2	\$284,470.21	0.09%	0	\$0.00	NA
FIRST BANK	1	\$54,856.26	0.02%	0	\$0.00	NA
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$218,864.21	0.07%	0	\$0.00	NA
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$274,271.07	0.08%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	\$345,889.95	0.11%	0	\$0.00	NA
FIRST FINANCIAL BANK NA	1	\$247,342.63	0.08%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$230,404.83	0.07%	0	\$0.00	NA
FIRST MERCHANTS BANK A STATE BANK	1	\$225,000.00	0.07%	0	\$0.00	NA
FIRST MORTGAGE SERVICES GROUP INC	1	\$63,200.00	0.02%	0	\$0.00	NA
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$214,300.00	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$73,770.68	0.02%	0	\$0.00	NA
FIRST NATIONAL COMMUNITY BANK	1	\$130,000.00	0.04%	0	\$0.00	NA
FIRST SECURITY BANK	1	\$55,200.00	0.02%	0	\$0.00	NA
FIRST UNITED BANK	1	\$120,792.40	0.04%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$2,454,609.01	0.75%	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$475,416.91	0.15%	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$398,954.64	0.12%	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$219,416.84	0.07%	0	\$0.00	NA
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$208,500.00	0.06%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	29	\$4,621,282.56	1.41%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION - JMA	5	\$730,326.90	0.22%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$132,054.03	0.04%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$323,063.50	0.1%	0	\$0.00	NA

GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$127,461.25	0.04%	0	\$0.00	NA
GENEQUITY MORTGAGE, INC	1	\$284,050.00	0.09%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$287,257.97	0.09%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUOP, CORPORATION	1	\$85,630.06	0.03%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$574,144.28	0.18%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	1	\$256,900.00	0.08%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$91,756.13	0.03%	0	\$0.00	NA
GOLDWATER BANK, N.A	1	\$175,410.00	0.05%	0	\$0.00	NA
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$213,000.00	0.07%	0	\$0.00	NA
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$408,248.23	0.12%	0	\$0.00	NA
GREATER IOWA CREDIT UNION A CORPORATION	1	\$135,549.86	0.04%	0	\$0.00	NA
GREENTREE MORTGAGE COMPANY LP	1	\$300,000.00	0.09%	0	\$0.00	NA
GREENTREE MORTGAGE COMPANY, L.P	1	\$143,623.67	0.04%	0	\$0.00	NA
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$276,046.93	0.08%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$687,422.09	0.21%	0	\$0.00	NA
HALL FINANCIAL GROUP	1	\$152,000.00	0.05%	0	\$0.00	NA
HANSCOM FEDERAL CREDIT UNION	1	\$360,000.00	0.11%	0	\$0.00	NA
HAPPY STATE BANK	1	\$108,000.00	0.03%	0	\$0.00	NA
HIGHLAND LOANSOURCE	1	\$262,100.00	0.08%	0	\$0.00	NA
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$223,406.24	0.07%	0	\$0.00	NA
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$169,500.00	0.05%	0	\$0.00	NA
HOME SAVINGS MORTGAGE, LLC	1	\$246,300.00	0.08%	0	\$0.00	NA
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$129,655.42	0.04%	0	\$0.00	NA
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$219,416.84	0.07%	0	\$0.00	NA
HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$135,100.00	0.04%	0	\$0.00	NA
HOMEWARD RESIDENTIAL INC	4	\$581,991.03	0.18%	0	\$0.00	NA
	1	\$398,954.64	0.12%	0	\$0.00	NA

	HOWARD BANK A MARYLAND CORPORATION						
	HUNT MORTGAGE CORPORATION	2	\$324,732.51	0.1%	0	\$0.00	NA
	I3 LENDING, INC	1	\$327,946.15	0.1%	0	\$0.00	NA
	IDAHO FIRST BANK	1	\$161,326.27	0.05%	0	\$0.00	NA
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$159,587.76	0.05%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$359,045.76	0.11%	0	\$0.00	NA
	INNOVATIVE MORTGAGE SERVICES INC	1	\$217,500.00	0.07%	0	\$0.00	NA
	INTREGITY HOME MORTGAGE CORPORATION	1	\$234,377.09	0.07%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	51	\$12,228,752.24	3.74%	0	\$0.00	NA
	JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	\$242,555.35	0.07%	0	\$0.00	NA
	KELLY MORTGAGE, INC	1	\$424,100.00	0.13%	0	\$0.00	NA
	LEGENDS BANK	2	\$470,267.79	0.14%	0	\$0.00	NA
	LENDERFI, INC., A CALIFORNIA CORPORATION	3	\$721,811.17	0.22%	0	\$0.00	NA
	LENDUSA, LLC DBA MORTGAGE FINANCIAL	1	\$288,000.00	0.09%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$523,850.57	0.16%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	53	\$12,472,464.23	3.81%	0	\$0.00	NA
	LOANSTAR LOANS LLC DBA LOANSTAR HOME LENDING A LIMITEED LIAB	1	\$164,000.00	0.05%	0	\$0.00	NA
	M&T BANK	1	\$131,655.03	0.04%	0	\$0.00	NA
	MAINSTREET MORTGAGE INC	1	\$220,414.20	0.07%	0	\$0.00	NA
	MB FINANCIAL BANK	5	\$902,302.51	0.28%	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$226,500.00	0.07%	0	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$455,600.00	0.14%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$279,257.81	0.09%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$188,021.21	0.06%	0	\$0.00	NA
	MILEND INC	2	\$462,729.74	0.14%	0	\$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION	1	\$254,000.00	0.08%	0	\$0.00	NA
	MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1	\$117,750.00	0.04%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$332,042.29	0.1%	0	\$0.00	NA



	MORTGAGE ASSURANCE INC	1	\$178,040.10	0.05%	0	\$0.00	NA	C
	MORTGAGE BROKERS SERVICES, INC	1	\$277,000.00	0.08%	0	\$0.00	NA	C
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$305,000.00	0.09%	0	\$0.00	NA	C
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$260,000.00	0.08%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE	1	\$171,500.00	0.05%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC	10	\$1,516,600.00	0.46%	0	\$0.00	NA	C
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$232,191.60	0.07%	0	\$0.00	NA	C
	MUSA FINANCIAL LLC	1	\$298,400.00	0.09%	0	\$0.00	NA	C
	NATIONSTARMORTGAGE	100	\$24,187,858.52	7.39%	0	\$0.00	NA	C
	NEEDHAM BANK	1	\$332,000.00	0.1%	0	\$0.00	NA	C
	NEW PENN FINANCIAL, LLC	2	\$532,500.00	0.16%	0	\$0.00	NA	C
	NEW YORK COMMUNITY BANK	3	\$899,555.38	0.27%	0	\$0.00	NA	C
	NEXERA HOLDING LLC	1	\$261,305.53	0.08%	0	\$0.00	NA	C
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$622,375.00	0.19%	0	\$0.00	NA	C
	NTFN, INC. A CORPORATION	1	\$62,000.00	0.02%	0	\$0.00	NA	C
	ON Q FINANCIAL, INC	1	\$197,489.85	0.06%	0	\$0.00	NA	C
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$298,700.00	0.09%	0	\$0.00	NA	C
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$271,309.12	0.08%	0	\$0.00	NA	C
	PENNYMAC LOAN SERVICES, LLC	14	\$2,560,681.86	0.78%	0	\$0.00	NA	C
	PEOPLES EXCHANGE BANK	1	\$63,835.10	0.02%	0	\$0.00	NA	C
	PINNACLE BANK	1	\$66,231.35	0.02%	0	\$0.00	NA	C
	PIONEER FINANCIAL SERVICES INC	1	\$166,557.34	0.05%	0	\$0.00	NA	C
	PLAINS COMMERCE BANK A CORPORATION	1	\$44,880.71	0.01%	0	\$0.00	NA	C
	PLANET HOME LENDING, LLC A LLC	1	\$216,556.56	0.07%	0	\$0.00	NA	C
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	32	\$5,328,144.02	1.63%	0	\$0.00	NA	C
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$105,600.00	0.03%	0	\$0.00	NA	C
	POTOMAC MORTGAGE GROUP, INC	1	\$216,424.80	0.07%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$416,000.00	0.13%	0	\$0.00	NA	C
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$877,186.88	0.27%	0	\$0.00	NA	C
	QUICKEN LOANS INC	420	\$80,024,405.36	24.46%	0	\$0.00	NA	C
		5	\$930,099.78	0.28%	0	\$0.00	NA	C

	REGIONS BANK DBA REGIONS MORTGAGE						
	RELIABANK DAKOTA	1	\$154,794.40	0.05%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$415,476.42	0.13%	0	\$0.00	NA
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	1	\$92,000.00	0.03%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	4	\$349,514.48	0.11%	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS, LLC	1	\$161,600.15	0.05%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$138,928.79	0.04%	0	\$0.00	NA
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$139,140.58	0.04%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$107,717.75	0.03%	0	\$0.00	NA
	SMART FINANCIAL CREDIT UNION	1	\$297,035.56	0.09%	0	\$0.00	NA
	SMARTBANK	1	\$69,000.00	0.02%	0	\$0.00	NA
	SOUTH WIND FINANCIAL, INC	2	\$462,560.49	0.14%	0	\$0.00	NA
	SOUTHEAST BANK	1	\$119,200.00	0.04%	0	\$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$140,500.00	0.04%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT LLC DBA: STARBOARD FINANCIAL	1	\$118,700.00	0.04%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$142,147.71	0.04%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$163,020.00	0.05%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$231,542.00	0.07%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$349,197.97	0.11%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$204,000.00	0.06%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	9	\$1,923,577.14	0.59%	0	\$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$414,421.86	0.13%	0	\$0.00	NA
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$233,500.00	0.07%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$54,800.52	0.02%	0	\$0.00	NA
	TEXAS STATE HOME LOANS, INC	1	\$412,654.71	0.13%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$139,628.90	0.04%	0	\$0.00	NA
	THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$277,827.61	0.08%	0	\$0.00	NA

	THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY CORPORATION	1	\$158,900.00	0.05%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	5	\$1,069,938.46	0.33%	0	\$0.00	NA
	THE HUNTINTON NATIONAL BANK	1	\$259,310.82	0.08%	0	\$0.00	NA
	THE JACKSBORO NATIONAL BANK	1	\$52,368.54	0.02%	0	\$0.00	NA
	THE MORTGAGE WAREHOUSE, LLC	1	\$128,600.00	0.04%	0	\$0.00	NA
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$242,364.95	0.07%	0	\$0.00	NA
	TIAA,FSB	8	\$1,217,317.74	0.37%	0	\$0.00	NA
	TNBANK	1	\$151,153.91	0.05%	0	\$0.00	NA
	TOWNEBANK	1	\$64,837.24	0.02%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$319,151.78	0.1%	0	\$0.00	NA
	U.S. BANK N.A	14	\$2,736,135.95	0.84%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$106,133.59	0.03%	0	\$0.00	NA
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$239,363.84	0.07%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	60	\$13,921,923.53	4.26%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$493,350.00	0.15%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION	1	\$174,000.00	0.05%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	13	\$2,733,280.11	0.84%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$421,910.52	0.13%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$293,540.80	0.09%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	357	\$56,608,272.66	17.3%	0	\$0.00	NA
	WESBANCO BANK, INC	1	\$198,155.95	0.06%	0	\$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION	1	\$67,071.74	0.02%	0	\$0.00	NA
	WHITNEY BANK	1	\$208,946.28	0.06%	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$195,480.47	0.06%	0	\$0.00	NA
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$80,000.00	0.02%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$145,962.07	0.04%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$129,655.42	0.04%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$193,800.00	0.06%	0	\$0.00	NA
	Unavailable	1	\$484,105.65	0.13%	0	\$0.00	NA
<b>Total</b>		<b>1,652</b>	<b>\$327,140,505.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31418CPQ1	A+ MORTGAGE SERVICES	1	\$108,214.92	0.12%	0	\$0.00	NA
		1	\$98,000.00	0.11%	0	\$0.00	NA

	ACCESS BANK A STATE CHARTERED BANK						
	ACNB BANK	1	\$368,000.00	0.4%	0	\$0.00	NA
	AEM LOAN CORPORATION	2	\$545,363.66	0.6%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$542,433.30	0.59%	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP	2	\$380,287.74	0.42%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$239,286.55	0.26%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$157,477.06	0.17%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$351,851.14	0.39%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$421,045.35	0.46%	0	\$0.00	NA
	AURORA FINANCIAL LLC	1	\$300,000.00	0.33%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$77,441.83	0.08%	0	\$0.00	NA
	BANK OF RUSTON, A CORPORATION	1	\$180,000.00	0.2%	0	\$0.00	NA
	BANK OF THE JAMES INC	1	\$123,118.40	0.13%	0	\$0.00	NA
	BANK VI, A CORPORATION	1	\$346,000.00	0.38%	0	\$0.00	NA
	BANKERS TRUST COMPANY	2	\$729,000.00	0.8%	0	\$0.00	NA
	BANKFIRST FINANCIAL SERVICES	1	\$98,576.21	0.11%	0	\$0.00	NA
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$80,000.00	0.09%	0	\$0.00	NA
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$185,500.00	0.2%	0	\$0.00	NA
	BEACH MUNICIPAL FEDERAL CREDIT UNIO	1	\$67,711.24	0.07%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$327,256.63	0.36%	0	\$0.00	NA
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$424,100.00	0.46%	0	\$0.00	NA
	BLUE HILLS BANK	1	\$133,047.30	0.15%	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$397,100.23	0.44%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	35	\$4,453,483.22	4.88%	0	\$0.00	NA
	CALATLANTIC MORTGAGE, INC	1	\$50,000.00	0.05%	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$250,000.00	0.27%	0	\$0.00	NA
	CAPSTONE BANK	1	\$93,823.75	0.1%	0	\$0.00	NA
	CENTRAL BANK & TRUST CO	1	\$63,500.00	0.07%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$133,000.00	0.15%	0	\$0.00	NA
	CINCINNATI FEDERAL	1	\$248,695.74	0.27%	0	\$0.00	NA
	CITIBANK,N.A	5	\$648,684.22	0.71%	0	\$0.00	NA

	CITIZENS BANK, NA	9	\$1,737,880.67	1.91%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$424,000.00	0.46%	0	\$0.00	NA
	CNB MORTGAGE COMPANY	1	\$107,674.58	0.12%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$115,000.00	0.13%	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC. A MA	1	\$420,946.07	0.46%	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC DBA SMARTMORTGAGECOM	1	\$209,470.37	0.23%	0	\$0.00	NA
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$238,282.54	0.26%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$148,919.60	0.16%	0	\$0.00	NA
	COUNTYBANK	1	\$223,301.03	0.24%	0	\$0.00	NA
	CYPRUS FEDERAL CREDIT UNION	1	\$169,371.23	0.19%	0	\$0.00	NA
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$214,000.00	0.23%	0	\$0.00	NA
	DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$162,834.00	0.18%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$300,000.00	0.33%	0	\$0.00	NA
	EARNEST HOME LLC	1	\$308,000.00	0.34%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$100,000.00	0.11%	0	\$0.00	NA
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$421,000.00	0.46%	0	\$0.00	NA
	EUREKA HOMESTEAD	1	\$66,300.00	0.07%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$191,808.44	0.21%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	30	\$3,071,144.67	3.37%	0	\$0.00	NA
	FINANCIAL FEDERAL BANK	1	\$221,414.53	0.24%	0	\$0.00	NA
	FIRST AMERICAN BANK	2	\$577,472.34	0.63%	0	\$0.00	NA
	FIRST BANK	3	\$610,954.90	0.67%	0	\$0.00	NA
	FIRST BANK A NC CORPORATION	1	\$119,146.83	0.13%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$90,000.00	0.1%	0	\$0.00	NA
	FIRST CITIZENS NATIONAL BANK	1	\$60,500.00	0.07%	0	\$0.00	NA
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$165,800.00	0.18%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$50,000.00	0.05%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$181,979.75	0.2%	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE A NATIONAL BANK	1	\$52,000.20	0.06%	0	\$0.00	NA
	FIRST RATE FINANCIAL LLC	1	\$165,983.93	0.18%	0	\$0.00	NA
	FIRST SECURITY BANK	3	\$270,000.00	0.3%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES	2	\$523,375.06	0.57%	0	\$0.00	NA
	FIRSTBANK	2	\$428,500.00	0.47%	0	\$0.00	NA
		4	\$1,036,169.90	1.14%	0	\$0.00	NA

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK						
FORCHT BANK	1	\$99,279.73	0.11%	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$154,000.00	0.17%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	4	\$685,209.00	0.75%	0	\$0.00	NA
GENESEE REGIONAL BANK	1	\$87,374.35	0.1%	0	\$0.00	NA
GEORGIA BANKING COMPANY	1	\$412,010.90	0.45%	0	\$0.00	NA
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$129,553.95	0.14%	0	\$0.00	NA
GOOGAIN INC., A CORPORATION	1	\$327,653.80	0.36%	0	\$0.00	NA
GUARANTEED RATE, INC	1	\$421,104.34	0.46%	0	\$0.00	NA
HOME SAVINGS BANK	1	\$270,066.15	0.3%	0	\$0.00	NA
HOMESTAR MORTGAGE, INC	1	\$200,000.00	0.22%	0	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$360,000.00	0.39%	0	\$0.00	NA
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	4	\$1,091,000.00	1.2%	0	\$0.00	NA
HOWARD BANK	1	\$142,976.20	0.16%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES	1	\$252,500.00	0.28%	0	\$0.00	NA
HUNT MORTGAGE CORPORATION	1	\$293,087.53	0.32%	0	\$0.00	NA
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$321,696.45	0.35%	0	\$0.00	NA
IDAHO FIRST BANK	1	\$50,000.00	0.05%	0	\$0.00	NA
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$198,550.11	0.22%	0	\$0.00	NA
INTERBANK	1	\$198,568.79	0.22%	0	\$0.00	NA
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$336,542.45	0.37%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A	26	\$5,145,088.50	5.64%	0	\$0.00	NA
KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION	1	\$262,000.00	0.29%	0	\$0.00	NA
KS STATEBANK	1	\$258,115.14	0.28%	0	\$0.00	NA
LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$264,000.00	0.29%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	1	\$190,000.00	0.21%	0	\$0.00	NA
LEND A INC	1	\$236,500.00	0.26%	0	\$0.00	NA
LENDERFI INC A CALIFORNIA CORPORATION	1	\$198,550.11	0.22%	0	\$0.00	NA
LOANDEPOT.COM, LLC	10	\$1,636,036.31	1.79%	0	\$0.00	NA
MB FINANCIAL BANK	1	\$330,136.02	0.36%	0	\$0.00	NA
MEMBERS 1ST FEDERAL CREDIT UNION, A	1	\$60,000.00	0.07%	0	\$0.00	NA

	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$312,744.66	0.34%	0	\$0.00	NA	C
	MIDWEST EQUITY MORTGAGE LLC, A LIMIT	1	\$421,025.52	0.46%	0	\$0.00	NA	C
	MK LENDING CORP A CORPORATION	1	\$333,579.91	0.37%	0	\$0.00	NA	C
	MK LENDING CORP., A CORPORATION	1	\$261,105.70	0.29%	0	\$0.00	NA	C
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$172,350.00	0.19%	0	\$0.00	NA	C
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$135,744.21	0.15%	0	\$0.00	NA	C
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$113,283.87	0.12%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC	1	\$99,285.38	0.11%	0	\$0.00	NA	C
	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$99,279.73	0.11%	0	\$0.00	NA	C
	NATIONAL MORTGAGE SERVICE, INC	1	\$130,000.00	0.14%	0	\$0.00	NA	C
	NATIONSTARMORTGAGE	9	\$2,110,200.00	2.31%	0	\$0.00	NA	C
	NEW PENN FINANCIAL, LLC	2	\$590,000.00	0.65%	0	\$0.00	NA	C
	NEW YORK COMMUNITY BANK	1	\$373,000.00	0.41%	0	\$0.00	NA	C
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$91,337.36	0.1%	0	\$0.00	NA	C
	NORTH STATE BANK A CORPORATION	1	\$390,000.00	0.43%	0	\$0.00	NA	C
	NTFN, INC A COPORATION	1	\$120,000.00	0.13%	0	\$0.00	NA	C
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.46%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL, LLC	1	\$104,000.00	0.11%	0	\$0.00	NA	C
	PATRIOT BANK, A BANKING CORPORATION	1	\$62,046.91	0.07%	0	\$0.00	NA	C
	PENNYMAC LOAN SERVICES, LLC	1	\$211,500.00	0.23%	0	\$0.00	NA	C
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$182,400.00	0.2%	0	\$0.00	NA	C
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,095,489.54	1.2%	0	\$0.00	NA	C
	PREMIA MORTGAGE, LLC	1	\$140,000.00	0.15%	0	\$0.00	NA	C
	PREMIUM MORTGAGE CORPORATION	1	\$270,066.15	0.3%	0	\$0.00	NA	C
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$225,437.14	0.25%	0	\$0.00	NA	C
	PROGRESS BANK & TRUST	1	\$198,568.79	0.22%	0	\$0.00	NA	C
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$3,983,808.32	4.37%	0	\$0.00	NA	C
	QUICKEN LOANS INC	84	\$15,346,281.52	16.82%	0	\$0.00	NA	C
		1	\$258,127.31	0.28%	0	\$0.00	NA	C

	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION						
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	\$171,748.85	0.19%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$207,500.00	0.23%	0	\$0.00	NA
	RESULTS MORTGAGE, LLC	1	\$84,395.67	0.09%	0	\$0.00	NA
	ROCHESTER HOME EQUITY INC	1	\$176,734.47	0.19%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$166,761.39	0.18%	0	\$0.00	NA
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$110,000.00	0.12%	0	\$0.00	NA
	SECURITY FEDERAL BANK CORPORATION	1	\$84,391.73	0.09%	0	\$0.00	NA
	SIMMONS BANK	2	\$310,000.00	0.34%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$224,990.00	0.25%	0	\$0.00	NA
	SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$408,000.00	0.45%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	2	\$99,000.00	0.11%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$420,926.23	0.46%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$79,423.79	0.09%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	12	\$1,962,056.71	2.15%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP. A CORPORATION	2	\$631,577.50	0.69%	0	\$0.00	NA
	THE EQUITABLE BANK SSB	1	\$271,920.00	0.3%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$146,000.00	0.16%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	10	\$1,504,011.28	1.65%	0	\$0.00	NA
	TIAA,FSB	1	\$111,203.72	0.12%	0	\$0.00	NA
	TIDEWATER HOME FUNDING, LLC	1	\$320,000.00	0.35%	0	\$0.00	NA
	U.S. BANK N.A	10	\$1,213,957.40	1.33%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$359,500.00	0.39%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	13	\$3,331,351.08	3.65%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$183,000.00	0.2%	0	\$0.00	NA
	US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$387,209.13	0.42%	0	\$0.00	NA
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$424,000.00	0.46%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	21	\$2,516,069.43	2.76%	0	\$0.00	NA



	VERIDIAN CREDIT UNION	1	\$114,000.00	0.12%	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$68,716.80	0.08%	0	\$0.00	NA
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$190,000.00	0.21%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	16	\$3,868,509.06	4.24%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER	1	\$302,817.40	0.33%	0	\$0.00	NA
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$399,600.93	0.44%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS M	1	\$100,406.58	0.11%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$232,000.00	0.25%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,238,941.93	1.36%	0	\$0.00	NA
	WYOMING BANK & TRUST	1	\$119,130.07	0.17%	0	\$0.00	NA
<b>Total</b>		<b>492</b>	<b>\$91,211,442.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31418CPR9	1ST PREFERENCE MORTGAGE CORPORATION	1	\$185,696.25	0.1%	0	\$0.00	NA
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$150,000.00	0.08%	0	\$0.00	NA
	ACCESS CAPITAL FUNDING LLC	1	\$174,100.00	0.1%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$152,224.20	0.09%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$284,000.00	0.16%	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS LLC	2	\$149,511.97	0.08%	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS LLC A LIMITED LIABILITY CORPORA	1	\$233,350.86	0.13%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$145,800.00	0.08%	0	\$0.00	NA
	ALPINE BANK	1	\$232,000.00	0.13%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., DBA ORION LENDING, A CALIF	1	\$153,905.15	0.09%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$109,242.70	0.06%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC	1	\$197,005.61	0.11%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$50,750.00	0.03%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$91,000.00	0.05%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$175,000.00	0.1%	0	\$0.00	NA

	COMPANY LLC., A LI						
	AMERICAN SECURITY MORTGAGE CORP	1	\$87,393.92	0.05%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$164,306.00	0.09%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$547,345.31	0.31%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$273,082.72	0.15%	0	\$0.00	NA
	AMERISAVE MOTGAGE CORP A GEORGIA CORPORATION	1	\$156,000.00	0.09%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$95,000.00	0.05%	0	\$0.00	NA
	ASSENT INC, A CALIFORNIA CORPORATION	1	\$324,918.78	0.18%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	2	\$324,695.54	0.18%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$195,343.00	0.11%	0	\$0.00	NA
	ATLANTIC STEWARDSHIP BANK	1	\$145,000.00	0.08%	0	\$0.00	NA
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$58,000.00	0.03%	0	\$0.00	NA
	BANK OF COLORADO	1	\$100,000.00	0.06%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$82,300.00	0.05%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$80,000.00	0.05%	0	\$0.00	NA
	BANKCHAMPAIGN N.A., A NATIONAL ASSOCIATION	1	\$108,000.00	0.06%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$234,490.31	0.13%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$214,400.00	0.12%	0	\$0.00	NA
	BAY-VALLEY MORTGAGE GROUP	1	\$200,000.00	0.11%	0	\$0.00	NA
	BEAM LENDING CORPORATION	1	\$100,000.00	0.06%	0	\$0.00	NA
	BENCHMARK BANK	1	\$196,000.00	0.11%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	19	\$1,942,568.20	1.09%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	6	\$942,400.00	0.53%	0	\$0.00	NA
	CAPSTONE BANK	1	\$43,093.44	0.02%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVA	1	\$187,185.79	0.11%	0	\$0.00	NA
	CASON HOME LOANS	1	\$81,200.00	0.05%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,007,149.44	0.57%	0	\$0.00	NA

	CENTENNIAL BANK	1	\$160,000.00	0.09%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$131,091.69	0.07%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$84,382.62	0.05%	0	\$0.00	NA
	CITIBANK, N.A	21	\$2,184,436.15	1.23%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$49,651.40	0.03%	0	\$0.00	NA
	CITIZENS BANK, NA	18	\$2,295,898.10	1.29%	0	\$0.00	NA
	CLARK COUNTY CREDIT UNION	1	\$106,254.00	0.06%	0	\$0.00	NA
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$125,000.00	0.07%	0	\$0.00	NA
	COMMERCIAL BANK AND TRUST COMPANY	1	\$70,000.00	0.04%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$104,681.20	0.06%	0	\$0.00	NA
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$424,100.00	0.24%	0	\$0.00	NA
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$127,175.12	0.07%	0	\$0.00	NA
	CONSUMER LOAN SERVICES LLC	1	\$85,000.00	0.05%	0	\$0.00	NA
	CONVERSE COUNTY BANK	1	\$70,000.00	0.04%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	\$321,000.00	0.18%	0	\$0.00	NA
	CORNERSTONE MORTGAGE SERVICES, INC	1	\$99,307.36	0.06%	0	\$0.00	NA
	CORRIDGR MORTGAGE GROUP, INC, A CORPORATION	1	\$77,452.63	0.04%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC	1	\$200,000.00	0.11%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$287,720.77	0.16%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$89,368.42	0.05%	0	\$0.00	NA
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$132,066.65	0.07%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$69,224.00	0.04%	0	\$0.00	NA
	DIRECT HOME LENDING	1	\$135,000.00	0.08%	0	\$0.00	NA
	DITECH FINANCIAL LLC	14	\$1,351,417.05	0.76%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	3	\$559,624.54	0.31%	0	\$0.00	NA
	ENDEAVOR CAPITAL LLC	1	\$75,500.00	0.04%	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$98,604.57	0.06%	0	\$0.00	NA
	EVERBANK	7	\$713,267.90	0.4%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$424,100.00	0.24%	0	\$0.00	NA
		1	\$120,000.00	0.07%	0	\$0.00	NA

	EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION						
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$120,000.00	0.07%	0	\$0.00	NA
	F&B ACQUISITION GROUP, LLC	1	\$234,354.62	0.13%	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$62,061.40	0.03%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$143,485.96	0.08%	0	\$0.00	NA
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	2	\$112,100.59	0.06%	0	\$0.00	NA
	FIDELITY BANK	1	\$135,000.00	0.08%	0	\$0.00	NA
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$208,000.00	0.12%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$61,200.00	0.03%	0	\$0.00	NA
	FIRST AMERICAN BANK, NA	1	\$137,031.57	0.08%	0	\$0.00	NA
	FIRST BANK	7	\$899,283.50	0.51%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$104,258.33	0.06%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$79,548.82	0.04%	0	\$0.00	NA
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$153,905.15	0.09%	0	\$0.00	NA
	FIRST COMMONWEALTH BANK	1	\$178,736.83	0.1%	0	\$0.00	NA
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$142,300.93	0.08%	0	\$0.00	NA
	FIRST FINANCIAL BANK NA	1	\$201,000.00	0.11%	0	\$0.00	NA
	FIRST HARRISON BANK	1	\$70,000.00	0.04%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$68,479.32	0.04%	0	\$0.00	NA
	FIRST MIDWEST BANK, A STATE BANK	1	\$85,000.00	0.05%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$100,000.00	0.06%	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	1	\$362,818.98	0.2%	0	\$0.00	NA
	FIRST PREMIER BANK	2	\$164,960.00	0.09%	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$74,172.35	0.04%	0	\$0.00	NA
	FIRSTBANK	6	\$695,130.37	0.39%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,402,760.30	0.79%	0	\$0.00	NA
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$382,500.00	0.22%	0	\$0.00	NA

FLORIDA PARISHES BANK A STATE BANK	1	\$67,519.68	0.04%	0	\$0.00	NA
FORUM MORTGAGE BANCORP	1	\$375,000.00	0.21%	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$2,732,442.51	1.54%	0	\$0.00	NA
FRANKLIN LOAN CENTER	1	\$170,000.00	0.1%	0	\$0.00	NA
FRANKLIN MORTGAGE SOLUTIONS	1	\$107,485.37	0.06%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	9	\$1,112,451.77	0.63%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$229,600.00	0.13%	0	\$0.00	NA
FRONTIER BANK	1	\$65,000.00	0.04%	0	\$0.00	NA
FUNDING RESOURCES MORTGAGE CORP	1	\$200,000.00	0.11%	0	\$0.00	NA
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$104,059.59	0.06%	0	\$0.00	NA
GEORGE MASON MORTGAGE LLC	1	\$110,000.00	0.06%	0	\$0.00	NA
GERSHMAN INVESTMENT CORPORATION - C	1	\$246,293.48	0.14%	0	\$0.00	NA
GLACIER BANK	2	\$480,047.42	0.27%	0	\$0.00	NA
GRAND BANK FOR SAVINGS	1	\$114,187.69	0.06%	0	\$0.00	NA
GREATWALL, INC. DBA UNIVERSAL MORTGAGE	2	\$262,354.69	0.15%	0	\$0.00	NA
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$317,768.98	0.18%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$328,500.00	0.18%	0	\$0.00	NA
GUARANTEED RATE, INC	1	\$209,528.93	0.12%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$776,933.02	0.44%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWATE CORPORATION	1	\$108,463.95	0.06%	0	\$0.00	NA
GULF COAST BANK & TRUST COMPANY	1	\$421,043.91	0.24%	0	\$0.00	NA
HAPPY STATE BANK	2	\$822,100.00	0.46%	0	\$0.00	NA
HIGHLAND LOANSOURCE	1	\$148,719.33	0.08%	0	\$0.00	NA
HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$60,000.00	0.03%	0	\$0.00	NA
HOMERSERVICES LENDING LLC D/B/A EDINA REALTY MORTGAGE A LIMI	1	\$249,225.32	0.14%	0	\$0.00	NA
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$165,351.10	0.09%	0	\$0.00	NA
HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$31,000.00	0.02%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA	1	\$100,000.00	0.06%	0	\$0.00	NA

	LONG MORTGAGE COMPANY A LIMITE						
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$70,000.00	0.04%	0	\$0.00	NA
	HOMETOWN BANK, NA	1	\$88,500.00	0.05%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$84,700.00	0.05%	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$107,500.00	0.06%	0	\$0.00	NA
	HOWARD BANK, A MARYLAND CORPORATION	1	\$332,664.40	0.19%	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	1	\$228,000.00	0.13%	0	\$0.00	NA
	INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	\$194,765.16	0.11%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$124,122.79	0.07%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	\$94,200.00	0.05%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$256,586.64	0.14%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	155	\$23,248,172.39	13.08%	0	\$0.00	NA
	KCB BANK, A CORPORATION	1	\$75,000.00	0.04%	0	\$0.00	NA
	KEYSTONE MORTGAGE GROUP LLC	1	\$119,000.00	0.07%	0	\$0.00	NA
	KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$305,600.00	0.17%	0	\$0.00	NA
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$334,619.58	0.19%	0	\$0.00	NA
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$143,975.78	0.08%	0	\$0.00	NA
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$204,951.56	0.12%	0	\$0.00	NA
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.24%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$288,000.00	0.16%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	34	\$5,340,079.58	3%	0	\$0.00	NA
	M&T BANK	12	\$2,458,695.80	1.38%	0	\$0.00	NA
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$51,903.12	0.03%	0	\$0.00	NA
	MASTERS TEAM MORTGAGE	1	\$228,000.00	0.13%	0	\$0.00	NA
	MB FINANCIAL BANK	11	\$1,292,476.62	0.73%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$120,000.00	0.07%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$75,000.00	0.04%	0	\$0.00	NA
	MERIDIAN TRUST FCU	1	\$100,000.00	0.06%	0	\$0.00	NA

	MID PENN BANK	1	\$57,600.00	0.03%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$68,000.00	0.04%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$152,419.79	0.09%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$414,111.69	0.23%	0	\$0.00	NA
	MILLENIUUM HOME MORTGAGE INC	1	\$137,031.57	0.08%	0	\$0.00	NA
	MONARCH FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$191,000.00	0.11%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$167,831.30	0.09%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$65,533.80	0.04%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	1	\$108,000.00	0.06%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$153,912.27	0.09%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$234,346.84	0.13%	0	\$0.00	NA
	NATIONSTARMORTGAGE	24	\$3,691,583.90	2.08%	0	\$0.00	NA
	NBH BANK	1	\$41,208.77	0.02%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE INC	1	\$104,258.32	0.06%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$80,000.00	0.05%	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$269,400.00	0.15%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	3	\$731,400.00	0.41%	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	2	\$397,000.00	0.22%	0	\$0.00	NA
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$150,000.00	0.08%	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES, INC	1	\$190,454.02	0.11%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$150,000.00	0.08%	0	\$0.00	NA
	NUDGE FUNDING, LLC	1	\$167,806.26	0.09%	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	1	\$100,000.00	0.06%	0	\$0.00	NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$148,101.86	0.08%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$99,298.24	0.06%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$100,000.00	0.06%	0	\$0.00	NA
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$205,537.84	0.12%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	\$153,309.39	0.09%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	3	\$409,283.00	0.23%	0	\$0.00	NA
	PEOPLES BANK	1	\$40,000.00	0.02%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$289,540.87	0.16%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$300,000.00	0.17%	0	\$0.00	NA
	PINNACLE BANK	3	\$581,882.23	0.33%	0	\$0.00	NA
	PINNACLE BANK A GEORGIA CORPORATION	2	\$208,000.00	0.12%	0	\$0.00	NA

	PLANTERS BANK INC	1	\$94,000.00	0.05%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$2,975,134.23	1.67%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC	1	\$67,992.66	0.04%	0	\$0.00	NA
	PRECIOUS REALTY & MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$172,800.00	0.1%	0	\$0.00	NA
	PREMIUM BANK CORPORATION	1	\$312,000.00	0.18%	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	\$120,145.30	0.07%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	2	\$316,000.00	0.18%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$175,067.00	0.1%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,322,752.06	0.74%	0	\$0.00	NA
	PRIORITYONE BANK	1	\$60,000.00	0.03%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	66	\$11,547,341.33	6.5%	0	\$0.00	NA
	QUICKEN LOANS INC	205	\$34,551,936.61	19.44%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$127,095.87	0.07%	0	\$0.00	NA
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$83,987.86	0.05%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$234,400.00	0.13%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$260,960.00	0.15%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	1	\$146,961.39	0.08%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$109,233.09	0.06%	0	\$0.00	NA
	RICHLAND STATE BANK	1	\$243,291.88	0.14%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	6	\$663,454.55	0.37%	0	\$0.00	NA
	SOUTHERN LENDING SERVICES, LTD	1	\$238,304.74	0.13%	0	\$0.00	NA
	SSBT MORTGAGE GROUP, LLC	1	\$100,000.00	0.06%	0	\$0.00	NA
	ST FIN CORP	1	\$248,177.08	0.14%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA: STARBOARD FINANCIAL	1	\$80,000.00	0.05%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	13	\$987,327.57	0.56%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$189,063.84	0.11%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$119,152.37	0.07%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$53,000.00	0.03%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$92,000.00	0.05%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	35	\$4,149,718.21	2.33%	0	\$0.00	NA
		2	\$561,950.00	0.32%	0	\$0.00	NA



	SUTHERLAND MORTGAGE SERVICES, INC						
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$359,011.10	0.2%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$150,261.00	0.08%	0	\$0.00	NA
	TCF NATIONAL BANK	1	\$65,000.00	0.04%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	2	\$236,240.46	0.13%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC	1	\$100,000.00	0.06%	0	\$0.00	NA
	THE BANK OF CANTON	1	\$193,821.19	0.11%	0	\$0.00	NA
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$45,500.00	0.03%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK - COR	1	\$49,661.43	0.03%	0	\$0.00	NA
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$70,000.00	0.04%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	31	\$3,625,796.66	2.04%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$207,145.66	0.12%	0	\$0.00	NA
	TIAA,FSB	11	\$1,205,712.40	0.68%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$303,036.64	0.17%	0	\$0.00	NA
	TOTAL MEDIA MANAGEMENT LLC	2	\$321,052.27	0.18%	0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$140,996.97	0.08%	0	\$0.00	NA
	TRADITION MORTGAGE LLC	1	\$52,108.59	0.03%	0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$356,000.00	0.2%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	1	\$80,000.00	0.05%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	2	\$740,921.55	0.42%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$254,215.19	0.14%	0	\$0.00	NA
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$109,223.01	0.06%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	\$1,049,710.94	0.59%	0	\$0.00	NA
	U.S. BANK N.A	26	\$3,585,213.19	2.02%	0	\$0.00	NA
	UMB BANK, NATIONAL ASSOCIATION	1	\$223,210.69	0.13%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$99,607.83	0.06%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	27	\$5,257,975.74	2.96%	0	\$0.00	NA

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$129,081.73	0.07%	0	\$0.00	NA
	US MORTGAGELINE	1	\$115,180.63	0.06%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	23	\$2,939,118.22	1.65%	0	\$0.00	NA
	USNY BANK	1	\$99,293.64	0.06%	0	\$0.00	NA
	VBS MORTGAGE,LLC	1	\$79,449.51	0.04%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00	NA
	VICTORY MORTGAGE LLC	1	\$77,489.66	0.04%	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORPORATION	1	\$80,000.00	0.05%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	45	\$8,307,495.40	4.67%	0	\$0.00	NA
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$87,390.47	0.05%	0	\$0.00	NA
	WHITNEY BANK	1	\$65,536.84	0.04%	0	\$0.00	NA
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$99,298.24	0.06%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	1	\$278,022.20	0.16%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$1,045,609.09	0.59%	0	\$0.00	NA
	WINTRUST MORTGAGE,A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$64,540.87	0.04%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATOIN	1	\$49,646.82	0.03%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$213,500.00	0.05%	0	\$0.00	NA
<b>Total</b>		<b>1,177</b>	<b>\$177,741,737.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31418CPS7	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$123,256.77	0.24%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$50,166.01	0.1%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$68,414.40	0.13%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$144,002.24	0.28%	0	\$0.00	NA
	APPROVED MORTGAGE	1	\$40,424.16	0.08%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$61,082.34	0.12%	0	\$0.00	NA
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$170,900.00	0.33%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	1	\$175,000.00	0.33%	0	\$0.00	NA

	CITIBANK,N.A	15	\$1,224,575.00	2.34%	0	\$0.00	NA
	CITIZENS BANK OF ADA	1	\$60,000.00	0.11%	0	\$0.00	NA
	CITY BANK	1	\$46,800.00	0.09%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC	1	\$75,000.00	0.14%	0	\$0.00	NA
	COMPASS BANK	1	\$389,000.00	0.74%	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	1	\$39,730.14	0.08%	0	\$0.00	NA
	CYPRESS BANK , STATE SAVINGS BANK	1	\$90,000.00	0.17%	0	\$0.00	NA
	DITECH FINANCIAL LLC	76	\$6,118,407.37	11.7%	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	1	\$95,000.00	0.18%	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION	1	\$388,000.00	0.74%	0	\$0.00	NA
	FIRST BANK	2	\$260,816.50	0.5%	0	\$0.00	NA
	FIRST FINANCIAL BANK NA	1	\$59,587.13	0.11%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$101,644.53	0.19%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$175,782.05	0.34%	0	\$0.00	NA
	FIRSTBANK	2	\$205,606.85	0.39%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$228,671.50	0.44%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	6	\$587,479.13	1.12%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$46,471.35	0.09%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORPD/B/A GERSHMAN MORTGAGE	1	\$55,000.00	0.11%	0	\$0.00	NA
	HOWARD BANK	1	\$89,690.79	0.17%	0	\$0.00	NA
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$243,538.57	0.47%	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	\$67,535.15	0.13%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	28	\$2,219,956.41	4.24%	0	\$0.00	NA
	M&T BANK	4	\$294,600.00	0.56%	0	\$0.00	NA
	MORTGAGE 1 INC	1	\$143,168.02	0.27%	0	\$0.00	NA
	MORTGAGE SERVICES III, L.L.C	1	\$59,187.83	0.11%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$79,305.00	0.15%	0	\$0.00	NA
	NATIONSTARMORTGAGE	63	\$7,502,525.03	14.35%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$100,828.70	0.19%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$128,538.47	0.25%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	6	\$592,117.75	1.13%	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	1	\$260,000.00	0.5%	0	\$0.00	NA
	NORTH STATE BANK	1	\$69,518.32	0.13%	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$79,249.51	0.15%	0	\$0.00	NA

	PEN AIR FEDERAL CREDIT UNION	1	\$51,642.18	0.1%	0	\$0.00	NA
	PINNACLE BANK	1	\$150,000.00	0.29%	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	\$130,000.00	0.25%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$97,237.00	0.19%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$726,920.98	1.39%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$59,536.79	0.11%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$530,946.03	1.02%	0	\$0.00	NA
	QUICKEN LOANS INC	162	\$19,810,722.75	37.88%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE	1	\$150,954.07	0.29%	0	\$0.00	NA
	STARION BANK A CORPORATION	1	\$68,525.21	0.13%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	4	\$401,465.38	0.77%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	3	\$356,900.00	0.68%	0	\$0.00	NA
	SYRACUSE SECURITIES INC A NEW YORK CORPORATION	1	\$112,500.00	0.22%	0	\$0.00	NA
	TCF NATIONAL BANK	3	\$152,982.41	0.29%	0	\$0.00	NA
	THE FARMERS BANK	1	\$45,000.00	0.09%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$188,000.00	0.36%	0	\$0.00	NA
	THE JACKSBORO NATIONAL BANK	1	\$55,000.00	0.11%	0	\$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	1	\$66,710.94	0.13%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$79,675.37	0.15%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$246,398.64	0.47%	0	\$0.00	NA
	VILLAGE BANK	1	\$135,000.00	0.26%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	58	\$5,490,870.50	10.5%	0	\$0.00	NA
	WOLFE FINANCIAL INC A CORPORATION	1	\$180,000.00	0.33%	0	\$0.00	NA
<b>Total</b>		<b>498</b>	<b>\$52,297,565.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31418CPT5	NATIONSTARMORTGAGE	1	\$233,171.46	8.73%	0	\$0.00	NA
	QUICKEN LOANS INC	6	\$1,343,804.32	50.28%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	4	\$980,150.95	36.68%	0	\$0.00	NA
	U.S. BANK N.A	1	\$115,325.48	4.31%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,672,452.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31418CPU2	DITECH FINANCIAL LLC	44	\$7,314,483.71	33.73%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$306,884.00	1.42%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	6	\$919,013.92	4.24%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	2	\$245,837.00	1.13%	0	\$0.00	NA
		1	\$226,456.79	1.04%	0	\$0.00	NA

	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION						
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$324,000.00	1.49%	0	\$0.00	NA
	NATIONSTARMORTGAGE	31	\$5,979,226.66	27.57%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$264,100.78	1.22%	0	\$0.00	NA
	QUICKEN LOANS INC	29	\$4,636,545.19	21.38%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$497,341.18	2.29%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	5	\$970,438.41	4.49%	0	\$0.00	NA
<b>Total</b>		<b>125</b>	<b>\$21,684,327.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31418CPV0	DITECH FINANCIAL LLC	2	\$424,268.00	10.67%	0	\$0.00	NA
	NATIONSTARMORTGAGE	15	\$3,552,822.76	89.33%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,977,090.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31418CPW8	BANK OF AMERICA, N.A	1	\$197,500.00	13.42%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	3	\$338,048.07	22.97%	0	\$0.00	NA
	QUICKEN LOANS INC	4	\$936,023.20	63.61%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,471,571.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31418CPX6	DITECH FINANCIAL LLC	14	\$2,283,678.83	29.09%	0	\$0.00	NA
	NATIONSTARMORTGAGE	12	\$2,053,100.00	26.15%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$123,979.50	1.58%	0	\$0.00	NA
	QUICKEN LOANS INC	16	\$2,458,849.26	31.32%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	1	\$173,848.36	2.21%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$108,605.42	1.38%	0	\$0.00	NA
	U.S. BANK N.A	7	\$647,974.66	8.27%	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$7,850,036.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31418CPY4	DITECH FINANCIAL LLC	5	\$621,732.88	56.93%	0	\$0.00	NA
	NATIONSTARMORTGAGE	2	\$470,291.28	43.07%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,092,024.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31418CPZ1	ADVISORS MORTGAGE GROUP LLC	1	\$499,385.21	0.11%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$524,364.61	0.11%	0	\$0.00	NA
	ALLIANZE MORTGAGE SERVICES, INC	1	\$488,141.57	0.1%	0	\$0.00	NA
	ALLIED FINANCIAL GROUP	1	\$567,000.00	0.12%	0	\$0.00	NA
	AMC, INC	2	\$946,255.69	0.2%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE,	1	\$580,700.00	0.12%	0	\$0.00	NA

	INC						
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$1,104,965.70	0.23%	0	\$0.00	NA
	AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING A LIMITED LIABILITY	1	\$625,000.00	0.13%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$492,670.29	0.1%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$576,000.00	0.12%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$553,744.95	0.12%	0	\$0.00	NA
	ANGLE OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$607,500.00	0.13%	0	\$0.00	NA
	APPROVED FUNDING CORP	1	\$507,315.71	0.11%	0	\$0.00	NA
	ASSOCIATED MORTGAGE BANKERS, INC	1	\$536,859.33	0.11%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$501,457.90	0.11%	0	\$0.00	NA
	AURA HOME LOANS INC	1	\$488,341.31	0.1%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORP	1	\$471,100.05	0.1%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$483,132.53	0.1%	0	\$0.00	NA
	BEAR MORTGAGE INC	1	\$463,920.00	0.1%	0	\$0.00	NA
	BEHRENS CAPITAL MORTGAGE - COR	1	\$636,150.00	0.13%	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	1	\$549,819.00	0.12%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	13	\$6,873,277.00	1.46%	0	\$0.00	NA
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$535,900.00	0.11%	0	\$0.00	NA
	CAPITAL ONE, N.A	8	\$3,965,638.76	0.84%	0	\$0.00	NA
	CAPSTONE DIRECT, INC	1	\$555,750.00	0.12%	0	\$0.00	NA
	CENTRAL COAST LENDING, INC	1	\$486,000.00	0.1%	0	\$0.00	NA
	CLARA LENDING CO	1	\$524,000.00	0.11%	0	\$0.00	NA
	CLARKSVILLE MORTGAGE CORPORATION	1	\$492,000.00	0.1%	0	\$0.00	NA
	CNB MORTGAGE	1	\$506,000.00	0.11%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$502,700.00	0.11%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$456,555.88	0.1%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$586,500.00	0.12%	0	\$0.00	NA
	CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$636,150.00	0.13%	0	\$0.00	NA
		1	\$499,960.24	0.11%	0	\$0.00	NA

CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN						
DREW MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$453,402.15	0.1%	\$0.00	NA	C
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$631,284.42	0.13%	\$0.00	NA	C
EAGLEBANK	1	\$567,500.00	0.12%	\$0.00	NA	C
EQUITY SMART HOME LOANS INC	2	\$1,057,500.00	0.22%	\$0.00	NA	C
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$608,000.00	0.13%	\$0.00	NA	C
EXCEL MORTGAGE SERVICES	1	\$555,500.00	0.12%	\$0.00	NA	C
EXIT MORTGAGE LLC	2	\$978,000.00	0.21%	\$0.00	NA	C
FAIRWAY ASSET CORPORATION	2	\$1,161,118.79	0.25%	\$0.00	NA	C
FALCON INVESTMENT AND LOANS, INC	2	\$1,218,715.67	0.26%	\$0.00	NA	C
FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE	1	\$540,000.00	0.11%	\$0.00	NA	C
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$553,500.00	0.12%	\$0.00	NA	C
FIRST CALIFORNIA FUNDING	1	\$477,000.00	0.1%	\$0.00	NA	C
FIRST HERITAGE MORTGAGE, LLC	1	\$542,770.17	0.12%	\$0.00	NA	C
FIRST HOME MORTGAGE CORPORATION	1	\$629,132.03	0.13%	\$0.00	NA	C
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$1,491,018.71	0.32%	\$0.00	NA	C
FIRST HOME MORTGAGE.CORPORATION, A CORPORATION	1	\$463,565.22	0.1%	\$0.00	NA	C
FIRST NATIONAL FINANCING INC	2	\$916,786.91	0.19%	\$0.00	NA	C
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$605,197.94	0.13%	\$0.00	NA	C
FIRST SAVINGS MORTGAGE CORPORATION, AVIRGINIA CORPORATION	1	\$543,106.30	0.12%	\$0.00	NA	C
FIRSTBANK	2	\$901,563.34	0.19%	\$0.00	NA	C
FIVE STAR FINANCIAL LLC	2	\$964,354.74	0.2%	\$0.00	NA	C
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$1,125,672.80	0.24%	\$0.00	NA	C
FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$443,441.39	0.09%	\$0.00	NA	C
FM HOME LOANS LLC,A LIMITED LIABILITY COMPANY	2	\$1,059,282.60	0.22%	\$0.00	NA	C
	1	\$471,128.77	0.1%	\$0.00	NA	C

	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY						
	FRANKLIN ADVANTAGE, INC	1	\$538,257.40	0.11%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$577,185.60	0.12%	0	\$0.00	NA
	GENERAL MORTGAGER CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$630,374.42	0.13%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	\$1,668,517.55	0.35%	0	\$0.00	NA
	GFL CAPITAL MORTGAGE, INC	1	\$488,750.00	0.1%	0	\$0.00	NA
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$1,071,945.51	0.23%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC	1	\$602,000.00	0.13%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$508,559.30	0.11%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	2	\$1,183,187.35	0.25%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$577,944.51	0.12%	0	\$0.00	NA
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$457,096.16	0.1%	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	1	\$450,000.00	0.1%	0	\$0.00	NA
	HIGH TECHLENDING INC A CALIFORNIA CORPORATION	1	\$612,000.00	0.13%	0	\$0.00	NA
	HOME AMERICAN MORTGAGE CORPORATION	1	\$595,023.41	0.13%	0	\$0.00	NA
	HOMEPLUS MORTGAGE	1	\$609,121.10	0.13%	0	\$0.00	NA
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$452,347.91	0.1%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$512,126.59	0.11%	0	\$0.00	NA
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$512,000.00	0.11%	0	\$0.00	NA
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$513,110.43	0.11%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	2	\$1,379,138.12	0.29%	0	\$0.00	NA
	JWH FINANCIAL, INC	2	\$1,109,000.00	0.24%	0	\$0.00	NA
	KBHS HOME LOANS, LLC	1	\$546,356.00	0.12%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	3	\$1,710,000.00	0.36%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES INC	1	\$494,318.03	0.1%	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$555,949.66	0.12%	0	\$0.00	NA
	LENDIA INC	2	\$1,135,000.00	0.24%	0	\$0.00	NA
	LIBERTY BRIDGE FINANCIAL	2	\$1,084,374.41	0.23%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	108	\$55,651,058.02	11.8%	0	\$0.00	NA



LUXURY MORTGAGE CORPORATION., A CORLPORATION	1	\$570,622.56	0.12%	0	\$0.00	NA
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$474,329.73	0.1%	0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$592,000.00	0.13%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,070,239.20	0.23%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE LLC	1	\$444,187.18	0.09%	0	\$0.00	NA
MORTGAGE 4 U LLC	1	\$487,327.66	0.1%	0	\$0.00	NA
N A NATIONWIDE MORTGAGE	1	\$498,000.00	0.11%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	4	\$2,120,589.14	0.45%	0	\$0.00	NA
NEW PENN FINANCIAL, LLC	2	\$1,012,250.00	0.21%	0	\$0.00	NA
NEW YORK COMMUNITY BANK	18	\$9,892,970.10	2.1%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$583,676.27	0.12%	0	\$0.00	NA
NORTHERN BANK & TRUST COMPANY	1	\$446,947.04	0.09%	0	\$0.00	NA
NORTHERN SIERRA FINANCIAL, A CALIFORNIA CORPORATION	1	\$611,137.69	0.13%	0	\$0.00	NA
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$491,860.93	0.1%	0	\$0.00	NA
OCEANS MORTGAGE	1	\$454,373.13	0.1%	0	\$0.00	NA
ONY GLO INC, INC, DBA LOAN LOCK, A C	1	\$599,173.36	0.13%	0	\$0.00	NA
OPES ADVISORS, IN., A CALIFORNIA CO	1	\$556,409.86	0.12%	0	\$0.00	NA
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$1,223,497.96	0.26%	0	\$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$581,899.36	0.12%	0	\$0.00	NA
PACIFIC HORIZON BANCORP, INC	1	\$636,000.00	0.13%	0	\$0.00	NA
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$595,052.89	0.13%	0	\$0.00	NA
PEAK FINANCE COMPANY	3	\$1,638,855.41	0.35%	0	\$0.00	NA
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIM	1	\$567,336.98	0.12%	0	\$0.00	NA
PLAZA HOME MORTGAGE	19	\$10,977,303.56	2.33%	0	\$0.00	NA
PLUM CREEK FUNDING INC	1	\$466,385.03	0.1%	0	\$0.00	NA
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$1,523,711.85	0.32%	0	\$0.00	NA
PREFERRED LENDING GROUP	1	\$587,000.00	0.12%	0	\$0.00	NA

	PREMIA MORTGAGE, LLC	1	\$523,200.00	0.11%	0	\$0.00	NA
	PREMIER LENDING INC	1	\$476,900.00	0.1%	0	\$0.00	NA
	PREMIER LENDING, INC	1	\$469,366.90	0.1%	0	\$0.00	NA
	PRESIDENTIAL BANK	1	\$528,420.97	0.11%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$506,324.05	0.11%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,527,427.89	0.32%	0	\$0.00	NA
	PRIMESTONE MORTGAGE	1	\$467,500.00	0.1%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, F.S.B - COR	1	\$623,849.52	0.13%	0	\$0.00	NA
	QUICKEN LOANS INC	284	\$148,421,418.39	31.48%	0	\$0.00	NA
	RATE RABBIT HOME LOANS	1	\$612,105.51	0.13%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$634,394.00	0.13%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATI	1	\$495,216.78	0.11%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$2,725,865.87	0.58%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$501,955.86	0.11%	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	3	\$1,499,600.00	0.32%	0	\$0.00	NA
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	2	\$1,069,229.16	0.23%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$633,420.52	0.13%	0	\$0.00	NA
	STEARNS LENDING, LLC	16	\$8,325,550.00	1.77%	0	\$0.00	NA
	STEPSTONE MORTGAGE COMPANY, INC	1	\$463,745.67	0.1%	0	\$0.00	NA
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$604,000.00	0.13%	0	\$0.00	NA
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$1,057,950.97	0.22%	0	\$0.00	NA
	SUMMIT LENDING & REALTY	4	\$2,310,598.95	0.49%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,538,095.99	0.33%	0	\$0.00	NA
	SUNQUEST FUNDING, LLC	1	\$584,175.74	0.12%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	3	\$1,844,423.55	0.39%	0	\$0.00	NA
	TBI MORTGAGE COMPANY	2	\$1,126,501.03	0.24%	0	\$0.00	NA
	TBI MORTGAGE COMPANY A CORPORATION	1	\$635,312.28	0.13%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$567,848.77	0.12%	0	\$0.00	NA
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$479,089.03	0.1%	0	\$0.00	NA
	THE MORTGAGE LINK, INC	1	\$633,000.00	0.13%	0	\$0.00	NA

	THE PRIVATEBANK AND TRUST COMPANY	1	\$636,150.00	0.13%	0	\$0.00	NA	C
	THE UNDERWOOD GROUP	1	\$520,000.00	0.11%	0	\$0.00	NA	C
	TMG REALTY	1	\$459,366.25	0.1%	0	\$0.00	NA	C
	TOWNE MORTGAGE, A LIMITED LIABILITY	1	\$458,203.48	0.1%	0	\$0.00	NA	C
	TOWNEBANK	1	\$523,277.01	0.11%	0	\$0.00	NA	C
	TOWNEBANK MORTGAGE	1	\$479,338.09	0.1%	0	\$0.00	NA	C
	TOWNEBANK MORTGAGE, A CORP	1	\$479,288.75	0.1%	0	\$0.00	NA	C
	UNI FIRST INVESTMENT INC	1	\$600,000.00	0.13%	0	\$0.00	NA	C
	UNION MORTGAGE GROUP, INC. A CORPOR	1	\$545,497.42	0.12%	0	\$0.00	NA	C
	UNITED AMERICAN MORTGAGE CORPORATIO	3	\$1,579,411.58	0.34%	0	\$0.00	NA	C
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$540,802.96	0.11%	0	\$0.00	NA	C
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$636,150.00	0.13%	0	\$0.00	NA	C
	UNITED WHOLESALE MORTGAGE	211	\$114,068,251.56	24.2%	0	\$0.00	NA	C
	UNITY WEST LENDING	1	\$488,750.00	0.1%	0	\$0.00	NA	C
	VAN DYK MORTGAGE CORPORATION - COR	2	\$1,011,366.42	0.21%	0	\$0.00	NA	C
	WATERMARK CAPITAL INC	1	\$481,636.56	0.1%	0	\$0.00	NA	C
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$445,000.00	0.09%	0	\$0.00	NA	C
	WATERMARK CAPITAL INC, A CALIFORNIA	1	\$451,363.13	0.1%	0	\$0.00	NA	C
	WATERMARK CAPITAL, INIC., A CALIFORNIA CORPORATION	1	\$463,716.45	0.1%	0	\$0.00	NA	C
	WEST COAST FUNDING & REAL ESTATE SERVICES, INC	1	\$517,200.00	0.11%	0	\$0.00	NA	C
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$444,150.06	0.15%	0	\$0.00	NA	C
<b>Total</b>		<b>888</b>	<b>\$471,426,083.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31418CQ31	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$109,562.07	1.41%	0	\$0.00	NA	C
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$100,367.99	1.29%	0	\$0.00	NA	C
	AMERICASH, A CORPORATION	1	\$419,020.66	5.41%	0	\$0.00	NA	C
	ASPIRE FINANCAIL INC DBA TEXASLEDNING.COM A CORPORATION	1	\$225,816.56	2.91%	0	\$0.00	NA	C
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$86,571.26	1.12%	0	\$0.00	NA	C

	ATLANTIC CAPITAL BANK, N.A	1	\$55,000.00	0.71%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$94,908.41	1.22%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$93,803.71	1.21%	0	\$0.00	NA
	CASON HOME LOANS, A CORPORATION	1	\$67,430.08	0.87%	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$51,044.81	0.66%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$55,200.00	0.71%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$166,720.26	2.15%	0	\$0.00	NA
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$69,727.00	0.9%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$260,021.19	3.35%	0	\$0.00	NA
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$76,410.00	0.99%	0	\$0.00	NA
	GLOBAL HOME FINANCE, INC	1	\$119,062.27	1.54%	0	\$0.00	NA
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$71,434.06	0.92%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$35,061.30	0.45%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$179,736.44	2.32%	0	\$0.00	NA
	HOUSTON HOME LOAN, INC, TEXAS CORPORATION	1	\$206,347.90	2.66%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	3	\$312,472.30	4.03%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$88,943.07	1.15%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	20	\$2,566,329.91	33.11%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	3	\$399,250.00	5.15%	0	\$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$90,084.73	1.16%	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$380,947.32	4.92%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$59,766.00	0.77%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$159,109.26	2.05%	0	\$0.00	NA
	NUDGE FUNDING, LLC	1	\$80,367.04	1.04%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$159,369.54	2.06%	0	\$0.00	NA
	PARK PLACE FINANCE, LLC	1	\$99,610.01	1.29%	0	\$0.00	NA

	PIONEER BANK, SSB	1	\$168,671.53	2.18%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$178,500.00	2.3%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$292,549.61	3.77%	0	\$0.00	NA
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	1	\$62,723.67	0.81%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$76,898.93	0.99%	0	\$0.00	NA
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$31,628.02	0.42%	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$7,750,466.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138LFUS5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,000,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138LJ2U3	WALKER & DUNLOP, LLC	1	\$6,800,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$6,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138LJ3X6	PNC BANK, NATIONAL ASSOCIATION	1	\$18,042,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$18,042,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138LJ4R8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,600,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$4,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138LJ4W7	PNC BANK, NATIONAL ASSOCIATION	1	\$1,300,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138LJ4Z0	REGIONS BANK	1	\$53,790,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$53,790,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138LJ5A4	REGIONS BANK	1	\$43,987,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$43,987,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138LJ5B2	REGIONS BANK	1	\$40,749,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$40,749,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138LJ5D8	REGIONS BANK	1	\$39,272,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$39,272,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138LJ5E6	Unavailable	1	\$24,375,000.00	100%	0	\$0.00	NA

<b>Total</b>			<b>1</b>	<b>\$24,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LJ7A2		M & T REALTY CAPITAL CORPORATION	1	\$5,494,466.75	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$5,494,466.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LJ7F1		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$51,200,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$51,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LJD31		PNC BANK, NATIONAL ASSOCIATION	1	\$3,750,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$3,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LJJC5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,200,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$7,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LJJF8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,324,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$1,324,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LJLA6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LJNC0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$29,255,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$29,255,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LJPS3		PNC BANK, NATIONAL ASSOCIATION	1	\$24,083,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$24,083,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LJQ29		HUNT MORTGAGE CAPITAL, LLC	1	\$9,500,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$9,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LJR77		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,753,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$7,753,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LJRJ1		WALKER & DUNLOP, LLC	1	\$42,750,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$42,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LJRQ5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$44,550,000.00	100%	0	\$0.00	NA	C

<b>Total</b>			<b>1</b>	<b>\$44,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LJSU5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,900,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$2,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LJTF7		PNC BANK, NATIONAL ASSOCIATION	1	\$90,457,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$90,457,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LJTV2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,650,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$13,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LJTW0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,650,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$16,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LJTZ3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,529,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$15,529,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LJW89		REGIONS BANK	1	\$45,035,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$45,035,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LJWV8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,960,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$4,960,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LJWW6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,125,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$10,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LJWZ9		WALKER & DUNLOP, LLC	1	\$14,300,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$14,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LJXS4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,000,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$20,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LJYZ7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,557,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$17,557,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKA72		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$11,522,000.00	100%	0	\$0.00	NA	C

<b>Total</b>			<b>1</b>	<b>\$11,522,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKA80		WELLS FARGO BANK, N.A	1	\$7,796,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$7,796,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKAD9		WALKER & DUNLOP, LLC	1	\$8,500,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$8,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKAF4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$13,250,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$13,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKAQ0		PNC BANK, NATIONAL ASSOCIATION	1	\$20,253,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$20,253,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKR8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$18,933,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$18,933,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKB30		WALKER & DUNLOP, LLC	1	\$21,750,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$21,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKB48		WELLS FARGO BANK, N.A	1	\$4,259,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$4,259,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKB71		DOUGHERTY MORTGAGE, LLC	1	\$12,700,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$12,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKB97		WELLS FARGO BANK, N.A	1	\$26,800,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$26,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKBB2		PNC BANK, NATIONAL ASSOCIATION	1	\$9,550,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$9,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKBE6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$11,523,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$11,523,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKBG1		M & T REALTY CAPITAL CORPORATION	1	\$36,256,500.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$36,256,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKBR7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,600,000.00	100%	0	\$0.00	NA	C



<b>Total</b>			<b>1</b>	<b>\$6,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKBT3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$28,050,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$28,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKC62		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,587,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$14,587,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKCE5		WALKER & DUNLOP, LLC	1	\$41,248,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$41,248,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKCL9		PNC BANK, NATIONAL ASSOCIATION	1	\$33,550,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$33,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKCS4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$73,500,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$73,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKD20		WELLS FARGO BANK, N.A	1	\$6,905,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$6,905,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKD46		HOMESTREET CAPITAL CORPORATION	1	\$673,800.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$673,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKD61		BERKELEY POINT CAPITAL LLC	1	\$3,609,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$3,609,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKDC8		HOMESTREET CAPITAL CORPORATION	1	\$2,535,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$2,535,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKDN4		WELLS FARGO BANK, N.A	1	\$4,794,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$4,794,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKDP9		WELLS FARGO BANK, N.A	1	\$2,580,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$2,580,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKDV6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,862,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$13,862,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKDY0		WELLS FARGO BANK, N.A	1	\$19,858,000.00	100%	0	\$0.00	NA	C

<b>Total</b>			<b>1</b>	<b>\$19,858,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKEA1		HUNT MORTGAGE CAPITAL, LLC	1	\$12,442,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$12,442,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKEE3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$95,172,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$95,172,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKEF0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,525,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$11,525,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKER4		CBRE MULTIFAMILY CAPITAL, INC	1	\$14,800,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$14,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKEU7		WELLS FARGO BANK, N.A	1	\$4,605,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$4,605,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKEX1		WELLS FARGO BANK, N.A	1	\$2,500,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKEZ6		WALKER & DUNLOP, LLC	1	\$30,634,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$30,634,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKF28		RED MORTGAGE CAPITAL, LLC	1	\$15,029,500.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$15,029,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKF36		GREYSTONE SERVICING CORPORATION INC	1	\$1,695,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$1,695,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKF44		WALKER & DUNLOP, LLC	1	\$16,000,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$16,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKF85		M & T REALTY CAPITAL CORPORATION	1	\$11,887,500.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$11,887,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKFG7		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,575,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$2,575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKFS1		WALKER & DUNLOP, LLC	1	\$39,500,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$39,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

3138LKFV4		WALKER & DUNLOP, LLC	1	\$5,300,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$5,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138LKF0		M & T REALTY CAPITAL CORPORATION	1	\$18,200,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$18,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138LKG27		DOUGHERTY MORTGAGE, LLC	1	\$8,784,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$8,784,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138LKG35		HUNT MORTGAGE CAPITAL, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138LKG50		WELLS FARGO BANK, N.A	1	\$3,375,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$3,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138LKG68		WALKER & DUNLOP, LLC	1	\$28,920,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$28,920,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138LKG76		HUNT MORTGAGE CAPITAL, LLC	1	\$4,150,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$4,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138LKG84		PNC BANK, NATIONAL ASSOCIATION	1	\$79,172,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$79,172,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138LKG85		PNC BANK, NATIONAL ASSOCIATION	1	\$18,904,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$18,904,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138LKGE1		BERKELEY POINT CAPITAL LLC	1	\$10,211,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$10,211,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138LKGF8		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$47,581,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$47,581,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138LKGN1		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$9,400,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$9,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138LKGP6		ARBOR COMMERCIAL FUNDING I, LLC	1	\$10,550,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$10,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138LKGQ4			1	\$10,282,000.00	100%	0	\$0.00	NA	C

		ARBOR COMMERCIAL FUNDING I, LLC							
<b>Total</b>			<b>1</b>	<b>\$10,282,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKGR2		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$14,500,000.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>1</b>	<b>\$14,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKGS0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$15,844,000.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>1</b>	<b>\$15,844,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKGT8		HUNT MORTGAGE CAPITAL, LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKGV3		DOUGHERTY MORTGAGE, LLC	1	\$960,000.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>1</b>	<b>\$960,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKGW1		DOUGHERTY MORTGAGE, LLC	1	\$9,278,000.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>1</b>	<b>\$9,278,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKGX9		HUNT MORTGAGE CAPITAL, LLC	1	\$1,550,000.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>1</b>	<b>\$1,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKH26		WELLS FARGO BANK, N.A	1	\$3,000,000.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKH34		WALKER & DUNLOP, LLC	1	\$19,153,000.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>1</b>	<b>\$19,153,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKH42		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,150,000.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>1</b>	<b>\$1,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKH59		CAPITAL ONE MULTIFAMILY FINANCE, LLC	2	\$4,200,000.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>2</b>	<b>\$4,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKH67		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$650,000.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>1</b>	<b>\$650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKH75		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$13,700,000.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>1</b>	<b>\$13,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

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3138LKH91		HUNT MORTGAGE CAPITAL, LLC	1	\$14,365,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$14,365,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138LKHA8		HUNT MORTGAGE CAPITAL, LLC	1	\$1,299,200.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$1,299,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138LKHC4		WALKER & DUNLOP, LLC	1	\$6,300,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$6,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138LKHD2		HUNT MORTGAGE CAPITAL, LLC	1	\$1,997,520.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$1,997,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138LKHE0		HUNT MORTGAGE CAPITAL, LLC	1	\$2,835,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$2,835,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138LKH7F		ARBOR COMMERCIAL FUNDING I, LLC	1	\$8,830,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$8,830,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138LKHG5		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$6,650,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$6,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138LKHJ9		REGIONS BANK	1	\$4,991,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$4,991,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138LKH2M		ARBOR COMMERCIAL FUNDING I, LLC	1	\$32,250,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$32,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138LKHQ3		WELLS FARGO BANK, N.A	1	\$55,000,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$55,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138LKHR1		PNC BANK, NATIONAL ASSOCIATION	1	\$110,549,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$110,549,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138LKHS9		WELLS FARGO BANK, N.A	1	\$45,579,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$45,579,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138LKHT7		RED MORTGAGE CAPITAL, LLC	1	\$18,300,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$18,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138LKHV2		WELLS FARGO BANK, N.A	1	\$28,000,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$28,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>

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3138LKHWO		ARBOR COMMERCIAL FUNDING I, LLC	1	\$29,950,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$29,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138LKHY6		PNC BANK, NATIONAL ASSOCIATION	1	\$32,360,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$32,360,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138LKJ24		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,217,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$1,217,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138LKJ40		WELLS FARGO BANK, N.A	1	\$30,900,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$30,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138LKJ65		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$149,749,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$149,749,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138LKJ73		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$145,383,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$145,383,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138LKJ81		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$64,670,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$64,670,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138LKJ99		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$71,087,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$71,087,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138LKJB4		WALKER & DUNLOP, LLC	1	\$7,200,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$7,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138LKJC2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$15,004,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$15,004,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138LKJD0		PNC BANK, NATIONAL ASSOCIATION	1	\$1,900,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$1,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138LKJJ7		DOUGHERTY MORTGAGE, LLC	1	\$748,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$748,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138LKJK4		BERKADIA COMMERCIAL	1	\$9,425,000.00	100%	0	\$0.00	NA	C

		MORTGAGE LLC							
<b>Total</b>			<b>1</b>	<b>\$9,425,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKJL2		ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,320,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$4,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKJM0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$20,847,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$20,847,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKJN8		WALKER & DUNLOP, LLC	1	\$2,325,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$2,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKJQ1		ARBOR COMMERCIAL FUNDING I, LLC	1	\$11,400,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$11,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKJR9		WELLS FARGO BANK, N.A	1	\$2,985,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$2,985,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKJT5		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$16,000,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$16,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKJU2		BARINGS MULTIFAMILY CAPITAL LLC	1	\$9,483,621.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$9,483,621.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKJV0		WALKER & DUNLOP, LLC	1	\$25,500,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$25,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKJW8		HOMESTREET CAPITAL CORPORATION	1	\$7,995,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$7,995,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKJX6		DOUGHERTY MORTGAGE, LLC	1	\$1,125,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$1,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKJY4		WALKER & DUNLOP, LLC	1	\$34,450,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$34,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKJZ1		WALKER & DUNLOP, LLC	1	\$36,826,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$36,826,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKK22			1	\$1,625,000.00	100%	0	\$0.00	NA	C

		BERKADIA COMMERCIAL MORTGAGE LLC							
<b>Total</b>			<b>1</b>	<b>\$1,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKK30		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$44,853,000.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>1</b>	<b>\$44,853,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKK48		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,700,000.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>1</b>	<b>\$7,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKK71		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,175,000.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>1</b>	<b>\$2,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKK89		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,850,000.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>1</b>	<b>\$2,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKK97		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,725,000.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>1</b>	<b>\$4,725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKKC0		KEYBANK NATIONAL ASSOCIATION	1	\$25,730,000.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>1</b>	<b>\$25,730,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKKD8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$10,600,000.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>1</b>	<b>\$10,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKKE6		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$39,038,000.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>1</b>	<b>\$39,038,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKKF3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$4,018,000.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>1</b>	<b>\$4,018,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKKG1		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$1,251,000.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>1</b>	<b>\$1,251,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKKH9		GREYSTONE SERVICING CORPORATION INC	1	\$5,600,000.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>1</b>	<b>\$5,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		



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3138LKKJ5		HUNT MORTGAGE CAPITAL, LLC	1	\$4,800,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$4,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138LKKK2		HUNT MORTGAGE CAPITAL, LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138LKKN6		Unavailable	1	\$32,082,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$32,082,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138LKKSS5		GREYSTONE SERVICING CORPORATION INC	1	\$2,750,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$2,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138LKKTT3		M & T REALTY CAPITAL CORPORATION	1	\$35,435,500.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$35,435,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138LKKU0		CBRE MULTIFAMILY CAPITAL, INC	1	\$18,515,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$18,515,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138LKKV8		Unavailable	1	\$4,997,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$4,997,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138LKKW6		WALKER & DUNLOP, LLC	1	\$4,227,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$4,227,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138LKKX4		ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,210,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$3,210,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138LKKY2		HUNT MORTGAGE CAPITAL, LLC	1	\$11,830,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$11,830,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138LKL39		BERKELEY POINT CAPITAL LLC	1	\$32,700,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$32,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138LKL47		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$15,351,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$15,351,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138LKL54		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$9,300,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$9,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138LKL62		CBRE MULTIFAMILY CAPITAL, INC	1	\$3,124,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$3,124,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>

3138LKL70	GREYSTONE SERVICING CORPORATION INC	1	\$20,600,000.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>1</b>	<b>\$20,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138LKLA3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,900,000.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>1</b>	<b>\$6,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138LKLB1	HUNT MORTGAGE CAPITAL, LLC	1	\$10,390,000.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>1</b>	<b>\$10,390,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138LKLC9	HUNT MORTGAGE CAPITAL, LLC	1	\$8,500,000.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>1</b>	<b>\$8,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138LKLD7	Unavailable	1	\$14,000,000.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>1</b>	<b>\$14,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138LKL F2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,100,000.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>1</b>	<b>\$7,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138LKL G0	WALKER & DUNLOP, LLC	1	\$16,080,000.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>1</b>	<b>\$16,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138LKLH8	GREYSTONE SERVICING CORPORATION INC	1	\$16,450,000.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>1</b>	<b>\$16,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138LKLJ4	WALKER & DUNLOP, LLC	1	\$12,480,000.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>1</b>	<b>\$12,480,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138LKLK1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,780,000.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>1</b>	<b>\$6,780,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138LKL L9	M & T REALTY CAPITAL CORPORATION	1	\$37,300,000.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>1</b>	<b>\$37,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138LKL N5	WALKER & DUNLOP, LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138LKL P0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,890,000.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>1</b>	<b>\$2,890,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>

3138LKLQ8	HUNT MORTGAGE CAPITAL, LLC	1	\$5,800,000.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>1</b>	<b>\$5,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138LKL R6	HUNT MORTGAGE CAPITAL, LLC	1	\$3,700,000.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>1</b>	<b>\$3,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138LKL S4	WELLS FARGO BANK, N.A	1	\$8,800,000.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>1</b>	<b>\$8,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138LKL T2	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$29,500,000.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>1</b>	<b>\$29,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138LKL U9	BERKELEY POINT CAPITAL LLC	1	\$5,418,000.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>1</b>	<b>\$5,418,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138LKL W5	WALKER & DUNLOP, LLC	1	\$3,650,000.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>1</b>	<b>\$3,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138LKL X3	WALKER & DUNLOP, LLC	1	\$20,000,000.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>1</b>	<b>\$20,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138LKL Y1	WELLS FARGO BANK, N.A	1	\$53,054,000.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>1</b>	<b>\$53,054,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138LKL Z8	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,350,000.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>1</b>	<b>\$1,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138LKM 20	ARBOR COMMERCIAL FUNDING I, LLC	1	\$9,200,000.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>1</b>	<b>\$9,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138LKM 38	WALKER & DUNLOP, LLC	1	\$21,524,000.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>1</b>	<b>\$21,524,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138LKM 46	DOUGHERTY MORTGAGE, LLC	1	\$1,520,000.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>1</b>	<b>\$1,520,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138LKM 53	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,050,000.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>1</b>	<b>\$2,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138LKM C8	CBRE MULTIFAMILY CAPITAL, INC	1	\$9,500,000.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>1</b>	<b>\$9,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>

3138LKMD6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,610,000.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>1</b>	<b>\$1,610,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138LKME4	WELLS FARGO BANK, N.A	1	\$5,643,000.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>1</b>	<b>\$5,643,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138LKMFI	WELLS FARGO BANK, N.A	1	\$3,900,000.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>1</b>	<b>\$3,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138LKMGI	PNC BANK, NATIONAL ASSOCIATION	1	\$3,018,000.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>1</b>	<b>\$3,018,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138LKMHI	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$4,510,000.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>1</b>	<b>\$4,510,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138LKML8	DOUGHERTY MORTGAGE, LLC	1	\$10,330,000.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>1</b>	<b>\$10,330,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138LKMM6	GREYSTONE SERVICING CORPORATION INC	1	\$7,900,000.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>1</b>	<b>\$7,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138LKMN4	WALKER & DUNLOP, LLC	1	\$26,500,000.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>1</b>	<b>\$26,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138LKMP9	HUNT MORTGAGE CAPITAL, LLC	1	\$15,360,000.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>1</b>	<b>\$15,360,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138LKMS3	WELLS FARGO BANK, N.A	1	\$10,710,000.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>1</b>	<b>\$10,710,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138LKMT1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,600,000.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138LKMU8	ARBOR COMMERCIAL FUNDING I, LLC	2	\$6,694,000.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>2</b>	<b>\$6,694,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138LKMX2	Unavailable	1	\$30,000,000.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>1</b>	<b>\$30,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>

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3138LKMY0		WELLS FARGO BANK, N.A	1	\$10,000,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138LKMZ7		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,380,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$2,380,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138LKN29		Unavailable	1	\$292,500,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$292,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138LKN37		Unavailable	1	\$390,000,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$390,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138LKN45		BARINGS MULTIFAMILY CAPITAL LLC	1	\$11,115,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$11,115,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138LKN52		M & T REALTY CAPITAL CORPORATION	1	\$3,340,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$3,340,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138LKN60		ARBOR COMMERCIAL FUNDING I, LLC	1	\$14,000,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$14,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138LKN78		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$26,719,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$26,719,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138LKN94		WELLS FARGO BANK, N.A	1	\$7,650,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$7,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138LKNC7		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$5,683,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$5,683,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138LKNE3		CBRE MULTIFAMILY CAPITAL, INC	1	\$23,630,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$23,630,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138LKNF0		CBRE MULTIFAMILY CAPITAL, INC	1	\$19,400,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$19,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138LKNJ2			1	\$6,775,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$6,775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>



3138LKPD3	WALKER & DUNLOP, LLC	1	\$17,500,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$17,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LKPE1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,600,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$4,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LKPF8	GREYSTONE SERVICING CORPORATION INC	1	\$1,650,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LKPG6	HOMESTREET CAPITAL CORPORATION	1	\$12,766,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$12,766,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LKPJ0	M & T REALTY CAPITAL CORPORATION	1	\$13,920,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$13,920,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LKP7	KEYBANK NATIONAL ASSOCIATION	1	\$24,743,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$24,743,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LKPL5	KEYBANK NATIONAL ASSOCIATION	1	\$9,472,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$9,472,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LKPN1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$10,500,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$10,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LKPP6	HOMESTREET CAPITAL CORPORATION	1	\$19,000,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$19,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LKPQ4	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$10,080,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$10,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LKPV3	GREYSTONE SERVICING CORPORATION INC	8	\$41,648,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$41,648,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LKPW1	WALKER & DUNLOP, LLC	1	\$13,700,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$13,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LKPZ4	Unavailable	1	\$59,829,000.00	100%	0	\$0.00	NA

<b>Total</b>			<b>1</b>	<b>\$59,829,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKQ67		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,739,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$2,739,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKQ75		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$4,687,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$4,687,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKQ83		HUNT MORTGAGE CAPITAL, LLC	1	\$900,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKQ91		CBRE MULTIFAMILY CAPITAL, INC	1	\$13,612,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$13,612,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKQA8		PNC BANK, NATIONAL ASSOCIATION	1	\$1,009,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$1,009,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKQB6		GREYSTONE SERVICING CORPORATION INC	1	\$22,500,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$22,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKQD2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$17,993,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$17,993,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKQG5		Unavailable	1	\$15,100,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$15,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKQH3		GREYSTONE SERVICING CORPORATION INC	1	\$29,465,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$29,465,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKQJ9		DOUGHERTY MORTGAGE, LLC	1	\$32,000,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$32,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKQK6		DOUGHERTY MORTGAGE, LLC	1	\$34,250,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$34,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKQP5		DOUGHERTY MORTGAGE, LLC	1	\$1,155,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$1,155,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKQS9		ARBOR COMMERCIAL FUNDING I, LLC	1	\$21,452,000.00	100%	0	\$0.00	NA	C



<b>Total</b>			<b>1</b>	<b>\$21,452,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKQV2		ARBOR COMMERCIAL FUNDING I, LLC	1	\$828,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$828,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKQW0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,515,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$8,515,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKQX8		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,933,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$1,933,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKQY6		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$9,000,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$9,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKR74		HUNT MORTGAGE CAPITAL, LLC	1	\$19,826,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$19,826,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKR82		ARBOR COMMERCIAL FUNDING I, LLC	1	\$11,750,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$11,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKR85		CBRE MULTIFAMILY CAPITAL, INC	1	\$13,346,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$13,346,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKRC3		GREYSTONE SERVICING CORPORATION INC	1	\$7,050,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$7,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKRE9		KEYBANK NATIONAL ASSOCIATION	1	\$8,000,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKR84		M & T REALTY CAPITAL CORPORATION	1	\$15,000,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$15,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKRJ8		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$4,480,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$4,480,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKRK5		BERKELEY POINT CAPITAL LLC	1	\$12,440,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$12,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

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3138LKRL3		ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,360,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$4,360,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138LKRN9		DOUGHERTY MORTGAGE, LLC	1	\$3,814,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$3,814,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138LKRQ2		BERKELEY POINT CAPITAL LLC	1	\$7,520,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$7,520,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138LKRU3		RED MORTGAGE CAPITAL, LLC	1	\$2,613,600.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$2,613,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138LKRVI		RED MORTGAGE CAPITAL, LLC	1	\$10,507,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$10,507,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138LKRW9		WELLS FARGO BANK, N.A	1	\$3,450,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$3,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138LKRZ2		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,670,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$1,670,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138LKS32		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,600,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$8,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138LKS40		KEYBANK NATIONAL ASSOCIATION	1	\$6,000,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138LKS57		ARBOR COMMERCIAL FUNDING I, LLC	1	\$18,000,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$18,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138LKS65		GREYSTONE SERVICING CORPORATION INC	1	\$10,000,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138LKS73		WALKER & DUNLOP, LLC	1	\$15,760,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$15,760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138LKS81		ARBOR COMMERCIAL FUNDING I, LLC	1	\$500,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138LKS99			1	\$7,350,000.00	100%	0	\$0.00	NA	C

		NORTHMARQ CAPITAL FINANCE, L.L.C							
<b>Total</b>			<b>1</b>	<b>\$7,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKSD0		GREYSTONE SERVICING CORPORATION INC	2	\$11,326,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>2</b>	<b>\$11,326,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKSF5		HUNT MORTGAGE CAPITAL, LLC	1	\$12,950,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$12,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKSJ7		HUNT MORTGAGE CAPITAL, LLC	1	\$9,246,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$9,246,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKSJ8		HUNT MORTGAGE CAPITAL, LLC	1	\$13,800,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$13,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKSQ1		GREYSTONE SERVICING CORPORATION INC	1	\$3,680,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$3,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKSR9		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$1,920,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$1,920,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKSS7		WALKER & DUNLOP, LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKST5		CBRE MULTIFAMILY CAPITAL, INC	1	\$35,500,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$35,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKSU2		GREYSTONE SERVICING CORPORATION INC	1	\$1,500,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKSV0		Unavailable	1	\$2,718,700.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$2,718,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKSW8		Unavailable	1	\$9,625,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$9,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKSX6		Unavailable	1	\$8,000,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKSZ1		KEYBANK NATIONAL ASSOCIATION	1	\$108,000,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$108,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

3138LKTA5		CBRE MULTIFAMILY CAPITAL, INC	1	\$48,173,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$48,173,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138LKTB3		GREYSTONE SERVICING CORPORATION INC	1	\$21,000,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$21,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138LKTF4		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,600,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138LKTG2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$22,000,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$22,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138LKTJ6		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,337,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$1,337,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138LKTM9		WALKER & DUNLOP, LLC	1	\$4,541,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$4,541,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138LKTQ0		ARBOR COMMERCIAL FUNDING I, LLC	2	\$22,046,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>2</b>	<b>\$22,046,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138LKTR8		ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,114,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$5,114,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138LKTS6		GREYSTONE SERVICING CORPORATION INC	1	\$4,412,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$4,412,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138LKTT4		GREYSTONE SERVICING CORPORATION INC	1	\$7,084,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$7,084,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138LKTU1		CBRE MULTIFAMILY CAPITAL, INC	1	\$14,091,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$14,091,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138LKUR6		CBRE MULTIFAMILY CAPITAL, INC	1	\$47,998,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$47,998,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138LKW29		Unavailable	1	\$2,049,458.26	100%	0	\$0.00	NA	C

<b>Total</b>			<b>1</b>	<b>\$2,049,458.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKW37	Unavailable		1	\$1,374,035.11	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$1,374,035.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKW45	Unavailable		1	\$1,465,394.39	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$1,465,394.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKW52	Unavailable		1	\$1,274,349.96	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$1,274,349.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKW60	Unavailable		1	\$1,953,547.98	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$1,953,547.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKW78	Unavailable		1	\$1,275,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$1,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKW86	Unavailable		1	\$2,200,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$2,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKW94	Unavailable		1	\$3,000,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKWA1	Unavailable		1	\$1,634,200.53	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$1,634,200.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKWB9	Unavailable		1	\$741,238.22	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$741,238.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKWD5	Unavailable		1	\$1,279,234.71	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$1,279,234.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKWE3	Unavailable		1	\$967,996.13	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$967,996.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKWFO	Unavailable		1	\$974,391.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$974,391.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKWG8	Unavailable		1	\$981,100.95	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$981,100.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKWH6	Unavailable		1	\$3,262,815.26	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$3,262,815.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKWJ2	Unavailable		1	\$984,271.12	100%	0	\$0.00	NA	C

<b>Total</b>			<b>1</b>	<b>\$984,271.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKWK9	Unavailable		1	\$974,261.08	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$974,261.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKWL7	Unavailable		1	\$974,261.08	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$974,261.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKWM5	Unavailable		1	\$2,947,935.76	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$2,947,935.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKWN3	Unavailable		1	\$876,639.27	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$876,639.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKWP8	Unavailable		1	\$1,989,149.19	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$1,989,149.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKWQ6	Unavailable		1	\$1,366,267.18	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$1,366,267.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKWR4	Unavailable		1	\$5,006,576.76	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$5,006,576.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKWS2	Unavailable		1	\$1,237,913.47	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$1,237,913.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKWT0	Unavailable		1	\$2,186,027.61	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$2,186,027.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKWU7	Unavailable		1	\$4,764,599.20	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$4,764,599.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKWV5	Unavailable		1	\$489,747.64	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$489,747.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKWW3	Unavailable		1	\$975,905.14	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$975,905.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKWX1	Unavailable		1	\$2,356,094.01	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$2,356,094.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKWY9	Unavailable		1	\$2,450,784.83	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$2,450,784.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKWZ6	Unavailable		1	\$1,306,654.92	100%	0	\$0.00	NA	C

<b>Total</b>			<b>1</b>	<b>\$1,306,654.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKX28	Unavailable		1	\$1,552,907.37	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$1,552,907.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKX36	Unavailable		1	\$617,322.52	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$617,322.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKX44	Unavailable		1	\$1,081,904.54	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$1,081,904.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKX51	Unavailable		1	\$426,246.48	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$426,246.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKX69	Unavailable		1	\$1,463,857.78	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$1,463,857.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKX77	Unavailable		1	\$1,891,184.94	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$1,891,184.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKX85	Unavailable		1	\$5,500,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKX93	Unavailable		1	\$5,400,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$5,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKXA0	Unavailable		1	\$1,272,840.59	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$1,272,840.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKXB8	Unavailable		1	\$982,068.98	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$982,068.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKXC6	Unavailable		1	\$1,734,138.02	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$1,734,138.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKXD4	Unavailable		1	\$4,180,473.57	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$4,180,473.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKXE2	Unavailable		1	\$1,941,986.67	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$1,941,986.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKXF9	Unavailable		1	\$3,395,221.03	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$3,395,221.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKXG7	Unavailable		1	\$1,234,100.59	100%	0	\$0.00	NA	C

<b>Total</b>			<b>1</b>	<b>\$1,234,100.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKXH5	Unavailable		1	\$1,279,518.34	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$1,279,518.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKXJ1	Unavailable		1	\$1,073,713.89	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$1,073,713.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKXK8	Unavailable		1	\$1,946,203.51	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$1,946,203.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKXL6	Unavailable		1	\$1,226,461.80	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$1,226,461.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKXM4	Unavailable		1	\$980,885.83	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$980,885.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKXN2	Unavailable		1	\$812,959.49	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$812,959.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKXP7	Unavailable		1	\$2,330,061.34	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$2,330,061.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKXQ5	Unavailable		1	\$961,858.96	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$961,858.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKXR3	Unavailable		1	\$1,454,943.36	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$1,454,943.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKXS1	Unavailable		1	\$783,519.25	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$783,519.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKXT9	Unavailable		1	\$1,979,746.87	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$1,979,746.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKXU6	Unavailable		1	\$2,242,086.93	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$2,242,086.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKXV4	Unavailable		1	\$2,207,805.90	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$2,207,805.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKXW2	Unavailable		1	\$1,903,133.53	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$1,903,133.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKXX0	Unavailable		1	\$728,182.90	100%	0	\$0.00	NA	C



<b>Total</b>			<b>1</b>	<b>\$728,182.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKXY8	Unavailable		1	\$1,805,960.50	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$1,805,960.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKXZ5	Unavailable		1	\$4,579,509.46	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$4,579,509.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKY27	Unavailable		1	\$2,718,929.39	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$2,718,929.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKY35	Unavailable		1	\$3,224,702.08	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$3,224,702.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKY43	Unavailable		1	\$2,104,091.42	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$2,104,091.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKY50	Unavailable		1	\$1,855,727.15	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$1,855,727.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKY68	Unavailable		1	\$732,863.34	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$732,863.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKY76	Unavailable		1	\$3,465,884.78	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$3,465,884.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKY84	Unavailable		1	\$1,747,104.19	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$1,747,104.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKY92	Unavailable		1	\$989,114.46	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$989,114.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKYA9	Unavailable		1	\$2,000,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKYB7	Unavailable		1	\$1,327,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$1,327,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKYC5	Unavailable		1	\$901,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$901,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKYD3	Unavailable		1	\$1,179,944.03	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$1,179,944.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKYE1	Unavailable		1	\$652,636.70	100%	0	\$0.00	NA	C

<b>Total</b>			<b>1</b>	<b>\$652,636.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKYF8	Unavailable		1	\$1,411,759.80	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$1,411,759.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKYG6	Unavailable		1	\$962,431.61	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$962,431.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKYH4	Unavailable		1	\$495,733.89	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$495,733.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKYJ0	Unavailable		1	\$1,350,473.05	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$1,350,473.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKYK7	Unavailable		1	\$2,566,248.14	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$2,566,248.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKYL5	Unavailable		1	\$485,182.22	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$485,182.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKYM3	Unavailable		1	\$3,160,610.35	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$3,160,610.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKYN1	Unavailable		1	\$648,070.94	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$648,070.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKYP6	Unavailable		1	\$3,700,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$3,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKYQ4	Unavailable		1	\$4,999,999.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$4,999,999.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKYZ4	Unavailable		1	\$3,595,248.65	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$3,595,248.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKZA8	Unavailable		1	\$680,902.97	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$680,902.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKZB6	Unavailable		1	\$1,979,301.41	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$1,979,301.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKZC4	Unavailable		1	\$2,413,368.57	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$2,413,368.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKZD2	Unavailable		1	\$1,028,354.89	100%	0	\$0.00	NA	C

<b>Total</b>			<b>1</b>	<b>\$1,028,354.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKZE0	Unavailable		1	\$490,328.70	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$490,328.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKZF7	Unavailable		1	\$1,123,916.73	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$1,123,916.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138LKZG5	Unavailable		1	\$2,017,552.73	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$2,017,552.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138XKG24	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION		1	\$166,065.00	8.53%	0	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI		1	\$300,000.00	15.41%	0	\$0.00	NA	C
	FRANKLIN SYNERGY BANK		1	\$247,000.00	12.69%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE INC		1	\$269,200.00	13.83%	0	\$0.00	NA	C
	PENNYMAC LOAN SERVICES, LLC		2	\$557,500.00	28.63%	0	\$0.00	NA	C
	TRIDENT MORTGAGE COMPANY LP		1	\$407,329.36	20.91%	0	\$0.00	NA	C
<b>Total</b>			<b>7</b>	<b>\$1,947,094.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138XKG32	AMERICAN EQUITY MORTGAGE INC		1	\$210,000.00	23.57%	0	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI		1	\$211,455.00	23.73%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE INC A CORPORATION		1	\$199,990.00	22.45%	0	\$0.00	NA	C
	PENNYMAC LOAN SERVICES, LLC		1	\$269,550.00	30.25%	0	\$0.00	NA	C
<b>Total</b>			<b>4</b>	<b>\$890,995.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138YWT64	COMPASS BANK		2	\$501,200.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>2</b>	<b>\$501,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138YWT72	COMPASS BANK		3	\$910,685.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>3</b>	<b>\$910,685.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140F7XR5	EVERETT FINANCIAL, INC		2	\$419,323.65	7.56%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		2	\$438,405.44	7.9%	0	\$0.00	NA	C
	FIRST CHOICE LOAN SERVICES INC		1	\$218,005.44	3.93%	0	\$0.00	NA	C
	GEORGETOWN MORTGAGE, LLC		2	\$470,141.48	8.47%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY		2	\$412,988.94	7.44%	0	\$0.00	NA	C
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD		2	\$510,404.02	9.2%	0	\$0.00	NA	C
	MICHIGAN MUTUAL, INC		2	\$543,283.27	9.79%	0	\$0.00	NA	C

	MORTGAGE FINANCIAL SERVICES, LLC	3	\$692,058.55	12.47%	0	\$0.00	NA	C
	NTFN, INC	2	\$416,981.68	7.51%	0	\$0.00	NA	C
	ORIGIN BANK	1	\$172,323.90	3.11%	0	\$0.00	NA	C
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$738,786.85	13.31%	0	\$0.00	NA	C
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$246,126.70	4.43%	0	\$0.00	NA	C
	SENTE MORTGAGE, INC	1	\$270,960.90	4.88%	0	\$0.00	NA	C
<b>Total</b>		<b>24</b>	<b>\$5,549,790.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140FA5G3	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$227,604.88	5.13%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$333,416.00	7.52%	0	\$0.00	NA	C
	BRAND MORTGAGE GROUP, LLC	1	\$369,550.00	8.33%	0	\$0.00	NA	C
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$387,615.00	8.74%	0	\$0.00	NA	C
	FLAGSTAR BANK, FSB	1	\$213,750.00	4.82%	0	\$0.00	NA	C
	GEORGE MASON MORTGAGE, LLC	1	\$277,034.71	6.25%	0	\$0.00	NA	C
	HOMESTAR FINANCIAL CORPORATION	1	\$276,000.00	6.22%	0	\$0.00	NA	C
	LUXURY MORTGAGE CORP	1	\$285,000.00	6.43%	0	\$0.00	NA	C
	MATTAMY HOME FUNDING, LLC	1	\$269,990.00	6.09%	0	\$0.00	NA	C
	MORTGAGE NETWORK, INC	1	\$280,250.00	6.32%	0	\$0.00	NA	C
	MOUNTAIN WEST FINANCIAL, INC	1	\$389,500.00	8.78%	0	\$0.00	NA	C
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$237,500.00	5.35%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$603,250.00	13.6%	0	\$0.00	NA	C
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$285,000.00	6.42%	0	\$0.00	NA	C
<b>Total</b>		<b>15</b>	<b>\$4,435,460.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140FA6C1	AMERIS BANK	2	\$380,000.00	25.18%	0	\$0.00	NA	C
	LAKEVIEW LOAN SERVICING LLC	1	\$178,500.00	11.83%	0	\$0.00	NA	C
	LOAN SIMPLE, INC., A CORPORATION	1	\$189,510.00	12.56%	0	\$0.00	NA	C
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$200,000.00	13.25%	0	\$0.00	NA	C
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$187,920.00	12.45%	0	\$0.00	NA	C
	VANDYK MORTGAGE CORPORATION	2	\$373,000.00	24.73%	0	\$0.00	NA	C
<b>Total</b>		<b>8</b>	<b>\$1,508,930.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140FA6E7		1	\$199,154.12	2%	0	\$0.00	NA	C

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY						
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$199,500.00	2%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$571,602.31	5.73%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$182,000.00	1.82%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$187,269.45	1.88%	0	\$0.00	NA
	CASON HOME LOANS, A CORPORATION	3	\$550,594.52	5.52%	0	\$0.00	NA
	FLAGSTAR BANK, FSB	1	\$180,000.00	1.8%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$191,900.00	1.92%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$179,525.05	1.8%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	3	\$562,200.00	5.64%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	2	\$391,550.16	3.93%	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC	1	\$192,878.00	1.93%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$180,000.00	1.8%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$190,149.27	1.91%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$180,500.00	1.81%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$198,000.00	1.98%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	6	\$1,149,741.69	11.53%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$175,768.23	1.76%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$1,728,592.88	17.33%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$945,958.09	9.48%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$377,138.56	3.78%	0	\$0.00	NA
	SYNERGY ONE LENDING, INC	1	\$176,966.65	1.77%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY, OF WESTERLY	1	\$179,773.53	1.8%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, A CORPORATION	2	\$365,168.90	3.66%	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$183,773.76	1.84%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$175,750.00	1.76%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$180,000.00	1.82%	0	\$0.00	NA

<b>Total</b>			<b>53</b>	<b>\$9,975,455.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FA6G2	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$196,400.91	12.78%	0	\$0.00	NA	C	
	LAKEVIEW LOAN SERVICING LLC	1	\$179,783.72	11.7%	0	\$0.00	NA	C	
	MICHIGAN MUTUAL, INC	1	\$200,000.00	13.01%	0	\$0.00	NA	C	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$197,965.00	12.88%	0	\$0.00	NA	C	
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$187,000.00	12.16%	0	\$0.00	NA	C	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$381,341.25	24.81%	0	\$0.00	NA	C	
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$194,750.00	12.66%	0	\$0.00	NA	C	
<b>Total</b>		<b>8</b>	<b>\$1,537,240.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140FA6L1	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$199,800.00	3.24%	0	\$0.00	NA	C	
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$188,000.00	3.05%	0	\$0.00	NA	C	
	CENDERA FUNDING, INC	2	\$381,500.00	6.18%	0	\$0.00	NA	C	
	EVOLVE BANK & TRUST	2	\$394,238.00	6.39%	0	\$0.00	NA	C	
	GOLDEN EMPIRE MORTGAGE, INC	1	\$184,995.63	3%	0	\$0.00	NA	C	
	LAKEVIEW LOAN SERVICING LLC	2	\$381,250.00	6.18%	0	\$0.00	NA	C	
	LHM FINANCIAL CORPORATION	1	\$175,900.00	2.85%	0	\$0.00	NA	C	
	MICHIGAN MUTUAL, INC	1	\$194,487.67	3.15%	0	\$0.00	NA	C	
	MORTGAGE NETWORK, INC	4	\$702,354.54	11.38%	0	\$0.00	NA	C	
	MOUNTAIN WEST FINANCIAL, INC	1	\$178,000.00	2.88%	0	\$0.00	NA	C	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$197,643.41	3.2%	0	\$0.00	NA	C	
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,111,420.00	18.01%	0	\$0.00	NA	C	
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$199,630.73	3.23%	0	\$0.00	NA	C	
	RESMAC, INC	1	\$178,500.00	2.89%	0	\$0.00	NA	C	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$378,933.00	6.14%	0	\$0.00	NA	C	
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	1	\$199,730.60	3.24%	0	\$0.00	NA	C	
	TOWNE MORTGAGE COMPANY	1	\$181,010.15	2.93%	0	\$0.00	NA	C	
	VANDYK MORTGAGE CORPORATION	2	\$365,270.00	5.92%	0	\$0.00	NA	C	
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$380,000.00	6.14%	0	\$0.00	NA	C	
<b>Total</b>		<b>33</b>	<b>\$6,172,663.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

3140FBPC8	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$92,144.95	8.9%	0	\$0.00	NA	C
	FIRST HERITAGE FINANCIAL, LLC	1	\$74,200.00	7.17%	0	\$0.00	NA	C
	FIRSTTRUST BANK	1	\$91,482.09	8.84%	0	\$0.00	NA	C
	HONESDALE NATIONAL BANK	1	\$58,100.00	5.61%	0	\$0.00	NA	C
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$106,250.08	10.27%	0	\$0.00	NA	C
	JERSEY SHORE STATE BANK	1	\$85,117.00	8.23%	0	\$0.00	NA	C
	LIBERTY MORTGAGE CORPORATION	2	\$163,352.00	15.79%	0	\$0.00	NA	C
	MORTGAGE AMERICA	1	\$48,000.00	4.64%	0	\$0.00	NA	C
	QUAINT OAK MORTGAGE, LLC	1	\$106,500.00	10.29%	0	\$0.00	NA	C
	THE NORTHUMBERLAND NATIONAL BANK	1	\$101,850.00	9.84%	0	\$0.00	NA	C
	UNION HOME MORTGAGE CORP	1	\$107,759.64	10.42%	0	\$0.00	NA	C
<b>Total</b>		<b>12</b>	<b>\$1,034,755.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140FBPD6	FIRST HERITAGE FINANCIAL, LLC	1	\$87,300.00	8.54%	0	\$0.00	NA	C
	GMH MORTGAGE SERVICES, LLC	1	\$101,832.77	9.97%	0	\$0.00	NA	C
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$105,593.90	10.33%	0	\$0.00	NA	C
	NBT BANK NA	1	\$49,894.98	4.88%	0	\$0.00	NA	C
	ORRSTOWN BANK	1	\$99,789.95	9.77%	0	\$0.00	NA	C
	PHILADELPHIA MORTGAGE ADVISORS	1	\$77,600.00	7.59%	0	\$0.00	NA	C
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$106,207.23	10.39%	0	\$0.00	NA	C
	QUAINT OAK MORTGAGE, LLC	1	\$106,003.00	10.37%	0	\$0.00	NA	C
	UNION HOME MORTGAGE CORP	1	\$96,791.85	9.47%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION	1	\$78,085.00	7.64%	0	\$0.00	NA	C
	WEICHERT FINANCIAL SERVICES	1	\$84,050.00	8.23%	0	\$0.00	NA	C
	YORK TRADITIONS BANK	1	\$28,582.93	2.82%	0	\$0.00	NA	C
<b>Total</b>		<b>12</b>	<b>\$1,021,731.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140FBPE4	CALIBER HOME LOANS INC	1	\$115,686.93	6.76%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$148,300.00	8.67%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$142,697.51	8.34%	0	\$0.00	NA	C
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$115,254.81	6.74%	0	\$0.00	NA	C
	JERSEY SHORE STATE BANK	1	\$144,732.66	8.46%	0	\$0.00	NA	C
	LIBERTY MORTGAGE CORPORATION	1	\$122,312.00	7.15%	0	\$0.00	NA	C
	M.S. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$111,930.56	6.54%	0	\$0.00	NA	C

	MORTGAGE AMERICA	3	\$411,378.55	24.05%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$124,015.00	7.25%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION	1	\$125,701.55	7.35%	0	\$0.00	NA	C
	WEICHERT FINANCIAL SERVICES	1	\$148,549.63	8.69%	0	\$0.00	NA	C
<b>Total</b>		<b>13</b>	<b>\$1,710,559.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140FBPF1	FIRST COLUMBIA BANK & TRUST CO	1	\$135,800.00	8.75%	0	\$0.00	NA	C
	FIRST HERITAGE FINANCIAL, LLC	1	\$138,924.99	8.95%	0	\$0.00	NA	C
	GUARANTEED RATE INC	1	\$139,019.87	8.96%	0	\$0.00	NA	C
	HOMESALE MORTGAGE, LLC	1	\$123,771.73	7.97%	0	\$0.00	NA	C
	MORTGAGE AMERICA	2	\$282,979.44	18.23%	0	\$0.00	NA	C
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$123,857.77	7.98%	0	\$0.00	NA	C
	PRESIDENTIAL BANK, FSB	1	\$111,422.05	7.18%	0	\$0.00	NA	C
	PROSPERITY HOME MORTGAGE, LLC	1	\$135,391.00	8.72%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$120,907.42	7.79%	0	\$0.00	NA	C
	STEARNS LENDING LLC	1	\$128,913.00	8.31%	0	\$0.00	NA	C
	YORK TRADITIONS BANK	1	\$111,172.00	7.16%	0	\$0.00	NA	C
<b>Total</b>		<b>12</b>	<b>\$1,552,159.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140FBPG9	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$153,900.00	9.46%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	1	\$171,363.58	10.54%	0	\$0.00	NA	C
	FULTON BANK	1	\$174,380.32	10.72%	0	\$0.00	NA	C
	GUARANTEED RATE INC	1	\$159,125.00	9.78%	0	\$0.00	NA	C
	MORTGAGE AMERICA	1	\$159,950.00	9.84%	0	\$0.00	NA	C
	PHILADELPHIA MORTGAGE ADVISORS	2	\$314,991.81	19.37%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$165,666.05	10.19%	0	\$0.00	NA	C
	PROSPERITY HOME MORTGAGE, LLC	2	\$326,868.23	20.1%	0	\$0.00	NA	C
<b>Total</b>		<b>10</b>	<b>\$1,626,244.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140FBPH7	CALIBER HOME LOANS INC	1	\$159,664.59	14.1%	0	\$0.00	NA	C
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$163,620.54	14.44%	0	\$0.00	NA	C
	FIRSTTRUST BANK	1	\$151,320.00	13.36%	0	\$0.00	NA	C
	FULTON BANK	1	\$168,571.86	14.88%	0	\$0.00	NA	C
	QUAINT OAK MORTGAGE, LLC	1	\$155,200.00	13.7%	0	\$0.00	NA	C
	SANTANDER BANK, N.A	1	\$164,706.40	14.54%	0	\$0.00	NA	C



		UNION HOME MORTGAGE CORP	1	\$169,653.00	14.98%	0	\$0.00	NA	C
<b>Total</b>			<b>7</b>	<b>\$1,132,736.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140FBPJ3		FINANCE OF AMERICA MORTGAGE, LLC	1	\$178,729.96	8.03%	0	\$0.00	NA	C
		GMH MORTGAGE SERVICES, LLC	1	\$179,910.00	8.09%	0	\$0.00	NA	C
		HUNTINGDON VALLEY BANK	3	\$562,545.81	25.29%	0	\$0.00	NA	C
		MERIDIAN BANK	1	\$199,574.31	8.97%	0	\$0.00	NA	C
		MORTGAGE AMERICA	3	\$557,393.46	25.06%	0	\$0.00	NA	C
		PHILADELPHIA MORTGAGE ADVISORS	2	\$371,108.33	16.68%	0	\$0.00	NA	C
		PROSPERITY HOME MORTGAGE, LLC	1	\$175,316.93	7.88%	0	\$0.00	NA	C
<b>Total</b>			<b>12</b>	<b>\$2,224,578.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140FBPK0		MERIDIAN BANK	1	\$212,168.80	16.44%	0	\$0.00	NA	C
		MORTGAGE AMERICA	1	\$208,550.00	16.16%	0	\$0.00	NA	C
		PHILADELPHIA MORTGAGE ADVISORS	3	\$650,157.49	50.38%	0	\$0.00	NA	C
		PRESIDENTIAL BANK, FSB	1	\$219,722.21	17.02%	0	\$0.00	NA	C
<b>Total</b>			<b>6</b>	<b>\$1,290,598.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140FBW71		EMBRACE HOME LOANS, INC	3	\$743,934.81	100%	0	\$0.00	NA	C
<b>Total</b>			<b>3</b>	<b>\$743,934.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140FHG27		HOMESTREET BANK	11	\$3,096,618.56	88.26%	0	\$0.00	NA	C
		WMS SERIES LLC	1	\$412,000.00	11.74%	0	\$0.00	NA	C
<b>Total</b>			<b>12</b>	<b>\$3,508,618.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140FHGZ4		HOMESTREET BANK	5	\$1,467,259.02	100%	0	\$0.00	NA	C
<b>Total</b>			<b>5</b>	<b>\$1,467,259.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140FM2Y1		REGIONS BANK DBA REGIONS MORTGAGE	31	\$2,687,598.64	100%	0	\$0.00	NA	C
<b>Total</b>			<b>31</b>	<b>\$2,687,598.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140FM2Z8		REGIONS BANK DBA REGIONS MORTGAGE	19	\$1,187,084.69	100%	0	\$0.00	NA	C
<b>Total</b>			<b>19</b>	<b>\$1,187,084.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140FM3A2		REGIONS BANK DBA REGIONS MORTGAGE	20	\$4,772,262.26	100%	0	\$0.00	NA	C
<b>Total</b>			<b>20</b>	<b>\$4,772,262.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140FMHD1		CORNERSTONE MORTGAGE SERVICES INC	1	\$632,743.91	25.08%	0	\$0.00	NA	C

		NEW YORK COMMUNITY BANK	5	\$1,890,639.54	74.92%	0	\$0.00	NA	C
<b>Total</b>			<b>6</b>	<b>\$2,523,383.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140FMHE9		NEW YORK COMMUNITY BANK	2	\$524,282.60	100%	0	\$0.00	NA	C
<b>Total</b>			<b>2</b>	<b>\$524,282.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140FMHF6		GREATWALL, INC	1	\$98,700.00	7.48%	0	\$0.00	NA	C
		MIDWEST FAMILY LENDING CORPORATION	1	\$83,400.00	6.32%	0	\$0.00	NA	C
		NEW YORK COMMUNITY BANK	9	\$820,689.26	62.16%	0	\$0.00	NA	C
		UNISON BANK	1	\$110,000.00	8.33%	0	\$0.00	NA	C
		Unavailable	2	\$207,500.00	15.71%	0	\$0.00	NA	C
<b>Total</b>			<b>14</b>	<b>\$1,320,289.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140FMHG4		ADVENTAS, INC	1	\$92,000.00	5.84%	0	\$0.00	NA	C
		AFC MORTGAGE GROUP, LLC	1	\$104,500.00	6.63%	0	\$0.00	NA	C
		DSW MORTGAGE, INC	1	\$109,500.00	6.95%	0	\$0.00	NA	C
		FIRST CHOICE MORTGAGE SERVICES INC	1	\$103,200.00	6.55%	0	\$0.00	NA	C
		MIDWEST FAMILY LENDING CORPORATION	1	\$105,200.00	6.68%	0	\$0.00	NA	C
		MORTGAGE PRODUCERS INC	1	\$108,000.00	6.86%	0	\$0.00	NA	C
		NEW YORK COMMUNITY BANK	9	\$864,898.61	54.91%	0	\$0.00	NA	C
		Unavailable	1	\$87,873.20	5.58%	0	\$0.00	NA	C
<b>Total</b>			<b>16</b>	<b>\$1,575,171.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140FMHH2		AMC, INC	3	\$379,000.00	6.54%	0	\$0.00	NA	C
		FIRST CHOICE MORTGAGE SERVICES INC	1	\$134,805.49	2.33%	0	\$0.00	NA	C
		GUIDANCE MORTGAGE LLC	1	\$113,000.00	1.95%	0	\$0.00	NA	C
		KELLY STEPHENS MORTGAGE, INC	1	\$134,725.00	2.33%	0	\$0.00	NA	C
		LINCOLNWAY COMMUNITY BANK	1	\$130,000.00	2.24%	0	\$0.00	NA	C
		MIDWEST FAMILY LENDING CORPORATION	2	\$280,800.00	4.85%	0	\$0.00	NA	C
		MORTGAGE PRODUCERS INC	1	\$138,700.00	2.39%	0	\$0.00	NA	C
		NEW YORK COMMUNITY BANK	24	\$3,181,596.77	54.93%	0	\$0.00	NA	C
		PJL FINANCIAL GROUP INC	1	\$138,908.36	2.4%	0	\$0.00	NA	C
		SUNQUEST FUNDING, LLC	1	\$132,000.00	2.28%	0	\$0.00	NA	C
		Unavailable	8	\$1,028,847.24	17.76%	0	\$0.00	NA	C
<b>Total</b>			<b>44</b>	<b>\$5,792,382.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140FMHJ8		1ST ALLIANCE MORTGAGE, LLC	1	\$134,826.22	7.77%	0	\$0.00	NA	C
		CORNERSTONE MORTGAGE LLC	1	\$143,400.00	8.27%	0	\$0.00	NA	C
		HOUSTON HOME LOAN, INC	1	\$143,818.83	8.29%	0	\$0.00	NA	C
		MIDWEST FAMILY LENDING CORPORATION	1	\$112,950.00	6.51%	0	\$0.00	NA	C

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	NEW YORK COMMUNITY BANK	8	\$1,067,109.12	61.54%	0	\$0.00	NA
	Unavailable	1	\$132,000.00	7.62%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,734,104.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMHK5	1ST ALLIANCE MORTGAGE, LLC	1	\$152,689.73	2.53%	0	\$0.00	NA
	GUIDANCE MORTGAGE LLC	2	\$316,184.41	5.24%	0	\$0.00	NA
	KELLY STEPHENS MORTGAGE, INC	1	\$171,000.00	2.83%	0	\$0.00	NA
	LINCOLNWAY COMMUNITY BANK	1	\$166,250.00	2.75%	0	\$0.00	NA
	MIDWEST FAMILY LENDING CORPORATION	1	\$152,355.16	2.52%	0	\$0.00	NA
	MORTGAGE PRODUCERS INC	1	\$161,500.00	2.68%	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	25	\$4,061,022.06	67.28%	0	\$0.00	NA
	STERLING STATE BANK	1	\$168,000.00	2.78%	0	\$0.00	NA
	UNITED PREMIER FUNDING LLC	1	\$172,267.64	2.85%	0	\$0.00	NA
	Unavailable	3	\$514,338.39	8.54%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$6,035,607.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMHL3	1ST ALLIANCE MORTGAGE, LLC	1	\$189,900.00	3.34%	0	\$0.00	NA
	ADVENTAS, INC	1	\$189,000.00	3.32%	0	\$0.00	NA
	FIRST LIBERTY HOME MORTGAGE, LLC	1	\$177,500.00	3.12%	0	\$0.00	NA
	GEO MORTGAGE SERVICES, INC	1	\$182,400.00	3.21%	0	\$0.00	NA
	GREATWALL, INC	2	\$376,421.10	6.62%	0	\$0.00	NA
	GUIDANCE MORTGAGE LLC	1	\$191,000.00	3.36%	0	\$0.00	NA
	HOME USA MORTGAGE, INC	1	\$192,000.00	3.37%	0	\$0.00	NA
	LINCOLNWAY COMMUNITY BANK	1	\$195,000.00	3.43%	0	\$0.00	NA
	MIDWEST FAMILY LENDING CORPORATION	1	\$190,000.00	3.34%	0	\$0.00	NA
	MORTGAGE PRODUCERS INC	1	\$178,500.00	3.14%	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	16	\$3,062,322.97	53.83%	0	\$0.00	NA
	SYNERGY HOME LOANS LLC	1	\$192,000.00	3.37%	0	\$0.00	NA
	Unavailable	2	\$373,061.72	6.55%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$5,689,105.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMHM1	HOUSTON HOME LOAN, INC	1	\$182,400.00	16.59%	0	\$0.00	NA
	MORTGAGE PRODUCERS INC	1	\$184,800.00	16.81%	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	4	\$732,353.55	66.6%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,099,553.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FN4V3	BANK OF AMERICA, N.A	13	\$1,040,241.03	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,040,241.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FN4W1	BANK OF AMERICA, N.A	21	\$2,741,862.14	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,741,862.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FN4X9	BANK OF AMERICA, N.A	16	\$1,454,373.69	100%	0	\$0.00	NA

<b>Total</b>			<b>16</b>	<b>\$1,454,373.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140FN4Y7		BANK OF AMERICA, N.A	20	\$1,246,812.40	100%	0	\$0.00	NA	C
<b>Total</b>			<b>20</b>	<b>\$1,246,812.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140FN4Z4		BANK OF AMERICA, N.A	9	\$1,162,509.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>9</b>	<b>\$1,162,509.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140FN5A8		BANK OF AMERICA, N.A	13	\$1,246,920.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>13</b>	<b>\$1,246,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140FN5B6		BANK OF AMERICA, N.A	29	\$1,797,131.61	100%	0	\$0.00	NA	C
<b>Total</b>			<b>29</b>	<b>\$1,797,131.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140FN5C4		BANK OF AMERICA, N.A	19	\$2,057,204.06	100%	0	\$0.00	NA	C
<b>Total</b>			<b>19</b>	<b>\$2,057,204.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140FNA20		EVERETT FINANCIAL, INC	3	\$386,530.97	17.16%	0	\$0.00	NA	C
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$264,571.35	11.75%	0	\$0.00	NA	C
		GUILD MORTGAGE COMPANY	2	\$291,970.00	12.96%	0	\$0.00	NA	C
		MICHIGAN MUTUAL, INC	1	\$119,310.00	5.3%	0	\$0.00	NA	C
		NTFN, INC	1	\$145,329.18	6.45%	0	\$0.00	NA	C
		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$628,756.01	27.91%	0	\$0.00	NA	C
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$136,134.98	6.04%	0	\$0.00	NA	C
		WELLS FARGO BANK, NA	2	\$279,829.33	12.43%	0	\$0.00	NA	C
<b>Total</b>			<b>17</b>	<b>\$2,252,431.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140FNA53		EVERETT FINANCIAL, INC	3	\$588,966.29	37.82%	0	\$0.00	NA	C
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,149.71	11.44%	0	\$0.00	NA	C
		GUILD MORTGAGE COMPANY	1	\$179,229.36	11.51%	0	\$0.00	NA	C
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$402,199.25	25.83%	0	\$0.00	NA	C
		W.R. STARKEY MORTGAGE, LLP	1	\$208,550.00	13.4%	0	\$0.00	NA	C
<b>Total</b>			<b>8</b>	<b>\$1,557,094.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140FNAN4		AMCAP MORTGAGE, LTD	1	\$157,147.71	4.68%	0	\$0.00	NA	C
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$169,550.70	5.05%	0	\$0.00	NA	C
		CENDERA FUNDING, INC	1	\$172,852.00	5.15%	0	\$0.00	NA	C
		EVERETT FINANCIAL, INC	3	\$466,726.43	13.9%	0	\$0.00	NA	C
		GUILD MORTGAGE COMPANY	1	\$157,925.56	4.7%	0	\$0.00	NA	C
		LEGACY MORTGAGE, LLC	1	\$150,177.54	4.47%	0	\$0.00	NA	C

	MORTGAGE FINANCIAL SERVICES, LLC	2	\$312,645.66	9.31%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC	1	\$169,550.71	5.05%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$157,323.52	4.68%	0	\$0.00	NA	C
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,283,191.65	38.21%	0	\$0.00	NA	C
	WELLS FARGO BANK, NA	1	\$161,324.03	4.8%	0	\$0.00	NA	C
<b>Total</b>		<b>21</b>	<b>\$3,358,415.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140FNAP9	CASTLE & COOKE MORTGAGE, LLC	1	\$160,835.30	7.42%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC	2	\$323,860.00	14.94%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$171,000.00	7.89%	0	\$0.00	NA	C
	FIRST CHOICE LOAN SERVICES INC	1	\$167,810.00	7.74%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	1	\$160,050.00	7.39%	0	\$0.00	NA	C
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$341,925.00	15.78%	0	\$0.00	NA	C
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$169,559.79	7.82%	0	\$0.00	NA	C
	NTFN, INC	3	\$500,534.37	23.1%	0	\$0.00	NA	C
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$171,650.00	7.92%	0	\$0.00	NA	C
<b>Total</b>		<b>13</b>	<b>\$2,167,224.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140FNAQ7	EVERETT FINANCIAL, INC	2	\$377,833.70	25.61%	0	\$0.00	NA	C
	GARDNER FINANCIAL SERVICES, LTD	1	\$179,450.00	12.16%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	1	\$181,186.75	12.28%	0	\$0.00	NA	C
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$360,840.00	24.46%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$197,847.80	13.41%	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	1	\$178,179.75	12.08%	0	\$0.00	NA	C
<b>Total</b>		<b>8</b>	<b>\$1,475,338.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140FNB37	ALTERRA GROUP, LLC	1	\$209,000.00	2.62%	0	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,170,855.00	14.65%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL, INC	1	\$300,700.00	3.76%	0	\$0.00	NA	C
	BAY EQUITY, LLC	1	\$349,200.00	4.37%	0	\$0.00	NA	C
	BROADVIEW MORTGAGE CORPORATION	1	\$211,460.00	2.65%	0	\$0.00	NA	C
	BROKER SOLUTIONS, INC	2	\$790,550.00	9.89%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC	2	\$549,893.00	6.88%	0	\$0.00	NA	C
		1	\$180,420.00	2.26%	0	\$0.00	NA	C

	CITYWIDE HOME LOANS, A UTAH CORPORATION						
	FINANCE OF AMERICA MORTGAGE LLC	1	\$422,750.00	5.29%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$378,300.00	4.73%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$310,400.00	3.88%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$761,244.00	9.52%	0	\$0.00	NA
	HOMESTREET BANK	1	\$337,750.00	4.23%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC	1	\$179,899.56	2.25%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	2	\$514,199.96	6.43%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$194,000.00	2.43%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$253,544.00	3.17%	0	\$0.00	NA
	POINT MORTGAGE CORPORATION	1	\$232,513.75	2.91%	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$232,750.00	2.91%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$412,718.06	5.17%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$7,992,147.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140FNB45	ACADEMY MORTGAGE CORPORATION	1	\$251,256.30	4.21%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$288,575.00	4.84%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$180,500.00	3.03%	0	\$0.00	NA
	BROKER SOLUTIONS, INC	2	\$582,436.12	9.77%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE, INC	2	\$284,466.49	4.77%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$316,732.99	5.31%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$609,725.00	10.22%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$369,205.28	6.19%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC	1	\$258,027.69	4.33%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	2	\$664,634.61	11.14%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$313,001.00	5.25%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$213,042.60	3.57%	0	\$0.00	NA
	POINT MORTGAGE CORPORATION	1	\$475,129.00	7.97%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$423,279.26	7.1%	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$295,850.00	4.96%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	2	\$438,435.02	7.34%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$5,964,296.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140FNB52	AMERICAN FINANCIAL NETWORK, INC	1	\$363,292.35	9.11%	0	\$0.00	NA
	BROKER SOLUTIONS, INC	2	\$749,010.58	18.79%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$177,291.73	4.45%	0	\$0.00	NA

	EVERETT FINANCIAL, INC	1	\$205,640.00	5.16%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$232,500.33	5.83%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$269,287.57	6.75%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$710,584.23	17.82%	0	\$0.00	NA
	HOMESTREET BANK	1	\$356,521.09	8.94%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$423,566.42	10.62%	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$242,201.83	6.07%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$257,050.00	6.46%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$3,986,946.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140FNBE3	ACADEMY MORTGAGE CORPORATION	1	\$291,000.00	1.21%	0	\$0.00	NA
	ALTERRA GROUP, LLC	1	\$201,152.36	0.83%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	2	\$643,110.00	2.66%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$844,546.30	3.5%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$242,500.00	1%	0	\$0.00	NA
	BAY EQUITY, LLC	3	\$1,063,607.00	4.4%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$337,250.00	1.4%	0	\$0.00	NA
	BROKER SOLUTIONS, INC	4	\$1,219,500.01	5.05%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	1	\$298,882.04	1.24%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$582,970.00	2.41%	0	\$0.00	NA
	DATA MORTGAGE, INC	2	\$794,833.47	3.29%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$290,642.19	1.2%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$346,750.00	1.44%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$411,743.11	1.71%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,829,494.03	7.58%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	3	\$754,887.70	3.13%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	4	\$1,644,903.56	6.81%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	7	\$2,520,818.79	10.44%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$237,650.00	0.98%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES INC	1	\$354,763.25	1.47%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	3	\$1,011,331.00	4.19%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,013,500.71	4.2%	0	\$0.00	NA

	NEIGHBOR'S FINANCIAL CORPORATION	1	\$200,543.11	0.83%	0	\$0.00	NA	C
	NETWORK FUNDING, LP	1	\$216,044.03	0.89%	0	\$0.00	NA	C
	OCMBC, INC	1	\$329,800.00	1.37%	0	\$0.00	NA	C
	ON Q FINANCIAL, INC	1	\$290,608.71	1.2%	0	\$0.00	NA	C
	ONY GLO, INC	1	\$343,189.48	1.42%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$450,484.49	1.87%	0	\$0.00	NA	C
	PEOPLES NATIONAL BANK	1	\$205,347.33	0.85%	0	\$0.00	NA	C
	PLATINUM HOME MORTGAGE CORPORATION	1	\$179,450.00	0.74%	0	\$0.00	NA	C
	POINT MORTGAGE CORPORATION	2	\$682,016.81	2.82%	0	\$0.00	NA	C
	PROVIDENT SAVINGS BANK, F.S.B	6	\$1,753,200.32	7.26%	0	\$0.00	NA	C
	RESIDENTIAL BANCORP	1	\$299,245.00	1.24%	0	\$0.00	NA	C
	SKYLINE FINANCIAL CORP	4	\$1,631,577.62	6.76%	0	\$0.00	NA	C
	V.I.P. MORTGAGE, INC	1	\$198,550.00	0.82%	0	\$0.00	NA	C
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	2	\$431,393.57	1.79%	0	\$0.00	NA	C
<b>Total</b>		<b>78</b>	<b>\$24,147,285.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140FNBG8	LAKEVIEW LOAN SERVICING LLC	9	\$859,612.43	82.57%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$81,401.48	7.82%	0	\$0.00	NA	C
	ROYAL UNITED MORTGAGE LLC	1	\$100,023.92	9.61%	0	\$0.00	NA	C
<b>Total</b>		<b>11</b>	<b>\$1,041,037.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140FNBJ2	AMCAP MORTGAGE, LTD	1	\$94,953.48	9.3%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$176,752.45	17.31%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	1	\$60,069.34	5.88%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL, LLC	1	\$86,330.00	8.46%	0	\$0.00	NA	C
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$517,567.14	50.7%	0	\$0.00	NA	C
	W.R. STARKEY MORTGAGE, LLP	1	\$85,159.15	8.35%	0	\$0.00	NA	C
<b>Total</b>		<b>12</b>	<b>\$1,020,831.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140FNBM5	1ST SECURITY BANK OF WASHINGTON	2	\$386,873.31	3.85%	0	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$528,043.61	5.26%	0	\$0.00	NA	C
	CALIBER HOME LOANS, INC	2	\$490,257.02	4.88%	0	\$0.00	NA	C
	EAGLE HOME MORTGAGE, LLC	1	\$266,907.50	2.66%	0	\$0.00	NA	C
	ENVOY MORTGAGE, LTD	1	\$159,672.64	1.59%	0	\$0.00	NA	C
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	\$1,987,236.12	19.79%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$242,208.63	2.41%	0	\$0.00	NA	C



	FINANCE OF AMERICA MORTGAGE LLC	2	\$451,476.88	4.5%	0	\$0.00	NA	C
	GLOBAL CREDIT UNION	1	\$82,742.14	0.82%	0	\$0.00	NA	C
	GOLDWATER BANK, NA	1	\$198,621.91	1.98%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	10	\$2,014,954.24	20.06%	0	\$0.00	NA	C
	HOMESTREET BANK	7	\$1,729,713.12	17.22%	0	\$0.00	NA	C
	LOANSTAR HOME LOANS, LLC	1	\$176,821.95	1.76%	0	\$0.00	NA	C
	MORTGAGE MASTER SERVICE CORPORATION	1	\$281,300.00	2.8%	0	\$0.00	NA	C
	PEOPLES BANK	1	\$378,299.00	3.77%	0	\$0.00	NA	C
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$237,377.41	2.36%	0	\$0.00	NA	C
	SUMMIT MORTGAGE CORPORATION	2	\$430,704.47	4.29%	0	\$0.00	NA	C
<b>Total</b>		<b>45</b>	<b>\$10,043,209.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140FNBN3	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$416,498.95	38.66%	0	\$0.00	NA	C
	ON Q FINANCIAL, INC	1	\$319,195.35	29.63%	0	\$0.00	NA	C
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$169,546.04	15.74%	0	\$0.00	NA	C
	WELLS FARGO BANK, NA	1	\$172,107.96	15.97%	0	\$0.00	NA	C
<b>Total</b>		<b>4</b>	<b>\$1,077,348.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140FNBP8	ASPIRE FINANCIAL, INC	1	\$142,340.32	8.75%	0	\$0.00	NA	C
	EUSTIS MORTGAGE CORPORATION	1	\$139,650.00	8.58%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC	3	\$408,946.48	25.14%	0	\$0.00	NA	C
	GEORGETOWN MORTGAGE, LLC	1	\$119,172.19	7.33%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	3	\$393,728.20	24.2%	0	\$0.00	NA	C
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$148,410.00	9.12%	0	\$0.00	NA	C
	INDEPENDENT BANK	1	\$132,098.00	8.12%	0	\$0.00	NA	C
	NTFN, INC	1	\$142,500.00	8.76%	0	\$0.00	NA	C
<b>Total</b>		<b>12</b>	<b>\$1,626,845.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140FNBU7	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$148,700.00	11.87%	0	\$0.00	NA	C
	COUNTRY CLUB MORTGAGE, INC	1	\$134,418.00	10.73%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	3	\$430,405.00	34.35%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	1	\$111,487.75	8.9%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$144,530.00	11.54%	0	\$0.00	NA	C
	STEARNS LENDING, LLC	1	\$148,017.77	11.81%	0	\$0.00	NA	C
	WELLS FARGO BANK, NA	1	\$135,350.00	10.8%	0	\$0.00	NA	C
<b>Total</b>		<b>9</b>	<b>\$1,252,908.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>

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3140FNBV5	BROKER SOLUTIONS, INC	1	\$174,385.31	17.31%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	1	\$169,711.96	16.84%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$160,050.00	15.88%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC	1	\$174,600.00	17.33%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$155,710.43	15.45%	0	\$0.00	NA
	WELLS FARGO BANK, NA	1	\$173,172.22	17.19%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,007,629.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140FNBY9	LAKEVIEW LOAN SERVICING LLC	2	\$670,000.00	84.84%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$119,693.64	15.16%	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$789,693.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140FNC44	1ST SECURITY BANK OF WASHINGTON	6	\$1,554,543.86	21.07%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$232,486.41	3.15%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$268,319.82	3.64%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$145,015.00	1.97%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	3	\$797,719.47	10.81%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$406,801.29	5.51%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	6	\$1,612,498.60	21.86%	0	\$0.00	NA
	HOMESIGHT	2	\$368,400.00	4.99%	0	\$0.00	NA
	HOMESTREET BANK	3	\$850,692.84	11.53%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	3	\$561,149.85	7.61%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	\$311,600.00	4.22%	0	\$0.00	NA
	PEOPLES BANK	1	\$267,157.00	3.64%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$7,376,384.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140FNC51	1ST SECURITY BANK OF WASHINGTON	2	\$368,846.20	18.33%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$237,682.39	11.81%	0	\$0.00	NA
	BAY EQUITY, LLC	1	\$239,105.00	11.88%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	1	\$183,104.58	9.1%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$248,983.48	12.37%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$145,321.10	7.22%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$184,300.00	9.16%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$187,210.00	9.3%	0	\$0.00	NA

		FINANCE OF AMERICA MORTGAGE LLC	1	\$218,250.00	10.83%	0	\$0.00	NA	C
<b>Total</b>			<b>10</b>	<b>\$2,012,802.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140FNC77		CALIBER HOME LOANS, INC	1	\$235,710.00	20.68%	0	\$0.00	NA	C
		EMBRACE HOME LOANS, INC	1	\$160,632.24	14.09%	0	\$0.00	NA	C
		PIKE CREEK MORTGAGE SERVICES, INC	2	\$252,936.58	22.19%	0	\$0.00	NA	C
		PROSPERITY HOME MORTGAGE, LLC	2	\$316,644.46	27.78%	0	\$0.00	NA	C
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$174,101.80	15.26%	0	\$0.00	NA	C
<b>Total</b>			<b>7</b>	<b>\$1,140,025.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140FNC85		ALTERRA GROUP, LLC	1	\$179,107.56	5.74%	0	\$0.00	NA	C
		BROKER SOLUTIONS, INC	1	\$328,949.31	10.55%	0	\$0.00	NA	C
		CALIBER HOME LOANS, INC	2	\$384,904.61	12.34%	0	\$0.00	NA	C
		ENVOY MORTGAGE, LTD	1	\$202,325.21	6.49%	0	\$0.00	NA	C
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$188,365.70	6.04%	0	\$0.00	NA	C
		MASON MCDUFFIE MORTGAGE CORPORATION	1	\$213,143.59	6.83%	0	\$0.00	NA	C
		RIGHT START MORTGAGE, INC	1	\$304,761.86	9.77%	0	\$0.00	NA	C
		STEARNS LENDING, LLC	1	\$379,062.56	12.15%	0	\$0.00	NA	C
		SUMMIT FUNDING, INC	1	\$290,282.92	9.31%	0	\$0.00	NA	C
		WELLS FARGO BANK, NA	3	\$647,754.25	20.78%	0	\$0.00	NA	C
<b>Total</b>			<b>13</b>	<b>\$3,118,657.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140FRMH5		CARTUS HOME LOANS	3	\$943,140.21	26.86%	0	\$0.00	NA	C
		COLDWELL BANKER HOME LOANS	1	\$230,540.41	6.57%	0	\$0.00	NA	C
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	7	\$1,659,531.29	47.27%	0	\$0.00	NA	C
		PHH HOME LOANS, LLC	1	\$242,600.57	6.91%	0	\$0.00	NA	C
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$113,457.60	3.23%	0	\$0.00	NA	C
		RMR FINANCIAL DBA AXIOM FINANCIAL	1	\$321,679.50	9.16%	0	\$0.00	NA	C
<b>Total</b>			<b>14</b>	<b>\$3,510,949.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140FSAK9		HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$117,825.00	11.18%	0	\$0.00	NA	C
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$213,000.00	20.22%	0	\$0.00	NA	C
		MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT	2	\$210,000.00	19.93%	0	\$0.00	NA	C

	UNION						
	PENNYMAC LOAN SERVICES, LLC	3	\$323,094.81	30.67%	0	\$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$85,000.00	8.07%	0	\$0.00	NA
	RELIANT BANK A TENNESSEE CORPORATION	1	\$104,581.99	9.93%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,053,501.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140FSED1	ACADEMY MORTGAGE CORPORATION	3	\$1,049,273.83	4.19%	0	\$0.00	NA
	ALIGN CREDIT UNION	1	\$203,399.91	0.81%	0	\$0.00	NA
	BAYSTATE SAVINGS BANK	1	\$232,407.11	0.93%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$206,102.61	0.82%	0	\$0.00	NA
	BLUE HILLS BANK	1	\$416,475.36	1.66%	0	\$0.00	NA
	CHARLES RIVER BANK	1	\$271,208.67	1.08%	0	\$0.00	NA
	COUNTRY BANK	1	\$248,549.29	0.99%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	3	\$842,285.78	3.36%	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$263,500.00	1.05%	0	\$0.00	NA
	EAST CAMBRIDGE SAVINGS BANK	1	\$290,608.02	1.16%	0	\$0.00	NA
	EASTERN BANK	2	\$500,049.43	1.99%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$222,619.78	0.89%	0	\$0.00	NA
	ENVOY MORTGAGE LTD	3	\$728,452.60	2.91%	0	\$0.00	NA
	EVOLVE BANK AND TRUST	1	\$208,617.18	0.83%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	7	\$2,460,617.72	9.82%	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$234,416.59	0.94%	0	\$0.00	NA
	FLORENCE BANK	1	\$202,444.35	0.81%	0	\$0.00	NA
	GUARANTEED RATE, INC	12	\$3,997,717.85	15.95%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES	2	\$559,604.82	2.23%	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	2	\$556,185.67	2.22%	0	\$0.00	NA
	LEADER BANK, N.A	1	\$259,633.66	1.04%	0	\$0.00	NA
	LEE BANK	1	\$245,952.35	0.98%	0	\$0.00	NA
	LENDUSA MORTGAGE, LLC DBA MORT	4	\$1,220,653.55	4.87%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$207,742.69	0.83%	0	\$0.00	NA
	MEETINGHOUSE COOPERATIVE BANK	1	\$412,705.81	1.65%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LL	1	\$324,502.30	1.29%	0	\$0.00	NA
	MIDDLESEX SAVINGS BANK	1	\$220,000.00	0.88%	0	\$0.00	NA
	MILLBURY FCU	1	\$236,209.17	0.94%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	2	\$710,030.00	2.83%	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$228,636.13	0.91%	0	\$0.00	NA
	MSA MORTGAGE LLC	1	\$399,922.95	1.6%	0	\$0.00	NA

	NORTH SHORE BANK	1	\$247,074.21	0.99%	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY	1	\$345,001.65	1.38%	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$349,200.00	1.39%	0	\$0.00	NA
	PHH HOME LOANS, LLC	2	\$527,147.73	2.1%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC	3	\$797,112.28	3.18%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	10	\$2,805,795.08	11.19%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, L	1	\$317,830.91	1.27%	0	\$0.00	NA
	ST. ANNE'S CREDIT UNION	1	\$216,294.81	0.86%	0	\$0.00	NA
	STONEHAMBANK	1	\$327,203.57	1.31%	0	\$0.00	NA
	THE SAVINGS BANK	1	\$358,382.88	1.43%	0	\$0.00	NA
	WASHINGTON TRUST MORTGAGE COMP	1	\$275,111.27	1.1%	0	\$0.00	NA
	WINTRUST MORTGAGE	1	\$340,944.84	1.34%	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$25,067,624.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140FSEE9	ACADEMY MORTGAGE CORPORATION	2	\$425,287.74	4.16%	0	\$0.00	NA
	BLUE HILLS BANK	1	\$398,486.39	3.9%	0	\$0.00	NA
	BRISTOL COUNTY SAVINGS BANK	1	\$237,344.09	2.32%	0	\$0.00	NA
	CAPE COD CO-OPERATIVE	1	\$304,761.86	2.98%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$413,678.88	4.05%	0	\$0.00	NA
	EASTERN BANK	1	\$300,312.93	2.94%	0	\$0.00	NA
	EVOLVE BANK AND TRUST	1	\$257,220.97	2.52%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	3	\$848,565.19	8.3%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATIO	2	\$473,739.33	4.64%	0	\$0.00	NA
	GMH MORTGAGE SERVICES, LLC	1	\$331,201.81	3.24%	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$243,560.18	2.38%	0	\$0.00	NA
	LEADER BANK, N.A	1	\$300,312.93	2.94%	0	\$0.00	NA
	MEETINGHOUSE COOPERATIVE BANK	1	\$376,844.29	3.69%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$273,205.34	2.67%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	2	\$522,708.11	5.11%	0	\$0.00	NA
	NORTH SHORE BANK	1	\$290,633.89	2.84%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP INC	2	\$493,642.46	4.83%	0	\$0.00	NA
	PHH HOME LOANS, LLC	3	\$886,610.19	8.67%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	8	\$2,004,504.82	19.61%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, L	2	\$589,018.01	5.76%	0	\$0.00	NA
	STONEHAMBANK	1	\$248,900.00	2.45%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$10,220,539.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

3140FSEF6	CROSSCOUNTRY MORTGAGE, INC	1	\$111,071.89	8.15%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$143,512.75	10.54%	0	\$0.00	NA
	EVOLVE BANK AND TRUST	1	\$148,205.53	10.88%	0	\$0.00	NA
	FREEDOM CREDIT UNION	3	\$418,707.91	30.74%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$104,637.36	7.68%	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$139,080.51	10.21%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC	1	\$148,205.53	10.88%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	1	\$148,675.00	10.92%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,362,096.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140FSEG4	BRISTOL COUNTY SAVINGS BANK	1	\$173,832.90	15.38%	0	\$0.00	NA
	FREEDOM CREDIT UNION	1	\$154,879.52	13.7%	0	\$0.00	NA
	GREENFIELD SAVINGS BANK	1	\$159,769.47	14.13%	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$151,614.00	13.41%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	1	\$147,609.49	13.06%	0	\$0.00	NA
	SOUTHCOAST FEDERAL CREDIT UNIO	1	\$171,752.18	15.19%	0	\$0.00	NA
	UNITED BANK	1	\$171,000.00	15.13%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,130,457.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140FSEH2	ACADEMY MORTGAGE CORPORATION	1	\$181,372.95	8.77%	0	\$0.00	NA
	BERKSHIRE BANK	2	\$368,462.87	17.81%	0	\$0.00	NA
	BRISTOL COUNTY SAVINGS BANK	1	\$183,734.89	8.88%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$198,924.16	9.62%	0	\$0.00	NA
	NORTH SHORE BANK	1	\$177,742.54	8.59%	0	\$0.00	NA
	PHH HOME LOANS, LLC	2	\$383,663.76	18.55%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	1	\$198,257.49	9.58%	0	\$0.00	NA
	UNITED BANK	1	\$186,880.35	9.03%	0	\$0.00	NA
	WASHINGTON TRUST MORTGAGE COMP	1	\$189,463.66	9.17%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,068,502.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140FSEJ8	ACADEMY MORTGAGE CORPORATION	2	\$361,030.55	33.63%	0	\$0.00	NA
	BANK OF CANTON	1	\$181,156.51	16.88%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATIO	1	\$188,756.72	17.58%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	2	\$342,512.72	31.91%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,073,456.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

3140FSEK5	ACADEMY MORTGAGE CORPORATION	1	\$126,000.00	6.25%	0	\$0.00	NA
	GUARANTEED RATE, INC	2	\$492,643.34	24.45%	0	\$0.00	NA
	MILLBURY FCU	1	\$174,000.00	8.64%	0	\$0.00	NA
	NORTH SHORE BANK	1	\$282,000.00	14%	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$177,000.00	8.78%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	2	\$239,322.24	11.88%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$320,000.00	15.88%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, L	1	\$203,942.37	10.12%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,014,907.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSEL3	AVIDIA BANK	1	\$231,019.04	10.64%	0	\$0.00	NA
	BRIDGEWATER SAVINGS	1	\$197,036.98	9.07%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$261,160.69	12.03%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$264,325.00	12.17%	0	\$0.00	NA
	LEADER BANK, N.A	2	\$387,825.43	17.86%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC	2	\$403,654.45	18.59%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	3	\$426,531.30	19.64%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,171,552.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSEM1	ACADEMY MORTGAGE CORPORATION	1	\$123,024.06	5.76%	0	\$0.00	NA
	BRIDGEWATER SAVINGS	1	\$271,503.00	12.72%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	2	\$340,178.24	15.93%	0	\$0.00	NA
	ENVOY MORTGAGE LTD	1	\$186,240.00	8.72%	0	\$0.00	NA
	LEADER BANK, N.A	1	\$247,000.00	11.57%	0	\$0.00	NA
	MSA MORTGAGE LLC	1	\$321,300.00	15.05%	0	\$0.00	NA
	NORTH SHORE BANK	1	\$194,750.00	9.12%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	2	\$450,835.09	21.13%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,134,830.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSJ95	PULTE MORTGAGE LLC	17	\$5,597,005.66	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$5,597,005.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSKA0	PULTE MORTGAGE LLC	12	\$3,883,216.00	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$3,883,216.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSKB8	PULTE MORTGAGE LLC	2	\$651,573.44	100%	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$651,573.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3140FTRT0		WELLS FARGO BANK, N.A	43	\$9,807,642.80	100%	0	\$0.00	NA	C
<b>Total</b>			<b>43</b>	<b>\$9,807,642.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140FTZE4		PLATINUM HOME MORTGAGE	1	\$75,000.00	6.14%	0	\$0.00	NA	C
		PLATINUM HOME MORTGAGE CORPORATION	12	\$1,147,006.31	93.86%	0	\$0.00	NA	C
<b>Total</b>			<b>13</b>	<b>\$1,222,006.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140FUHR2		ACADEMY MORTGAGE CORP	4	\$1,089,706.22	9.26%	0	\$0.00	NA	C
		BANK OF ENGLAND DBA ENG LENDING	4	\$910,475.34	7.74%	0	\$0.00	NA	C
		BAY EQUITY, LLC	1	\$197,864.86	1.68%	0	\$0.00	NA	C
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$203,700.00	1.73%	0	\$0.00	NA	C
		CALIBER HOME LOANS, INC	1	\$190,136.64	1.62%	0	\$0.00	NA	C
		CATALYST LENDING, INC	1	\$225,732.11	1.92%	0	\$0.00	NA	C
		CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,474,672.89	12.53%	0	\$0.00	NA	C
		CMG MORTGAGE, INC. DBA CMG FINANCIAL	2	\$480,820.59	4.09%	0	\$0.00	NA	C
		COMMERCE HOME MORTGAGE, INC	1	\$334,238.52	2.84%	0	\$0.00	NA	C
		CORNERSTONE HOME LENDING COMPANY	2	\$484,630.26	4.12%	0	\$0.00	NA	C
		EAGLE HOME MORTGAGE	2	\$567,170.91	4.82%	0	\$0.00	NA	C
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,648,283.21	14.01%	0	\$0.00	NA	C
		GUILD MORTGAGE COMPANY	1	\$277,793.90	2.36%	0	\$0.00	NA	C
		LOANDEPOT.COM, LLC	1	\$370,040.85	3.14%	0	\$0.00	NA	C
		M2 LENDING SOLUTIONS, LLC	1	\$324,474.54	2.76%	0	\$0.00	NA	C
		MARKETPLACE HOME MORTGAGE LLC	1	\$272,850.34	2.32%	0	\$0.00	NA	C
		MEGASTAR FINANCIAL CORP	2	\$457,492.19	3.89%	0	\$0.00	NA	C
		NORTHPOINTE BANK	1	\$272,854.80	2.32%	0	\$0.00	NA	C
		PEOPLES NATIONAL BANK	3	\$817,306.25	6.95%	0	\$0.00	NA	C
		RMR FINANCIAL, LLC	1	\$220,491.92	1.87%	0	\$0.00	NA	C
		SYNERGY ONE LENDING, INC	1	\$225,247.70	1.91%	0	\$0.00	NA	C
		THE MORTGAGE COMPANY	1	\$271,266.05	2.31%	0	\$0.00	NA	C
		UNIVERSAL LENDING CORPORATION	2	\$450,710.81	3.81%	0	\$0.00	NA	C
<b>Total</b>			<b>47</b>	<b>\$11,767,960.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140FUHS0		ACADEMY MORTGAGE CORP	6	\$1,420,490.19	10.32%	0	\$0.00	NA	C
		AMERICAN FINANCING CORPORATION	1	\$203,455.24	1.48%	0	\$0.00	NA	C
		BANK OF ENGLAND DBA ENG LENDING	1	\$220,639.59	1.6%	0	\$0.00	NA	C
		BAY EQUITY, LLC	3	\$780,417.69	5.67%	0	\$0.00	NA	C



	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$203,455.24	1.48%	0	\$0.00	NA	C
	CALIBER HOME LOANS, INC	1	\$211,455.62	1.54%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE COMPANY	1	\$300,338.70	2.18%	0	\$0.00	NA	C
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$742,702.72	5.39%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING COMPANY	1	\$198,616.55	1.44%	0	\$0.00	NA	C
	EAGLE HOME MORTGAGE	3	\$904,810.66	6.57%	0	\$0.00	NA	C
	ENT CREDIT UNION	1	\$186,521.78	1.35%	0	\$0.00	NA	C
	ENVOY MORTGAGE, LTD	5	\$1,322,784.84	9.61%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$289,019.47	2.1%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,446,090.80	10.5%	0	\$0.00	NA	C
	FINANCE OF AMERICA MORTGAGE LLC	3	\$764,661.73	5.55%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$179,017.86	1.3%	0	\$0.00	NA	C
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$232,526.68	1.69%	0	\$0.00	NA	C
	MARKETPLACE HOME MORTGAGE LLC	2	\$585,865.54	4.26%	0	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP	2	\$554,565.84	4.03%	0	\$0.00	NA	C
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SE	1	\$218,986.00	1.59%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE LLC	2	\$641,271.40	4.66%	0	\$0.00	NA	C
	NORTHPOINTE BANK	2	\$388,860.67	2.82%	0	\$0.00	NA	C
	ONQ FINANCIAL, INC	1	\$241,929.38	1.76%	0	\$0.00	NA	C
	PEOPLES NATIONAL BANK	1	\$329,403.73	2.39%	0	\$0.00	NA	C
	UNIVERSAL LENDING CORPORATION	4	\$821,433.04	5.97%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION	1	\$159,857.70	1.16%	0	\$0.00	NA	C
	WR STARKEY MORTGAGE, LLP	1	\$217,993.77	1.59%	0	\$0.00	NA	C
<b>Total</b>		<b>56</b>	<b>\$13,767,172.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140FUHT8	ACADEMY MORTGAGE CORP	1	\$166,050.24	10.33%	0	\$0.00	NA	C
	AMERICAN FINANCING CORPORATION	1	\$152,067.07	9.46%	0	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$169,550.69	10.55%	0	\$0.00	NA	C
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$318,875.19	19.84%	0	\$0.00	NA	C
		2	\$314,264.22	19.56%	0	\$0.00	NA	C

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
	LAND HOME FINANCIAL SERVICES, INC	1	\$155,013.52	9.65%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SE	1	\$161,833.00	10.07%	0	\$0.00	NA
	NOVA HOME LOANS	1	\$169,286.00	10.54%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,606,939.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FUQ27	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,232,064.02	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,232,064.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FUQ35	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,283,876.36	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,283,876.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FUQ43	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,559,073.07	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,559,073.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FUQ50	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,264,473.68	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,264,473.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FUQ68	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,748,962.33	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,748,962.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FUQW1	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,101,037.07	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,101,037.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FUQX9	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,127,474.57	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,127,474.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FUQY7	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,147,867.87	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,147,867.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FUQZ4	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$105,000.00	8.27%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,163,948.58	91.73%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,268,948.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140FUU55	CAPITAL ONE, N.A	33	\$2,119,453.81	100%	0	\$0.00	NA	C
<b>Total</b>		<b>33</b>	<b>\$2,119,453.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140FUU63	CAPITAL ONE, N.A	14	\$1,404,500.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>14</b>	<b>\$1,404,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140FUU71	CAPITAL ONE, N.A	36	\$4,647,809.17	100%	0	\$0.00	NA	C
<b>Total</b>		<b>36</b>	<b>\$4,647,809.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140FUU89	CAPITAL ONE, N.A	16	\$2,656,540.47	100%	0	\$0.00	NA	C
<b>Total</b>		<b>16</b>	<b>\$2,656,540.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140FUU97	CAPITAL ONE, N.A	10	\$1,004,488.98	100%	0	\$0.00	NA	C
<b>Total</b>		<b>10</b>	<b>\$1,004,488.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140FUVJ4	CAPITAL ONE, N.A	28	\$8,581,948.70	100%	0	\$0.00	NA	C
<b>Total</b>		<b>28</b>	<b>\$8,581,948.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140FUVK1	CAPITAL ONE, N.A	25	\$6,572,317.69	100%	0	\$0.00	NA	C
<b>Total</b>		<b>25</b>	<b>\$6,572,317.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140FVP26	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$495,000.00	3.77%	0	\$0.00	NA	C
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$546,250.00	4.17%	0	\$0.00	NA	C
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$455,000.00	3.47%	0	\$0.00	NA	C
	CITIBANK,N.A	10	\$5,240,150.00	39.95%	0	\$0.00	NA	C
	ETHOS LENDING, LLC	1	\$600,000.00	4.57%	0	\$0.00	NA	C
	FUNDING RESOURCES MORTGAGE CORP	1	\$440,000.00	3.35%	0	\$0.00	NA	C
	JMAC LENDING, INC	2	\$948,500.00	7.23%	0	\$0.00	NA	C
	LUXURY MORTGAGE CORP	1	\$474,000.00	3.61%	0	\$0.00	NA	C
	MCLEAN MORTGAGE CORPORATION	1	\$479,250.00	3.65%	0	\$0.00	NA	C
	MEGA CAPITAL FUNDING, INC	3	\$1,564,900.00	11.93%	0	\$0.00	NA	C
	MK LENDING CORP	1	\$636,150.00	4.85%	0	\$0.00	NA	C
	NEW AMERICA FINANCIAL CORPORATION	1	\$636,000.00	4.85%	0	\$0.00	NA	C
	OPEN BANK	1	\$600,000.00	4.6%	0	\$0.00	NA	C
<b>Total</b>		<b>25</b>	<b>\$13,115,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140FVPT7	CITIBANK,N.A	9	\$2,981,331.30	100%	0	\$0.00	NA	C

<b>Total</b>			<b>9</b>	<b>\$2,981,331.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140FVPU4	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION		1	\$544,000.00	3.52%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION		2	\$988,000.00	6.39%	0	\$0.00	NA	C
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP		1	\$448,000.00	2.9%	0	\$0.00	NA	C
	CITIBANK,N.A		20	\$10,290,012.73	66.58%	0	\$0.00	NA	C
	ETHOS LENDING, LLC		2	\$879,164.67	5.69%	0	\$0.00	NA	C
	IVY MORTGAGE, INC		1	\$477,311.28	3.09%	0	\$0.00	NA	C
	MK LENDING CORP		3	\$1,363,000.00	8.82%	0	\$0.00	NA	C
	T.J. FINANCIAL, INC		1	\$465,000.00	3.01%	0	\$0.00	NA	C
<b>Total</b>			<b>31</b>	<b>\$15,454,488.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140FVPV2	CITIBANK,N.A		25	\$1,605,414.58	93.55%	0	\$0.00	NA	C
	IDEAL HOME LOANS, LLC		1	\$56,640.00	3.3%	0	\$0.00	NA	C
	LEADERONE FINANCIAL CORPORATION		1	\$54,000.00	3.15%	0	\$0.00	NA	C
<b>Total</b>			<b>27</b>	<b>\$1,716,054.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140FVPW0	ABC BANK		1	\$96,300.00	9.15%	0	\$0.00	NA	C
	CITIBANK,N.A		10	\$956,669.00	90.85%	0	\$0.00	NA	C
<b>Total</b>			<b>11</b>	<b>\$1,052,969.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140FVPX8	CITIBANK,N.A		13	\$1,723,147.18	93.7%	0	\$0.00	NA	C
	WHOLESALE CAPITAL CORPORATION		1	\$115,800.00	6.3%	0	\$0.00	NA	C
<b>Total</b>			<b>14</b>	<b>\$1,838,947.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140FXF23	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY ( CFL # 06-0009LB)		1	\$73,793.87	0.02%	0	\$0.00	NA	C
	ABN AMRO MORTGAGE GROUP, INC		2	\$331,490.39	0.08%	0	\$0.00	NA	C
	ACADEMY MORTGAGE CORPORATION		1	\$316,566.17	0.08%	0	\$0.00	NA	C
	ACRE MORTGAGE & FINANCIAL, INC		1	\$80,832.06	0.02%	0	\$0.00	NA	C
	ADDISON AVENUE FEDERAL CREDIT UNION		1	\$303,698.48	0.07%	0	\$0.00	NA	C
	AGFIRST FARM CREDIT BANK		1	\$90,940.25	0.02%	0	\$0.00	NA	C
	AMEGY MORTGAGE		1	\$98,676.17	0.02%	0	\$0.00	NA	C
	AMERICA FIRST FEDERAL CREDIT UNION		2	\$354,805.61	0.08%	0	\$0.00	NA	C
	AMERICAN BANK, A FEDERAL SAVINGS BANK		1	\$81,718.18	0.02%	0	\$0.00	NA	C

	AMERICAN FINANCIAL RESOURCES, INC	1	\$110,391.92	0.03%	0	\$0.00	NA	C
	AMERICAN HOME FUNDING INC	1	\$8,827.95	0%	0	\$0.00	NA	C
	AMERICAN HOME MORTGAGE CORPORATION	2	\$257,572.32	0.06%	0	\$0.00	NA	C
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$157,608.20	0.04%	0	\$0.00	NA	C
	AMTRUST BANK	1	\$29,286.16	0.01%	0	\$0.00	NA	C
	ANCHORBANK FSB	1	\$129,760.89	0.03%	0	\$0.00	NA	C
	ARVEST MORTGAGE COMPANY	6	\$504,998.32	0.12%	0	\$0.00	NA	C
	ASSOCIATED BANK, NA	2	\$314,753.75	0.08%	0	\$0.00	NA	C
	ASSOCIATED MORTGAGE INC	1	\$47,796.66	0.01%	0	\$0.00	NA	C
	AURORA FINANCIAL GROUP INC	1	\$121,146.01	0.03%	0	\$0.00	NA	C
	AURORA FINANCIAL GROUP, INC	1	\$145,474.45	0.03%	0	\$0.00	NA	C
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$264,597.97	0.06%	0	\$0.00	NA	C
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$59,291.35	0.01%	0	\$0.00	NA	C
	BANCO POPULAR DE PUERTO RICO	1	\$64,674.03	0.02%	0	\$0.00	NA	C
	BANCO SANTANDER PR	1	\$89,782.20	0.02%	0	\$0.00	NA	C
	BANCORPSOUTH BANK	1	\$298,307.19	0.07%	0	\$0.00	NA	C
	BANK OF AMERICA NA	22	\$3,681,426.32	0.88%	0	\$0.00	NA	C
	BANK OF AMERICA, N.A	113	\$24,023,853.82	5.73%	0	\$0.00	NA	C
	BANK OF HAWAII	1	\$477,897.20	0.11%	0	\$0.00	NA	C
	BANKERS FINANCIAL GROUP INC	1	\$179,548.17	0.04%	0	\$0.00	NA	C
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$295,819.96	0.07%	0	\$0.00	NA	C
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$722,199.65	0.17%	0	\$0.00	NA	C
	BAXTER CREDIT UNION	1	\$191,480.53	0.05%	0	\$0.00	NA	C
	BAY EQUITY LLC	1	\$112,642.43	0.03%	0	\$0.00	NA	C
	BETHPAGE FEDERAL CREDIT UNION	3	\$537,722.72	0.13%	0	\$0.00	NA	C
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$615,121.47	0.15%	0	\$0.00	NA	C
	BNC NATIONAL BANK	1	\$47,054.38	0.01%	0	\$0.00	NA	C
	BOEING EMPLOYEES CREDIT UNION	2	\$465,083.32	0.11%	0	\$0.00	NA	C
	BRANCH BANKING AND TRUST COMPANY	1	\$171,007.04	0.04%	0	\$0.00	NA	C
	BRYN MAWR TRUST COMPANY THE	1	\$36,091.31	0.01%	0	\$0.00	NA	C
	CALIBER HOME LOANS, INC	2	\$537,178.51	0.13%	0	\$0.00	NA	C
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$502,735.98	0.12%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$68,562.78	0.02%	0	\$0.00	NA	C
	CASHCALL, INC	1	\$195,377.90	0.05%	0	\$0.00	NA	C

	CCO MORTGAGE CORPORATION	4	\$1,049,373.38	0.25%	0	\$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$269,780.49	0.06%	0	\$0.00	NA
	CENDANT-DEDICATED CHANNEL	1	\$131,872.97	0.03%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$93,705.43	0.02%	0	\$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	1	\$329,329.15	0.08%	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$398,771.34	0.1%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$140,267.24	0.03%	0	\$0.00	NA
	CHASE HOME FINANCE	6	\$1,628,267.86	0.39%	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	86	\$17,753,939.66	4.24%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$539,395.08	0.13%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$143,465.79	0.03%	0	\$0.00	NA
	CHEVY CHASE BANK FSB	3	\$744,592.14	0.18%	0	\$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	1	\$207,255.15	0.05%	0	\$0.00	NA
	CITIBANK, N.A	8	\$1,336,315.44	0.32%	0	\$0.00	NA
	CITIMORTGAGE, INC	51	\$8,410,651.40	2.01%	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$23,132.25	0.01%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	2	\$137,661.95	0.03%	0	\$0.00	NA
	COLONIAL SAVINGS FA	2	\$484,996.97	0.12%	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	19	\$4,937,379.93	1.18%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	61	\$11,407,427.50	2.72%	0	\$0.00	NA
	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$184,192.59	0.04%	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	1	\$83,442.45	0.02%	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	2	\$847,326.12	0.2%	0	\$0.00	NA
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$234,503.28	0.06%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$198,012.85	0.05%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$36,918.27	0.01%	0	\$0.00	NA
	DLJ MORTGAGE CAPITAL INC	2	\$627,800.03	0.15%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$85,136.38	0.02%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$306,593.96	0.07%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$87,631.67	0.02%	0	\$0.00	NA
	EMC MORTGAGE CORPORATION	6	\$1,449,915.85	0.35%	0	\$0.00	NA
	EMI EQUITY MORTGAGE, INC	1	\$116,996.10	0.03%	0	\$0.00	NA
	EVERBANK	3	\$733,842.24	0.18%	0	\$0.00	NA

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$264,212.04	0.06%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$163,987.80	0.04%	0	\$0.00	NA
EXTRACO MORTGAGE	1	\$157,708.05	0.04%	0	\$0.00	NA
FIFTH THIRD BANK	1	\$79,739.08	0.02%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$337,359.49	0.08%	0	\$0.00	NA
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$160,913.43	0.04%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$194,189.68	0.05%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	1	\$311,729.20	0.07%	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$71,273.97	0.02%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$199,668.87	0.05%	0	\$0.00	NA
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$155,740.04	0.04%	0	\$0.00	NA
FIRST FINANCIAL OF TENNESSEE HOME L	1	\$42,030.17	0.01%	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	18	\$2,868,276.63	0.68%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$194,910.26	0.05%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$27,380.89	0.01%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$342,628.55	0.08%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$91,335.94	0.02%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$127,733.36	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$31,899.12	0.01%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$78,521.55	0.02%	0	\$0.00	NA
FIRST PLACE BANK	1	\$132,780.29	0.03%	0	\$0.00	NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$345,043.94	0.08%	0	\$0.00	NA
FIRST UTAH BANK	1	\$402,114.55	0.1%	0	\$0.00	NA
FIRSTBANK PUERTO RICO	2	\$485,481.53	0.12%	0	\$0.00	NA
FLAGSTAR BANK, FSB	3	\$780,584.10	0.19%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$123,350.18	0.03%	0	\$0.00	NA
FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$853,785.94	0.2%	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$297,401.02	0.07%	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP, A CORPORATION	1	\$210,524.12	0.05%	0	\$0.00	NA
FREEDOM MORTGAGE CORP	1	\$171,228.96	0.04%	0	\$0.00	NA

FREEDOM MORTGAGE CORPORATION	2	\$752,460.93	0.18%	0	\$0.00	NA
FULTON BANK	2	\$203,051.64	0.05%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD	1	\$161,858.67	0.04%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$192,605.39	0.05%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$206,020.27	0.05%	0	\$0.00	NA
GMAC BANK	2	\$728,958.93	0.17%	0	\$0.00	NA
GMAC MORTGAGE CORPORATION	19	\$3,502,597.60	0.84%	0	\$0.00	NA
GMAC MORTGAGE, LLC	23	\$4,441,080.04	1.06%	0	\$0.00	NA
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$825,044.13	0.2%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	1	\$264,639.56	0.06%	0	\$0.00	NA
GOLDMAN SACHS MORTGAGE COMPANY	2	\$329,269.39	0.08%	0	\$0.00	NA
GOLDWATER BANK N.A., A CORPORATION	1	\$211,976.10	0.05%	0	\$0.00	NA
GREEN TREE SERVICING LLC	10	\$1,159,336.88	0.28%	0	\$0.00	NA
GREENPOINT MORTGAGE FUNDING, INC	1	\$217,674.04	0.05%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$321,442.86	0.08%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	6	\$896,329.02	0.21%	0	\$0.00	NA
HARBOR ONE CREDIT UNION	1	\$131,607.35	0.03%	0	\$0.00	NA
HARWOOD STREET FUNDING I, LLC	9	\$1,609,186.75	0.38%	0	\$0.00	NA
HERITAGE COMMUNITY BANK	1	\$107,261.31	0.03%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	1	\$133,509.39	0.03%	0	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$68,642.82	0.02%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$406,063.91	0.1%	0	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	1	\$74,079.24	0.02%	0	\$0.00	NA
HOMEFEDERAL BANK	1	\$32,691.07	0.01%	0	\$0.00	NA
HOMESTREET BANK	2	\$385,457.88	0.09%	0	\$0.00	NA
HOMETOWN BANK	1	\$57,559.22	0.01%	0	\$0.00	NA
HOMETOWN EQUITY MORTGAGE IS ST. LOUIS INC., A MISSOURI CORPO	1	\$156,744.71	0.04%	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	22	\$4,362,343.73	1.04%	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$186,150.58	0.04%	0	\$0.00	NA
INDYMAC BANK, FSB	7	\$1,870,875.15	0.45%	0	\$0.00	NA
INVESTORS SAVINGS BANK	1	\$128,134.56	0.03%	0	\$0.00	NA
IRWIN MORTGAGE CORPORATION	2	\$377,219.07	0.09%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A	15	\$2,466,825.45	0.59%	0	\$0.00	NA
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$10,403,830.66	2.48%	0	\$0.00	NA
KB HOME MORTGAGE COMPANY	1	\$187,544.37	0.04%	0	\$0.00	NA
KBA MORTGAGE, LLC	1	\$200,276.60	0.05%	0	\$0.00	NA



	LAND /HOME FINANCIAL SERVICES, INC	1	\$245,874.69	0.06%	0	\$0.00	NA	C
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$234,813.40	0.06%	0	\$0.00	NA	C
	LEHMAN BROTHERS HOLDINGS, INC	2	\$442,852.45	0.11%	0	\$0.00	NA	C
	LENDING SOLUTIONS	1	\$143,193.49	0.03%	0	\$0.00	NA	C
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$182,704.99	0.04%	0	\$0.00	NA	C
	LIBERTY SAVINGS BANK, FSB	1	\$272,553.85	0.07%	0	\$0.00	NA	C
	LOANDEPOT.COM LLC	1	\$251,457.56	0.06%	0	\$0.00	NA	C
	LOANDEPOT.COM, LLC	2	\$355,380.89	0.08%	0	\$0.00	NA	C
	MAGNA BANK	1	\$100,566.45	0.02%	0	\$0.00	NA	C
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$309,618.57	0.07%	0	\$0.00	NA	C
	MEMBER HOME LOAN, LLC	1	\$60,360.28	0.01%	0	\$0.00	NA	C
	MERCHANTS BANK	1	\$99,905.28	0.02%	0	\$0.00	NA	C
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$305,390.12	0.07%	0	\$0.00	NA	C
	METLIFE BANK, NA	2	\$226,776.28	0.05%	0	\$0.00	NA	C
	MID AMERICA FEDERAL SAVINGS BANK	2	\$267,997.06	0.06%	0	\$0.00	NA	C
	MID-ISLAND MORTGAGE CORP	2	\$572,632.47	0.14%	0	\$0.00	NA	C
	MIDFIRST BANK SSB	1	\$95,813.43	0.02%	0	\$0.00	NA	C
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$199,251.94	0.05%	0	\$0.00	NA	C
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	\$218,403.32	0.05%	0	\$0.00	NA	C
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$124,570.92	0.03%	0	\$0.00	NA	C
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$517,122.72	0.12%	0	\$0.00	NA	C
	MORTGAGE CENTER, LLC	1	\$167,649.11	0.04%	0	\$0.00	NA	C
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$391,116.44	0.09%	0	\$0.00	NA	C
	MORTGAGE MARKETS, LLC	1	\$127,649.94	0.03%	0	\$0.00	NA	C
	MORTGAGE SUPPLIERS INC	1	\$170,129.17	0.04%	0	\$0.00	NA	C
	MORTGAGE UNLIMITED LLC	1	\$159,751.28	0.04%	0	\$0.00	NA	C
	MORTGAGEAMERICA INC	2	\$165,234.45	0.04%	0	\$0.00	NA	C
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$177,705.93	0.04%	0	\$0.00	NA	C
	NATIONAL CITY BANK	2	\$486,139.58	0.12%	0	\$0.00	NA	C
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,043,901.13	0.25%	0	\$0.00	NA	C
	NATIONS LENDING CORPORATION A CORPORATION	1	\$134,593.59	0.03%	0	\$0.00	NA	C
	NATIONSTAR MORTGAGE, LLC	1	\$308,644.82	0.07%	0	\$0.00	NA	C

NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$468,871.89	0.11%	0	\$0.00	NA
NATIONSTARMORTGAGE	9	\$1,593,736.54	0.38%	0	\$0.00	NA
NATIONWIDE HOME MORTGAGE COMPANY	1	\$14,368.58	0%	0	\$0.00	NA
NAVY FEDERAL CREDIT UNION	1	\$142,471.37	0.03%	0	\$0.00	NA
NETWORK FUNDING, LP	1	\$88,215.07	0.02%	0	\$0.00	NA
NEW PENN FINANCIAL, LLC	1	\$91,077.91	0.02%	0	\$0.00	NA
NEXSTAR FINANCIAL CORPORATION	1	\$180,095.36	0.04%	0	\$0.00	NA
NOMURA CREDIT AND CAPITAL, INC	1	\$261,015.01	0.06%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$167,855.94	0.04%	0	\$0.00	NA
NVR MORTGAGE FINANCE INC	1	\$238,412.63	0.06%	0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$235,852.73	0.06%	0	\$0.00	NA
ONE NEVADA CREDIT UNION	1	\$115,872.20	0.03%	0	\$0.00	NA
ONEWEST BANK, FSB	1	\$125,899.01	0.03%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$148,717.96	0.04%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE	1	\$221,446.31	0.05%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$81,615.99	0.02%	0	\$0.00	NA
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$88,674.59	0.02%	0	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$148,694.51	0.04%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	16	\$2,924,603.51	0.7%	0	\$0.00	NA
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$50,263.62	0.01%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	1	\$255,136.32	0.06%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$206,517.91	0.05%	0	\$0.00	NA
PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$226,329.81	0.05%	0	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$164,755.43	0.04%	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	2	\$312,944.90	0.07%	0	\$0.00	NA
PNC BANK, N.A	6	\$888,416.57	0.21%	0	\$0.00	NA
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$66,241.18	0.02%	0	\$0.00	NA
POLARIS HOME FUNDING CORPORATION	1	\$63,008.29	0.02%	0	\$0.00	NA
POPULAR MORTGAGE, INC	2	\$188,513.18	0.04%	0	\$0.00	NA
	1	\$52,360.24	0.01%	0	\$0.00	NA

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE						
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$185,176.85	0.04%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$451,355.18	0.11%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$629,849.94	0.15%	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	4	\$942,678.35	0.22%	0	\$0.00	NA
	QUICKEN LOANS INC	29	\$3,789,267.47	0.9%	0	\$0.00	NA
	RANLIFE, INC	1	\$266,060.43	0.06%	0	\$0.00	NA
	RBC CENTURA BANK	1	\$326,523.68	0.08%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	2	\$379,082.62	0.09%	0	\$0.00	NA
	RBS CITIZENS, NA	6	\$893,860.94	0.21%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$348,677.50	0.08%	0	\$0.00	NA
	REGIONS BANK	12	\$1,998,137.89	0.48%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$64,135.47	0.02%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$105,709.55	0.03%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$181,526.13	0.04%	0	\$0.00	NA
	RMR FINANCIAL LLC	1	\$633,611.55	0.15%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$310,155.68	0.07%	0	\$0.00	NA
	S&T BANK	1	\$81,189.04	0.02%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$274,750.05	0.07%	0	\$0.00	NA
	SAVINGS BANK OF MAINE	1	\$71,540.19	0.02%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$101,634.94	0.02%	0	\$0.00	NA
	SHOREBANK	1	\$232,083.82	0.06%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$271,350.40	0.06%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$153,808.31	0.04%	0	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$57,971.91	0.01%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$223,682.46	0.05%	0	\$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	\$32,188.47	0.01%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$314,874.33	0.08%	0	\$0.00	NA
	STATEWIDE MORTGAGE, LLC	1	\$183,733.84	0.04%	0	\$0.00	NA
	STEARNS LENDING INC	2	\$257,027.06	0.06%	0	\$0.00	NA
	STERLING SAVINGS BANK	2	\$388,633.61	0.09%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$155,502.53	0.04%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	22	\$4,878,433.39	1.16%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	4	\$786,723.13	0.19%	0	\$0.00	NA

TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$293,707.73	0.07%	0	\$0.00	NA
TCF MORTGAGE CORPORATION	1	\$21,245.31	0.01%	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$15,149.64	0%	0	\$0.00	NA
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$118,422.82	0.03%	0	\$0.00	NA
THE BANK OF NEW YORK	1	\$43,937.07	0.01%	0	\$0.00	NA
THE CREDIT UNION OF ALABAMA FCU	1	\$187,712.26	0.04%	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	4	\$472,183.65	0.11%	0	\$0.00	NA
THE LEADER MORTGAGE COMPANY	1	\$68,646.61	0.02%	0	\$0.00	NA
THE TRUST COMPANY OF NEW JERSEY	1	\$205,603.86	0.05%	0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN	1	\$120,917.03	0.03%	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY, LP	1	\$130,304.46	0.03%	0	\$0.00	NA
TRUSTCORP MORTGAGE COMPANY	1	\$65,063.97	0.02%	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	1	\$66,133.72	0.02%	0	\$0.00	NA
U.S. BANK N.A	3	\$381,931.60	0.09%	0	\$0.00	NA
UBS WARBURG REAL ESTATE SECURITIES, INC	1	\$379,628.03	0.09%	0	\$0.00	NA
UMPQUA BANK	2	\$441,447.26	0.11%	0	\$0.00	NA
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$61,957.61	0.01%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$112,734.45	0.03%	0	\$0.00	NA
UNITED BANK & TRUST	1	\$168,327.78	0.04%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$407,459.62	0.1%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$376,249.22	0.09%	0	\$0.00	NA
UNIVERSAL MORTGAGE CORPORATION	1	\$110,775.08	0.03%	0	\$0.00	NA
USAA FEDERAL SAVINGS BANK	1	\$99,721.04	0.02%	0	\$0.00	NA
VELOCITY CREDIT UNION	1	\$239,144.33	0.06%	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$167,953.10	0.04%	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$309,619.49	0.07%	0	\$0.00	NA
WACHOVIA BANK, NA	1	\$41,122.78	0.01%	0	\$0.00	NA
WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$233,736.72	0.06%	0	\$0.00	NA

	WACHOVIA MORTGAGE CORPORATION	11	\$1,895,648.99	0.45%	0	\$0.00	NA
	WACHOVIA MORTGAGE, FSB	5	\$708,175.77	0.17%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	3	\$350,461.20	0.08%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	21	\$2,222,206.80	0.53%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$261,587.45	0.06%	0	\$0.00	NA
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$239,579.97	0.06%	0	\$0.00	NA
	WASHINGTON MUTUAL SECURITIES CORP	1	\$319,793.12	0.08%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$266,996.88	0.06%	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$169,463.46	0.04%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	112	\$22,186,096.42	5.29%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC	1	\$41,181.14	0.01%	0	\$0.00	NA
	WESTBURY BANK	1	\$94,563.81	0.02%	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	1	\$146,903.49	0.04%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$160,569.14	0.04%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$108,422.21	0.03%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$98,076.29	0.02%	0	\$0.00	NA
	WITMER FUNDING, LLC	1	\$209,433.55	0.05%	0	\$0.00	NA
	Unavailable	1,014	\$206,180,104.65	49.18%	0	\$0.00	NA
<b>Total</b>		<b>2,177</b>	<b>\$419,164,146.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140FXF31	AEGIS MORTGAGE CORPORATION	2	\$98,745.50	0.19%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$37,213.39	0.07%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$69,475.46	0.13%	0	\$0.00	NA
	AMSOUTH BANK	2	\$187,387.17	0.36%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$78,099.91	0.15%	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$89,861.91	0.17%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$59,678.10	0.11%	0	\$0.00	NA
	BANK OF AMERICA NA	11	\$1,096,945.13	2.11%	0	\$0.00	NA
	BANK OF AMERICA, N.A	1	\$100,172.84	0.19%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$110,894.49	0.21%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$517,725.96	1%	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	1	\$81,535.20	0.16%	0	\$0.00	NA
	CCO MORTGAGE CORPORATION	2	\$178,825.04	0.34%	0	\$0.00	NA
	CHARTER ONE BANK, N.A	1	\$66,899.76	0.13%	0	\$0.00	NA
	CHASE HOME FINANCE	1	\$96,036.09	0.18%	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	5	\$432,665.29	0.83%	0	\$0.00	NA

	CITICORP MORTGAGE INC	1	\$104,147.09	0.2%	0	\$0.00	NA
	CITIMORTGAGE, INC	4	\$384,557.46	0.74%	0	\$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	1	\$86,461.29	0.17%	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$62,912.35	0.12%	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	5	\$424,598.30	0.82%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	43	\$3,927,992.14	7.55%	0	\$0.00	NA
	DLJ MORTGAGE CAPITAL INC	2	\$161,056.69	0.31%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$203,145.36	0.39%	0	\$0.00	NA
	EMC MORTGAGE CORPORATION	1	\$84,469.76	0.16%	0	\$0.00	NA
	EVERBANK	2	\$145,046.91	0.28%	0	\$0.00	NA
	FIFTH THIRD BANK	5	\$370,581.25	0.71%	0	\$0.00	NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$72,210.82	0.14%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$106,777.53	0.21%	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$85,927.63	0.17%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,452,970.48	2.79%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$123,602.35	0.24%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$61,168.53	0.12%	0	\$0.00	NA
	FIRST PLACE BANK	1	\$108,256.41	0.21%	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$202,224.61	0.39%	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	2	\$209,490.64	0.4%	0	\$0.00	NA
	GMAC BANK	1	\$81,868.84	0.16%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	8	\$644,984.35	1.24%	0	\$0.00	NA
	GMAC MORTGAGE, LLC	4	\$382,337.95	0.73%	0	\$0.00	NA
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$91,286.43	0.18%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	2	\$173,746.78	0.33%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	1	\$114,877.59	0.22%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	1	\$101,052.40	0.19%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$69,862.15	0.13%	0	\$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC	2	\$191,456.60	0.37%	0	\$0.00	NA
	LIBERTY BANK & TRUST COMPANY	1	\$97,546.00	0.19%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,398.87	0.22%	0	\$0.00	NA
	MIDFIRST BANK	1	\$56,728.68	0.11%	0	\$0.00	NA
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	\$60,595.54	0.12%	0	\$0.00	NA

NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$53,871.92	0.1%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	15	\$1,302,641.68	2.5%	0	\$0.00	NA
NATIONSTAR MORTGAGE, LLC	1	\$93,542.47	0.18%	0	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$91,879.17	0.18%	0	\$0.00	NA
NOMURA CREDIT AND CAPITAL, INC	1	\$89,366.51	0.17%	0	\$0.00	NA
OHIO SAVINGS BANK	1	\$54,612.57	0.1%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$74,479.50	0.14%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	8	\$770,533.22	1.48%	0	\$0.00	NA
POPULAR MORTGAGE, INC	1	\$100,243.60	0.19%	0	\$0.00	NA
RBC CENTURA BANK	1	\$47,753.87	0.09%	0	\$0.00	NA
RBS CITIZENS, NA	1	\$69,157.97	0.13%	0	\$0.00	NA
REGIONS BANK	1	\$93,903.06	0.18%	0	\$0.00	NA
REGIONS MORTGAGE, INC	1	\$47,537.80	0.09%	0	\$0.00	NA
REPUBLIC BANK	1	\$64,477.92	0.12%	0	\$0.00	NA
SELF-HELP VENTURES FUND	1	\$89,013.32	0.17%	0	\$0.00	NA
SKY FINANCIAL GROUP	1	\$99,675.04	0.19%	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$62,091.77	0.12%	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$103,552.15	0.2%	0	\$0.00	NA
ST. FRANCIS BANK FSB	1	\$88,534.29	0.17%	0	\$0.00	NA
SUNTRUST MORTGAGE INC	7	\$590,810.74	1.14%	0	\$0.00	NA
SUTTON STATE BANK	1	\$67,485.58	0.13%	0	\$0.00	NA
THE BRANCH BANKING AND TRUST COMPANY	1	\$105,453.95	0.2%	0	\$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	1	\$68,116.92	0.13%	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	4	\$349,898.64	0.67%	0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN	2	\$175,869.57	0.34%	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	3	\$201,651.90	0.39%	0	\$0.00	NA
U.S. BANK N.A	9	\$830,606.73	1.6%	0	\$0.00	NA
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$111,613.01	0.21%	0	\$0.00	NA
USAA FEDERAL SAVINGS BANK	1	\$106,815.32	0.21%	0	\$0.00	NA
WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$108,486.09	0.21%	0	\$0.00	NA
WACHOVIA MORTGAGE CORPORATION	7	\$599,420.86	1.15%	0	\$0.00	NA
WASHINGTON MUTUAL BANK, FA	4	\$268,033.92	0.52%	0	\$0.00	NA

	WELLS FARGO BANK, N.A	2	\$150,548.26	0.29%	0	\$0.00	NA
	Unavailable	359	\$31,038,805.41	59.67%	0	\$0.00	NA
<b>Total</b>		<b>602</b>	<b>\$52,028,985.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>C</b>
3140FXF49	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$81,834.31	0.02%	0	\$0.00	NA
	ABN AMRO MORTGAGE GROUP, INC	4	\$443,455.57	0.1%	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$519,599.42	0.12%	0	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$101,392.57	0.02%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$56,091.62	0.01%	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$86,475.78	0.02%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$54,767.54	0.01%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	5	\$535,962.47	0.13%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$93,946.44	0.02%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$65,332.03	0.02%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$300,011.56	0.07%	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	1	\$34,232.90	0.01%	0	\$0.00	NA
	AMSOUTH BANK	5	\$371,124.79	0.09%	0	\$0.00	NA
	AMTRUST BANK	1	\$67,719.47	0.02%	0	\$0.00	NA
	ANCHORBANK FSB	1	\$140,754.19	0.03%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	8	\$591,689.26	0.14%	0	\$0.00	NA
	ASSOCIATED BANK, NA	4	\$469,733.77	0.11%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	2	\$79,884.24	0.02%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$181,157.80	0.04%	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$60,092.50	0.01%	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$385,030.66	0.09%	0	\$0.00	NA
	BANK MUTUAL	2	\$244,029.93	0.06%	0	\$0.00	NA
	BANK OF AMERICA NA	84	\$8,315,527.23	1.95%	0	\$0.00	NA
	BANK OF AMERICA, N.A	135	\$21,153,702.62	4.96%	0	\$0.00	NA
	BANK OF HAWAII	1	\$193,688.73	0.05%	0	\$0.00	NA
	BANK OF LANCASTER	1	\$167,164.57	0.04%	0	\$0.00	NA
	BANK OF LENOX	1	\$28,640.41	0.01%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$147,803.20	0.03%	0	\$0.00	NA
	BANK ONE,N.A	3	\$292,561.14	0.07%	0	\$0.00	NA
	BANKNORTH, NA	3	\$470,947.01	0.11%	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$272,850.98	0.06%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,993,129.10	0.47%	0	\$0.00	NA



	BOEING EMPLOYEES CREDIT UNION	1	\$107,051.32	0.03%	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	1	\$120,539.45	0.03%	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$141,453.60	0.03%	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$112,221.28	0.03%	0	\$0.00	NA
	CCO MORTGAGE CORPORATION	2	\$234,587.59	0.06%	0	\$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	4	\$672,876.48	0.16%	0	\$0.00	NA
	CENDANT-DEDICATED CHANNEL	11	\$1,427,495.03	0.33%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$154,824.84	0.04%	0	\$0.00	NA
	CHARTER ONE BANK, N.A	9	\$429,161.34	0.1%	0	\$0.00	NA
	CHARTER ONE MORTGAGE CORP	1	\$106,312.22	0.02%	0	\$0.00	NA
	CHASE HOME FINANCE	1	\$157,435.86	0.04%	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	97	\$18,737,921.30	4.4%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$3,984,577.15	0.93%	0	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$240,721.76	0.06%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$103,100.65	0.02%	0	\$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	2	\$358,791.38	0.08%	0	\$0.00	NA
	CITIBANK, N. A	1	\$149,434.48	0.04%	0	\$0.00	NA
	CITIBANK,N.A	1	\$323,499.61	0.08%	0	\$0.00	NA
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$122,905.69	0.03%	0	\$0.00	NA
	CITIMORTGAGE, INC	70	\$9,357,312.58	2.2%	0	\$0.00	NA
	CITIZENS BANK MORTGAGE CORPORATION	2	\$379,349.20	0.09%	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$11,014.55	0%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	5	\$560,555.18	0.13%	0	\$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	\$207,207.65	0.05%	0	\$0.00	NA
	COLONIAL SAVINGS FA	2	\$214,451.89	0.05%	0	\$0.00	NA
	COMMERCIAL FEDERAL BANK	2	\$98,148.46	0.02%	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	1	\$60,839.81	0.01%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$311,990.15	0.07%	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	15	\$1,983,664.65	0.47%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	135	\$16,009,240.21	3.76%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$133,340.91	0.03%	0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$110,879.15	0.03%	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	3	\$247,456.64	0.06%	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	4	\$405,883.75	0.1%	0	\$0.00	NA
	DLJ MORTGAGE CAPITAL INC	3	\$500,043.17	0.12%	0	\$0.00	NA

	DORAL BANK	1	\$113,721.59	0.03%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$254,471.45	0.06%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$39,797.12	0.01%	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$146,766.51	0.03%	0	\$0.00	NA
	EASTERN BANK	1	\$95,097.51	0.02%	0	\$0.00	NA
	EASTERN FINANCIAL FLORIDA CREDIT UNION	1	\$89,616.33	0.02%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$76,946.70	0.02%	0	\$0.00	NA
	EMC MORTGAGE CORPORATION	3	\$462,551.58	0.11%	0	\$0.00	NA
	EVERBANK	3	\$429,303.13	0.1%	0	\$0.00	NA
	EXTRACO MORTGAGE	1	\$115,241.12	0.03%	0	\$0.00	NA
	FARMERS STATE BANK, IOWA CORPORATION	1	\$152,427.79	0.04%	0	\$0.00	NA
	FEDERAL HOME LOAN BANK OF SEATTLE	2	\$279,590.49	0.07%	0	\$0.00	NA
	FIFTH THIRD BANK	8	\$611,161.56	0.14%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	1	\$35,792.74	0.01%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$128,379.67	0.03%	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$75,854.44	0.02%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$283,158.92	0.07%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$49,710.58	0.01%	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$260,751.07	0.06%	0	\$0.00	NA
	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$580,368.98	0.14%	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$237,896.12	0.06%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	35	\$3,796,423.86	0.89%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$139,413.59	0.03%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	6	\$580,575.53	0.14%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$480,712.83	0.11%	0	\$0.00	NA
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$161,014.35	0.04%	0	\$0.00	NA
	FIRST PLACE BANK	2	\$238,090.55	0.06%	0	\$0.00	NA
	FIRST PRIORITY FINANACIAL, INC, A CALIFORNIA CORPORATION	1	\$138,704.29	0.03%	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$637,890.72	0.15%	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	2	\$82,405.13	0.02%	0	\$0.00	NA
	FLAGSTAR BANK, FSB	2	\$222,502.58	0.05%	0	\$0.00	NA

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$229,763.81	0.05%	0	\$0.00	NA
FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$536,357.72	0.13%	0	\$0.00	NA
FLEET NATIONAL BANK	1	\$39,874.74	0.01%	0	\$0.00	NA
FREEDOM MORTGAGE CORP	2	\$220,022.27	0.05%	0	\$0.00	NA
FREMONT BANK	4	\$572,745.87	0.13%	0	\$0.00	NA
FULTON BANK	1	\$128,578.00	0.03%	0	\$0.00	NA
GATEWAY BANK, F.S.B	1	\$126,604.59	0.03%	0	\$0.00	NA
GATEWAY BUSINESS BANK	1	\$76,558.93	0.02%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$211,547.03	0.05%	0	\$0.00	NA
GECU	1	\$106,148.16	0.02%	0	\$0.00	NA
GMAC BANK	1	\$97,692.10	0.02%	0	\$0.00	NA
GMAC MORTGAGE CORPORATION	48	\$5,859,165.23	1.37%	0	\$0.00	NA
GMAC MORTGAGE, LLC	15	\$2,259,467.43	0.53%	0	\$0.00	NA
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$438,248.25	0.1%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	1	\$290,466.78	0.07%	0	\$0.00	NA
GOLDMAN SACHS MORTGAGE COMPANY	2	\$227,365.25	0.05%	0	\$0.00	NA
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$45,818.23	0.01%	0	\$0.00	NA
GREAT FLORIDA BANK	1	\$161,344.17	0.04%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$194,487.08	0.05%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$322,778.45	0.08%	0	\$0.00	NA
GREEN TREE SERVICING LLC	14	\$1,410,115.30	0.33%	0	\$0.00	NA
GREENPOINT MORTGAGE FUNDING, INC	2	\$305,031.36	0.07%	0	\$0.00	NA
GUARANTY BANK F.S.B	2	\$251,231.48	0.06%	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC	1	\$158,275.81	0.04%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	6	\$941,762.56	0.22%	0	\$0.00	NA
HARWOOD STREET FUNDING I, LLC	9	\$1,235,851.58	0.29%	0	\$0.00	NA
HEARTLAND BANK	1	\$156,132.55	0.04%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	6	\$739,000.89	0.17%	0	\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	2	\$144,401.37	0.03%	0	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	1	\$80,144.49	0.02%	0	\$0.00	NA
HOMEFEDERAL BANK	1	\$42,542.20	0.01%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$197,881.35	0.05%	0	\$0.00	NA
HOMESTREET BANK	5	\$507,879.26	0.12%	0	\$0.00	NA
HOMEWARD RESIDENTIAL INC	1	\$282,486.35	0.07%	0	\$0.00	NA

	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$118,443.49	0.03%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	21	\$2,878,497.77	0.68%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$125,683.01	0.03%	0	\$0.00	NA
	INDYMAC BANK, FSB	7	\$839,041.37	0.2%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$341,458.61	0.08%	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$67,019.40	0.02%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$72,830.92	0.02%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	7	\$737,826.99	0.17%	0	\$0.00	NA
	IVANHOE FINANCIAL INC	6	\$355,862.48	0.08%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	4	\$702,023.70	0.16%	0	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$4,202,809.32	0.99%	0	\$0.00	NA
	K&B CAPITAL CORP	1	\$409,119.51	0.1%	0	\$0.00	NA
	KB HOME MORTGAGE, LLC	1	\$132,078.15	0.03%	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	1	\$58,276.36	0.01%	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$116,197.56	0.03%	0	\$0.00	NA
	LEGACY BANK	1	\$100,192.69	0.02%	0	\$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC	7	\$695,187.77	0.16%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$234,667.76	0.06%	0	\$0.00	NA
	LORIMAC CORPORATION	1	\$109,162.72	0.03%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	3	\$391,426.22	0.09%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	4	\$214,009.06	0.05%	0	\$0.00	NA
	MACON SAVINGS BANK	1	\$83,032.18	0.02%	0	\$0.00	NA
	MAGNA BANK	2	\$399,016.45	0.09%	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$749,303.57	0.18%	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	\$96,977.78	0.02%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	\$122,931.26	0.03%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$235,301.14	0.06%	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$37,261.43	0.01%	0	\$0.00	NA
	METLIFE BANK, NA	2	\$225,472.58	0.05%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	3	\$307,762.69	0.07%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	3	\$635,688.39	0.15%	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$76,768.96	0.02%	0	\$0.00	NA

	MINOTOLA NATIONAL BANK	1	\$22,974.30	0.01%	0	\$0.00	NA
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	3	\$480,773.86	0.11%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$337,327.41	0.08%	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$840,197.28	0.2%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$316,606.81	0.07%	0	\$0.00	NA
	MORTGAGE MARKETS, LLC	1	\$65,988.74	0.02%	0	\$0.00	NA
	MORTGAGE TEAM 1, INC	1	\$64,492.28	0.02%	0	\$0.00	NA
	MORTGAGEAMERICA INC	2	\$121,776.54	0.03%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$358,766.96	0.08%	0	\$0.00	NA
	NATIONAL CITY BANK	2	\$243,664.74	0.06%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	16	\$2,834,279.65	0.67%	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$162,630.36	0.04%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$262,971.32	0.06%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$431,351.94	0.1%	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	1	\$138,662.20	0.03%	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,155,419.98	0.27%	0	\$0.00	NA
	NATIONSTARMORTGAGE	8	\$1,142,699.70	0.27%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$236,788.79	0.06%	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	5	\$850,325.04	0.2%	0	\$0.00	NA
	NEW AMERICA FINANCIAL, INC	1	\$93,287.23	0.02%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$165,917.54	0.04%	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$22,703.39	0.01%	0	\$0.00	NA
	NEXSTAR FINANCIAL CORPORATION	4	\$363,670.56	0.09%	0	\$0.00	NA
	NOMURA CREDIT AND CAPITAL, INC	3	\$335,831.11	0.08%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$75,030.73	0.02%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$66,046.24	0.02%	0	\$0.00	NA
	OHIO SAVINGS BANK	4	\$440,102.76	0.1%	0	\$0.00	NA
	ONEWEST BANK, FSB	3	\$647,906.99	0.15%	0	\$0.00	NA
	OPTEUM GROUP	2	\$296,761.53	0.07%	0	\$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$142,530.44	0.03%	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$101,980.02	0.02%	0	\$0.00	NA

	PACIFIC NW FEDERAL CREDIT UNION	1	\$122,545.47	0.03%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$419,520.11	0.1%	0	\$0.00	NA	C
	PBI BANK	1	\$72,003.76	0.02%	0	\$0.00	NA	C
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$103,881.31	0.02%	0	\$0.00	NA	C
	PENTAGON FEDERAL CREDIT UNION	1	\$201,487.59	0.05%	0	\$0.00	NA	C
	PEOPLES NATIONAL BANK	1	\$176,607.46	0.04%	0	\$0.00	NA	C
	PHH MORTGAGE CORPORATION	10	\$1,943,188.83	0.46%	0	\$0.00	NA	C
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$108,773.56	0.03%	0	\$0.00	NA	C
	PHH MORTGAGE SERVICES CORPORATION	3	\$406,723.09	0.1%	0	\$0.00	NA	C
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$98,753.99	0.02%	0	\$0.00	NA	C
	PLANTATION FEDERAL BANK	1	\$156,494.09	0.04%	0	\$0.00	NA	C
	PLATINUM HOME MORTGAGE	1	\$119,599.45	0.03%	0	\$0.00	NA	C
	PLATINUM MORTGAGE, INC. AN AL CORP	1	\$278,942.39	0.07%	0	\$0.00	NA	C
	PLYMOUTH SAVINGS BANK	4	\$569,181.92	0.13%	0	\$0.00	NA	C
	PNC BANK, N.A	9	\$1,312,840.01	0.31%	0	\$0.00	NA	C
	POPULAR MORTGAGE, INC	5	\$445,780.96	0.1%	0	\$0.00	NA	C
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$854,485.90	0.2%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE	1	\$628,621.99	0.15%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$269,974.97	0.06%	0	\$0.00	NA	C
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$94,396.35	0.02%	0	\$0.00	NA	C
	PRIMEWEST MORTGAGE CORPORATION	1	\$84,784.37	0.02%	0	\$0.00	NA	C
	PRIORITY ONE FINANCIAL SERVICES LLC	1	\$127,990.59	0.03%	0	\$0.00	NA	C
	PRISM MORTGAGE COMPANY	1	\$78,932.61	0.02%	0	\$0.00	NA	C
	PROFICIO MORTGAGE VENTURES, LLC	1	\$143,132.28	0.03%	0	\$0.00	NA	C
	PROSPECT MORTGAGE, LLC	1	\$187,405.88	0.04%	0	\$0.00	NA	C
	PULASKI BANK	1	\$152,769.97	0.04%	0	\$0.00	NA	C
	PULTE MORTGAGE, L.L.C	2	\$135,518.94	0.03%	0	\$0.00	NA	C
	QUICKEN LOANS INC	7	\$967,293.90	0.23%	0	\$0.00	NA	C
	R P FUNDING, INC	1	\$107,149.96	0.03%	0	\$0.00	NA	C
	RATE ONE HOME LOANS INC	5	\$454,176.46	0.11%	0	\$0.00	NA	C
	RBC CENTURA BANK	4	\$276,067.29	0.06%	0	\$0.00	NA	C
	RBC MORTGAGE COMPANY	4	\$381,790.67	0.09%	0	\$0.00	NA	C
	RBS CITIZENS, NA	13	\$1,521,893.88	0.36%	0	\$0.00	NA	C

REGIONS BANK	15	\$1,245,605.41	0.29%	0	\$0.00	NA
RELIANT MORTGAGE COMPANY, LLC	1	\$213,881.04	0.05%	0	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$106,920.54	0.03%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$188,486.87	0.04%	0	\$0.00	NA
SEATTLE BANK	1	\$104,511.18	0.02%	0	\$0.00	NA
SEATTLE SAVINGS BANK	2	\$276,742.74	0.06%	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	1	\$92,455.63	0.02%	0	\$0.00	NA
SELF-HELP VENTURES FUND	1	\$41,672.25	0.01%	0	\$0.00	NA
SHORE MORTGAGE	1	\$107,300.61	0.03%	0	\$0.00	NA
SHREWSBURY STATE BANK	1	\$157,804.30	0.04%	0	\$0.00	NA
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	\$393,949.43	0.09%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$111,216.24	0.03%	0	\$0.00	NA
SKY FINANCIAL GROUP	3	\$118,092.46	0.03%	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$69,733.67	0.02%	0	\$0.00	NA
SOUTHEAST BANK	1	\$73,649.10	0.02%	0	\$0.00	NA
SOUTHTRUST MORTGAGE CORPORATION	3	\$135,340.89	0.03%	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$665,001.99	0.16%	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$71,805.75	0.02%	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$144,190.14	0.03%	0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$50,265.18	0.01%	0	\$0.00	NA
STATE FARM BANK, FSB	2	\$185,417.63	0.04%	0	\$0.00	NA
STEARNS LENDING INC	2	\$558,085.72	0.13%	0	\$0.00	NA
STEARNS LENDING, INC	1	\$127,304.94	0.03%	0	\$0.00	NA
STERLING SAVINGS BANK	1	\$82,685.05	0.02%	0	\$0.00	NA
SUNTRUST MORTGAGE INC	26	\$3,436,808.18	0.81%	0	\$0.00	NA
SYNOVUS MORTGAGE CORPORATION	1	\$37,201.00	0.01%	0	\$0.00	NA
TCF MORTGAGE CORPORATION	2	\$222,621.36	0.05%	0	\$0.00	NA
TEXAS BANK	1	\$112,367.75	0.03%	0	\$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	1	\$8,665.51	0%	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	12	\$1,049,211.73	0.25%	0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN	8	\$862,610.41	0.2%	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	1	\$76,212.64	0.02%	0	\$0.00	NA
U.S. BANK N.A	13	\$886,923.37	0.21%	0	\$0.00	NA
ULSTER SAVINGS BANK	1	\$265,886.54	0.06%	0	\$0.00	NA
UMPQUA BANK MORTGAGE	1	\$54,873.40	0.01%	0	\$0.00	NA

UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$161,853.57	0.04%	0	\$0.00	NA
UNION FEDERAL BANK OF INDIANAPOLIS	5	\$382,971.83	0.09%	0	\$0.00	NA
UNION PLANTERS BANK NA	11	\$690,366.36	0.16%	0	\$0.00	NA
UNITED FINANCIAL MORTGAGE CORP	1	\$208,787.74	0.05%	0	\$0.00	NA
UNITED MORTGAGE COMPANY	1	\$67,122.53	0.02%	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$262,401.06	0.06%	0	\$0.00	NA
UNIVERSAL MORTGAGE CORPORATION	1	\$86,305.65	0.02%	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$159,769.61	0.04%	0	\$0.00	NA
USAA FEDERAL SAVINGS BANK	7	\$845,445.22	0.2%	0	\$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$38,959.82	0.01%	0	\$0.00	NA
VALLEY NATIONAL BANK	2	\$153,704.35	0.04%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$155,677.74	0.04%	0	\$0.00	NA
VENTA FINANCIAL GROUP INC	1	\$111,320.60	0.03%	0	\$0.00	NA
VINTAGE MORTGAGE CORPORATION	1	\$249,402.42	0.06%	0	\$0.00	NA
VIRGINIA FIRST SAVINGS BANK FSB	1	\$113,075.07	0.03%	0	\$0.00	NA
WACHOVIA BANK, NA	2	\$124,820.57	0.03%	0	\$0.00	NA
WACHOVIA BANK, NATIONAL ASSOCIATION	4	\$449,156.60	0.11%	0	\$0.00	NA
WACHOVIA MORTGAGE CORPORATION	31	\$2,893,323.02	0.68%	0	\$0.00	NA
WACHOVIA MORTGAGE, FSB	4	\$463,045.05	0.11%	0	\$0.00	NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$328,619.22	0.08%	0	\$0.00	NA
WASHINGTON MUTUAL BANK	16	\$2,230,156.33	0.52%	0	\$0.00	NA
WASHINGTON MUTUAL BANK, FA	112	\$10,254,686.47	2.41%	0	\$0.00	NA
WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	9	\$527,317.76	0.12%	0	\$0.00	NA
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$96,717.88	0.02%	0	\$0.00	NA
WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$63,081.15	0.01%	0	\$0.00	NA
WASHINGTON MUTUAL SECURITIES CORP	1	\$170,957.33	0.04%	0	\$0.00	NA
WEBSTER BANK, N.A	2	\$184,810.47	0.04%	0	\$0.00	NA
WELLS FARGO BANK, N.A	109	\$15,480,945.93	3.63%	0	\$0.00	NA
WELLS FARGO HOME MORTGAGE, INC	4	\$412,456.61	0.1%	0	\$0.00	NA



	WEOKIE CREDIT UNION	1	\$66,944.07	0.02%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$115,484.48	0.03%	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$113,936.64	0.03%	0	\$0.00	NA
	WITMER FUNDING, LLC	7	\$506,086.33	0.12%	0	\$0.00	NA
	WORLD SAVINGS BANK	1	\$47,166.04	0.01%	0	\$0.00	NA
	Unavailable	1,509	\$208,081,355.42	48.69%	0	\$0.00	NA
<b>Total</b>		<b>3,238</b>	<b>\$426,197,971.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FXF56	BANK OF AMERICA NA	1	\$159,791.25	0.77%	0	\$0.00	NA
	BANK OF STANLY	1	\$160,032.80	0.77%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$156,563.80	0.75%	0	\$0.00	NA
	CHASE HOME FINANCE	1	\$124,638.78	0.6%	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	3	\$421,959.50	2.03%	0	\$0.00	NA
	CITIMORTGAGE, INC	1	\$157,816.03	0.76%	0	\$0.00	NA
	CITIZENS BANK MORTGAGE CORPORATION	1	\$127,912.13	0.62%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	1	\$132,645.21	0.64%	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	1	\$132,687.44	0.64%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	5	\$689,720.55	3.32%	0	\$0.00	NA
	DLJ MORTGAGE CAPITAL INC	1	\$121,730.45	0.59%	0	\$0.00	NA
	EMC MORTGAGE CORPORATION	1	\$138,857.81	0.67%	0	\$0.00	NA
	EMI EQUITY MORTGAGE, INC	1	\$122,374.51	0.59%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	\$161,483.54	0.78%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$151,392.35	0.73%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	2	\$258,286.92	1.24%	0	\$0.00	NA
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$142,503.43	0.69%	0	\$0.00	NA
	GUARANTY BANK F.S.B	1	\$126,655.39	0.61%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	2	\$304,735.78	1.47%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$145,807.00	0.7%	0	\$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC	1	\$152,074.87	0.73%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$151,788.62	0.73%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$127,454.62	0.61%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	4	\$573,323.37	2.76%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$152,140.80	0.73%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$161,465.17	0.78%	0	\$0.00	NA

	PULTE MORTGAGE, L.L.C	1	\$124,455.10	0.6%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	1	\$122,823.59	0.59%	0	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$155,744.51	0.75%	0	\$0.00	NA
	U.S. BANK N.A	1	\$126,910.57	0.61%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$147,657.13	0.71%	0	\$0.00	NA
	UNION PLANTERS BANK NA	2	\$297,913.78	1.43%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	2	\$281,872.71	1.36%	0	\$0.00	NA
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$120,769.16	0.58%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	5	\$762,925.01	3.67%	0	\$0.00	NA
	Unavailable	97	\$13,375,113.34	64.39%	0	\$0.00	NA
<b>Total</b>		<b>149</b>	<b>\$20,772,027.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140FXF64	ABN AMRO MORTGAGE GROUP, INC	1	\$53,817.66	0.03%	0	\$0.00	NA
	AF BANK	1	\$65,221.29	0.03%	0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	1	\$56,939.28	0.03%	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$102,288.50	0.05%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$196,680.84	0.1%	0	\$0.00	NA
	AMERICAN HOME FUNDING INC	1	\$78,133.68	0.04%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	2	\$187,886.53	0.1%	0	\$0.00	NA
	AMSOUTH BANK	1	\$53,891.87	0.03%	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$97,150.13	0.05%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	3	\$290,165.67	0.15%	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA	2	\$279,937.72	0.15%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$215,429.51	0.11%	0	\$0.00	NA
	BANK OF AMERICA NA	41	\$5,472,575.51	2.84%	0	\$0.00	NA
	BANK OF AMERICA, N.A	23	\$4,499,767.61	2.34%	0	\$0.00	NA
	BANK OF HAWAII	1	\$229,157.96	0.12%	0	\$0.00	NA
	BANK OF STANLY	1	\$80,063.58	0.04%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$129,978.81	0.07%	0	\$0.00	NA
	BANK ONE,N.A	2	\$170,667.62	0.09%	0	\$0.00	NA
	BANKNORTH, NA	3	\$263,245.85	0.14%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,029,861.68	1.05%	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$187,724.54	0.1%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$46,912.70	0.02%	0	\$0.00	NA
	CCO MORTGAGE CORPORATION	1	\$158,592.61	0.08%	0	\$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	11	\$1,453,841.93	0.75%	0	\$0.00	NA

	CENDANT-DEDICATED CHANNEL	7	\$754,637.01	0.39%	0	\$0.00	NA
	CHARTER BANK	1	\$88,656.28	0.05%	0	\$0.00	NA
	CHARTER ONE BANK, N.A	4	\$282,934.90	0.15%	0	\$0.00	NA
	CHARTER ONE MORTGAGE CORP	4	\$479,390.03	0.25%	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	20	\$3,678,198.86	1.91%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,430,528.99	1.26%	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$384,703.75	0.2%	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	1	\$43,790.19	0.02%	0	\$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	1	\$117,356.04	0.06%	0	\$0.00	NA
	CITIBANK, N. A	2	\$113,400.31	0.06%	0	\$0.00	NA
	CITIBANK,N.A	1	\$59,216.90	0.03%	0	\$0.00	NA
	CITIMORTGAGE INC	1	\$256,890.67	0.13%	0	\$0.00	NA
	CITIMORTGAGE, INC	31	\$4,296,513.27	2.23%	0	\$0.00	NA
	CITIZENS BANK MORTGAGE CORPORATION	1	\$32,505.84	0.02%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	5	\$749,104.80	0.39%	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$40,433.64	0.02%	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$130,407.81	0.07%	0	\$0.00	NA
	COLUMBIA NATIONAL INC	1	\$123,188.03	0.06%	0	\$0.00	NA
	COMMERCIAL FEDERAL BANK	1	\$135,837.93	0.07%	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	1	\$28,884.56	0.02%	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	1	\$120,749.87	0.06%	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	11	\$1,241,886.53	0.64%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	79	\$9,904,593.84	5.14%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$136,500.85	0.07%	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	1	\$120,263.40	0.06%	0	\$0.00	NA
	DLJ MORTGAGE CAPITAL INC	2	\$389,118.78	0.2%	0	\$0.00	NA
	DORAL BANK	1	\$79,537.93	0.04%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$131,611.50	0.07%	0	\$0.00	NA
	EMC MORTGAGE CORPORATION	1	\$327,778.97	0.17%	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$67,228.31	0.03%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$153,311.07	0.08%	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$165,817.62	0.09%	0	\$0.00	NA
	FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$181,860.07	0.09%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	28	\$3,092,661.05	1.61%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	\$224,989.15	0.12%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$68,395.05	0.04%	0	\$0.00	NA

FIRST PLACE BANK	4	\$499,534.75	0.26%	0	\$0.00	NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$213,249.49	0.11%	0	\$0.00	NA
FIRSTBANK DE PUERTO RICO	1	\$154,093.59	0.08%	0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$92,077.82	0.05%	0	\$0.00	NA
FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$631,060.34	0.33%	0	\$0.00	NA
FREEDOM MORTGAGE CORP	1	\$181,137.56	0.09%	0	\$0.00	NA
FT MORTGAGE COMPANIES	1	\$35,792.74	0.02%	0	\$0.00	NA
FULTON BANK	1	\$109,708.58	0.06%	0	\$0.00	NA
GATEWAY BUSINESS BANK	1	\$223,247.87	0.12%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$166,799.77	0.09%	0	\$0.00	NA
GMAC MORTGAGE CORPORATION	21	\$2,673,198.99	1.39%	0	\$0.00	NA
GMAC MORTGAGE, LLC	6	\$881,950.67	0.46%	0	\$0.00	NA
GREEN TREE SERVICING LLC	2	\$173,621.08	0.09%	0	\$0.00	NA
GUARANTY BANK F.S.B	1	\$131,303.55	0.07%	0	\$0.00	NA
HARBOR FEDERAL SAVINGS BANK	1	\$24,183.35	0.01%	0	\$0.00	NA
HARWOOD STREET FUNDING I, LLC	3	\$344,479.15	0.18%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	6	\$511,204.11	0.27%	0	\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	1	\$72,733.71	0.04%	0	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	2	\$324,852.32	0.17%	0	\$0.00	NA
HOMEFEDERAL BANK	1	\$88,418.25	0.05%	0	\$0.00	NA
HOMESTEAD MORTGAGE COMPANY	1	\$108,182.96	0.06%	0	\$0.00	NA
HOMESTREET BANK	2	\$242,247.36	0.13%	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	16	\$2,390,299.34	1.24%	0	\$0.00	NA
IDEAL MORTGAGE BANKERS, LTD	1	\$266,693.73	0.14%	0	\$0.00	NA
INDYMAC BANK, FSB	5	\$845,328.43	0.44%	0	\$0.00	NA
INVESTORS SAVINGS BANK	1	\$125,873.95	0.07%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$73,672.94	0.04%	0	\$0.00	NA
IRWIN MORTGAGE CORPORATION	2	\$193,721.56	0.1%	0	\$0.00	NA
IVANHOE FINANCIAL INC	2	\$301,856.18	0.16%	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC	1	\$51,666.57	0.03%	0	\$0.00	NA
KB HOME MORTGAGE COMPANY	2	\$323,708.96	0.17%	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$77,517.56	0.04%	0	\$0.00	NA
LEHMAN BROTHERS BANK, FSB	1	\$18,420.01	0.01%	0	\$0.00	NA
LEHMAN BROTHERS HOLDINGS, INC	9	\$1,314,830.99	0.68%	0	\$0.00	NA
M&T MORTGAGE CORPORATION	3	\$332,699.02	0.17%	0	\$0.00	NA
MACON SAVINGS BANK	1	\$253,092.68	0.13%	0	\$0.00	NA

MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$284,890.84	0.15%	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	1	\$263,630.95	0.14%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$328,292.17	0.17%	0	\$0.00	NA
METROCITIES MORTGAGE, LLC	1	\$277,537.37	0.14%	0	\$0.00	NA
MI FINANCIAL CORPORATION	1	\$190,599.61	0.1%	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	3	\$336,444.56	0.17%	0	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$206,388.21	0.11%	0	\$0.00	NA
MIDFIRST BANK SSB	2	\$158,699.39	0.08%	0	\$0.00	NA
MORGAN STANLEY CREDIT CORPORATION	1	\$260,090.86	0.14%	0	\$0.00	NA
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$362,590.16	0.19%	0	\$0.00	NA
MORTGAGEAMERICA INC	1	\$36,449.84	0.02%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$396,955.89	0.21%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	7	\$880,876.76	0.46%	0	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$177,863.98	0.09%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$120,456.89	0.06%	0	\$0.00	NA
NAVY FEDERAL CREDIT UNION	6	\$871,889.09	0.45%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$229,359.56	0.12%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$82,499.41	0.04%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$82,185.19	0.04%	0	\$0.00	NA
OHIO SAVINGS BANK	2	\$268,211.87	0.14%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$230,111.63	0.12%	0	\$0.00	NA
PATHFINDER BANK	1	\$57,228.59	0.03%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	4	\$528,724.48	0.27%	0	\$0.00	NA
PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$236,162.26	0.12%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	4	\$236,320.07	0.12%	0	\$0.00	NA
PLATINUM HOME MORTGAGE	1	\$244,991.62	0.13%	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	1	\$46,017.02	0.02%	0	\$0.00	NA
PNC BANK, NATIONAL ASSOCIATION	2	\$54,363.70	0.03%	0	\$0.00	NA
POPULAR MORTGAGE, INC	4	\$392,925.34	0.2%	0	\$0.00	NA

	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$138,582.78	0.07%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	1	\$71,933.94	0.04%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$39,157.89	0.02%	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	3	\$608,417.16	0.32%	0	\$0.00	NA
	RBC CENTURA BANK	2	\$168,168.79	0.09%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	1	\$56,423.45	0.03%	0	\$0.00	NA
	RBS CITIZENS, NA	6	\$690,711.60	0.36%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$519,900.36	0.27%	0	\$0.00	NA
	REGIONS BANK	4	\$484,120.53	0.25%	0	\$0.00	NA
	REGIONS MORTGAGE, INC	3	\$392,574.30	0.2%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	2	\$344,559.39	0.18%	0	\$0.00	NA
	SKY FINANCIAL GROUP	3	\$162,518.76	0.08%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$136,793.77	0.07%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$373,119.43	0.19%	0	\$0.00	NA
	STAR ONE CREDIT UNION	1	\$158,795.23	0.08%	0	\$0.00	NA
	STEARNS LENDING, INC	1	\$274,125.61	0.14%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	25	\$3,130,123.84	1.63%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	2	\$231,661.32	0.12%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	1	\$84,539.83	0.04%	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$136,358.61	0.07%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$339,484.63	0.18%	0	\$0.00	NA
	THE TRUST COMPANY OF NEW JERSEY	1	\$197,023.64	0.1%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	2	\$221,300.35	0.11%	0	\$0.00	NA
	U.S. BANK N.A	5	\$437,583.07	0.23%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$67,182.92	0.03%	0	\$0.00	NA
	UNION PLANTERS BANK NA	8	\$1,086,166.26	0.56%	0	\$0.00	NA
	UNITED COOPERATIVE BANK	1	\$182,285.20	0.09%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP	1	\$96,902.88	0.05%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$168,666.15	0.09%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	5	\$654,140.04	0.34%	0	\$0.00	NA
	WACHOVIA BANK, NATIONAL ASSOCIATION	6	\$1,026,058.52	0.53%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	21	\$2,096,940.48	1.09%	0	\$0.00	NA
	WACHOVIA MORTGAGE, FSB	1	\$54,918.67	0.03%	0	\$0.00	NA

	WASHINGTON MUTUAL BANK	8	\$1,022,026.73	0.53%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	44	\$5,620,788.90	2.92%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$104,608.81	0.05%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$113,138.78	0.06%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$128,483.14	0.07%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	14	\$2,130,862.06	1.11%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC	3	\$350,916.64	0.18%	0	\$0.00	NA
	WESTBOROUGH SAVINGS BANK	1	\$206,560.25	0.11%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$62,763.11	0.03%	0	\$0.00	NA
	WITMER FUNDING, LLC	2	\$165,606.34	0.09%	0	\$0.00	NA
	Unavailable	723	\$98,497,147.51	51.15%	0	\$0.00	NA
<b>Total</b>		<b>1,454</b>	<b>\$192,562,175.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140FXFR8	ABN AMRO MORTGAGE GROUP, INC	1	\$137,635.19	0.05%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$133,036.46	0.05%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$541,384.34	0.19%	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$92,880.48	0.03%	0	\$0.00	NA
	ALLY BANK	6	\$774,067.51	0.28%	0	\$0.00	NA
	ALLY BANK CORP	1	\$73,341.33	0.03%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$121,833.48	0.04%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$101,948.08	0.04%	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$163,448.62	0.06%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$208,532.95	0.07%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	1	\$74,701.56	0.03%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$230,344.05	0.08%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$139,770.88	0.05%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$219,872.09	0.08%	0	\$0.00	NA
	BANK OF AMERICA NA	120	\$19,829,456.68	7.06%	0	\$0.00	NA
	BANK OF AMERICA, N.A	106	\$24,317,302.21	8.66%	0	\$0.00	NA
	BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$40,739.99	0.01%	0	\$0.00	NA
	BNY MORTGAGE COMPANY, INC	1	\$340,266.33	0.12%	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$152,052.91	0.05%	0	\$0.00	NA
	CCO MORTGAGE CORPORATION	1	\$225,195.88	0.08%	0	\$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$170,151.58	0.06%	0	\$0.00	NA
	CENDANT-DEDICATED CHANNEL	1	\$172,987.89	0.06%	0	\$0.00	NA

	CENTREBANK	1	\$240,942.28	0.09%	0	\$0.00	NA
	CHARTER ONE MORTGAGE CORP	1	\$141,278.16	0.05%	0	\$0.00	NA
	CHASE HOME FINANCE	1	\$247,224.09	0.09%	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	21	\$4,968,024.23	1.77%	0	\$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	2	\$558,297.65	0.2%	0	\$0.00	NA
	CITIBANK, N.A	11	\$1,351,534.03	0.48%	0	\$0.00	NA
	CITIMORTGAGE, INC	10	\$2,300,258.86	0.82%	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$257,735.67	0.09%	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$151,332.06	0.05%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$109,728.59	0.04%	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	49	\$11,615,911.38	4.14%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	115	\$20,445,468.75	7.28%	0	\$0.00	NA
	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$288,565.30	0.1%	0	\$0.00	NA
	DB STRUCTURED PRODUCTS, INC	1	\$199,825.60	0.07%	0	\$0.00	NA
	DLJ MORTGAGE CAPITAL INC	1	\$163,535.58	0.06%	0	\$0.00	NA
	DORAL BANK	2	\$184,712.58	0.07%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$141,118.95	0.05%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$268,549.10	0.1%	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION	1	\$107,917.99	0.04%	0	\$0.00	NA
	EVERBANK	1	\$161,465.30	0.06%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$226,042.95	0.08%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$125,976.28	0.04%	0	\$0.00	NA
	EXTRACO MORTGAGE	1	\$95,037.59	0.03%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$87,297.64	0.03%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$193,986.84	0.07%	0	\$0.00	NA
	FIFTH THIRD BANK	2	\$310,390.09	0.11%	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$135,876.80	0.05%	0	\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$92,456.50	0.03%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$266,496.90	0.09%	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	3	\$285,248.88	0.1%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	4	\$1,157,249.70	0.41%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$117,351.75	0.04%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$325,019.06	0.12%	0	\$0.00	NA
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$39,380.83	0.01%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	1	\$92,570.36	0.03%	0	\$0.00	NA



	GMAC MORTGAGE CORPORATION	13	\$2,537,018.73	0.9%	0	\$0.00	NA
	GMAC MORTGAGE, LLC	9	\$2,057,028.83	0.73%	0	\$0.00	NA
	GOLDMAN SACHS MORTGAGE COMPANY	3	\$535,978.28	0.19%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	\$351,218.41	0.13%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$94,304.77	0.03%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	1	\$103,526.74	0.04%	0	\$0.00	NA
	GREENPOINT MORTGAGE FUNDING, INC	1	\$113,653.65	0.04%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$454,137.25	0.16%	0	\$0.00	NA
	HARBORONE CREDIT UNION	1	\$220,660.91	0.08%	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$130,630.14	0.05%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$78,605.34	0.03%	0	\$0.00	NA
	HOME FEDERAL BANK OF TENNESSEE	1	\$160,594.17	0.06%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	3	\$368,630.78	0.13%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$62,288.72	0.02%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$105,867.46	0.04%	0	\$0.00	NA
	HSBC BANK USA, N.A	1	\$47,179.27	0.02%	0	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$59,945.40	0.02%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$740,855.89	0.26%	0	\$0.00	NA
	ILLINI BANK	1	\$79,612.26	0.03%	0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$157,184.35	0.06%	0	\$0.00	NA
	INDYMAC BANK, FSB	2	\$678,007.60	0.24%	0	\$0.00	NA
	INVESTORS BANK	1	\$256,641.65	0.09%	0	\$0.00	NA
	IVANHOE FINANCIAL INC	1	\$153,411.27	0.05%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$269,780.11	0.1%	0	\$0.00	NA
	JOURNEY FINANCIAL, INC	1	\$163,970.01	0.06%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	9	\$1,112,812.69	0.4%	0	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,413,880.39	0.5%	0	\$0.00	NA
	JUST MORTGAGE, INC	1	\$177,580.26	0.06%	0	\$0.00	NA
	KB HOME MORTGAGE COMPANY	3	\$497,045.87	0.18%	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	1	\$98,167.39	0.03%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$356,690.31	0.13%	0	\$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC	1	\$164,117.10	0.06%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$171,889.87	0.06%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$342,181.61	0.12%	0	\$0.00	NA

	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$190,524.03	0.07%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$39,011.74	0.01%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$237,688.03	0.08%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$192,916.87	0.07%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	4	\$903,491.25	0.32%	0	\$0.00	NA
	NATIONSBANC MORTGAGE CORPORATION	1	\$76,090.52	0.03%	0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$93,444.43	0.03%	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$198,310.43	0.07%	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$116,041.37	0.04%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	1	\$166,946.85	0.06%	0	\$0.00	NA
	OLD KENT MORTGAGE COMPANY	1	\$78,537.50	0.03%	0	\$0.00	NA
	OPTEUM FINANCIAL SERVICES, LLC	1	\$363,997.72	0.13%	0	\$0.00	NA
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$119,674.61	0.04%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	1	\$124,119.75	0.04%	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$50,711.54	0.02%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$429,596.95	0.15%	0	\$0.00	NA
	PINNACLE BANK (OMAHA)	1	\$71,191.79	0.03%	0	\$0.00	NA
	PNC BANK, N.A	2	\$422,955.42	0.15%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$183,446.62	0.07%	0	\$0.00	NA
	POPULAR MORTGAGE, INC	2	\$183,768.74	0.07%	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$23,012.67	0.01%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$48,806.92	0.02%	0	\$0.00	NA
	QUICKEN LOANS INC	6	\$1,360,612.72	0.48%	0	\$0.00	NA
	RAYMOND JAMES BANK, FSB	1	\$193,604.49	0.07%	0	\$0.00	NA
	RBS CITIZENS, NA	2	\$456,874.75	0.16%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	\$86,702.98	0.03%	0	\$0.00	NA
	REGIONS BANK	1	\$115,625.97	0.04%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$102,476.80	0.04%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$115,715.11	0.04%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$129,605.56	0.05%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$213,668.62	0.08%	0	\$0.00	NA
	SELF HELP VENTURES FUND	1	\$62,787.83	0.02%	0	\$0.00	NA
	SELF HELP/NOIC	1	\$105,822.91	0.04%	0	\$0.00	NA

	SELF-HELP VENTURES FUND	3	\$203,066.78	0.07%	0	\$0.00	NA
	SFMC, LP	1	\$65,316.45	0.02%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$453,928.39	0.16%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	1	\$212,033.11	0.08%	0	\$0.00	NA
	STATE FARM BANK, FSB	1	\$132,589.17	0.05%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$116,710.90	0.04%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	7	\$1,352,990.50	0.48%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	1	\$167,829.18	0.06%	0	\$0.00	NA
	SWBC MORTGAGE	1	\$183,861.25	0.07%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	1	\$151,444.98	0.05%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$58,404.07	0.02%	0	\$0.00	NA
	THE BANK OF BEAVER CITY	1	\$164,642.79	0.06%	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$221,326.99	0.08%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	\$346,910.00	0.12%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$38,677.27	0.01%	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$236,176.11	0.08%	0	\$0.00	NA
	U.S. BANK N.A	1	\$68,895.29	0.02%	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	1	\$125,394.70	0.04%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$61,568.96	0.02%	0	\$0.00	NA
	UNION PLANTERS BANK NA	1	\$92,202.42	0.03%	0	\$0.00	NA
	UNION SAVINGS BANK	1	\$209,703.94	0.07%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$38,706.41	0.01%	0	\$0.00	NA
	UNITED HERITAGE CREDIT UNION	1	\$118,756.90	0.04%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$117,529.48	0.04%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	1	\$58,175.30	0.02%	0	\$0.00	NA
	WACHOVIA BANK, NATIONAL ASSOCIATION	4	\$1,130,419.48	0.4%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	3	\$511,972.46	0.18%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$92,772.30	0.03%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	12	\$1,935,193.22	0.69%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	59	\$12,329,720.15	4.39%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC	1	\$142,434.93	0.05%	0	\$0.00	NA
	WITMER FUNDING, LLC	2	\$198,746.72	0.07%	0	\$0.00	NA
	Unavailable	683	\$142,286,645.83	50.69%	0	\$0.00	NA
<b>Total</b>		<b>1,424</b>	<b>\$280,912,386.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140FXFS6	1ST SOURCE BANK	1	\$85,626.50	0.14%	0	\$0.00	NA
	ABN AMRO MORTGAGE GROUP, INC	2	\$176,437.74	0.3%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$95,919.82	0.16%	0	\$0.00	NA

	AF BANK	1	\$94,264.32	0.16%	0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	1	\$122,798.12	0.21%	0	\$0.00	NA
	ALLY BANK	1	\$102,761.30	0.17%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$59,905.05	0.1%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$82,865.61	0.14%	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, NA	1	\$66,262.92	0.11%	0	\$0.00	NA
	AMERICAN HOME FUNDING INC	1	\$95,424.46	0.16%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	3	\$225,919.30	0.38%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$121,303.73	0.21%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$123,831.07	0.21%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$94,595.38	0.16%	0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$127,747.97	0.22%	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$210,656.26	0.36%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	2	\$226,708.14	0.38%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$39,205.20	0.07%	0	\$0.00	NA
	BANK OF AMERICA NA	14	\$1,203,945.39	2.04%	0	\$0.00	NA
	BANK OF AMERICA, N.A	11	\$1,062,491.58	1.8%	0	\$0.00	NA
	BANK OF MISSISSIPPI	2	\$94,136.56	0.16%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$251,347.43	0.43%	0	\$0.00	NA
	BUSEY BANK	1	\$59,528.87	0.1%	0	\$0.00	NA
	CCO MORTGAGE CORPORATION	1	\$60,484.48	0.1%	0	\$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$62,530.61	0.11%	0	\$0.00	NA
	CENDANT-DEDICATED CHANNEL	4	\$400,166.84	0.68%	0	\$0.00	NA
	CHARTER ONE BANK, N.A	1	\$84,772.91	0.14%	0	\$0.00	NA
	CHASE HOME FINANCE	2	\$214,297.29	0.36%	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	9	\$883,285.25	1.5%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$119,230.85	0.2%	0	\$0.00	NA
	CITIBANK, N.A	2	\$215,186.40	0.36%	0	\$0.00	NA
	CITICORP MORTGAGE INC	1	\$91,340.25	0.15%	0	\$0.00	NA
	CITIMORTGAGE, INC	5	\$396,257.53	0.67%	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$119,001.37	0.2%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$47,701.18	0.08%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$108,000.21	0.18%	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$92,277.18	0.16%	0	\$0.00	NA
	COMMERCE BANK	1	\$76,424.33	0.13%	0	\$0.00	NA

	COMMUNITY 1ST CREDIT UNION	1	\$121,943.53	0.21%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	\$156,808.93	0.27%	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	7	\$679,618.70	1.15%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	25	\$2,227,512.62	3.77%	0	\$0.00	NA
	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$112,314.14	0.19%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$64,640.16	0.11%	0	\$0.00	NA
	CTX MORTGAGE COMPANY	1	\$70,484.51	0.12%	0	\$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$110,649.43	0.19%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$110,668.05	0.19%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$118,533.87	0.2%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$64,956.92	0.11%	0	\$0.00	NA
	EMC MORTGAGE CORPORATION	3	\$289,077.29	0.49%	0	\$0.00	NA
	ERA MORTGAGE	1	\$63,743.63	0.11%	0	\$0.00	NA
	EVERBANK	2	\$168,371.48	0.29%	0	\$0.00	NA
	FIDELITY FUNDING CO INC, A MICHIGAN CORPORATION	1	\$108,263.45	0.18%	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	1	\$108,669.60	0.18%	0	\$0.00	NA
	FIFTH THIRD BANK	2	\$180,667.55	0.31%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	1	\$70,916.83	0.12%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$114,910.28	0.19%	0	\$0.00	NA
	FIRST COUNTY BANK, A CORPORATION	1	\$90,599.73	0.15%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$82,639.01	0.14%	0	\$0.00	NA
	FIRST FINANCIAL CARIBBEAN CORPORATION	6	\$551,593.52	0.93%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	11	\$885,736.11	1.5%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$57,348.40	0.1%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$113,872.12	0.19%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$73,232.00	0.12%	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC	1	\$114,244.44	0.19%	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$113,057.30	0.19%	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$87,887.84	0.15%	0	\$0.00	NA

	FLEET NATIONAL BANK	1	\$112,756.26	0.19%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$89,232.60	0.15%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$73,818.12	0.12%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	6	\$550,951.72	0.93%	0	\$0.00	NA
	GMAC MORTGAGE, LLC	3	\$275,225.38	0.47%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$81,623.27	0.14%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	3	\$182,197.18	0.31%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$193,364.78	0.33%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	2	\$204,745.58	0.35%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	2	\$112,312.51	0.19%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	2	\$187,012.42	0.32%	0	\$0.00	NA
	HOMEFEDERAL BANK	1	\$54,892.56	0.09%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$40,146.55	0.07%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$81,048.62	0.14%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$102,661.95	0.17%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	3	\$270,035.30	0.46%	0	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$545,091.80	0.92%	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	2	\$200,362.43	0.34%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$110,149.37	0.19%	0	\$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC	1	\$82,714.67	0.14%	0	\$0.00	NA
	MARINE BANK	1	\$39,938.59	0.07%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$49,435.87	0.08%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$142,035.67	0.24%	0	\$0.00	NA
	MIDFIRST BANK SSB	1	\$23,716.10	0.04%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$102,738.74	0.17%	0	\$0.00	NA
	MORTGAGE ACCESS CORP	1	\$40,050.70	0.07%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$160,326.13	0.27%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$63,520.16	0.11%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$102,888.89	0.17%	0	\$0.00	NA
	MORTGAGEAMERICA INC	1	\$113,492.92	0.19%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$107,463.69	0.18%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$79,865.43	0.14%	0	\$0.00	NA

NATIONAL CITY MORTGAGE COMPANY	7	\$577,941.94	0.98%	0	\$0.00	NA
NATIONSTARMORTGAGE	7	\$535,093.47	0.91%	0	\$0.00	NA
NAVY FEDERAL CREDIT UNION	1	\$113,616.65	0.19%	0	\$0.00	NA
OHIO SAVINGS BANK	1	\$24,216.80	0.04%	0	\$0.00	NA
OPTEUM FINANCIAL SERVICES, LLC	2	\$204,577.48	0.35%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	6	\$506,605.97	0.86%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	1	\$22,205.08	0.04%	0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$90,601.72	0.15%	0	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$111,795.46	0.19%	0	\$0.00	NA
PNC MORTGAGE CORP. OF AMERICA	1	\$111,861.48	0.19%	0	\$0.00	NA
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$85,888.32	0.15%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$90,976.42	0.15%	0	\$0.00	NA
PULTE MORTGAGE, L.L.C	1	\$96,078.33	0.16%	0	\$0.00	NA
QUICKEN LOANS INC	8	\$694,311.60	1.18%	0	\$0.00	NA
RBC MORTGAGE COMPANY	1	\$85,400.28	0.14%	0	\$0.00	NA
RBS CITIZENS, NA	1	\$42,595.03	0.07%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	1	\$112,506.57	0.19%	0	\$0.00	NA
REGIONS BANK	3	\$265,646.93	0.45%	0	\$0.00	NA
REPUBLIC BANK	1	\$72,271.34	0.12%	0	\$0.00	NA
ROYAL BANK	1	\$113,925.91	0.19%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	2	\$182,796.42	0.31%	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$93,996.89	0.16%	0	\$0.00	NA
SELF HELP/CHARTER ONE 5 YR RECOURSE	3	\$255,704.96	0.43%	0	\$0.00	NA
SELF HELP/CHARTER ONE MORTGAGE	1	\$112,530.68	0.19%	0	\$0.00	NA
SELF-HELP CREDIT UNION	1	\$89,148.32	0.15%	0	\$0.00	NA
SELF-HELP VENTURES FUND	5	\$430,552.40	0.73%	0	\$0.00	NA
SELF-HELP VENTURES FUND / SKY BANK	1	\$55,370.71	0.09%	0	\$0.00	NA
SIRVA MORTGAGE, INC	1	\$109,291.22	0.19%	0	\$0.00	NA
SKY FINANCIAL GROUP	2	\$169,921.76	0.29%	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$216,012.91	0.37%	0	\$0.00	NA
STATE FARM BANK, F.S.B	1	\$62,926.34	0.11%	0	\$0.00	NA
STEARNS LENDING, INC	1	\$85,230.49	0.14%	0	\$0.00	NA
SUNTRUST MORTGAGE INC	10	\$870,586.77	1.47%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$76,793.85	0.13%	0	\$0.00	NA
	1	\$66,899.34	0.11%	0	\$0.00	NA

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION						
	THE HUNTINGTON MORTGAGE COMPANY	1	\$62,584.41	0.11%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$298,983.89	0.51%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	2	\$120,554.21	0.2%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	\$57,664.89	0.1%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	1	\$67,882.51	0.11%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$69,585.38	0.12%	0	\$0.00	NA
	U.S. BANK N.A	23	\$1,997,069.00	3.38%	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	1	\$116,081.93	0.2%	0	\$0.00	NA
	UNION PLANTERS BANK NA	1	\$113,151.17	0.19%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$82,734.69	0.14%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$118,868.07	0.2%	0	\$0.00	NA
	WACHOVIA BANK, NA	1	\$109,413.14	0.19%	0	\$0.00	NA
	WACHOVIA BANK, NATIONAL ASSOCIATION	5	\$377,893.02	0.64%	0	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY	1	\$35,640.14	0.06%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$203,251.38	0.34%	0	\$0.00	NA
	WACHOVIA MORTGAGE, FSB	1	\$97,599.42	0.17%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$90,134.01	0.15%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	6	\$445,990.31	0.76%	0	\$0.00	NA
	WASHINGTON MUTUAL SECURITIES CORP	1	\$88,601.53	0.15%	0	\$0.00	NA
	WATSON MORTGAGE CORP	1	\$98,089.79	0.17%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	16	\$1,423,075.00	2.41%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC	1	\$120,627.48	0.2%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$53,005.11	0.09%	0	\$0.00	NA
	WORLD SAVINGS BANK	1	\$101,076.50	0.17%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$137,768.93	0.23%	0	\$0.00	NA
	Unavailable	303	\$26,257,505.22	44.46%	0	\$0.00	NA
<b>Total</b>		<b>682</b>	<b>\$59,064,127.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140FXFT4	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$170,827.49	0.23%	0	\$0.00	NA
	ACOPIA, LLC	1	\$155,425.50	0.21%	0	\$0.00	NA
	ADVANTAGE BANK	1	\$166,900.43	0.23%	0	\$0.00	NA
	ALLY BANK	1	\$131,160.47	0.18%	0	\$0.00	NA
		1	\$132,534.11	0.18%	0	\$0.00	NA



	AMERICAN HERITAGE FEDERAL CREDIT UNION						
	AMERICAN HOME MORTGAGE CORPORATION	1	\$125,766.00	0.17%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$155,324.70	0.21%	0	\$0.00	NA
	ASSOCIATED BANK, NA	3	\$402,621.08	0.55%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$155,931.55	0.21%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$132,513.95	0.18%	0	\$0.00	NA
	BANK OF AMERICA NA	11	\$1,564,499.13	2.12%	0	\$0.00	NA
	BANK OF AMERICA, N.A	21	\$3,127,657.04	4.25%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$428,178.90	0.58%	0	\$0.00	NA
	CASHCALL, INC	1	\$144,883.68	0.2%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$160,602.92	0.22%	0	\$0.00	NA
	CENTRUE BANK	1	\$129,407.37	0.18%	0	\$0.00	NA
	CHASE HOME FINANCE	1	\$156,866.36	0.21%	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	11	\$1,638,274.67	2.23%	0	\$0.00	NA
	CITIMORTGAGE, INC	5	\$707,064.77	0.96%	0	\$0.00	NA
	CITIZENS BANK MORTGAGE CORPORATION	1	\$125,598.96	0.17%	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$166,309.22	0.23%	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$142,469.19	0.19%	0	\$0.00	NA
	COMMUNITY BANK, N.A	1	\$165,555.51	0.22%	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	2	\$303,927.42	0.41%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	11	\$1,626,229.84	2.21%	0	\$0.00	NA
	CYPRUS FEDERAL CREDIT UNION	1	\$128,699.17	0.17%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$153,405.98	0.21%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$164,148.86	0.22%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$131,418.36	0.18%	0	\$0.00	NA
	DLJ MORTGAGE CAPITAL INC	1	\$159,490.24	0.22%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$172,306.31	0.23%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$147,246.59	0.2%	0	\$0.00	NA
	EMC MORTGAGE CORPORATION	3	\$436,039.81	0.59%	0	\$0.00	NA
	EVERBANK	1	\$138,262.55	0.19%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	1	\$144,662.44	0.2%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$146,695.47	0.2%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	6	\$925,869.63	1.26%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$149,494.87	0.2%	0	\$0.00	NA
	FIRST SOUTH BANK	1	\$135,751.00	0.18%	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	1	\$142,970.18	0.19%	0	\$0.00	NA

	FLAGSTAR BANK, FSB	1	\$149,831.80	0.2%	0	\$0.00	NA
	FLEET MORTGAGE CORPORATION	1	\$126,391.34	0.17%	0	\$0.00	NA
	FREMONT BANK	1	\$146,501.97	0.2%	0	\$0.00	NA
	FULTON BANK	2	\$278,099.77	0.38%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$152,989.35	0.21%	0	\$0.00	NA
	GMAC BANK	1	\$132,555.29	0.18%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	3	\$403,782.13	0.55%	0	\$0.00	NA
	GMAC MORTGAGE, LLC	3	\$461,921.14	0.63%	0	\$0.00	NA
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$173,166.03	0.24%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$154,330.81	0.21%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	2	\$278,458.10	0.38%	0	\$0.00	NA
	GUARANTY BANK F.S.B	1	\$154,171.39	0.21%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$305,288.18	0.41%	0	\$0.00	NA
	HAMPDEN BANK	1	\$131,371.41	0.18%	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	1	\$150,918.17	0.2%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	1	\$142,264.02	0.19%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$126,586.85	0.17%	0	\$0.00	NA
	HOME FINANCING CENTER, INC	1	\$137,945.48	0.19%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	8	\$1,185,464.72	1.61%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$135,995.25	0.18%	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$173,393.44	0.24%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$130,346.23	0.18%	0	\$0.00	NA
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$170,561.30	0.23%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	6	\$889,494.40	1.21%	0	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$919,925.86	1.25%	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	1	\$125,479.23	0.17%	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC	1	\$137,307.33	0.19%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$163,115.60	0.22%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$167,484.61	0.23%	0	\$0.00	NA
	METLIFE BANK, NA	1	\$166,277.98	0.23%	0	\$0.00	NA
	MIDFIRST BANK	1	\$138,999.31	0.19%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$170,926.46	0.23%	0	\$0.00	NA
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	2	\$290,016.26	0.39%	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$167,138.64	0.23%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$170,256.30	0.23%	0	\$0.00	NA
		1	\$139,829.95	0.19%	0	\$0.00	NA

	MORTGAGE SUPPLIERS INC., A KENTUCKY CORP						
	MOVEMENT MORTGAGE, LLC	1	\$126,699.22	0.17%	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$162,867.06	0.22%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$171,528.21	0.23%	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$155,818.96	0.21%	0	\$0.00	NA
	NATIONSTARMORTGAGE	5	\$757,113.47	1.03%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$156,350.73	0.21%	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	4	\$599,432.59	0.81%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$155,181.72	0.21%	0	\$0.00	NA
	NFM INC	1	\$157,206.05	0.21%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$129,682.81	0.18%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$143,102.34	0.19%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$582,750.90	0.79%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$128,887.01	0.18%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$125,471.44	0.17%	0	\$0.00	NA
	POPULAR MORTGAGE, INC	1	\$127,879.34	0.17%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$145,280.80	0.2%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$329,440.28	0.45%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$269,489.39	0.37%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$162,381.60	0.22%	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	1	\$155,970.76	0.21%	0	\$0.00	NA
	QUICKEN LOANS INC	9	\$1,302,746.75	1.77%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	1	\$153,510.88	0.21%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$140,659.28	0.19%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$166,342.01	0.23%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$165,457.26	0.22%	0	\$0.00	NA
	SAXON MORTGAGE INC	2	\$299,074.84	0.41%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$163,846.28	0.22%	0	\$0.00	NA

	SELF-HELP VENTURES FUND	2	\$249,614.81	0.34%	0	\$0.00	NA
	SELF-HELP VENTURES FUND / GUARANTY BANK	2	\$269,294.38	0.37%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$139,776.71	0.19%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$138,161.68	0.19%	0	\$0.00	NA
	STATE FARM BANK, FSB	1	\$143,969.51	0.2%	0	\$0.00	NA
	STEARNS LENDING INC	2	\$338,803.24	0.46%	0	\$0.00	NA
	STERLING SAVINGS BANK	1	\$159,069.43	0.22%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$161,826.82	0.22%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	8	\$1,198,444.52	1.63%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	1	\$157,742.21	0.21%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$125,078.30	0.17%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	1	\$150,991.09	0.21%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP INC	1	\$164,819.84	0.22%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	1	\$130,156.69	0.18%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$168,318.64	0.23%	0	\$0.00	NA
	U.S. BANK N.A	2	\$290,938.19	0.4%	0	\$0.00	NA
	UNION PLANTERS BANK NA	1	\$132,179.98	0.18%	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$168,957.82	0.23%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$130,592.55	0.18%	0	\$0.00	NA
	VIRGINIA FIRST MORTGAGE	1	\$153,137.78	0.21%	0	\$0.00	NA
	WACHOVIA BANK, NATIONAL ASSOCIATION	5	\$769,183.71	1.04%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	7	\$964,058.46	1.31%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$136,195.69	0.18%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	5	\$672,003.70	0.91%	0	\$0.00	NA
	WASHINGTON MUTUAL SECURITIES CORP	1	\$165,621.84	0.22%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$167,522.32	0.23%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	17	\$2,533,735.43	3.44%	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	1	\$144,367.40	0.2%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$149,449.89	0.2%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$131,517.22	0.18%	0	\$0.00	NA
	Unavailable	213	\$31,444,052.30	42.7%	0	\$0.00	NA
<b>Total</b>		<b>499</b>	<b>\$73,625,331.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>
3140FXFU1		1	\$292,177.23	0.14%	0	\$0.00	NA

	875 TRAVIS,LLC DBA TRAVIS MORTGAGE						
	ACRE MORTGAGE & FINANCIAL, INC	1	\$238,991.81	0.12%	0	\$0.00	NA
	ALLY BANK	2	\$336,540.62	0.17%	0	\$0.00	NA
	ALLY BANK CORP	1	\$124,704.76	0.06%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$81,278.23	0.04%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$79,278.88	0.04%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$118,729.48	0.06%	0	\$0.00	NA
	AMERICAN HOME FUNDING INC	1	\$365,314.37	0.18%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$338,866.15	0.17%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$180,423.48	0.09%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$66,975.45	0.03%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$280,488.22	0.14%	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	1	\$229,118.21	0.11%	0	\$0.00	NA
	BANK OF AMERICA NA	7	\$2,200,208.05	1.08%	0	\$0.00	NA
	BANK OF AMERICA, N.A	33	\$8,103,894.03	3.99%	0	\$0.00	NA
	BANK ONE,N.A	1	\$44,429.68	0.02%	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$197,002.52	0.1%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$522,533.28	0.26%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$812,069.70	0.4%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$223,650.41	0.11%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$244,064.88	0.12%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$342,088.15	0.17%	0	\$0.00	NA
	CALIBER FUNDING LLC	1	\$129,705.61	0.06%	0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$231,735.32	0.11%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$212,565.36	0.1%	0	\$0.00	NA
	CHASE HOME FINANCE	3	\$826,495.66	0.41%	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	22	\$5,253,537.60	2.59%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$599,776.99	0.3%	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$320,096.05	0.16%	0	\$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	1	\$262,346.44	0.13%	0	\$0.00	NA
	CITIBANK,N.A	4	\$894,185.75	0.44%	0	\$0.00	NA
	CITIMORTGAGE, INC	15	\$3,487,635.14	1.72%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$248,743.66	0.12%	0	\$0.00	NA

	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$366,553.48	0.18%	0	\$0.00	NA	C
	COUNTRYWIDE BANK, FSB	12	\$2,787,290.71	1.37%	0	\$0.00	NA	C
	COUNTRYWIDE HOME LOANS, INC	27	\$5,821,323.02	2.87%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC	2	\$518,000.89	0.26%	0	\$0.00	NA	C
	CTX MORTGAGE COMPANY, LLC	1	\$220,436.60	0.11%	0	\$0.00	NA	C
	DB STRUCTURED PRODUCTS, INC	1	\$201,369.96	0.1%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD	1	\$241,224.82	0.12%	0	\$0.00	NA	C
	DLJ MORTGAGE CAPITAL INC	5	\$859,917.38	0.42%	0	\$0.00	NA	C
	EMBRACE HOME LOANS, INC	1	\$64,992.09	0.03%	0	\$0.00	NA	C
	EMC MORTGAGE CORPORATION	3	\$524,232.10	0.26%	0	\$0.00	NA	C
	ERA HOME LOANS	1	\$206,766.51	0.1%	0	\$0.00	NA	C
	EVERBANK	1	\$181,091.81	0.09%	0	\$0.00	NA	C
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$286,844.96	0.14%	0	\$0.00	NA	C
	EXTRACO MORTGAGE	1	\$259,364.20	0.13%	0	\$0.00	NA	C
	FIFTH THIRD - DEDICATED CHANNEL	1	\$78,390.38	0.04%	0	\$0.00	NA	C
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$225,899.37	0.11%	0	\$0.00	NA	C
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$181,137.48	0.09%	0	\$0.00	NA	C
	FIRST HOME MORTGAGE CORPORATION	1	\$191,360.21	0.09%	0	\$0.00	NA	C
	FIRST HORIZON HOME LOAN CORPORATION	8	\$2,236,556.21	1.1%	0	\$0.00	NA	C
	FIRST MERIT MORTGAGE CORPORATION	2	\$109,179.02	0.05%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF HUDSON	1	\$137,743.66	0.07%	0	\$0.00	NA	C
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$682,633.01	0.34%	0	\$0.00	NA	C
	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1	\$17,701.18	0.01%	0	\$0.00	NA	C
	FLAGSTAR BANK, FSB	1	\$173,443.70	0.09%	0	\$0.00	NA	C
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$232,998.60	0.11%	0	\$0.00	NA	C
	FLEET NATIONAL BANK	1	\$40,983.48	0.02%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	1	\$331,868.61	0.16%	0	\$0.00	NA	C
	FULTON BANK	1	\$205,341.83	0.1%	0	\$0.00	NA	C
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$253,843.16	0.13%	0	\$0.00	NA	C
	GMAC BANK	1	\$152,407.31	0.08%	0	\$0.00	NA	C
	GMAC MORTGAGE CORPORATION	7	\$1,398,133.24	0.69%	0	\$0.00	NA	C
	GMAC MORTGAGE, LLC	11	\$2,426,121.42	1.2%	0	\$0.00	NA	C
	GREENPOINT MORTGAGE FUNDING, INC	1	\$327,572.64	0.16%	0	\$0.00	NA	C

	GUARANTEED RATE, INC	1	\$171,584.99	0.08%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$254,697.18	0.13%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	2	\$431,270.08	0.21%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$82,311.34	0.04%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$180,675.51	0.09%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	2	\$352,476.62	0.17%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$111,145.42	0.05%	0	\$0.00	NA
	HOMESTREET BANK	2	\$505,205.10	0.25%	0	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$357,909.86	0.18%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	3	\$661,168.51	0.33%	0	\$0.00	NA
	ICCMORTGAGESERVICES	1	\$263,696.62	0.13%	0	\$0.00	NA
	INDYMAC BANK, FSB	4	\$933,071.58	0.46%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$259,152.43	0.13%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	2	\$384,988.60	0.19%	0	\$0.00	NA
	IVANHOE FINANCIAL INC	2	\$393,161.98	0.19%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$384,240.60	0.19%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	14	\$2,881,114.60	1.42%	0	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,883,524.96	1.42%	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	1	\$174,428.71	0.09%	0	\$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC	1	\$403,902.92	0.2%	0	\$0.00	NA
	M&T BANK	1	\$94,665.70	0.05%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	1	\$193,662.76	0.1%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	\$203,969.92	0.1%	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$323,347.61	0.16%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$253,473.94	0.12%	0	\$0.00	NA
	MORGAN STANLEY CREDIT CORPORATION	1	\$235,180.33	0.12%	0	\$0.00	NA
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	3	\$1,018,327.87	0.5%	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$643,434.37	0.32%	0	\$0.00	NA
	MSA MORTGAGE, LLC	1	\$201,420.31	0.1%	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$59,524.72	0.03%	0	\$0.00	NA

NATIONAL CITY MORTGAGE COMPANY	6	\$1,012,911.03	0.5%	0	\$0.00	NA
NATIONSTAR MORTGAGE, LLC	1	\$93,951.09	0.05%	0	\$0.00	NA
NATIONSTARMORTGAGE	1	\$295,961.11	0.15%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$80,437.31	0.04%	0	\$0.00	NA
NAVY FEDERAL CREDIT UNION	1	\$220,762.79	0.11%	0	\$0.00	NA
NETWORK FUNDING, LP	1	\$116,236.23	0.06%	0	\$0.00	NA
NEW PENN FINANCIAL, LLC	1	\$57,144.94	0.03%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$123,853.21	0.06%	0	\$0.00	NA
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$244,770.15	0.12%	0	\$0.00	NA
OPTEUM FINANCIAL SERVICES, LLC	2	\$442,669.53	0.22%	0	\$0.00	NA
PENNYMAC LOAN SERVICES, LLC	1	\$228,564.46	0.11%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	8	\$1,505,067.61	0.74%	0	\$0.00	NA
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$338,916.04	0.17%	0	\$0.00	NA
PNC BANK, NATIONAL ASSOCIATION	1	\$63,414.84	0.03%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$19,921.71	0.01%	0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$220,081.99	0.11%	0	\$0.00	NA
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$286,426.34	0.14%	0	\$0.00	NA
PULTE MORTGAGE, L.L.C	2	\$479,179.06	0.24%	0	\$0.00	NA
QUICKEN LOANS INC	5	\$975,372.88	0.48%	0	\$0.00	NA
RBC MORTGAGE COMPANY	1	\$250,633.50	0.12%	0	\$0.00	NA
RBS CITIZENS, NA	6	\$715,701.90	0.35%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$198,484.47	0.1%	0	\$0.00	NA
REGIONS BANK	2	\$537,637.83	0.26%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$278,230.66	0.14%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, L	1	\$196,071.06	0.1%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$256,942.38	0.13%	0	\$0.00	NA
SELF HELP VENTURES FUND	1	\$85,722.41	0.04%	0	\$0.00	NA
SIRVA MORTGAGE, INC	1	\$327,608.20	0.16%	0	\$0.00	NA
SOUTHERN FIRST BANK	1	\$408,107.72	0.2%	0	\$0.00	NA
STEARNS LENDING INC	1	\$84,150.32	0.04%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	1	\$375,072.04	0.18%	0	\$0.00	NA



	STERLING BANK						
	STONEGATE MORTGAGE CORPORATION	1	\$200,988.04	0.1%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	14	\$3,325,176.53	1.64%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	2	\$417,916.47	0.21%	0	\$0.00	NA
	SWBC MORTGAGE	1	\$186,633.22	0.09%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	2	\$186,260.61	0.09%	0	\$0.00	NA
	THE BANK OF NEW YORK	1	\$134,912.00	0.07%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$355,849.14	0.18%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$241,692.58	0.12%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$496,102.58	0.24%	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$274,056.37	0.14%	0	\$0.00	NA
	U.S. BANK N.A	1	\$139,626.91	0.07%	0	\$0.00	NA
	UBS WARBURG REAL ESTATE SECURITIES, INC	2	\$489,162.01	0.24%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$342,434.45	0.17%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$258,028.50	0.13%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$216,655.19	0.11%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$239,408.34	0.12%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	2	\$383,471.32	0.19%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$192,603.36	0.09%	0	\$0.00	NA
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$399,483.91	0.2%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	5	\$1,025,270.09	0.51%	0	\$0.00	NA
	WACHOVIA MORTGAGE, FSB	5	\$1,381,235.21	0.68%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	2	\$530,862.77	0.26%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	6	\$1,177,991.38	0.58%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	46	\$11,204,996.49	5.52%	0	\$0.00	NA
	WEST ONE CAPITAL GROUP INC	1	\$260,913.21	0.13%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$296,744.25	0.15%	0	\$0.00	NA
	WITMER FUNDING, LLC	1	\$82,138.86	0.04%	0	\$0.00	NA
	WORLD SAVINGS BANK	1	\$394,968.11	0.19%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$411,954.07	0.2%	0	\$0.00	NA
	YUKON NATIONAL BANK	1	\$118,197.31	0.06%	0	\$0.00	NA
	Unavailable	441	\$101,879,981.64	50.18%	0	\$0.00	NA
<b>Total</b>		<b>892</b>	<b>\$202,894,829.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140FXFV9	ABN AMRO MORTGAGE GROUP, INC	2	\$180,537.52	0.12%	0	\$0.00	NA
	ADVANTAGE BANK	1	\$120,416.71	0.08%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$105,936.80	0.07%	0	\$0.00	NA

	ALLY BANK CORP	1	\$86,084.15	0.06%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$66,928.77	0.05%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$75,579.99	0.05%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$92,599.64	0.06%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$105,466.54	0.07%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$104,855.88	0.07%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$105,135.41	0.07%	0	\$0.00	NA
	AMSOUTH BANK	1	\$72,099.68	0.05%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	10	\$742,916.04	0.51%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$61,275.93	0.04%	0	\$0.00	NA
	ASSOCIATED BANK, NA	6	\$492,305.37	0.34%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	1	\$52,691.92	0.04%	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$115,397.39	0.08%	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	3	\$335,712.89	0.23%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$106,052.72	0.07%	0	\$0.00	NA
	BANK OF AMERICA NA	29	\$2,559,074.46	1.77%	0	\$0.00	NA
	BANK OF AMERICA, N.A	32	\$3,187,841.18	2.2%	0	\$0.00	NA
	BANK ONE,N.A	1	\$61,993.60	0.04%	0	\$0.00	NA
	BANKNORTH, NA	1	\$72,489.91	0.05%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,154,272.36	0.8%	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$65,835.21	0.05%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$89,689.14	0.06%	0	\$0.00	NA
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$49,771.69	0.03%	0	\$0.00	NA
	CCO MORTGAGE CORPORATION	4	\$343,863.23	0.24%	0	\$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$158,956.52	0.11%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$98,836.09	0.07%	0	\$0.00	NA
	CHARTER ONE BANK FSB	3	\$189,479.87	0.13%	0	\$0.00	NA
	CHASE HOME FINANCE	3	\$304,008.33	0.21%	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	26	\$2,371,461.40	1.64%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$546,067.71	0.38%	0	\$0.00	NA
	CHEMICAL BANK	1	\$101,476.92	0.07%	0	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$86,100.41	0.06%	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$68,529.57	0.05%	0	\$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	1	\$102,848.12	0.07%	0	\$0.00	NA

	CITIBANK, N. A	1	\$96,850.60	0.07%	0	\$0.00	NA	C
	CITIBANK,N.A	2	\$143,639.11	0.1%	0	\$0.00	NA	C
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$93,503.32	0.06%	0	\$0.00	NA	C
	CITIMORTGAGE, INC	11	\$958,557.09	0.66%	0	\$0.00	NA	C
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$44,349.24	0.03%	0	\$0.00	NA	C
	CITIZENS BANK MORTGAGE CORPORATION	1	\$112,947.96	0.08%	0	\$0.00	NA	C
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$67,747.07	0.05%	0	\$0.00	NA	C
	CITIZENS FIRST NATIONAL BANK	1	\$96,852.07	0.07%	0	\$0.00	NA	C
	CITIZENS MORTGAGE CORPORATION	2	\$141,886.53	0.1%	0	\$0.00	NA	C
	COLONIAL SAVINGS FA	1	\$44,293.73	0.03%	0	\$0.00	NA	C
	COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$96,818.88	0.07%	0	\$0.00	NA	C
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$68,779.99	0.05%	0	\$0.00	NA	C
	COMPASS BANK	2	\$124,729.53	0.09%	0	\$0.00	NA	C
	CONSUMER LOAN SERVICES, LLC	1	\$81,193.38	0.06%	0	\$0.00	NA	C
	COUNTRYWIDE BANK, FSB	24	\$1,926,083.20	1.33%	0	\$0.00	NA	C
	COUNTRYWIDE HOME LOANS, INC	77	\$6,157,818.95	4.26%	0	\$0.00	NA	C
	CREDIT UNION MORTGAGE CO	2	\$103,490.43	0.07%	0	\$0.00	NA	C
	CRESCENT MORTGAGE COMPANY	1	\$122,464.13	0.08%	0	\$0.00	NA	C
	CROWN MORTGAGE COMPANY	1	\$74,393.67	0.05%	0	\$0.00	NA	C
	CTX MORTGAGE COMPANY	1	\$81,329.88	0.06%	0	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$231,591.79	0.16%	0	\$0.00	NA	C
	DHCU COMMUNITY CREDIT UNION	1	\$118,967.14	0.08%	0	\$0.00	NA	C
	DLJ MORTGAGE CAPITAL INC	5	\$364,121.75	0.25%	0	\$0.00	NA	C
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$97,409.43	0.07%	0	\$0.00	NA	C
	EMC MORTGAGE CORPORATION	15	\$1,338,905.36	0.93%	0	\$0.00	NA	C
	EMI EQUITY MORTGAGE, INC	1	\$97,384.15	0.07%	0	\$0.00	NA	C
	EMIGRANT MORTGAGE COMPANY, INC	1	\$116,573.02	0.08%	0	\$0.00	NA	C
	EVERBANK	5	\$399,110.97	0.28%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$119,280.89	0.08%	0	\$0.00	NA	C
	FIDELITY BANK	1	\$106,602.26	0.07%	0	\$0.00	NA	C
	FIFTH THIRD - DEDICATED CHANNEL	2	\$205,564.11	0.14%	0	\$0.00	NA	C
	FIFTH THIRD BANK	6	\$428,692.20	0.3%	0	\$0.00	NA	C
	FIFTH THIRD MORTGAGE COMPANY	1	\$85,879.22	0.06%	0	\$0.00	NA	C
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$110,397.34	0.08%	0	\$0.00	NA	C

FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$168,907.58	0.12%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$95,088.80	0.07%	0	\$0.00	NA
FIRST FINANCIAL CARIBBEAN CORPORATION	7	\$606,710.86	0.42%	0	\$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$116,045.19	0.08%	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	19	\$1,534,252.12	1.06%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$239,224.35	0.17%	0	\$0.00	NA
FIRST PLACE BANK	3	\$256,151.98	0.18%	0	\$0.00	NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$541,207.50	0.37%	0	\$0.00	NA
FIRST UNION MORTGAGE CORPORATION	1	\$60,608.14	0.04%	0	\$0.00	NA
FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1	\$84,136.78	0.06%	0	\$0.00	NA
FIRST UNITED BANK	1	\$97,219.51	0.07%	0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$59,982.26	0.04%	0	\$0.00	NA
FLAGSTAR BANK, FSB	1	\$23,030.08	0.02%	0	\$0.00	NA
FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$284,607.07	0.2%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$118,060.78	0.08%	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$108,462.84	0.08%	0	\$0.00	NA
FREEDOM MORTGAGE CORP	3	\$275,316.08	0.19%	0	\$0.00	NA
FREMONT BANK	1	\$103,285.62	0.07%	0	\$0.00	NA
FT MORTGAGE COMPANIES	1	\$36,045.33	0.02%	0	\$0.00	NA
FULTON BANK	1	\$104,034.08	0.07%	0	\$0.00	NA
GECU	1	\$109,780.15	0.08%	0	\$0.00	NA
GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	1	\$98,648.67	0.07%	0	\$0.00	NA
GMAC MORTGAGE CORPORATION	14	\$1,105,931.93	0.76%	0	\$0.00	NA
GMAC MORTGAGE, LLC	13	\$1,106,177.65	0.77%	0	\$0.00	NA
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$110,845.94	0.08%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$72,242.15	0.05%	0	\$0.00	NA
GREEN TREE SERVICING LLC	8	\$690,822.45	0.48%	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC	1	\$85,683.14	0.06%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$224,776.17	0.16%	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC	1	\$110,106.00	0.08%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	2	\$158,959.30	0.11%	0	\$0.00	NA

	HOME SAVINGS AND LOAN COMPANY	1	\$49,791.35	0.03%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	2	\$169,116.16	0.12%	0	\$0.00	NA
	HOME BANC MORTGAGE CORPORATION	2	\$133,835.98	0.09%	0	\$0.00	NA
	HOMESIDE LENDING, INC	1	\$103,413.91	0.07%	0	\$0.00	NA
	HOMESTREET BANK	1	\$98,367.28	0.07%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	6	\$521,793.16	0.36%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$70,151.23	0.05%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	2	\$139,311.45	0.1%	0	\$0.00	NA
	INDYMAC BANK, FSB	3	\$302,891.43	0.21%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$73,534.94	0.05%	0	\$0.00	NA
	IOWA STATE SAVINGS BANK	1	\$90,020.53	0.06%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	3	\$220,718.04	0.15%	0	\$0.00	NA
	IVANHOE FINANCIAL INC	2	\$176,919.06	0.12%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	4	\$422,372.83	0.29%	0	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,123,895.02	0.78%	0	\$0.00	NA
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$68,720.50	0.05%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	1	\$79,318.01	0.05%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$42,014.85	0.03%	0	\$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC	3	\$259,644.34	0.18%	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$48,525.74	0.03%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$101,398.21	0.07%	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$71,092.66	0.05%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$138,740.81	0.1%	0	\$0.00	NA
	MERCHANTS NATIONAL BANK OF WINONA	1	\$84,935.89	0.06%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	2	\$162,151.09	0.11%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$121,522.04	0.08%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$107,764.64	0.07%	0	\$0.00	NA
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	\$88,261.98	0.06%	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$186,507.63	0.13%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$64,823.57	0.04%	0	\$0.00	NA
		2	\$203,786.30	0.14%	0	\$0.00	NA

	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)						
	NATIONAL CITY BANK	2	\$107,171.39	0.07%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	10	\$914,927.20	0.63%	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$390,533.74	0.27%	0	\$0.00	NA
	NATIONSTARMORTGAGE	7	\$535,160.97	0.37%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$113,889.61	0.08%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$190,219.92	0.13%	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	3	\$334,226.77	0.23%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$118,683.86	0.08%	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$90,436.34	0.06%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$145,527.22	0.1%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$98,786.71	0.07%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$115,377.54	0.08%	0	\$0.00	NA
	OHIO SAVINGS BANK	4	\$278,455.64	0.19%	0	\$0.00	NA
	ONEWEST BANK, FSB	1	\$70,303.13	0.05%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$180,975.46	0.13%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC	1	\$99,584.19	0.07%	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$81,852.37	0.06%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	24	\$1,952,578.63	1.35%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$91,324.46	0.06%	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	2	\$157,997.99	0.11%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	\$63,137.12	0.04%	0	\$0.00	NA
	PNC BANK, N.A	1	\$76,747.45	0.05%	0	\$0.00	NA
	PNC BANK, NATIONAL ASSOCIATION	2	\$98,562.79	0.07%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$83,837.85	0.06%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$105,448.83	0.07%	0	\$0.00	NA
	POPULAR MORTGAGE, INC	6	\$574,194.93	0.4%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	1	\$122,223.98	0.08%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$110,991.29	0.08%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$78,666.82	0.05%	0	\$0.00	NA

	PROSPERITY HOME MORTGAGE, LLC	1	\$82,452.47	0.06%	0	\$0.00	NA	C
	QUICKEN LOANS INC	4	\$364,817.71	0.25%	0	\$0.00	NA	C
	RBC CENTURA BANK	1	\$79,089.32	0.05%	0	\$0.00	NA	C
	RBC MORTGAGE COMPANY	2	\$85,012.29	0.06%	0	\$0.00	NA	C
	RBS CITIZENS, NA	1	\$111,864.46	0.08%	0	\$0.00	NA	C
	REGIONS BANK	21	\$1,699,623.88	1.18%	0	\$0.00	NA	C
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$91,286.86	0.06%	0	\$0.00	NA	C
	REPUBLIC BANK	2	\$128,384.92	0.09%	0	\$0.00	NA	C
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$112,863.42	0.08%	0	\$0.00	NA	C
	ROYAL UNITED MORTGAGE LLC	1	\$62,692.93	0.04%	0	\$0.00	NA	C
	SCHMIDT MORTGAGE COMPANY	1	\$72,645.66	0.05%	0	\$0.00	NA	C
	SECURITY NATIONAL BANK	1	\$105,563.01	0.07%	0	\$0.00	NA	C
	SELF-HELP VENTURES FUND / SKY BANK	1	\$40,333.39	0.03%	0	\$0.00	NA	C
	SKY FINANCIAL GROUP	9	\$651,449.04	0.45%	0	\$0.00	NA	C
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$252,052.51	0.17%	0	\$0.00	NA	C
	SPACE COAST CREDIT UNION	1	\$102,431.81	0.07%	0	\$0.00	NA	C
	ST. MARYS BANK	1	\$121,896.61	0.08%	0	\$0.00	NA	C
	STANDARD MORTGAGE CORPORATION	1	\$70,285.29	0.05%	0	\$0.00	NA	C
	STAR FINANCIAL GROUP, INC	1	\$93,047.76	0.06%	0	\$0.00	NA	C
	STATE FARM BANK, FSB	5	\$312,546.60	0.22%	0	\$0.00	NA	C
	STEARNS LENDING INC	1	\$105,515.29	0.07%	0	\$0.00	NA	C
	STONEGATE MORTGAGE CORPORATION	1	\$105,448.84	0.07%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE INC	30	\$2,633,761.07	1.82%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE, INC	2	\$186,148.53	0.13%	0	\$0.00	NA	C
	SUPERIOR FEDERAL CREDIT UNION	1	\$94,872.15	0.07%	0	\$0.00	NA	C
	SWAIN MORTGAGE COMPANY	1	\$69,182.52	0.05%	0	\$0.00	NA	C
	SYNOVUS MORTGAGE CORPORATION	2	\$122,897.58	0.09%	0	\$0.00	NA	C
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$194,984.93	0.13%	0	\$0.00	NA	C
	TCF MORTGAGE CORPORATION	1	\$29,688.78	0.02%	0	\$0.00	NA	C
	TD BANKNORTH, N.A	1	\$119,857.42	0.08%	0	\$0.00	NA	C
	THE BANK OF NEW YORK	1	\$70,884.47	0.05%	0	\$0.00	NA	C
	THE CITIZENS BANKING CO	1	\$94,548.92	0.07%	0	\$0.00	NA	C
	THE HUNTINGTON NATIONAL BANK	14	\$1,168,335.67	0.81%	0	\$0.00	NA	C
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$109,493.83	0.08%	0	\$0.00	NA	C
	TIERONE BANK	1	\$65,141.59	0.05%	0	\$0.00	NA	C
		1	\$86,030.85	0.06%	0	\$0.00	NA	C

	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE A MICHIGAN CORPORATION						
	TRUSTMARK NATIONAL BANK	2	\$199,490.77	0.14%	0	\$0.00	NA
	U.S. BANK N.A	23	\$1,786,363.92	1.24%	0	\$0.00	NA
	UBS WARBURG REAL ESTATE SECURITIES, INC	2	\$153,219.99	0.11%	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	1	\$92,321.45	0.06%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$47,156.46	0.03%	0	\$0.00	NA
	UNION PLANTERS BANK NA	6	\$458,470.66	0.32%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$102,709.92	0.07%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$91,093.11	0.06%	0	\$0.00	NA
	VINTAGE MORTGAGE CORPORATION	1	\$96,200.44	0.07%	0	\$0.00	NA
	WACHOVIA BANK, NATIONAL ASSOCIATION	3	\$247,441.59	0.17%	0	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY	1	\$108,184.26	0.07%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	14	\$1,196,313.51	0.83%	0	\$0.00	NA
	WACHOVIA MORTGAGE, FSB	4	\$333,164.31	0.23%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$84,824.64	0.06%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	20	\$1,292,034.03	0.89%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$132,164.04	0.09%	0	\$0.00	NA
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$86,582.63	0.06%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	2	\$150,294.90	0.1%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	19	\$1,765,538.10	1.22%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC	3	\$177,544.21	0.12%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$99,138.74	0.07%	0	\$0.00	NA
	WHITNEY NATIONAL BANK	1	\$44,044.94	0.03%	0	\$0.00	NA
	WORLD SAVINGS BANK	1	\$89,140.08	0.06%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$168,120.22	0.12%	0	\$0.00	NA
	Unavailable	881	\$74,893,718.60	51.82%	0	\$0.00	NA
<b>Total</b>		<b>1,710</b>	<b>\$144,578,720.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140FXFW7	AF BANK	1	\$168,521.73	0.33%	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$157,607.97	0.31%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$142,033.73	0.28%	0	\$0.00	NA
	BANK OF AMERICA NA	8	\$1,142,191.53	2.23%	0	\$0.00	NA
	BANK OF AMERICA, N.A	8	\$1,139,458.11	2.23%	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$139,632.40	0.27%	0	\$0.00	NA



	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$155,290.66	0.3%	0	\$0.00	NA	C
	CBC NATIONAL BANK	1	\$154,874.38	0.3%	0	\$0.00	NA	C
	CHASE HOME FINANCE	3	\$441,413.55	0.86%	0	\$0.00	NA	C
	CHASE HOME FINANCE, LLC	7	\$1,030,178.58	2.01%	0	\$0.00	NA	C
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$154,951.48	0.3%	0	\$0.00	NA	C
	CITIBANK, N. A	1	\$141,848.57	0.28%	0	\$0.00	NA	C
	CITIMORTGAGE, INC	1	\$163,569.13	0.32%	0	\$0.00	NA	C
	COMMERCE BANK & TRUST COMPANY	1	\$158,291.15	0.31%	0	\$0.00	NA	C
	COUNTRYWIDE BANK, FSB	4	\$568,418.38	1.11%	0	\$0.00	NA	C
	COUNTRYWIDE HOME LOANS, INC	21	\$2,939,856.00	5.75%	0	\$0.00	NA	C
	EMC MORTGAGE CORPORATION	6	\$902,828.62	1.77%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$151,613.82	0.3%	0	\$0.00	NA	C
	FIRST PLACE BANK	1	\$135,143.94	0.26%	0	\$0.00	NA	C
	FIRST STATE BANK OF ST ROBERT	1	\$125,268.94	0.24%	0	\$0.00	NA	C
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$434,551.30	0.85%	0	\$0.00	NA	C
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$437,343.63	0.86%	0	\$0.00	NA	C
	FREMONT BANK	1	\$129,425.42	0.25%	0	\$0.00	NA	C
	GMAC MORTGAGE CORPORATION	3	\$411,776.85	0.81%	0	\$0.00	NA	C
	GMAC MORTGAGE, LLC	3	\$458,060.28	0.9%	0	\$0.00	NA	C
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$567,118.42	1.11%	0	\$0.00	NA	C
	GREEN TREE SERVICING LLC	1	\$123,600.35	0.24%	0	\$0.00	NA	C
	GUARANTY BANK F.S.B	1	\$164,183.08	0.32%	0	\$0.00	NA	C
	HOMEBANC MORTGAGE CORPORATION	1	\$133,479.42	0.26%	0	\$0.00	NA	C
	HSBC MORTGAGE CORPORATION (USA)	2	\$319,204.92	0.62%	0	\$0.00	NA	C
	INDYMAC BANK, FSB	1	\$151,818.14	0.3%	0	\$0.00	NA	C
	INTERTRUST MORTGAGE, LLC	1	\$131,387.52	0.26%	0	\$0.00	NA	C
	IRWIN MORTGAGE CORPORATION	1	\$140,618.23	0.27%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	1	\$132,431.10	0.26%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$572,400.51	1.12%	0	\$0.00	NA	C
	LEHMAN BROTHERS HOLDINGS, INC	1	\$143,076.73	0.28%	0	\$0.00	NA	C
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$126,804.55	0.25%	0	\$0.00	NA	C
	METLIFE BANK, NA	1	\$130,369.54	0.25%	0	\$0.00	NA	C
	MORTGAGE AMERICA, INC	1	\$149,062.01	0.29%	0	\$0.00	NA	C
	NATIONAL CITY MORTGAGE COMPANY	3	\$419,215.62	0.82%	0	\$0.00	NA	C

	NEW CENTURY MORTGAGE CORPORATION	1	\$134,877.23	0.26%	0	\$0.00	NA	C
	NOMURA CREDIT AND CAPITAL, INC	1	\$129,758.98	0.25%	0	\$0.00	NA	C
	OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$145,824.33	0.29%	0	\$0.00	NA	C
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$123,291.19	0.24%	0	\$0.00	NA	C
	PHH MORTGAGE CORPORATION	2	\$294,827.28	0.58%	0	\$0.00	NA	C
	PINE STATE MORTGAGE CORPORATION	1	\$123,214.52	0.24%	0	\$0.00	NA	C
	PINNACLE FINANCIAL CORPORATION	1	\$137,358.85	0.27%	0	\$0.00	NA	C
	QUICKEN LOANS INC	4	\$544,573.38	1.06%	0	\$0.00	NA	C
	RBS CITIZENS, NA	1	\$133,607.13	0.26%	0	\$0.00	NA	C
	REGIONS BANK	1	\$130,302.45	0.25%	0	\$0.00	NA	C
	REGIONS MORTGAGE, INC	1	\$122,299.24	0.24%	0	\$0.00	NA	C
	SELF-HELP / MARQUETTE BANK	1	\$133,872.91	0.26%	0	\$0.00	NA	C
	SELF-HELP VENTURES FUND	1	\$134,223.51	0.26%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE INC	6	\$914,807.50	1.79%	0	\$0.00	NA	C
	THIRD FEDERAL SAVINGS AND LOAN	1	\$145,805.68	0.29%	0	\$0.00	NA	C
	U.S. BANK N.A	1	\$120,104.67	0.23%	0	\$0.00	NA	C
	UBS WARBURG REAL ESTATE SECURITIES, INC	1	\$144,256.51	0.28%	0	\$0.00	NA	C
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$251,698.80	0.49%	0	\$0.00	NA	C
	USAA FEDERAL SAVINGS BANK	1	\$116,282.85	0.23%	0	\$0.00	NA	C
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$125,078.52	0.24%	0	\$0.00	NA	C
	WACHOVIA MORTGAGE CORPORATION	9	\$1,259,069.53	2.46%	0	\$0.00	NA	C
	WACHOVIA MORTGAGE, FSB	1	\$122,874.22	0.24%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	12	\$1,691,984.22	3.31%	0	\$0.00	NA	C
	WORTHINGTON FEDERAL BANK, FSB	1	\$132,166.66	0.26%	0	\$0.00	NA	C
	YOUR COMMUNITY BANK	1	\$129,092.67	0.25%	0	\$0.00	NA	C
	Unavailable	198	\$28,309,766.85	55.39%	0	\$0.00	NA	C
<b>Total</b>		<b>359</b>	<b>\$51,139,939.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140FXFX5	AEA FEDERAL CREDIT UNION	1	\$86,844.85	0.02%	0	\$0.00	NA	C
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$308,140.43	0.09%	0	\$0.00	NA	C
	ALLY BANK	4	\$1,032,468.70	0.29%	0	\$0.00	NA	C
	AMERICAN BANK CENTER	1	\$101,258.17	0.03%	0	\$0.00	NA	C
		1	\$218,599.58	0.06%	0	\$0.00	NA	C

	AMERICAN FINANCIAL RESOURCES, INC						
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$244,042.52	0.07%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$92,804.46	0.03%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$294,616.82	0.08%	0	\$0.00	NA
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORP	1	\$163,837.03	0.05%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$205,452.84	0.06%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$365,350.20	0.1%	0	\$0.00	NA
	AMERICAN STATE BANK - LUBBOCK	1	\$182,633.70	0.05%	0	\$0.00	NA
	AMSOUTH BANK	1	\$208,264.62	0.06%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$138,167.02	0.04%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$426,566.31	0.12%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$659,815.83	0.18%	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$54,974.44	0.02%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$374,206.65	0.1%	0	\$0.00	NA
	BANK OF AMERICA NA	28	\$6,048,713.47	1.68%	0	\$0.00	NA
	BANK OF AMERICA, N.A	82	\$17,922,672.76	4.97%	0	\$0.00	NA
	BANK ONE,N.A	1	\$94,829.97	0.03%	0	\$0.00	NA
	BANKNORTH, NA	1	\$210,316.28	0.06%	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$275,968.80	0.08%	0	\$0.00	NA
	BAYWEST MORTGAGE COMPANY	1	\$66,123.78	0.02%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$213,562.18	0.06%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$300,941.75	0.08%	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$277,828.29	0.08%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$169,954.37	0.05%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$150,081.02	0.04%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$217,703.48	0.06%	0	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$130,742.58	0.04%	0	\$0.00	NA
	CCO MORTGAGE CORPORATION	3	\$617,386.19	0.17%	0	\$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$118,735.79	0.03%	0	\$0.00	NA

	CENTENNIAL LENDING, LLC	1	\$220,424.17	0.06%	0	\$0.00	NA	C
	CHARTER ONE MORTGAGE CORP	1	\$351,817.29	0.1%	0	\$0.00	NA	C
	CHASE HOME FINANCE	2	\$433,437.19	0.12%	0	\$0.00	NA	C
	CHASE HOME FINANCE, LLC	47	\$11,697,530.29	3.24%	0	\$0.00	NA	C
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$258,298.34	0.07%	0	\$0.00	NA	C
	CHEVY CHASE BANK FSB	1	\$173,127.41	0.05%	0	\$0.00	NA	C
	CITIBANK, N.A	11	\$1,686,973.82	0.47%	0	\$0.00	NA	C
	CITIMORTGAGE INC	2	\$563,936.17	0.16%	0	\$0.00	NA	C
	CITIMORTGAGE, INC	37	\$8,056,913.59	2.23%	0	\$0.00	NA	C
	CITIZENS MORTGAGE CORPORATION	2	\$414,250.69	0.11%	0	\$0.00	NA	C
	COLUMBIA CREDIT UNION	1	\$209,040.23	0.06%	0	\$0.00	NA	C
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$52,940.06	0.01%	0	\$0.00	NA	C
	COMMUNITYONE BANK, N.A	1	\$424,019.67	0.12%	0	\$0.00	NA	C
	COMPASS BANK	1	\$140,308.55	0.04%	0	\$0.00	NA	C
	COUNTRYWIDE BANK, FSB	21	\$5,126,639.66	1.42%	0	\$0.00	NA	C
	COUNTRYWIDE HOME LOANS, INC	63	\$14,854,847.50	4.12%	0	\$0.00	NA	C
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$234,679.59	0.07%	0	\$0.00	NA	C
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$190,883.57	0.05%	0	\$0.00	NA	C
	CTX MORTGAGE COMPANY, LLC	1	\$204,105.06	0.06%	0	\$0.00	NA	C
	CUMANET, LLC	1	\$200,354.05	0.06%	0	\$0.00	NA	C
	DB STRUCTURED PRODUCTS, INC	3	\$942,446.32	0.26%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD	1	\$129,121.56	0.04%	0	\$0.00	NA	C
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	\$192,847.78	0.05%	0	\$0.00	NA	C
	DLJ MORTGAGE CAPITAL INC	2	\$260,972.08	0.07%	0	\$0.00	NA	C
	DUBUQUE BANK AND TRUST COMPANY	1	\$109,865.02	0.03%	0	\$0.00	NA	C
	EMBRACE HOME LOANS, INC	1	\$59,546.66	0.02%	0	\$0.00	NA	C
	EMC MORTGAGE CORPORATION	9	\$1,973,749.92	0.55%	0	\$0.00	NA	C
	EVERBANK	1	\$123,399.64	0.03%	0	\$0.00	NA	C
	EXCEL MORTGAGE SERVICING, INC	1	\$251,350.12	0.07%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$167,954.99	0.05%	0	\$0.00	NA	C
	FIFTH THIRD - DEDICATED CHANNEL	1	\$121,653.90	0.03%	0	\$0.00	NA	C
	FIFTH THIRD BANK	1	\$167,333.45	0.05%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$337,722.32	0.09%	0	\$0.00	NA	C
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$181,907.59	0.05%	0	\$0.00	NA	C
		1	\$220,921.47	0.06%	0	\$0.00	NA	C

FIRST HOME MORTGAGE CORPORATION						
FIRST HORIZON HOME LOAN CORPORATION	12	\$2,629,546.30	0.73%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$37,607.34	0.01%	0	\$0.00	NA
FIRST PLACE BANK	1	\$118,421.77	0.03%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$399,528.06	0.11%	0	\$0.00	NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$533,971.79	0.15%	0	\$0.00	NA
FIRSTTRUST BANK	1	\$430,553.01	0.12%	0	\$0.00	NA
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$201,864.54	0.06%	0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$280,186.80	0.08%	0	\$0.00	NA
FREEDOM MORTGAGE CORP	1	\$206,036.37	0.06%	0	\$0.00	NA
FREMONT BANK	1	\$312,068.83	0.09%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$162,615.52	0.05%	0	\$0.00	NA
GMAC BANK	1	\$219,249.96	0.06%	0	\$0.00	NA
GMAC MORTGAGE CORPORATION	12	\$2,639,305.03	0.73%	0	\$0.00	NA
GMAC MORTGAGE, LLC	17	\$4,163,876.28	1.15%	0	\$0.00	NA
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$439,828.90	0.12%	0	\$0.00	NA
GOLDMAN SACHS MORTGAGE COMPANY	4	\$976,480.68	0.27%	0	\$0.00	NA
GOODMORTGAGE.COM	1	\$104,401.76	0.03%	0	\$0.00	NA
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$243,221.76	0.07%	0	\$0.00	NA
GREEN TREE SERVICING LLC	4	\$725,185.50	0.2%	0	\$0.00	NA
GREENTREE MORTGAGE COMPANY, L.P	1	\$338,402.74	0.09%	0	\$0.00	NA
GREENTREE MORTGAGE COMPANY, LP	1	\$202,946.95	0.06%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$76,839.01	0.02%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$300,347.57	0.08%	0	\$0.00	NA
GUARANTY BANK F.S.B	1	\$167,284.13	0.05%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$145,630.10	0.04%	0	\$0.00	NA
HARBORONE CREDIT UNION	1	\$128,611.92	0.04%	0	\$0.00	NA
HARWOOD STREET FUNDING I, LLC	5	\$976,246.76	0.27%	0	\$0.00	NA
HOME FEDERAL BANK	1	\$90,399.67	0.03%	0	\$0.00	NA
HOME SAVINGS OF AMERICA	1	\$83,099.24	0.02%	0	\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	1	\$192,703.58	0.05%	0	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	1	\$103,916.27	0.03%	0	\$0.00	NA
HOMESERVICES LENDING, LLC	1	\$395,846.74	0.11%	0	\$0.00	NA

	HOMESTREET BANK	1	\$191,224.56	0.05%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	1	\$100,358.54	0.03%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	6	\$2,004,118.34	0.56%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$227,365.57	0.06%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$353,119.63	0.1%	0	\$0.00	NA
	INDYMAC BANK, FSB	2	\$662,948.56	0.18%	0	\$0.00	NA
	IVANHOE FINANCIAL INC	4	\$835,805.70	0.23%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$205,777.27	0.06%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	21	\$3,250,986.47	0.9%	0	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$7,566,001.83	2.1%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$196,337.55	0.05%	0	\$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC	3	\$631,606.77	0.18%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$284,307.11	0.08%	0	\$0.00	NA
	LEVEL ONE BANK	1	\$111,123.69	0.03%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	2	\$309,533.45	0.09%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	\$467,047.87	0.13%	0	\$0.00	NA
	M&T BANK	1	\$245,413.97	0.07%	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$135,912.96	0.04%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$380,021.78	0.11%	0	\$0.00	NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$214,962.10	0.06%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$317,787.59	0.09%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$427,871.92	0.12%	0	\$0.00	NA
	METLIFE BANK, NA	1	\$264,405.24	0.07%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$128,405.87	0.04%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC. A MI CORP	1	\$149,183.51	0.04%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$176,725.07	0.05%	0	\$0.00	NA
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$252,257.77	0.07%	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$228,309.62	0.06%	0	\$0.00	NA
	MORGAN STANLEY CREDIT CORPORATION	1	\$216,027.12	0.06%	0	\$0.00	NA
		1	\$296,931.93	0.08%	0	\$0.00	NA

	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC						
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$280,335.68	0.08%	0	\$0.00	NA
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$471,793.24	0.13%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$240,790.69	0.07%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$195,784.66	0.05%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$361,177.74	0.1%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$280,166.52	0.08%	0	\$0.00	NA
	NATIONAL CITY BANK	2	\$544,463.70	0.15%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	4	\$798,808.38	0.22%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$280,896.68	0.08%	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	1	\$173,593.66	0.05%	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$213,749.44	0.06%	0	\$0.00	NA
	NATIONSTARMORTGAGE	7	\$951,914.83	0.26%	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$362,877.47	0.1%	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$90,317.39	0.03%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$204,372.03	0.06%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$229,147.39	0.06%	0	\$0.00	NA
	OHIO SAVINGS BANK	1	\$232,090.50	0.06%	0	\$0.00	NA
	OMNI-FUND, INC	1	\$380,777.72	0.11%	0	\$0.00	NA
	ONEWEST BANK, FSB	3	\$585,132.23	0.16%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$281,289.56	0.08%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$270,303.01	0.07%	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$170,890.68	0.05%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	12	\$1,819,269.00	0.5%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	1	\$166,097.29	0.05%	0	\$0.00	NA
	PMC BANCORP	1	\$340,253.73	0.09%	0	\$0.00	NA
	PNC BANK, N.A	6	\$1,071,673.29	0.3%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$162,548.65	0.05%	0	\$0.00	NA
	POPULAR MORTGAGE, INC	1	\$191,811.98	0.05%	0	\$0.00	NA
		2	\$299,249.53	0.08%	0	\$0.00	NA

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE						
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$581,640.14	0.16%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$338,141.21	0.09%	0	\$0.00	NA
	PULTE MORTGAGE LLC	2	\$460,993.65	0.13%	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	4	\$1,074,731.78	0.3%	0	\$0.00	NA
	QUICKEN LOANS INC	19	\$2,522,082.69	0.7%	0	\$0.00	NA
	R-G CROWN BANK	1	\$190,520.68	0.05%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$213,214.18	0.06%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	1	\$207,407.65	0.06%	0	\$0.00	NA
	RBS CITIZENS, NA	7	\$1,036,438.94	0.29%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$196,388.14	0.05%	0	\$0.00	NA
	REGIONS BANK	8	\$1,698,088.97	0.47%	0	\$0.00	NA
	RENASANT BANK	1	\$184,109.20	0.05%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$234,927.86	0.07%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$149,863.78	0.04%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC	1	\$179,564.17	0.05%	0	\$0.00	NA
	S&T BANK	1	\$59,578.51	0.02%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$181,719.06	0.05%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$353,698.90	0.1%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC	1	\$371,016.25	0.1%	0	\$0.00	NA
	SELF-HELP VENTURES FUND	1	\$115,924.52	0.03%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS	1	\$110,232.59	0.03%	0	\$0.00	NA
	STEARNS LENDING INC	3	\$1,215,118.34	0.34%	0	\$0.00	NA
	STEARNS LENDING, INC	1	\$274,915.64	0.08%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$91,433.49	0.03%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	35	\$7,564,864.36	2.1%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	2	\$563,815.92	0.16%	0	\$0.00	NA
	SWBC MORTGAGE	1	\$70,185.01	0.02%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$114,568.34	0.03%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	1	\$62,620.24	0.02%	0	\$0.00	NA
	TD BANKNORTH, N.A	1	\$188,941.53	0.05%	0	\$0.00	NA
	THE BANK OF NEW YORK	1	\$78,565.85	0.02%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	5	\$651,372.89	0.18%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$48,076.69	0.01%	0	\$0.00	NA
	U.S. BANK N.A	3	\$431,458.57	0.12%	0	\$0.00	NA



	UMPQUA BANK	1	\$99,977.97	0.03%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$249,706.98	0.07%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$138,676.32	0.04%	0	\$0.00	NA
	UNION PLANTERS BANK NA	1	\$274,177.39	0.08%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$29,689.95	0.01%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	3	\$737,955.83	0.2%	0	\$0.00	NA
	VAN DYK MORTGAGE, A CORPORATION	1	\$246,270.75	0.07%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	4	\$856,824.55	0.24%	0	\$0.00	NA
	WACHOVIA MORTGAGE, FSB	4	\$1,133,957.28	0.31%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$303,992.33	0.08%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	6	\$1,361,999.62	0.38%	0	\$0.00	NA
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	2	\$703,296.54	0.19%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	81	\$19,175,477.21	5.31%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTARE PACIFIC MORTGAGE	1	\$299,665.57	0.08%	0	\$0.00	NA
	WORLD SAVINGS BANK	1	\$220,007.85	0.06%	0	\$0.00	NA
	Unavailable	749	\$180,013,542.28	49.79%	0	\$0.00	NA
<b>Total</b>		<b>1,593</b>	<b>\$360,880,043.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FXFY3	ADVANTAGE CREDIT UNION	1	\$45,296.06	0.04%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$71,320.35	0.07%	0	\$0.00	NA
	AEGIS MORTGAGE CORPORATION	3	\$171,522.02	0.16%	0	\$0.00	NA
	AF BANK	1	\$39,120.02	0.04%	0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	1	\$45,492.96	0.04%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$81,737.94	0.08%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$49,986.36	0.05%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	2	\$107,097.00	0.1%	0	\$0.00	NA
	AMSOUTH BANK	1	\$106,591.11	0.1%	0	\$0.00	NA
	AMTRUST BANK	1	\$67,697.54	0.06%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$99,785.12	0.09%	0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$196,291.97	0.18%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	1	\$76,064.64	0.07%	0	\$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$80,307.75	0.07%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$106,502.73	0.1%	0	\$0.00	NA
	BANK OF AMERICA NA	33	\$2,643,275.57	2.45%	0	\$0.00	NA
	BANK OF AMERICA, N.A	15	\$1,385,388.83	1.28%	0	\$0.00	NA

	BANK OF THE WEST	1	\$73,131.59	0.07%	0	\$0.00	NA
	BANK ONE,N.A	2	\$152,476.24	0.14%	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC	1	\$50,893.45	0.05%	0	\$0.00	NA
	BANKNORTH, NA	2	\$168,906.21	0.16%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,240,698.17	1.15%	0	\$0.00	NA
	CCO MORTGAGE CORPORATION	2	\$171,520.63	0.16%	0	\$0.00	NA
	CENDANT-DEDICATED CHANNEL	1	\$90,765.91	0.08%	0	\$0.00	NA
	CENTEX HOME MORTGAGE	1	\$102,960.51	0.1%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$95,761.34	0.09%	0	\$0.00	NA
	CENTREBANK	1	\$72,664.72	0.07%	0	\$0.00	NA
	CHARTER BANK	1	\$115,027.15	0.11%	0	\$0.00	NA
	CHARTER ONE BANK, N.A	1	\$99,539.21	0.09%	0	\$0.00	NA
	CHASE HOME FINANCE	2	\$181,466.28	0.17%	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	11	\$977,441.73	0.9%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$461,372.77	0.43%	0	\$0.00	NA
	CITIMORTGAGE INC	1	\$112,635.54	0.1%	0	\$0.00	NA
	CITIMORTGAGE, INC	11	\$992,431.23	0.92%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$101,152.44	0.09%	0	\$0.00	NA
	COLONIAL SAVINGS FA	2	\$167,307.24	0.15%	0	\$0.00	NA
	COMMERCIAL FEDERAL MORTGAGE CORPORATION	1	\$117,497.73	0.11%	0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$26,782.01	0.02%	0	\$0.00	NA
	COMPASS BANK	2	\$126,000.46	0.12%	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	17	\$1,350,892.40	1.25%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	77	\$6,535,477.85	6.05%	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO	1	\$121,496.48	0.11%	0	\$0.00	NA
	DLJ MORTGAGE CAPITAL INC	3	\$285,582.20	0.26%	0	\$0.00	NA
	DORAL BANK	1	\$54,369.79	0.05%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$76,201.04	0.07%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$92,305.64	0.09%	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$107,643.43	0.1%	0	\$0.00	NA
	EMC MORTGAGE CORPORATION	3	\$273,763.71	0.25%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$101,657.81	0.09%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$76,141.48	0.07%	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	1	\$88,450.91	0.08%	0	\$0.00	NA
	FIFTH THIRD BANK	2	\$152,703.18	0.14%	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$96,175.07	0.09%	0	\$0.00	NA
	FIRST FINANCIAL CARIBBEAN	1	\$109,867.85	0.1%	0	\$0.00	NA

	CORPORATION						
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$58,104.63	0.05%	0	\$0.00	NA
	FIRST FLORIDA FUNDING CORPORATION	1	\$88,199.76	0.08%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,289,724.69	1.19%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	4	\$276,925.92	0.26%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$219,883.18	0.2%	0	\$0.00	NA
	FIRST PLACE BANK	2	\$140,464.47	0.13%	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$676,593.83	0.63%	0	\$0.00	NA
	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	2	\$124,938.55	0.12%	0	\$0.00	NA
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$53,871.08	0.05%	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$85,895.79	0.08%	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$113,382.58	0.1%	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	2	\$187,254.23	0.17%	0	\$0.00	NA
	FULTON BANK	1	\$72,474.55	0.07%	0	\$0.00	NA
	GECU	2	\$175,329.95	0.16%	0	\$0.00	NA
	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	1	\$64,953.61	0.06%	0	\$0.00	NA
	GMAC BANK	1	\$64,414.96	0.06%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	25	\$1,899,830.02	1.76%	0	\$0.00	NA
	GMAC MORTGAGE, LLC	7	\$558,652.17	0.52%	0	\$0.00	NA
	GOLDMAN SACHS MORTGAGE COMPANY	3	\$257,190.08	0.24%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$113,911.09	0.11%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$74,241.33	0.07%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$60,042.72	0.06%	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	1	\$117,126.33	0.11%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	2	\$154,858.23	0.14%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	6	\$590,230.28	0.55%	0	\$0.00	NA
	HOMEFEDERAL BANK	1	\$68,387.14	0.06%	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	1	\$79,174.61	0.07%	0	\$0.00	NA
	HOMESTREET BANK	1	\$106,927.40	0.1%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$108,516.78	0.1%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	2	\$187,670.03	0.17%	0	\$0.00	NA

	IRWIN MORTGAGE CORPORATION	5	\$356,720.93	0.33%	0	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$371,658.31	0.34%	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	1	\$81,444.64	0.08%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$41,046.04	0.04%	0	\$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC	5	\$423,612.13	0.39%	0	\$0.00	NA
	LOAN DEPOT (HARP)	1	\$98,651.07	0.09%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	1	\$65,158.64	0.06%	0	\$0.00	NA
	MACKINAC SAVINGS BANK	1	\$22,798.17	0.02%	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$109,076.29	0.1%	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$89,536.05	0.08%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$251,476.16	0.23%	0	\$0.00	NA
	MIDFIRST BANK	3	\$266,530.62	0.25%	0	\$0.00	NA
	MIDFIRST BANK SSB	1	\$36,524.12	0.03%	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$77,869.53	0.07%	0	\$0.00	NA
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	\$94,100.38	0.09%	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$167,586.17	0.16%	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$185,006.75	0.17%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$95,399.17	0.09%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,191,564.16	1.1%	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$109,807.52	0.1%	0	\$0.00	NA
	NATIONSBANC MORTGAGE CORPORATION	1	\$86,934.69	0.08%	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	1	\$114,241.05	0.11%	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$164,349.28	0.15%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$69,880.00	0.06%	0	\$0.00	NA
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$95,897.33	0.09%	0	\$0.00	NA
	NOMURA CREDIT AND CAPITAL, INC	2	\$151,709.53	0.14%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	3	\$208,360.21	0.19%	0	\$0.00	NA

	OHIO SAVINGS BANK	1	\$117,649.12	0.11%	0	\$0.00	NA
	OLD KENT MORTGAGE COMPANY	1	\$120,355.07	0.11%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$117,049.88	0.11%	0	\$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$89,313.42	0.08%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	13	\$1,139,798.00	1.06%	0	\$0.00	NA
	PIONEER BANK	1	\$110,434.64	0.1%	0	\$0.00	NA
	PNC BANK, NATIONAL ASSOCIATION	1	\$51,324.27	0.05%	0	\$0.00	NA
	POPULAR MORTGAGE, INC	2	\$179,580.07	0.17%	0	\$0.00	NA
	QUICKEN LOANS INC	1	\$101,276.15	0.09%	0	\$0.00	NA
	RBS CITIZENS, NA	1	\$102,047.14	0.09%	0	\$0.00	NA
	REGIONS BANK	5	\$407,437.09	0.38%	0	\$0.00	NA
	REGIONS MORTGAGE, INC	1	\$80,071.42	0.07%	0	\$0.00	NA
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$116,122.75	0.11%	0	\$0.00	NA
	SAXON MORTGAGE INC	2	\$192,743.45	0.18%	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$106,339.61	0.1%	0	\$0.00	NA
	SELF-HELP VENTURES FUND	2	\$147,090.44	0.14%	0	\$0.00	NA
	SKY BANK	1	\$68,106.09	0.06%	0	\$0.00	NA
	SKY FINANCIAL GROUP	4	\$344,833.65	0.32%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$87,118.58	0.08%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$236,639.98	0.22%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$70,551.64	0.07%	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$78,890.40	0.07%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$55,907.69	0.05%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	20	\$1,647,973.02	1.53%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$43,447.03	0.04%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	1	\$115,652.54	0.11%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	8	\$644,040.37	0.6%	0	\$0.00	NA
	THE SUTTON STATE BANK	1	\$39,881.18	0.04%	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	\$79,726.84	0.07%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	2	\$157,306.65	0.15%	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$74,696.48	0.07%	0	\$0.00	NA
	U.S. BANK N.A	13	\$992,984.12	0.92%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$105,536.85	0.1%	0	\$0.00	NA
	UNION PLANTERS BANK NA	3	\$146,122.85	0.14%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$82,381.42	0.08%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	2	\$240,061.11	0.22%	0	\$0.00	NA

	WACHOVIA BANK, NA	1	\$61,439.20	0.06%	0	\$0.00	NA
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$74,894.81	0.07%	0	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY	1	\$69,569.75	0.06%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	16	\$1,567,036.84	1.45%	0	\$0.00	NA
	WACHOVIA MORTGAGE, FSB	3	\$290,457.32	0.27%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	3	\$271,918.30	0.25%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	12	\$1,165,856.38	1.08%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$188,579.20	0.17%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	9	\$760,166.90	0.7%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC	1	\$44,761.62	0.04%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$70,122.28	0.06%	0	\$0.00	NA
	WESTMINSTER MORTGAGE CORPORATION	1	\$107,780.53	0.1%	0	\$0.00	NA
	WITMER FUNDING, LLC	1	\$100,431.38	0.09%	0	\$0.00	NA
	WORLD SAVINGS BANK	1	\$98,920.51	0.09%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$96,914.26	0.09%	0	\$0.00	NA
	Unavailable	717	\$60,863,662.01	56.36%	0	\$0.00	NA
<b>Total</b>		<b>1,282</b>	<b>\$108,013,750.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140FXFZO	AMERICAN HOME MORTGAGE CORPORATION	2	\$288,670.88	0.42%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$260,379.49	0.38%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	1	\$154,486.08	0.23%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$147,118.35	0.22%	0	\$0.00	NA
	BANK OF AMERICA NA	10	\$1,402,546.63	2.06%	0	\$0.00	NA
	BANK OF AMERICA, N.A	14	\$2,052,336.57	3.02%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$119,268.02	0.18%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$262,761.07	0.39%	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	1	\$140,532.92	0.21%	0	\$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$164,284.61	0.24%	0	\$0.00	NA
	CHASE HOME FINANCE	1	\$135,369.14	0.2%	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	12	\$1,727,510.60	2.54%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$132,177.33	0.19%	0	\$0.00	NA
	CHEMICAL BANK	1	\$124,930.94	0.18%	0	\$0.00	NA
	CITIBANK, N. A	2	\$267,235.94	0.39%	0	\$0.00	NA
	CITIMORTGAGE, INC	4	\$550,146.99	0.81%	0	\$0.00	NA
		1	\$141,363.81	0.21%	0	\$0.00	NA

	CITIZENS BANK MORTGAGE COMPANY, LLC						
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$162,157.39	0.24%	0	\$0.00	NA
	COLUMBIA NATIONAL INC	1	\$137,762.75	0.2%	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	6	\$913,310.43	1.34%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	25	\$3,493,454.50	5.14%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$164,567.52	0.24%	0	\$0.00	NA
	EMC MORTGAGE CORPORATION	2	\$281,394.68	0.41%	0	\$0.00	NA
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$155,687.45	0.23%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,532,979.81	2.25%	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$152,145.91	0.22%	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$125,916.17	0.19%	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$129,164.06	0.19%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	4	\$595,312.68	0.88%	0	\$0.00	NA
	GMAC MORTGAGE, LLC	5	\$719,184.93	1.06%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	1	\$128,146.16	0.19%	0	\$0.00	NA
	HARBOURTON MORTGAGE INVESTMENT CORPORATION	1	\$124,358.93	0.18%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	2	\$245,264.74	0.36%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	2	\$267,827.04	0.39%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	2	\$294,171.50	0.43%	0	\$0.00	NA
	HOMESTREET BANK	1	\$136,829.93	0.2%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	3	\$423,428.39	0.62%	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$120,034.66	0.18%	0	\$0.00	NA
	INDYMAC BANK, FSB	2	\$313,726.40	0.46%	0	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$284,209.47	0.42%	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	1	\$138,085.03	0.2%	0	\$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC	2	\$284,351.03	0.42%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$126,385.91	0.19%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$114,776.79	0.17%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	4	\$592,263.49	0.87%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	1	\$132,364.33	0.19%	0	\$0.00	NA

	DEDICATED CHANNEL						
	NAVY FEDERAL CREDIT UNION	1	\$141,468.09	0.21%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	6	\$839,167.77	1.23%	0	\$0.00	NA
	PNC BANK, N.A	1	\$128,778.52	0.19%	0	\$0.00	NA
	POPULAR MORTGAGE, INC	1	\$136,100.33	0.2%	0	\$0.00	NA
	PULASKI MORTGAGE COMPANY	1	\$156,343.81	0.23%	0	\$0.00	NA
	REGIONS BANK	3	\$412,573.92	0.61%	0	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$135,634.71	0.2%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	6	\$907,263.40	1.33%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$127,592.64	0.19%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	1	\$135,314.88	0.2%	0	\$0.00	NA
	UNION PLANTERS BANK NA	1	\$140,097.60	0.21%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	2	\$286,802.18	0.42%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	5	\$735,820.51	1.08%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	2	\$255,254.07	0.38%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	2	\$292,099.82	0.43%	0	\$0.00	NA
	WASHINGTON MUTUAL SECURITIES CORP	1	\$168,081.65	0.25%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	7	\$1,005,013.10	1.48%	0	\$0.00	NA
	WITMER FUNDING, LLC	1	\$149,693.79	0.22%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$254,882.23	0.37%	0	\$0.00	NA
	Unavailable	288	\$41,216,472.28	60.64%	0	\$0.00	NA
<b>Total</b>		<b>477</b>	<b>\$67,984,836.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GNU50	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,034,606.88	100%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,034,606.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GNU68	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$3,337,300.69	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$3,337,300.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GNU76	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$804,070.96	100%	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$804,070.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GNXQ1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,073,663.19	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,073,663.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GP6L7	CITIBANK, N.A	16	\$1,231,181.80	90.13%	0	\$0.00	NA
	HOWARD BANK	2	\$134,755.71	9.87%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,365,937.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>



3140GP6M5	CITIBANK,N.A	13	\$1,577,497.30	71.78%	0	\$0.00	NA	C
	COLUMBUS CAPITAL LENDING, LLC	1	\$79,899.06	3.64%	0	\$0.00	NA	C
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$135,635.14	6.17%	0	\$0.00	NA	C
	HOWARD BANK	2	\$135,899.35	6.18%	0	\$0.00	NA	C
	MK LENDING CORP	1	\$123,947.41	5.64%	0	\$0.00	NA	C
	THE MORTGAGE COMPANY	1	\$144,692.72	6.59%	0	\$0.00	NA	C
<b>Total</b>		<b>19</b>	<b>\$2,197,570.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GP6N3	CITIBANK,N.A	7	\$2,356,674.79	54.6%	0	\$0.00	NA	C
	FM HOME LOANS, LLC	4	\$1,959,864.67	45.4%	0	\$0.00	NA	C
<b>Total</b>		<b>11</b>	<b>\$4,316,539.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GP6P8	CITIBANK,N.A	8	\$1,315,575.29	86.82%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL, LLC	1	\$199,765.20	13.18%	0	\$0.00	NA	C
<b>Total</b>		<b>9</b>	<b>\$1,515,340.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GP6Q6	ETHOS LENDING, LLC	1	\$250,001.00	17.93%	0	\$0.00	NA	C
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	\$339,218.31	24.33%	0	\$0.00	NA	C
	NATIONAL MORTGAGE SERVICE, INC	1	\$393,787.14	28.24%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL, LLC	1	\$411,506.65	29.5%	0	\$0.00	NA	C
<b>Total</b>		<b>4</b>	<b>\$1,394,513.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GP6R4	CITIBANK,N.A	36	\$18,885,146.49	100%	0	\$0.00	NA	C
<b>Total</b>		<b>36</b>	<b>\$18,885,146.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GP6S2	AMERICAN INTERNET MORTGAGE, INC	1	\$358,000.00	11.22%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION	3	\$816,700.00	25.61%	0	\$0.00	NA	C
	CITIBANK,N.A	1	\$99,820.93	3.13%	0	\$0.00	NA	C
	GOOGAIN INC. DBA MAXREAL	1	\$487,500.00	15.28%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$69,388.21	2.18%	0	\$0.00	NA	C
	JMAC LENDING, INC	3	\$934,000.00	29.28%	0	\$0.00	NA	C
	SIRVA MORTGAGE	1	\$424,100.00	13.3%	0	\$0.00	NA	C
<b>Total</b>		<b>11</b>	<b>\$3,189,509.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GP6T0	AMERISAVE MORTGAGE CORPORATION	1	\$242,400.00	3.33%	0	\$0.00	NA	C
	CITIBANK,N.A	8	\$3,242,293.56	44.58%	0	\$0.00	NA	C
	ETHOS LENDING, LLC	2	\$650,600.00	8.95%	0	\$0.00	NA	C
	GOOGAIN INC. DBA MAXREAL	1	\$413,560.32	5.69%	0	\$0.00	NA	C

	IVY MORTGAGE, INC	1	\$590,000.00	8.11%	0	\$0.00	NA
	JMAC LENDING, INC	2	\$645,958.04	8.88%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	1	\$100,000.00	1.37%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC	2	\$732,000.00	10.06%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOICATES, INC	1	\$235,000.00	3.23%	0	\$0.00	NA
	SIRVA MORTGAGE	1	\$421,500.00	5.8%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$7,273,311.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GP6U7	CITIBANK,N.A	2	\$1,158,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$1,158,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GP6V5	CITIBANK,N.A	10	\$1,026,374.49	73.16%	0	\$0.00	NA
	HOWARD BANK	7	\$376,525.02	26.84%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,402,899.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GPDV7	HOMEWARD RESIDENTIAL INC	12	\$1,670,841.64	87.44%	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	2	\$239,894.32	12.56%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,910,735.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GPDW5	HOMEWARD RESIDENTIAL INC	7	\$1,756,558.61	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,756,558.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GPDX3	HOMEWARD RESIDENTIAL INC	11	\$1,241,706.51	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,241,706.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GPV62	BOND STREET MORTGAGE, LLC	1	\$108,000.00	7.21%	0	\$0.00	NA
	CITIBANK,N.A	13	\$1,090,857.61	72.8%	0	\$0.00	NA
	IDEAL HOME LOANS, LLC	1	\$106,000.00	7.07%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$93,867.56	6.26%	0	\$0.00	NA
	SIRVA MORTGAGE	1	\$99,711.34	6.66%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,498,436.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GPV70	BOND STREET MORTGAGE, LLC	1	\$124,819.90	11.58%	0	\$0.00	NA
	CITIBANK,N.A	8	\$953,289.24	88.42%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,078,109.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GPV88	BOND STREET MORTGAGE, LLC	1	\$134,000.00	2.34%	0	\$0.00	NA
	CITIBANK,N.A	36	\$5,018,614.21	87.59%	0	\$0.00	NA
	IVY MORTGAGE, INC	1	\$145,000.00	2.53%	0	\$0.00	NA
	SIRVA MORTGAGE	2	\$284,937.42	4.97%	0	\$0.00	NA
	SPRINGBOARD CDFI	1	\$147,287.48	2.57%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$5,729,839.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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3140GPV96	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	3	\$1,035,473.81	5.54%	0	\$0.00	NA
	CITIBANK,N.A	48	\$15,851,723.55	84.76%	0	\$0.00	NA
	FM HOME LOANS, LLC	2	\$796,612.52	4.26%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION - NJ	1	\$303,652.97	1.62%	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORP	1	\$363,487.12	1.94%	0	\$0.00	NA
	LUXURY MORTGAGE CORP	1	\$350,056.08	1.88%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$18,701,006.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GPWA2	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$155,789.86	4.62%	0	\$0.00	NA
	CITIBANK,N.A	17	\$2,755,897.38	81.72%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$159,345.46	4.72%	0	\$0.00	NA
	SIRVA MORTGAGE	2	\$301,422.59	8.94%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$3,372,455.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GPWB0	AMERISAVE MORTGAGE CORPORATION	1	\$566,300.00	5.48%	0	\$0.00	NA
	CITIBANK,N.A	5	\$2,636,622.43	25.51%	0	\$0.00	NA
	FM HOME LOANS, LLC	1	\$454,850.31	4.4%	0	\$0.00	NA
	JMAC LENDING, INC	3	\$1,444,130.29	13.97%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	5	\$2,836,983.16	27.44%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC	2	\$1,353,942.64	13.1%	0	\$0.00	NA
	NEXERA HOLDING LLC	1	\$539,804.26	5.22%	0	\$0.00	NA
	QUONTIC BANK	1	\$504,978.32	4.88%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$10,337,611.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GPWG9	CITIBANK,N.A	19	\$1,176,257.04	95.94%	0	\$0.00	NA
	HOWARD BANK	1	\$49,805.00	4.06%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,226,062.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GPWH7	CITIBANK,N.A	18	\$1,761,239.72	95.14%	0	\$0.00	NA
	HOWARD BANK	1	\$90,000.00	4.86%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,851,239.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GPWJ3	CITIBANK,N.A	9	\$1,039,565.88	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,039,565.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GPWK0	CITIBANK,N.A	19	\$2,560,695.20	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,560,695.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GPWL8	CITIBANK,N.A	4	\$1,102,558.00	100%	0	\$0.00	NA

<b>Total</b>			<b>4</b>	<b>\$1,102,558.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140GPWQ7	AMERICAN HERITAGE LENDING, INC		1	\$133,000.00	10.47%	0	\$0.00	NA	C
	CITIBANK,N.A		6	\$837,025.24	65.91%	0	\$0.00	NA	C
	MK LENDING CORP		2	\$299,927.67	23.62%	0	\$0.00	NA	C
<b>Total</b>			<b>9</b>	<b>\$1,269,952.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140GPWR5	CITIBANK,N.A		8	\$2,154,800.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>8</b>	<b>\$2,154,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140GPWS3	ACADEMY MORTGAGE CORP		1	\$164,902.29	4.93%	0	\$0.00	NA	C
	BOND STREET MORTGAGE, LLC		1	\$166,000.00	4.96%	0	\$0.00	NA	C
	CHICAGO FINANCIAL SERVICES, INC		1	\$172,000.00	5.14%	0	\$0.00	NA	C
	CITIBANK,N.A		17	\$2,687,531.25	80.34%	0	\$0.00	NA	C
	PERL MORTGAGE, INC		1	\$154,850.00	4.63%	0	\$0.00	NA	C
<b>Total</b>			<b>21</b>	<b>\$3,345,283.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140GPWT1	CITIBANK,N.A		9	\$5,228,225.00	82.02%	0	\$0.00	NA	C
	FM HOME LOANS, LLC		2	\$1,146,000.00	17.98%	0	\$0.00	NA	C
<b>Total</b>			<b>11</b>	<b>\$6,374,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140GPWV6	CITIBANK,N.A		18	\$1,161,292.67	87.67%	0	\$0.00	NA	C
	HOWARD BANK		3	\$163,316.29	12.33%	0	\$0.00	NA	C
<b>Total</b>			<b>21</b>	<b>\$1,324,608.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140GPWW4	CITIBANK,N.A		19	\$1,836,071.00	95.38%	0	\$0.00	NA	C
	HOWARD BANK		1	\$89,000.00	4.62%	0	\$0.00	NA	C
<b>Total</b>			<b>20</b>	<b>\$1,925,071.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140GPWX2	CITIBANK,N.A		11	\$1,339,635.88	100%	0	\$0.00	NA	C
<b>Total</b>			<b>11</b>	<b>\$1,339,635.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140GQ2R6	ACCUNET MORTGAGE LLC		1	\$110,000.00	2.21%	0	\$0.00	NA	C
	BANK MUTUAL		3	\$384,413.04	7.73%	0	\$0.00	NA	C
	BANK OF LUXEMBURG		1	\$82,222.42	1.65%	0	\$0.00	NA	C
	BLACKHAWK BANK		1	\$130,769.58	2.63%	0	\$0.00	NA	C
	BMO HARRIS BANK N.A		4	\$328,695.85	6.61%	0	\$0.00	NA	C
	BREMER BANK (MENOMONIE CHARTER)		1	\$115,264.96	2.32%	0	\$0.00	NA	C
	COVANTAGE CREDIT UNION		3	\$213,321.61	4.29%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORP		3	\$429,088.05	8.63%	0	\$0.00	NA	C
	FINANCE OF AMERICA MORTGAGE, LLC		1	\$130,285.25	2.62%	0	\$0.00	NA	C

	FIREFIGHTERS CREDIT UNION	1	\$98,803.68	1.99%	0	\$0.00	NA
	FIRST FEDERAL BANK OF WISCONSIN	1	\$140,456.23	2.82%	0	\$0.00	NA
	FOX VALLEY SAVINGS BANK	1	\$124,752.88	2.51%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$77,493.08	1.56%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$92,023.04	1.85%	0	\$0.00	NA
	JOHNSON BANK	2	\$253,749.92	5.1%	0	\$0.00	NA
	NICOLET NATIONAL BANK	4	\$394,611.51	7.94%	0	\$0.00	NA
	NORTH SHORE BANK FSB	3	\$389,588.89	7.83%	0	\$0.00	NA
	OLD NATIONAL BANK	3	\$417,363.58	8.39%	0	\$0.00	NA
	SHORELINE CREDIT UNION	1	\$76,893.92	1.55%	0	\$0.00	NA
	STATE BANK OF CHILTON	1	\$67,407.00	1.36%	0	\$0.00	NA
	TRI CITY NATIONAL BANK	1	\$145,500.00	2.93%	0	\$0.00	NA
	VERVE, A CREDIT UNION	2	\$169,031.80	3.4%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	4	\$600,915.93	12.08%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$4,972,652.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GQ2S4	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	2	\$234,755.12	4.37%	0	\$0.00	NA
	BMO HARRIS BANK N.A	1	\$116,639.08	2.17%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO, INC	1	\$198,576.04	3.69%	0	\$0.00	NA
	CITIZENS STATE BANK LOYAL	1	\$58,119.07	1.08%	0	\$0.00	NA
	COMMERCE STATE BANK	2	\$233,356.86	4.34%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$74,690.00	1.39%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$269,772.81	5.02%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE, LLC	4	\$418,558.50	7.78%	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$125,926.26	2.34%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$89,894.74	1.67%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$145,304.01	2.7%	0	\$0.00	NA
	INLANTA MORTGAGE INC	8	\$995,903.80	18.52%	0	\$0.00	NA
	NORTH SHORE BANK FSB	3	\$503,256.26	9.36%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$94,744.24	1.76%	0	\$0.00	NA
	PEOPLES HOME EQUITY	3	\$396,016.82	7.36%	0	\$0.00	NA
	PEOPLES STATE BANK WAUSAU	2	\$227,382.35	4.23%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$128,836.22	2.4%	0	\$0.00	NA
	RIVER BANK	1	\$130,773.61	2.43%	0	\$0.00	NA
	SIMPLICITY CREDIT UNION	1	\$137,453.37	2.56%	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$321,722.84	5.98%	0	\$0.00	NA
	VERVE, A CREDIT UNION	2	\$185,513.07	3.45%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORP	2	\$290,819.58	5.4%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$5,378,014.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GQ5V4		1	\$227,265.51	0.76%	0	\$0.00	NA

	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL						
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILIT	1	\$420,808.76	1.4%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$450,196.77	1.5%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,688,951.68	5.62%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$309,533.09	1.03%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$192,721.92	0.64%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$333,507.95	1.11%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$329,203.78	1.1%	0	\$0.00	NA
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$127,819.65	0.43%	0	\$0.00	NA
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$190,699.40	0.64%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$331,499.96	1.1%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$422,763.16	1.41%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$396,396.00	1.32%	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$585,136.70	1.95%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$370,121.93	1.23%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$381,020.07	1.27%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$270,796.15	0.9%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$225,659.61	0.75%	0	\$0.00	NA
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	1	\$177,064.16	0.59%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$319,654.67	1.06%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM AND COMPANY	1	\$273,587.31	0.91%	0	\$0.00	NA

	AN OKL						
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$636,000.00	2.12%	0	\$0.00	NA
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$448,581.53	1.49%	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$1,051,000.00	3.5%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$607,081.52	2.02%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$131,796.76	0.44%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$249,615.08	0.83%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$263,593.52	0.88%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$148,261.15	0.49%	0	\$0.00	NA
	INLAND BANK + TRUST A CORPORATION	1	\$295,554.18	0.98%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING, LLC	1	\$318,961.57	1.06%	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$124,803.27	0.42%	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$417,520.20	1.39%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK, A MINNESOTA CORPORATION	1	\$416,215.87	1.39%	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$246,271.05	0.82%	0	\$0.00	NA
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	2	\$632,144.11	2.11%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$157,273.07	0.52%	0	\$0.00	NA
	LENDUSA, LLC DBA MORTGAGE FINANCIAL	1	\$215,000.00	0.72%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$400,039.43	1.33%	0	\$0.00	NA
	LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	1	\$262,612.55	0.87%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$370,241.52	1.23%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$170,748.08	0.57%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$195,907.16	0.65%	0	\$0.00	NA
		1	\$323,953.03	1.08%	0	\$0.00	NA

	NBKC BANK A KANSAS STATE BANK						
	NBKC BANK, A KANSAS STATE BANK	1	\$284,561.18	0.95%	0	\$0.00	NA
	NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$422,776.15	1.41%	0	\$0.00	NA
	NETWORK FUNDING, LP	2	\$567,064.90	1.89%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC A LLC	1	\$79,882.14	0.27%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$221,287.77	0.74%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$284,300.99	0.95%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE CORPORATION	1	\$415,796.36	1.38%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,216,338.11	4.05%	0	\$0.00	NA
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$399,397.54	1.33%	0	\$0.00	NA
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$209,676.66	0.7%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$422,748.69	1.41%	0	\$0.00	NA
	SKYLINE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$373,449.02	1.24%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$409,386.00	1.36%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$422,319.62	1.41%	0	\$0.00	NA
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$374,329.96	1.25%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$395,442.04	1.32%	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$419,367.41	1.4%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$330,998.36	1.1%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	24	\$6,351,776.25	21.15%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A	1	\$321,569.13	1.06%	0	\$0.00	NA
<b>Total</b>		<b>99</b>	<b>\$30,030,051.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GQ5W2	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY	1	\$320,084.33	1.27%	0	\$0.00	NA



	COMPANY						
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$617,452.63	2.45%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$565,239.35	2.24%	0	\$0.00	NA
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$157,878.55	0.63%	0	\$0.00	NA
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$422,362.90	1.67%	0	\$0.00	NA
	COMMERCIAL BANK AND TRUST COMPANY, A TENNESSEE CORPORATION	1	\$280,000.00	1.11%	0	\$0.00	NA
	CORNERSTONE BANK, A CORPORATION	1	\$136,259.97	0.54%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP A CORPORATION	1	\$237,680.74	0.94%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$408,750.00	1.62%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$150,000.00	0.59%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC A LLC	1	\$182,705.65	0.72%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$217,197.38	0.86%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$359,871.70	1.43%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$284,570.74	1.13%	0	\$0.00	NA
	F+M BANK A BANKING CORPORATION	1	\$168,000.00	0.67%	0	\$0.00	NA
	FC LENDING, LTD	1	\$361,543.00	1.43%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$316,967.60	1.26%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIM	1	\$250,000.00	0.99%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$114,400.00	0.45%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING, LLC	1	\$207,679.74	0.82%	0	\$0.00	NA
		1	\$188,715.34	0.75%	0	\$0.00	NA

	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION						
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$420,400.00	1.67%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$305,497.02	1.21%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$63,901.46	0.25%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$123,000.00	0.49%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	1	\$386,000.00	1.53%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$182,524.67	0.72%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	1	\$320,716.22	1.27%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$401,329.66	1.59%	0	\$0.00	NA
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$266,579.80	1.06%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$359,408.26	1.42%	0	\$0.00	NA
	UMB BANK, NA A BANKING CORPORATION	1	\$152,000.00	0.6%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	70	\$16,302,703.89	64.62%	0	\$0.00	NA
<b>Total</b>		<b>106</b>	<b>\$25,231,420.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GQ5X0	ACADEMY MORTGAGE CORPORATION	1	\$408,323.96	0.82%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$500,000.00	1%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$417,883.47	0.83%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$127,622.25	0.25%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	2	\$678,970.03	1.36%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABIL	1	\$420,102.18	0.84%	0	\$0.00	NA
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$594,123.44	1.19%	0	\$0.00	NA

	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$1,189,664.49	2.37%	0	\$0.00	NA	C
	BRIDGEWATER SAVINGS BANK	1	\$386,910.00	0.77%	0	\$0.00	NA	C
	CALATLANTIC MORTGAGE, INC	2	\$520,039.31	1.04%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC	1	\$269,602.24	0.54%	0	\$0.00	NA	C
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$349,484.38	0.7%	0	\$0.00	NA	C
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$391,671.00	0.78%	0	\$0.00	NA	C
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$284,570.75	0.57%	0	\$0.00	NA	C
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$135,949.42	0.27%	0	\$0.00	NA	C
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$344,491.74	0.69%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD. LP	1	\$444,314.84	0.89%	0	\$0.00	NA	C
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$600,094.80	1.2%	0	\$0.00	NA	C
	EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPA	2	\$458,131.57	0.91%	0	\$0.00	NA	C
	ECOM MORTGAGE, INC A CORPORATION	1	\$253,000.00	0.51%	0	\$0.00	NA	C
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$516,720.57	1.03%	0	\$0.00	NA	C
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$422,304.70	0.84%	0	\$0.00	NA	C
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$623,368.35	1.24%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$374,422.62	0.75%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$247,618.16	0.49%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	4	\$1,200,804.74	2.4%	0	\$0.00	NA	C
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$424,000.00	0.85%	0	\$0.00	NA	C
	FIDELITY BANK A SAVINGS BANK	2	\$426,342.56	0.85%	0	\$0.00	NA	C
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA	2	\$569,537.05	1.14%	0	\$0.00	NA	C

	CHARTERED						
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$264,642.68	0.53%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$413,865.60	0.83%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$324,388.08	0.65%	0	\$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$422,792.07	0.84%	0	\$0.00	NA
	GENEQUITY MORTGAGE, INC	1	\$350,000.00	0.7%	0	\$0.00	NA
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$261,000.00	0.52%	0	\$0.00	NA
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$364,000.00	0.73%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$562,500.00	1.12%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$400,000.00	0.8%	0	\$0.00	NA
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	2	\$477,399.38	0.95%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$676,014.43	1.35%	0	\$0.00	NA
	JMAC LENDING, INC	1	\$279,578.28	0.56%	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$480,441.16	0.96%	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM	1	\$332,475.93	0.66%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$494,274.24	0.99%	0	\$0.00	NA
	LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$384,407.22	0.77%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	2	\$588,714.09	1.18%	0	\$0.00	NA
	LUXURY MORTGAGE CORP A CORPORATION	1	\$395,416.61	0.79%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$389,937.78	0.78%	0	\$0.00	NA
	M2 LENDING SOLUTIONS LLC A COLORADO LLC	1	\$357,472.59	0.71%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$423,461.24	0.85%	0	\$0.00	NA
	MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$511,728.09	1.02%	0	\$0.00	NA

	MORTGAGE SERVICES III, LLC	1	\$146,783.44	0.29%	0	\$0.00	NA	C
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$160,762.82	0.32%	0	\$0.00	NA	C
	NBKC BANK A KANSAS STATE BANK	2	\$590,097.96	1.18%	0	\$0.00	NA	C
	NEXBANK SSB, STATE SAVINGS BANK	1	\$407,357.90	0.81%	0	\$0.00	NA	C
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$230,751.93	0.46%	0	\$0.00	NA	C
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$359,445.72	0.72%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE, INC	2	\$675,236.37	1.35%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE, INC., A CORPORATION	1	\$256,168.22	0.51%	0	\$0.00	NA	C
	ONY GLO, INC DBA LOANLOCK A CORPORATION	1	\$583,019.12	1.16%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$354,477.01	0.71%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	1	\$238,079.53	0.48%	0	\$0.00	NA	C
	PERL MORTGAGE INC	4	\$1,197,103.13	2.39%	0	\$0.00	NA	C
	PREMIER LENDING, INC A CORPORATION	1	\$368,967.62	0.74%	0	\$0.00	NA	C
	PREMIER MORTGAGE RESOURCES, LLC	1	\$303,102.84	0.61%	0	\$0.00	NA	C
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$577,301.08	1.15%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$435,343.32	0.87%	0	\$0.00	NA	C
	SANDY SPRING BANK MARYLAND CORPORATION	1	\$303,015.95	0.6%	0	\$0.00	NA	C
	SENTE MORTGAGE, INC	3	\$1,186,928.70	2.37%	0	\$0.00	NA	C
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$185,109.78	0.37%	0	\$0.00	NA	C
	SUMMIT FUNDING, INC	1	\$308,544.78	0.62%	0	\$0.00	NA	C
	SUMMIT MORTGAGE BANKERS, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	C
	THAYER FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$360,000.00	0.72%	0	\$0.00	NA	C
	THE BANK OF CANTON A CORPORATION	1	\$272,551.26	0.54%	0	\$0.00	NA	C
	THE MORTGAGE COMPANY	1	\$397,250.00	0.79%	0	\$0.00	NA	C
	THE WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILIT	1	\$361,921.57	0.72%	0	\$0.00	NA	C

	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$341,600.00	0.68%	0	\$0.00	NA	C
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$49,923.01	0.1%	0	\$0.00	NA	C
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$403,128.35	0.8%	0	\$0.00	NA	C
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$599,395.86	1.2%	0	\$0.00	NA	C
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$260,389.56	0.52%	0	\$0.00	NA	C
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$422,376.84	0.84%	0	\$0.00	NA	C
	WEICHERT FINANCIAL SERVICES CORP., A CORPORATION	1	\$237,982.07	0.48%	0	\$0.00	NA	C
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$422,673.52	0.84%	0	\$0.00	NA	C
	WEICHERT FINANCIAL SERVICES, INC., A CORPORATION	1	\$423,447.03	0.85%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	49	\$13,714,229.30	27.35%	0	\$0.00	NA	C
<b>Total</b>		<b>158</b>	<b>\$50,094,043.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GQ5Y8	ALLIANCE FINANCIAL RESOURCES, LLC., A LIMITED LIABILITY COMP	1	\$197,533.56	17.72%	0	\$0.00	NA	C
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$279,581.34	25.08%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	6	\$637,533.20	57.2%	0	\$0.00	NA	C
<b>Total</b>		<b>8</b>	<b>\$1,114,648.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GQ5Z5	WELLS FARGO BANK, N.A	12	\$2,037,551.78	100%	0	\$0.00	NA	C
<b>Total</b>		<b>12</b>	<b>\$2,037,551.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GQ6A9	WELLS FARGO BANK, N.A	250	\$78,946,574.73	100%	0	\$0.00	NA	C
<b>Total</b>		<b>250</b>	<b>\$78,946,574.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GQ6B7	ACADEMY MORTGAGE CORPORATION	1	\$207,600.00	8.37%	0	\$0.00	NA	C
	LENDUSA, LLC DBA MORTGAGE FINANCIAL	1	\$259,641.79	10.46%	0	\$0.00	NA	C
	LENDUSA, LLC DBA REGENCY MORTGAGE	2	\$310,378.28	12.51%	0	\$0.00	NA	C
	LENDUSA, LLC, DBA REGENCY MORTGAGE	1	\$164,762.26	6.64%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES INC	5	\$999,421.70	40.28%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	3	\$539,668.31	21.74%	0	\$0.00	NA	C
<b>Total</b>		<b>13</b>	<b>\$2,481,472.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>

3140GQ6C5	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$111,550.00	1.48%	0	\$0.00	NA
	CHARTER WEST BANK A CORPORATION	1	\$134,805.49	1.79%	0	\$0.00	NA
	CHARTER WEST BANK, A CORPORATION	3	\$442,537.43	5.89%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$150,000.00	2%	0	\$0.00	NA
	ENTERPRISE BANK	1	\$134,796.67	1.79%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$302,418.18	4.03%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$283,687.95	3.78%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY	2	\$296,232.02	3.94%	0	\$0.00	NA
	FIRST MORTGAGE, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPAN	1	\$135,808.38	1.81%	0	\$0.00	NA
	FOUNDATION ONE BANK	1	\$178,353.94	2.37%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$183,929.97	2.45%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$195,000.00	2.6%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$290,000.00	3.86%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$135,608.66	1.8%	0	\$0.00	NA
	PACOR MORTGAGE CORP, A CORPORATION	1	\$270,368.51	3.6%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$266,032.97	3.54%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP INC	1	\$214,889.93	2.86%	0	\$0.00	NA
	THE PRIVATE MORTGAGE GROUP LLC	1	\$146,000.00	1.94%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$141,255.69	1.88%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	19	\$3,499,702.13	46.59%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$7,512,977.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GQ6D3	ADVISORS MORTGAGE GROUP, LLC	2	\$458,837.93	2.92%	0	\$0.00	NA
	CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES A CORPOR	1	\$254,656.51	1.62%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION A DELAWARE	1	\$285,115.43	1.81%	0	\$0.00	NA

	CORPORATION						
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	2	\$626,930.21	3.99%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$179,746.38	1.14%	0	\$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPOR	1	\$337,000.00	2.14%	0	\$0.00	NA
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	3	\$392,697.68	2.5%	0	\$0.00	NA
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$187,723.03	1.19%	0	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES	1	\$193,208.55	1.23%	0	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES, IN	1	\$167,752.50	1.07%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	5	\$870,177.42	5.53%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC. DBA FELLOWSHIP HOME LOAN	1	\$189,644.20	1.21%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE A NEW JERSEY LIMITED LIABILITY COMPA	1	\$204,711.15	1.3%	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	3	\$506,785.83	3.22%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$173,800.00	1.11%	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$154,791.21	0.98%	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$122,027.82	0.78%	0	\$0.00	NA
	MERIDIAN BANK, APENNSYLVANIA CHARTERED BANK	1	\$173,455.25	1.1%	0	\$0.00	NA
	NATIONWIDE EQUITIES CORPORATION A NEW YORK CORPORATION	1	\$147,786.76	0.94%	0	\$0.00	NA
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$146,003.06	0.93%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$129,820.90	0.83%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$260,989.94	1.66%	0	\$0.00	NA
	RESMAC, INC	1	\$175,752.02	1.12%	0	\$0.00	NA
	UNITY BANK, A NJ BANKING CORPORATION	1	\$171,538.62	1.09%	0	\$0.00	NA



		WELLS FARGO BANK, N.A	42	\$9,212,314.29	58.59%	0	\$0.00	NA	C
<b>Total</b>			<b>76</b>	<b>\$15,723,266.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GQ6E1		ALASKA USA MORTGAGE COMPANY LLC	1	\$125,119.46	2.61%	0	\$0.00	NA	C
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$260,000.00	5.42%	0	\$0.00	NA	C
		BAY-VALLEY MORTGAGE GROUP	1	\$423,389.09	8.83%	0	\$0.00	NA	C
		BRIDGELock CAPITAL A CALIFORNIA CORPORATION	1	\$231,658.22	4.83%	0	\$0.00	NA	C
		CHERRY CREEK MORTGAGE CO., INC	1	\$219,154.40	4.57%	0	\$0.00	NA	C
		FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$259,616.96	5.41%	0	\$0.00	NA	C
		FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$333,818.33	6.96%	0	\$0.00	NA	C
		IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$134,805.49	2.81%	0	\$0.00	NA	C
		IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$239,646.43	5%	0	\$0.00	NA	C
		PACIFIC BAY LENDING GROUP	1	\$369,478.67	7.7%	0	\$0.00	NA	C
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$174,753.42	3.64%	0	\$0.00	NA	C
		SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$203,449.42	4.24%	0	\$0.00	NA	C
		VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$229,290.72	4.78%	0	\$0.00	NA	C
		WELLS FARGO BANK, N.A	9	\$1,592,975.85	33.2%	0	\$0.00	NA	C
<b>Total</b>			<b>22</b>	<b>\$4,797,156.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GQ6F8		ACADEMY MORTGAGE CORPORATION	1	\$217,200.34	16.33%	0	\$0.00	NA	C
		AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$125,219.32	9.41%	0	\$0.00	NA	C
		SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$218,250.00	16.4%	0	\$0.00	NA	C
		UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	\$183,746.50	13.81%	0	\$0.00	NA	C
		WELLS FARGO BANK, N.A	3	\$586,057.05	44.05%	0	\$0.00	NA	C
<b>Total</b>			<b>7</b>	<b>\$1,330,473.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GQ6G6		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$248,630.00	12.8%	0	\$0.00	NA	C

	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$152,779.55	7.87%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$229,500.00	11.81%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$224,575.96	11.56%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$206,701.75	10.64%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	5	\$880,320.13	45.32%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,942,507.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GQ6H4	ACADEMY MORTGAGE CORPORATION	3	\$607,246.98	6.9%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$217,500.00	2.47%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$159,679.70	1.81%	0	\$0.00	NA
	BLUELEAF LENDING LLC	1	\$239,654.20	2.72%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$196,875.21	2.24%	0	\$0.00	NA
	COMMONWEALTHMORTGAGE.COM LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$184,721.37	2.1%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$202,208.23	2.3%	0	\$0.00	NA
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$208,380.98	2.37%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$261,605.39	2.97%	0	\$0.00	NA
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$161,766.59	1.84%	0	\$0.00	NA
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$213,442.02	2.43%	0	\$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$182,742.15	2.08%	0	\$0.00	NA
	PEOPLES UNITED BANK, NATIONAL ASSOCIATION	1	\$283,999.28	3.23%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIM	1	\$226,915.22	2.58%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$224,675.82	2.55%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$165,766.11	1.88%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$194,475.59	2.21%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$244,662.46	2.78%	0	\$0.00	NA

	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$229,675.93	2.61%	0	\$0.00	NA	C
	TBI MORTGAGE COMPANY A CORPORATION	1	\$224,682.98	2.55%	0	\$0.00	NA	C
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$198,576.04	2.26%	0	\$0.00	NA	C
	TRIDENT MORTGAGE COMPANY LP	2	\$403,569.82	4.59%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$242,158.31	2.75%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	15	\$3,324,582.48	37.78%	0	\$0.00	NA	C
<b>Total</b>		<b>41</b>	<b>\$8,799,562.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GQ6J0	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$324,552.24	17.32%	0	\$0.00	NA	C
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORA	1	\$388,963.37	20.76%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	3	\$1,160,500.00	61.92%	0	\$0.00	NA	C
<b>Total</b>		<b>5</b>	<b>\$1,874,015.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GQ6K7	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY C	1	\$191,741.37	0.14%	0	\$0.00	NA	C
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$193,903.00	0.14%	0	\$0.00	NA	C
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$194,331.89	0.14%	0	\$0.00	NA	C
	ACADEMY MORTGAGE CORPORATION	22	\$4,137,459.47	3.08%	0	\$0.00	NA	C
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$178,254.08	0.13%	0	\$0.00	NA	C
	ACCESSBANK A STATE CHARTERED BANK	1	\$175,507.87	0.13%	0	\$0.00	NA	C
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$183,300.00	0.14%	0	\$0.00	NA	C
	ACOPIA, LLC, A CORPORATION	1	\$193,500.00	0.14%	0	\$0.00	NA	C
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$181,765.73	0.14%	0	\$0.00	NA	C
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$370,199.99	0.28%	0	\$0.00	NA	C
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$398,474.45	0.3%	0	\$0.00	NA	C
	ALERUS FINANCIAL, NA	1	\$192,000.00	0.14%	0	\$0.00	NA	C
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$378,743.84	0.28%	0	\$0.00	NA	C

	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$175,000.00	0.13%	0	\$0.00	NA	C
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$182,259.68	0.14%	0	\$0.00	NA	C
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$192,800.00	0.14%	0	\$0.00	NA	C
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$176,756.15	0.13%	0	\$0.00	NA	C
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	\$747,052.74	0.56%	0	\$0.00	NA	C
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$176,000.00	0.13%	0	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$183,646.63	0.14%	0	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$385,000.00	0.29%	0	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$367,150.68	0.27%	0	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$191,311.06	0.14%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$199,742.55	0.15%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$184,500.00	0.14%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$380,300.00	0.28%	0	\$0.00	NA	C
	AMERIS BANK, A CORPORATION	1	\$186,952.08	0.14%	0	\$0.00	NA	C
	ATLANTIC PACIFIC MORTGAGE SERVICES INC	1	\$194,737.33	0.14%	0	\$0.00	NA	C
	BANK 34, A FEDERAL BANK	1	\$189,000.00	0.14%	0	\$0.00	NA	C
	BANK OF ENGLAND A CORPORATION	1	\$175,373.96	0.13%	0	\$0.00	NA	C
	BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION	1	\$199,724.45	0.15%	0	\$0.00	NA	C
	BANK OF THE PACIFIC A CORPORATION	1	\$198,000.00	0.15%	0	\$0.00	NA	C
	BANKPLUS, A CORPORATION	1	\$176,556.42	0.13%	0	\$0.00	NA	C
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$178,353.94	0.13%	0	\$0.00	NA	C
	BAY BANK, FSB, A MARYLAND CORPORATION	1	\$198,000.00	0.15%	0	\$0.00	NA	C
		2	\$375,148.58	0.28%	0	\$0.00	NA	C

	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO						
	BLUELEAF LENDING	1	\$200,000.00	0.15%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$190,700.40	0.14%	0	\$0.00	NA
	BUSEY BANK	1	\$191,661.48	0.14%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$186,000.00	0.14%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$184,295.00	0.14%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$179,762.97	0.13%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$187,762.99	0.14%	0	\$0.00	NA
	CAMDEN NATIONAL BANK	4	\$761,944.86	0.57%	0	\$0.00	NA
	CAPITAL CITY BANK	2	\$351,507.52	0.26%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$183,752.15	0.14%	0	\$0.00	NA
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$178,858.75	0.13%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$190,143.53	0.14%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$385,982.55	0.29%	0	\$0.00	NA
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$190,000.00	0.14%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$200,000.00	0.15%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$196,000.00	0.15%	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$188,745.41	0.14%	0	\$0.00	NA
	CORE BANK	1	\$178,400.00	0.13%	0	\$0.00	NA
	COUNTRYSIDE BANK AN ILLINIOIS CHARTERED BANK	1	\$174,758.90	0.13%	0	\$0.00	NA
	CRESKOM BANK A SOTH CAROLINA BANKING CORPORATION	1	\$179,762.97	0.13%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$199,500.00	0.15%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$376,243.28	0.28%	0	\$0.00	NA
	DEL SUR CORPORATION DBA CAMINO MORTGAGE BANKERS	1	\$192,000.00	0.14%	0	\$0.00	NA

	DHI MORTGAGE COMPANY, LTD	5	\$943,296.59	0.7%	0	\$0.00	NA	C
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$196,167.17	0.15%	0	\$0.00	NA	C
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$199,405.00	0.15%	0	\$0.00	NA	C
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$183,813.69	0.14%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$199,125.27	0.15%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$396,396.86	0.3%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$175,750.00	0.13%	0	\$0.00	NA	C
	F AND M BANK A BANKING CORPORATION	1	\$191,735.48	0.14%	0	\$0.00	NA	C
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$175,513.26	0.13%	0	\$0.00	NA	C
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$200,000.00	0.15%	0	\$0.00	NA	C
	FEMBI MORTGAGE, A CORPORATION	1	\$184,899.91	0.14%	0	\$0.00	NA	C
	FIANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$183,000.00	0.14%	0	\$0.00	NA	C
	FIRST BANK	1	\$199,671.00	0.15%	0	\$0.00	NA	C
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$177,255.46	0.13%	0	\$0.00	NA	C
	FIRST COLONY MORTGAGE CORP, A CORPORATION	1	\$182,986.18	0.14%	0	\$0.00	NA	C
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$181,160.06	0.13%	0	\$0.00	NA	C
	FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$188,751.11	0.14%	0	\$0.00	NA	C
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$198,731.94	0.15%	0	\$0.00	NA	C
	FIRST DIRECT LENDING A LLC	1	\$190,000.00	0.14%	0	\$0.00	NA	C
	FIRST EQUITY MORTGAGE BANKERS, A CORPORATION	1	\$199,500.00	0.15%	0	\$0.00	NA	C
	FIRST FEDERAL BANK, FSB	1	\$198,949.31	0.15%	0	\$0.00	NA	C
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$180,800.00	0.13%	0	\$0.00	NA	C
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	\$386,793.57	0.29%	0	\$0.00	NA	C
	FIRST FINANCIAL BANK, NA	2	\$379,350.00	0.28%	0	\$0.00	NA	C
		1	\$188,751.11	0.14%	0	\$0.00	NA	C

	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION						
	FIRST FLORIDA BANK, A FLORIDA CORPORATION	1	\$191,747.16	0.14%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$194,481.68	0.14%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE HOME LENDING L	1	\$185,983.41	0.14%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY	1	\$175,754.18	0.13%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY	1	\$193,750.28	0.14%	0	\$0.00	NA
	FIRST NATIONAL BANK OF GRANBURY	1	\$195,729.97	0.15%	0	\$0.00	NA
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$200,000.00	0.15%	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$176,000.00	0.13%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$190,992.15	0.14%	0	\$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$181,765.73	0.14%	0	\$0.00	NA
	FOUNDATION MORTGAGE CORPORATION A CORPORATION	1	\$182,159.81	0.14%	0	\$0.00	NA
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$182,370.19	0.14%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$187,758.00	0.14%	0	\$0.00	NA
	GOLDENWEST FEDERAL CREDIT UNION	1	\$192,000.00	0.14%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$196,000.00	0.15%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	1	\$191,854.45	0.14%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	2	\$364,497.12	0.27%	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$180,400.00	0.13%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$366,921.53	0.27%	0	\$0.00	NA
	GUARANTY BANK + TRUST, NATIONAL ASSOCIATION	1	\$191,524.00	0.14%	0	\$0.00	NA
		1	\$179,757.54	0.13%	0	\$0.00	NA

	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM						
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$175,784.94	0.13%	0	\$0.00	NA
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE A VIRGINIA	1	\$180,265.88	0.13%	0	\$0.00	NA
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	\$175,500.00	0.13%	0	\$0.00	NA
	HOME STATE BANK, N.A. A CORPORATION	1	\$176,700.00	0.13%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$175,757.52	0.13%	0	\$0.00	NA
	HOMESALE MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$18,193.49	0.01%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$175,507.87	0.13%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$175,768.23	0.13%	0	\$0.00	NA
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC., A MISSOURI CORPO	1	\$184,756.38	0.14%	0	\$0.00	NA
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$198,750.00	0.15%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$190,000.00	0.14%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$185,996.63	0.14%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$198,900.00	0.15%	0	\$0.00	NA
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$177,000.00	0.13%	0	\$0.00	NA
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$179,535.71	0.13%	0	\$0.00	NA
	INDEPENDENT BANK	2	\$363,547.39	0.27%	0	\$0.00	NA
	INLAND BANK & TRUST, A CORPORATION	1	\$187,752.43	0.14%	0	\$0.00	NA
	INLAND BANK + TRUST, A CORPORATION	1	\$179,768.30	0.13%	0	\$0.00	NA
	INLAND BANK AND TRUST, A CORPORATION	1	\$179,757.54	0.13%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$199,724.45	0.15%	0	\$0.00	NA
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$182,114.35	0.14%	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	1	\$199,730.60	0.15%	0	\$0.00	NA



	JFK FINANCIAL INC	6	\$1,126,564.99	0.84%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$178,000.00	0.13%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$357,000.00	0.27%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	\$375,757.52	0.28%	0	\$0.00	NA
	KELLER MORTGAGE, LLC DBA KELLAR MORTGAGE	1	\$198,139.25	0.15%	0	\$0.00	NA
	KLEINBANK, A CORPORATION	1	\$181,600.00	0.14%	0	\$0.00	NA
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$180,000.00	0.13%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$199,730.60	0.15%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$386,917.53	0.29%	0	\$0.00	NA
	LENDUSA, LLC	1	\$198,964.25	0.15%	0	\$0.00	NA
	LENDUSA, LLC A LIMITED LIABILITY COMPANY	1	\$178,516.88	0.13%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$188,745.41	0.14%	0	\$0.00	NA
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$188,000.00	0.14%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$176,172.94	0.13%	0	\$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$188,745.41	0.14%	0	\$0.00	NA
	MANHATTAN BANK	1	\$190,000.00	0.14%	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$195,000.00	0.15%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	\$188,756.72	0.14%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$188,665.00	0.14%	0	\$0.00	NA
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$184,745.11	0.14%	0	\$0.00	NA
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$359,597.67	0.27%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	\$186,901.07	0.14%	0	\$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00	NA
		1	\$185,159.25	0.14%	0	\$0.00	NA

	NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY						
	NEAL COMMUNITIES FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$197,078.48	0.15%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$199,730.60	0.15%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$191,747.16	0.14%	0	\$0.00	NA
	NFM, INC. DBA HFM LENDING A MARYLAND CORPORATION	1	\$189,150.00	0.14%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$182,000.00	0.14%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$184,745.12	0.14%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.15%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	1	\$184,439.22	0.14%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$188,301.82	0.14%	0	\$0.00	NA
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$191,250.00	0.14%	0	\$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$378,982.72	0.28%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	7	\$1,339,053.88	1%	0	\$0.00	NA
	PINNACLE BANK	2	\$390,784.45	0.29%	0	\$0.00	NA
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$182,119.86	0.14%	0	\$0.00	NA
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$374,218.85	0.28%	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B	3	\$560,829.57	0.42%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$391,557.89	0.29%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,426,043.80	1.81%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$199,075.35	0.15%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$177,765.60	0.13%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$187,740.98	0.14%	0	\$0.00	NA
	RESMAC, INC	1	\$175,274.10	0.13%	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$199,742.55	0.15%	0	\$0.00	NA

	RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	\$185,000.46	0.14%	0	\$0.00	NA	C
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$176,017.91	0.13%	0	\$0.00	NA	C
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	2	\$359,424.12	0.27%	0	\$0.00	NA	C
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$744,011.85	0.55%	0	\$0.00	NA	C
	SENTE MORTGAGE, INC	1	\$184,000.00	0.14%	0	\$0.00	NA	C
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$194,737.32	0.14%	0	\$0.00	NA	C
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$386,436.00	0.29%	0	\$0.00	NA	C
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$191,741.37	0.14%	0	\$0.00	NA	C
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$197,739.26	0.15%	0	\$0.00	NA	C
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$175,773.44	0.13%	0	\$0.00	NA	C
	SIMMONS BANK	2	\$369,344.16	0.27%	0	\$0.00	NA	C
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$179,757.54	0.13%	0	\$0.00	NA	C
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$195,729.97	0.15%	0	\$0.00	NA	C
	STONE FORT MORTGAGE INC	1	\$198,725.83	0.15%	0	\$0.00	NA	C
	STONEHAMBANK - A CO-OPERATIVE BANK- A CO-OPERATIVE BANK, A M	1	\$179,762.97	0.13%	0	\$0.00	NA	C
	SUMMIT FUNDING, INC	1	\$191,667.27	0.14%	0	\$0.00	NA	C
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$190,948.22	0.14%	0	\$0.00	NA	C
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$189,738.22	0.14%	0	\$0.00	NA	C
	THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY CORPORATION	1	\$182,800.00	0.14%	0	\$0.00	NA	C
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$194,000.00	0.14%	0	\$0.00	NA	C
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG	1	\$182,400.00	0.14%	0	\$0.00	NA	C
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC. DBA TOWN SQUARE MOR	1	\$182,400.00	0.14%	0	\$0.00	NA	C
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN	1	\$187,752.43	0.14%	0	\$0.00	NA	C

	SQUARE MOR						
	TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$189,000.00	0.14%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$174,527.68	0.13%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$176,781.10	0.13%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	6	\$1,152,478.23	0.86%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	3	\$569,294.79	0.42%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$182,159.81	0.14%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC A MINNESOTA LLC	1	\$197,500.00	0.15%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$193,000.00	0.14%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC., A CORPORATION	3	\$565,393.49	0.42%	0	\$0.00	NA
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$190,000.00	0.14%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	\$199,736.63	0.15%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$199,736.63	0.15%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	6	\$1,153,765.33	0.86%	0	\$0.00	NA
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$175,500.00	0.13%	0	\$0.00	NA
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$182,764.43	0.14%	0	\$0.00	NA
	WALLICK + VOLK, INC	1	\$175,000.00	0.13%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$391,324.72	0.29%	0	\$0.00	NA
	WATSON MORTGAGE CORP., A MORTGAGE COMPANY	2	\$374,832.88	0.28%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	395	\$73,821,455.19	54.96%	0	\$0.00	NA
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK A CORPORATIO	1	\$188,551.38	0.14%	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$183,763.15	0.14%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$177,759.62	0.13%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$179,213.68	0.13%	0	\$0.00	NA

	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$184,530.53	0.14%	0	\$0.00	NA	C
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$179,538.27	0.12%	0	\$0.00	NA	C
<b>Total</b>		<b>718</b>	<b>\$134,325,220.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GQ6L5	FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK, A CORPORATION	1	\$204,000.00	8.59%	0	\$0.00	NA	C
	STIFEL BANK AND TRUST	1	\$161,766.59	6.81%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	9	\$2,009,160.50	84.6%	0	\$0.00	NA	C
<b>Total</b>		<b>11</b>	<b>\$2,374,927.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GQ6M3	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	2	\$369,772.32	0.21%	0	\$0.00	NA	C
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$182,000.00	0.1%	0	\$0.00	NA	C
	AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$184,533.45	0.1%	0	\$0.00	NA	C
	ACADEMY MORTGAGE CORPORATION	2	\$364,777.72	0.2%	0	\$0.00	NA	C
	ACCESS BANK A STATE CHARTERED BANK	1	\$175,247.14	0.1%	0	\$0.00	NA	C
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$373,089.24	0.21%	0	\$0.00	NA	C
	ACOPIA, LLC, A CORPORATION	1	\$199,718.20	0.11%	0	\$0.00	NA	C
	ACRE MORTGAGE AND FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$179,546.66	0.1%	0	\$0.00	NA	C
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$187,723.03	0.1%	0	\$0.00	NA	C
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$191,600.00	0.11%	0	\$0.00	NA	C
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$577,812.38	0.32%	0	\$0.00	NA	C
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$182,103.05	0.1%	0	\$0.00	NA	C
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$175,000.00	0.1%	0	\$0.00	NA	C
	AMERICAN FINANCIAL RESOURCES, INC	1	\$199,698.77	0.11%	0	\$0.00	NA	C
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$176,923.97	0.1%	0	\$0.00	NA	C
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$199,711.84	0.11%	0	\$0.00	NA	C
		1	\$189,000.00	0.11%	0	\$0.00	NA	C

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$174,887.23	0.1%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$180,150.81	0.1%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$198,102.48	0.11%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	2	\$387,428.49	0.22%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$179,734.82	0.1%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$187,920.00	0.1%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$357,989.27	0.2%	0	\$0.00	NA
	ANCHOR BANK, N.A	1	\$199,718.20	0.11%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$187,649.24	0.1%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABIL	1	\$196,591.34	0.11%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABIL	2	\$373,018.07	0.21%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$180,000.00	0.1%	0	\$0.00	NA
	AUSTIN BANK, TEXAS N.A	1	\$182,306.03	0.1%	0	\$0.00	NA
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	2	\$359,232.61	0.2%	0	\$0.00	NA
	BANCFIRST	4	\$763,566.85	0.43%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$199,300.00	0.11%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$177,372.68	0.1%	0	\$0.00	NA
	BANK OF UTAH, A UTAH CORPORATION	1	\$194,750.00	0.11%	0	\$0.00	NA
	BANKPLUS A CORPORATION	1	\$194,000.00	0.11%	0	\$0.00	NA
	BANKPLUS, A CORPORATION	1	\$194,113.61	0.11%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$555,960.74	0.31%	0	\$0.00	NA
	BEACH COMMUNITY MORTGAGE SERVICES	1	\$197,600.00	0.11%	0	\$0.00	NA
	BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$176,539.54	0.1%	0	\$0.00	NA
	BEAR STATE BANK, PROFESSIONAL CORPORATION	1	\$199,718.20	0.11%	0	\$0.00	NA
		1	\$188,228.40	0.1%	0	\$0.00	NA

BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION							
BLUELEAF LENDING, LLC	1	\$193,500.00	0.11%	0	\$0.00	NA	C
BRAND MORTGAGE GROUP, LLC	1	\$180,000.00	0.1%	0	\$0.00	NA	C
BUSEY BANK	7	\$1,346,697.06	0.75%	0	\$0.00	NA	C
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$187,809.01	0.1%	0	\$0.00	NA	C
CALATLANTIC MORTGAGE, INC	1	\$198,841.58	0.11%	0	\$0.00	NA	C
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	3	\$558,215.01	0.31%	0	\$0.00	NA	C
CAMDEN NATIONAL BANK	1	\$197,321.58	0.11%	0	\$0.00	NA	C
CAPITAL CENTER, LLC	1	\$190,000.00	0.11%	0	\$0.00	NA	C
CAPITAL CITY BANK	2	\$380,170.24	0.21%	0	\$0.00	NA	C
CAPSTAR LENDING LLC	1	\$197,708.31	0.11%	0	\$0.00	NA	C
CBC NATIONAL BANK	1	\$196,910.00	0.11%	0	\$0.00	NA	C
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$179,191.45	0.1%	0	\$0.00	NA	C
CENTURY BANK AND TRUST A STATE CHARTERED BANK	1	\$181,122.78	0.1%	0	\$0.00	NA	C
CHARTER WEST BANK A CORPORATION	2	\$350,052.82	0.2%	0	\$0.00	NA	C
CHARTER WEST BANK, A CORPORATION	1	\$179,734.82	0.1%	0	\$0.00	NA	C
CHERRY CREEK MORTGAGE CO., INC	1	\$179,746.38	0.1%	0	\$0.00	NA	C
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$199,698.77	0.11%	0	\$0.00	NA	C
CITY BANK DBA CITY BANK MORTGAGE	1	\$197,215.97	0.11%	0	\$0.00	NA	C
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$186,500.00	0.1%	0	\$0.00	NA	C
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$182,103.05	0.1%	0	\$0.00	NA	C
CIVISTA BANK, AN OHIO CORPORATION	1	\$184,000.00	0.1%	0	\$0.00	NA	C
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA A PENNSYLVANIA	1	\$190,000.00	0.11%	0	\$0.00	NA	C
COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	2	\$383,698.77	0.21%	0	\$0.00	NA	C
COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	3	\$558,750.01	0.31%	0	\$0.00	NA	C
COMMUNITY BANK OF MISSISSIPPI	1	\$179,740.65	0.1%	0	\$0.00	NA	C
CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$188,000.00	0.1%	0	\$0.00	NA	C

	CORNERSTONE BANK, A CORPORATION	1	\$191,723.36	0.11%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$195,711.26	0.11%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$199,705.36	0.11%	0	\$0.00	NA
	CTC MORTGAGE COMPANY LLC A LLC	1	\$197,904.00	0.11%	0	\$0.00	NA
	CUSTOMERS BANK A CORPORATION	1	\$190,961.95	0.11%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	3	\$550,659.50	0.31%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED LIABILITY PARTNERSHIP	1	\$191,603.53	0.11%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$180,234.08	0.1%	0	\$0.00	NA
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$189,905.00	0.11%	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$184,000.00	0.1%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$175,750.00	0.1%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$182,492.50	0.1%	0	\$0.00	NA
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$175,920.00	0.1%	0	\$0.00	NA
	F AND M BANK, A BANKING CORPORATION	1	\$189,150.00	0.11%	0	\$0.00	NA
	F+M BANK, A CORPORATION	1	\$176,000.00	0.1%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$194,647.14	0.11%	0	\$0.00	NA
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$197,707.85	0.11%	0	\$0.00	NA
	FIDELITY BANK	1	\$184,977.09	0.1%	0	\$0.00	NA
	FIDELITY BANK AN IOWA BANKING CORPORATION	3	\$575,487.06	0.32%	0	\$0.00	NA
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LLC	1	\$178,747.79	0.1%	0	\$0.00	NA
	FIRST BANK	1	\$188,883.49	0.11%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$189,900.00	0.11%	0	\$0.00	NA



	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	3	\$562,405.00	0.31%	0	\$0.00	NA	C
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$182,736.33	0.1%	0	\$0.00	NA	C
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	\$365,908.34	0.2%	0	\$0.00	NA	C
	FIRST FINANCIAL BANK	1	\$189,732.29	0.11%	0	\$0.00	NA	C
	FIRST FINANCIAL BANK, N.A	1	\$179,740.65	0.1%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY	2	\$367,874.87	0.21%	0	\$0.00	NA	C
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$199,206.10	0.11%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$192,000.00	0.11%	0	\$0.00	NA	C
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$386,563.49	0.22%	0	\$0.00	NA	C
	FIRST SECURITY BANK	1	\$180,000.00	0.1%	0	\$0.00	NA	C
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$176,189.97	0.1%	0	\$0.00	NA	C
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$186,750.00	0.1%	0	\$0.00	NA	C
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$368,921.99	0.21%	0	\$0.00	NA	C
	FIRST STATE BANK OF ST. CHARLES, MOA MISSOURI CORPORATION	1	\$184,450.00	0.1%	0	\$0.00	NA	C
	FIRST UNITED BANK	1	\$191,088.00	0.11%	0	\$0.00	NA	C
	FIRST UTAH BANK, A CORPORATION	1	\$180,000.00	0.1%	0	\$0.00	NA	C
	FLORIDA CAPITAL BANK, NA	1	\$189,726.24	0.11%	0	\$0.00	NA	C
	FOCUS BANK A STATE CHARTERED BANK	1	\$197,302.38	0.11%	0	\$0.00	NA	C
	FOCUS BANK, A STATE CHARTERED BANK	1	\$193,321.05	0.11%	0	\$0.00	NA	C
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$176,400.00	0.1%	0	\$0.00	NA	C
	GLACIER BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$175,647.56	0.1%	0	\$0.00	NA	C
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$176,000.00	0.1%	0	\$0.00	NA	C
	GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	1	\$199,711.84	0.11%	0	\$0.00	NA	C

	GOLDENWEST FEDERAL CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00	NA	C
	GREENTREE MORTGAGE COMPANY, L.P	1	\$175,252.72	0.1%	0	\$0.00	NA	C
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$199,705.36	0.11%	0	\$0.00	NA	C
	HOME STATE BANK, N.A., A CORPORATION	1	\$196,223.13	0.11%	0	\$0.00	NA	C
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$184,040.32	0.1%	0	\$0.00	NA	C
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$184,040.32	0.1%	0	\$0.00	NA	C
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$175,502.37	0.1%	0	\$0.00	NA	C
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$370,710.71	0.21%	0	\$0.00	NA	C
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$358,982.23	0.2%	0	\$0.00	NA	C
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	\$193,137.48	0.11%	0	\$0.00	NA	C
	HOMETRUST BANK, A STATE CHARTERED BANK	2	\$372,375.59	0.21%	0	\$0.00	NA	C
	HOWARD BANK A MARYLAND CORPORATION	1	\$175,241.44	0.1%	0	\$0.00	NA	C
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$175,570.00	0.1%	0	\$0.00	NA	C
	IDAHO INDEPENDENT BANK	1	\$189,637.43	0.11%	0	\$0.00	NA	C
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$199,718.20	0.11%	0	\$0.00	NA	C
	INLAND BANK + TRUST A CORPORATION	1	\$185,600.00	0.1%	0	\$0.00	NA	C
	J.G. WENTWORTH HOME LENDING, LLC	1	\$194,463.09	0.11%	0	\$0.00	NA	C
	JERSEY MORTGAGE COMPANY	1	\$195,723.84	0.11%	0	\$0.00	NA	C
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	3	\$563,600.00	0.31%	0	\$0.00	NA	C
	KISH BANK	1	\$182,440.00	0.1%	0	\$0.00	NA	C
	KLEINBANK A CORPORATION	1	\$175,750.00	0.1%	0	\$0.00	NA	C
	KS STATEBANK A KANSAS CORPORATION	1	\$194,000.00	0.11%	0	\$0.00	NA	C
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$189,905.00	0.11%	0	\$0.00	NA	C
	LENDUSA, LLC DBA MORTGAGE FINANCIAL	1	\$199,920.00	0.11%	0	\$0.00	NA	C
	M+T BANK A CORPORATION	1	\$189,732.30	0.11%	0	\$0.00	NA	C

	M/I FINANCIAL, LLC	1	\$185,669.93	0.1%	0	\$0.00	NA
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$194,712.37	0.11%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$184,500.00	0.1%	0	\$0.00	NA
	MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION	1	\$184,775.00	0.1%	0	\$0.00	NA
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	3	\$554,120.59	0.31%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,746.38	0.1%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$199,206.10	0.11%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$187,539.00	0.1%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$191,729.47	0.11%	0	\$0.00	NA
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	6	\$1,133,960.02	0.63%	0	\$0.00	NA
	MORTGAGES UNLIMITED, INC, A MINNESOTA CORPORATION	1	\$180,000.00	0.1%	0	\$0.00	NA
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$186,131.43	0.1%	0	\$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$179,640.65	0.1%	0	\$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$182,000.00	0.1%	0	\$0.00	NA
	NC HOMEFRONT MORTGAGE LLC	1	\$175,241.45	0.1%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$175,746.42	0.1%	0	\$0.00	NA
	NEWDOMINION BANK A BANKING CORPORATION	1	\$184,720.00	0.1%	0	\$0.00	NA
	NEWDOMINION BANK, A BANKING CORPORATION	1	\$174,742.19	0.1%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$175,600.00	0.1%	0	\$0.00	NA
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$199,700.00	0.11%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$183,734.89	0.1%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$534,187.48	0.3%	0	\$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$357,138.51	0.2%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$174,747.85	0.1%	0	\$0.00	NA

ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$191,816.99	0.11%	0	\$0.00	NA
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SA	1	\$198,569.82	0.11%	0	\$0.00	NA
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$199,538.45	0.11%	0	\$0.00	NA
PARAGON BANK A STATE CHARTERED BANK	1	\$179,728.89	0.1%	0	\$0.00	NA
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	\$380,582.17	0.21%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$193,600.00	0.11%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$182,730.41	0.1%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$184,733.45	0.1%	0	\$0.00	NA
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	4	\$738,044.33	0.41%	0	\$0.00	NA
PHH HOME LOANS, LLC A LLC	1	\$183,734.89	0.1%	0	\$0.00	NA
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$566,113.04	0.32%	0	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	7	\$1,336,320.35	0.74%	0	\$0.00	NA
PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	2	\$375,496.77	0.21%	0	\$0.00	NA
PREMIER BANK ROCHESTER A CORPORATION	2	\$387,600.00	0.22%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$176,400.00	0.1%	0	\$0.00	NA
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$193,726.66	0.11%	0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$575,710.09	0.32%	0	\$0.00	NA
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	1	\$181,955.46	0.1%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	3	\$548,460.76	0.31%	0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$179,740.65	0.1%	0	\$0.00	NA
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$199,711.84	0.11%	0	\$0.00	NA
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$192,515.96	0.11%	0	\$0.00	NA
SAIL MORTGAGE CORP	2	\$391,809.62	0.22%	0	\$0.00	NA

	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$200,000.00	0.11%	0	\$0.00	NA	C
	SIMMONS BANK	2	\$365,129.15	0.2%	0	\$0.00	NA	C
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$373,034.70	0.21%	0	\$0.00	NA	C
	SOUTHERN TRUST MORTGAGE, LLC	1	\$176,750.61	0.1%	0	\$0.00	NA	C
	SOUTHWEST BANK	1	\$185,719.85	0.1%	0	\$0.00	NA	C
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	4	\$731,226.77	0.41%	0	\$0.00	NA	C
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$355,487.06	0.2%	0	\$0.00	NA	C
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$11,248.38	0.01%	0	\$0.00	NA	C
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$194,612.87	0.11%	0	\$0.00	NA	C
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$187,210.00	0.1%	0	\$0.00	NA	C
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$194,500.00	0.11%	0	\$0.00	NA	C
	TBI MORTGAGE COMPANY A CORPORATION	2	\$364,485.72	0.2%	0	\$0.00	NA	C
	THE ANDERSON FINANCIAL GROUP INC	1	\$191,723.36	0.11%	0	\$0.00	NA	C
	THE ANDERSON FINANCIAL GROUP INC, AN IL CORPORATION	2	\$363,481.25	0.2%	0	\$0.00	NA	C
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$185,200.44	0.1%	0	\$0.00	NA	C
	THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY CORPORATION	1	\$185,250.00	0.1%	0	\$0.00	NA	C
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$184,739.34	0.1%	0	\$0.00	NA	C
	TOWNEBANK MORTGAGE A CORPORATION	1	\$198,919.33	0.11%	0	\$0.00	NA	C
	TOWNEBANK MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COM	1	\$199,512.12	0.11%	0	\$0.00	NA	C
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$377,438.49	0.21%	0	\$0.00	NA	C
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$179,746.38	0.1%	0	\$0.00	NA	C
	TRIDENT MORTGAGE COMPANY LP	1	\$196,902.99	0.11%	0	\$0.00	NA	C
	UMB BANK, NA A BANKING CORPORATION	1	\$175,174.24	0.1%	0	\$0.00	NA	C
		1	\$178,042.96	0.1%	0	\$0.00	NA	C

	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION						
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$175,000.00	0.1%	0	\$0.00	NA
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$196,000.00	0.11%	0	\$0.00	NA
	UNITY BANK A NJ BANKING CORPORATION	1	\$175,346.99	0.1%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$175,746.42	0.1%	0	\$0.00	NA
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$175,000.00	0.1%	0	\$0.00	NA
	USA DIRECT FUNDING	1	\$200,000.00	0.11%	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$182,400.64	0.1%	0	\$0.00	NA
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.1%	0	\$0.00	NA
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$197,315.30	0.11%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$191,723.36	0.11%	0	\$0.00	NA
	WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$185,000.00	0.1%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	652	\$122,370,129.03	68.21%	0	\$0.00	NA
	WESBANCO BANK, INC	1	\$183,734.89	0.1%	0	\$0.00	NA
	WESTBURY BANK, A CORPORATION	1	\$176,279.92	0.1%	0	\$0.00	NA
	WESTERN SECURITY BANK A DIVISION OF GLACIER BANK A CORPORATI	1	\$185,000.00	0.1%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$182,400.00	0.1%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$189,713.83	0.06%	0	\$0.00	NA
<b>Total</b>		<b>958</b>	<b>\$179,410,139.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GQ6N1	1ST PRIORITY MORTGAGE, INC	1	\$198,906.54	3.69%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$185,949.18	3.45%	0	\$0.00	NA
	COMMONFUND MORTGAGE CORPORTION A CORPORATION	1	\$133,900.00	2.49%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$210,000.00	3.9%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$255,829.43	4.75%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$199,711.84	3.71%	0	\$0.00	NA
	LENDUSA MORTGAGE, LLC DBA REGENCY MORTGAGE	1	\$161,022.80	2.99%	0	\$0.00	NA

	NORTH AMERICAN SAVINGS BANK, FSB	1	\$307,130.57	5.7%	0	\$0.00	NA	C
	NORTHERN BANK + TRUST COMPANY	1	\$310,541.83	5.76%	0	\$0.00	NA	C
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$127,307.97	2.36%	0	\$0.00	NA	C
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$135,812.62	2.52%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$775,807.43	14.4%	0	\$0.00	NA	C
	SAGE BANK	1	\$360,000.00	6.68%	0	\$0.00	NA	C
	SYRACUSE SECURITIES, INC, A NEW YORK CORPORATION	1	\$130,000.00	2.41%	0	\$0.00	NA	C
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$112,100.00	2.08%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	9	\$1,784,009.22	33.11%	0	\$0.00	NA	C
<b>Total</b>		<b>26</b>	<b>\$5,388,029.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GQ6P6	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	2	\$573,269.87	1.24%	0	\$0.00	NA	C
	CONTOUR MORTGAGE CORPORATION	1	\$213,705.17	0.46%	0	\$0.00	NA	C
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	3	\$1,062,250.26	2.3%	0	\$0.00	NA	C
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	4	\$1,332,957.94	2.89%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$339,061.47	0.73%	0	\$0.00	NA	C
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$393,706.83	0.85%	0	\$0.00	NA	C
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$251,660.55	0.55%	0	\$0.00	NA	C
	GUARDHILL FINANCIAL CORP	2	\$715,275.99	1.55%	0	\$0.00	NA	C
	HARTFORD FUNDING LTD	1	\$352,986.04	0.76%	0	\$0.00	NA	C
	HARTFORD FUNDING LTD, A CORPORATION	1	\$636,000.00	1.38%	0	\$0.00	NA	C
	HOWARD BANK, A MARYLAND CORPORATION	1	\$347,531.24	0.75%	0	\$0.00	NA	C
	HUNT MORTGAGE CORPORATION	1	\$237,770.94	0.52%	0	\$0.00	NA	C
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$525,609.44	1.14%	0	\$0.00	NA	C
	INTERSTATE HOME LOAN CENTER, INC A CORPORATION	1	\$380,000.00	0.82%	0	\$0.00	NA	C
		2	\$612,932.00	1.33%	0	\$0.00	NA	C

	INTERSTATE HOME LOAN CENTER, INC. A CORPORATION							
	LOANDEPOT.COM, LLC	2	\$602,169.22	1.3%	0	\$0.00	NA	C
	LUXURY MORTGAGE CORP., A CORPORATION	2	\$602,868.42	1.31%	0	\$0.00	NA	C
	NJ LENDERS CORPORATION	1	\$364,519.35	0.79%	0	\$0.00	NA	C
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$192,500.00	0.42%	0	\$0.00	NA	C
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$187,840.84	0.41%	0	\$0.00	NA	C
	QUONTIC BANK	3	\$1,198,725.04	2.6%	0	\$0.00	NA	C
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$529,929.54	1.15%	0	\$0.00	NA	C
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$396,000.00	0.86%	0	\$0.00	NA	C
	SUMMIT MORTGAGE BANKERS, INC	3	\$804,405.34	1.74%	0	\$0.00	NA	C
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$315,583.87	0.68%	0	\$0.00	NA	C
	UNITED MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$408,369.64	0.88%	0	\$0.00	NA	C
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$203,725.21	0.44%	0	\$0.00	NA	C
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$175,757.52	0.38%	0	\$0.00	NA	C
	UNITED NORTHERN MORTGAGE BANKERS, LTD., A NEW YORK CORPORATI	1	\$175,263.59	0.38%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	96	\$31,852,336.69	69.02%	0	\$0.00	NA	C
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$161,552.83	0.37%	0	\$0.00	NA	C
<b>Total</b>		<b>141</b>	<b>\$46,146,264.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GQ6Q4	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$196,000.00	5.76%	0	\$0.00	NA	C
	FRANKLIN FIRST FINANCIAL, LTD	1	\$307,085.79	9.02%	0	\$0.00	NA	C
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$239,661.84	7.04%	0	\$0.00	NA	C
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$248,141.95	7.29%	0	\$0.00	NA	C
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$123,000.00	3.61%	0	\$0.00	NA	C
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$192,721.92	5.66%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	1	\$131,822.19	3.87%	0	\$0.00	NA	C



	CALIFORNIA CORPOR						
	QUONTIC BANK	1	\$335,537.08	9.85%	0	\$0.00	NA
	RESMAC, INC	1	\$179,746.38	5.28%	0	\$0.00	NA
	RH FUNDING CO A NEW YORK CORPORATION	1	\$161,781.78	4.75%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	6	\$1,289,462.28	37.87%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$3,404,961.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GQ6R2	ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$176,400.00	0.48%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	14	\$2,571,199.83	6.97%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY	1	\$180,800.00	0.49%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$199,154.70	0.54%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$183,738.57	0.5%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$187,794.23	0.51%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$184,564.68	0.5%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$176,000.00	0.48%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$199,775.89	0.54%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCETANCE COMPANY., A LIMITED	1	\$193,367.38	0.52%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$359,394.93	0.97%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$573,302.80	1.55%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$194,791.53	0.53%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$382,379.38	1.04%	0	\$0.00	NA
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$187,200.00	0.51%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$181,376.71	0.49%	0	\$0.00	NA
		1	\$191,774.59	0.52%	0	\$0.00	NA

BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY							
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$174,789.73	0.47%	0	\$0.00	NA	C
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$196,402.58	0.53%	0	\$0.00	NA	C
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$384,047.38	1.04%	0	\$0.00	NA	C
CHOICE LENDING CORPA CALIFORNIA CORPORATION	1	\$178,285.52	0.48%	0	\$0.00	NA	C
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$179,200.00	0.49%	0	\$0.00	NA	C
COLUMBUS CAPITAL LENDING, LLC A LLC	1	\$199,500.00	0.54%	0	\$0.00	NA	C
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	3	\$576,175.00	1.56%	0	\$0.00	NA	C
CONGRESSIONAL BANK A CHARTERED BANK	2	\$381,506.94	1.03%	0	\$0.00	NA	C
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$196,000.00	0.53%	0	\$0.00	NA	C
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$174,803.90	0.47%	0	\$0.00	NA	C
DHI MORTGAGE COMPANY, LTD	1	\$196,640.00	0.53%	0	\$0.00	NA	C
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$358,781.19	0.97%	0	\$0.00	NA	C
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$177,081.99	0.48%	0	\$0.00	NA	C
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$367,896.29	1%	0	\$0.00	NA	C
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION	1	\$198,172.43	0.54%	0	\$0.00	NA	C
FIRST BANK	1	\$179,783.72	0.49%	0	\$0.00	NA	C
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	\$369,019.08	1%	0	\$0.00	NA	C
FIRST COLONY MORTGAGE CORPATION, A CORPORATION	1	\$187,178.82	0.51%	0	\$0.00	NA	C
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.49%	0	\$0.00	NA	C
FIRST EQUITY MORTGAGE BANKERS MORTGAGE A	1	\$176,000.00	0.48%	0	\$0.00	NA	C

	CORPORATION						
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$176,595.00	0.48%	0	\$0.00	NA
	FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$188,000.00	0.51%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$199,030.56	0.54%	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$180,800.00	0.49%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$175,793.37	0.48%	0	\$0.00	NA
	HOME FUNDING CORP	2	\$374,182.17	1.01%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$177,120.28	0.48%	0	\$0.00	NA
	INDEPENDENT BANK	2	\$368,580.06	1%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMAPNY	1	\$198,239.62	0.54%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$183,658.90	0.5%	0	\$0.00	NA
	JFK FINANCIAL INC	1	\$187,768.84	0.51%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$180,000.00	0.49%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$179,793.53	0.49%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$180,065.34	0.49%	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$190,865.65	0.52%	0	\$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION	1	\$198,255.93	0.54%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$199,754.08	0.54%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$187,779.28	0.51%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$183,768.50	0.5%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$175,793.37	0.48%	0	\$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$188,583.44	0.51%	0	\$0.00	NA
		2	\$351,397.41	0.95%	0	\$0.00	NA

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR						
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$184,300.00	0.5%	\$0.00	NA	C
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$179,224.22	0.49%	\$0.00	NA	C
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$177,781.14	0.48%	\$0.00	NA	C
PEOPLES BANK A KANSAS CORPORATION	2	\$372,562.03	1.01%	\$0.00	NA	C
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$187,768.84	0.51%	\$0.00	NA	C
PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	\$175,811.84	0.48%	\$0.00	NA	C
POLARIS HOME FUNDING CORPORATION	1	\$193,262.07	0.52%	\$0.00	NA	C
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,361,857.85	3.69%	\$0.00	NA	C
QUAINT OAK MORTGAGE LLC	1	\$185,371.79	0.5%	\$0.00	NA	C
QUAINT OAK MORTGAGE, LLC	1	\$191,920.00	0.52%	\$0.00	NA	C
RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$196,875.00	0.53%	\$0.00	NA	C
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$187,000.00	0.51%	\$0.00	NA	C
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$200,000.00	0.54%	\$0.00	NA	C
ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$186,785.51	0.51%	\$0.00	NA	C
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$195,000.00	0.53%	\$0.00	NA	C
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$182,785.15	0.5%	\$0.00	NA	C
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$179,778.68	0.49%	\$0.00	NA	C
STOCK YARDS BANK + TRUST COMPANY	1	\$189,600.00	0.51%	\$0.00	NA	C
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$187,557.60	0.51%	\$0.00	NA	C
SUMMIT FUNDING, INC	2	\$397,027.74	1.08%	\$0.00	NA	C
THE MORTGAGE FIRM INC., A CORPORATION	1	\$180,000.00	0.49%	\$0.00	NA	C
TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE	1	\$183,783.97	0.5%	\$0.00	NA	C

	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG	1	\$177,426.49	0.48%	0	\$0.00	NA	C
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$188,000.00	0.51%	0	\$0.00	NA	C
	TRIDENT MORTGAGE COMPANY LP	1	\$175,793.37	0.48%	0	\$0.00	NA	C
	V.I.P. MORTGAGE, INC	2	\$350,899.57	0.95%	0	\$0.00	NA	C
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$180,500.00	0.49%	0	\$0.00	NA	C
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$374,759.69	1.02%	0	\$0.00	NA	C
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$198,400.00	0.54%	0	\$0.00	NA	C
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$175,000.00	0.47%	0	\$0.00	NA	C
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$194,260.85	0.53%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$554,388.05	1.5%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	66	\$12,476,491.01	33.82%	0	\$0.00	NA	C
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$183,539.23	0.48%	0	\$0.00	NA	C
<b>Total</b>		<b>197</b>	<b>\$36,885,616.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GQ6S0	ACADEMY MORTGAGE CORPORATION	1	\$195,230.66	3.25%	0	\$0.00	NA	C
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$314,566.02	5.24%	0	\$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$159,779.57	2.66%	0	\$0.00	NA	C
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$195,735.98	3.26%	0	\$0.00	NA	C
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	1	\$209,250.00	3.48%	0	\$0.00	NA	C
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$254,632.59	4.24%	0	\$0.00	NA	C
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$423,118.36	7.05%	0	\$0.00	NA	C
	JMAC LENDING, INC	1	\$309,543.31	5.15%	0	\$0.00	NA	C
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$174,747.85	2.91%	0	\$0.00	NA	C
	PLATINUM HOME MORTGAGE CORPORATION	1	\$159,779.57	2.66%	0	\$0.00	NA	C
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$209,704.12	3.49%	0	\$0.00	NA	C
		1	\$370,836.75	6.17%	0	\$0.00	NA	C

	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM						
	SUMMIT FUNDING, INC	1	\$249,655.57	4.16%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	12	\$2,779,141.00	46.28%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$6,005,721.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>C</b>
3140GQ6T8	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$370,500.00	0.12%	0	\$0.00	NA
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	2	\$614,722.64	0.2%	0	\$0.00	NA
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$398,050.00	0.13%	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$256,500.00	0.08%	0	\$0.00	NA
	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA	2	\$505,995.28	0.17%	0	\$0.00	NA
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANI	1	\$317,551.94	0.11%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$565,640.30	0.19%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$518,131.31	0.17%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	8	\$2,390,335.38	0.79%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$242,500.00	0.08%	0	\$0.00	NA
	ACRE MORTGAGE AND FINANCIAL, INC A NEW JERSEY CORPORATION	1	\$280,155.00	0.09%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$218,185.18	0.07%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	5	\$1,490,802.63	0.49%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	7	\$1,926,138.24	0.64%	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$234,893.56	0.08%	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	2	\$664,568.83	0.22%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$360,491.35	0.12%	0	\$0.00	NA
		1	\$226,100.00	0.07%	0	\$0.00	NA

	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION						
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$481,913.51	0.16%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$618,455.17	0.2%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$466,398.92	0.15%	0	\$0.00	NA
	APEX HOME LOANS, INC., A CORPORATION	1	\$203,412.98	0.07%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$241,908.67	0.08%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$278,897.58	0.09%	0	\$0.00	NA
	ATLANTIC FINANCIAL, INC. A CORPORATION	1	\$395,591.82	0.13%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$598,500.00	0.2%	0	\$0.00	NA
	AUSTIN BANK, TEXAS N.A	1	\$227,050.00	0.08%	0	\$0.00	NA
	AVADIAN CREDIT UNION	1	\$338,200.00	0.11%	0	\$0.00	NA
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$617,895.16	0.2%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$225,040.00	0.07%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$236,814.47	0.08%	0	\$0.00	NA
	BANK OF HOPE, A CALIFORNIA BANKING CORPORATION	1	\$260,873.58	0.09%	0	\$0.00	NA
	BANK OF THE OZARKS A CORPORATION	1	\$241,300.00	0.08%	0	\$0.00	NA
	BANKPLUS A CORPORATION	1	\$216,294.81	0.07%	0	\$0.00	NA
	BANKPLUS, A CORPORATION	1	\$362,900.00	0.12%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	5	\$1,141,408.20	0.38%	0	\$0.00	NA
	BAY BANK, FSB, A MARYLAND CORPORATION	1	\$413,250.00	0.14%	0	\$0.00	NA
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$218,192.13	0.07%	0	\$0.00	NA
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$378,575.00	0.13%	0	\$0.00	NA
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	2	\$559,226.80	0.19%	0	\$0.00	NA
	BUSEY BANK	6	\$1,564,984.07	0.52%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$734,853.44	0.24%	0	\$0.00	NA

C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$205,378.66	0.07%	0	\$0.00	NA
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$276,355.00	0.09%	0	\$0.00	NA
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$249,647.76	0.08%	0	\$0.00	NA
CAPITAL CITY BANK	2	\$544,024.73	0.18%	0	\$0.00	NA
CAPSTAR LENDING LLC	1	\$204,240.00	0.07%	0	\$0.00	NA
CAPSTONE BANK	1	\$218,400.00	0.07%	0	\$0.00	NA
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$291,000.00	0.1%	0	\$0.00	NA
CENTRAL BANK & TRUST CO	1	\$207,100.00	0.07%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO, INC	1	\$255,550.00	0.08%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	4	\$1,201,340.96	0.4%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$222,778.56	0.07%	0	\$0.00	NA
CIBM BANK	2	\$686,343.45	0.23%	0	\$0.00	NA
CITY BANK DBA CITY BANK MORTGAGE	1	\$231,503.36	0.08%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$232,471.99	0.08%	0	\$0.00	NA
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$219,879.75	0.07%	0	\$0.00	NA
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$350,959.00	0.12%	0	\$0.00	NA
CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	2	\$663,639.37	0.22%	0	\$0.00	NA
CORE BANK	2	\$491,652.89	0.16%	0	\$0.00	NA
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$273,205.79	0.09%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$862,508.61	0.29%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$470,922.43	0.16%	0	\$0.00	NA
CWM PARTNERS LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$209,000.00	0.07%	0	\$0.00	NA
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$346,261.43	0.11%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	3	\$670,055.87	0.22%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$300,137.51	0.1%	0	\$0.00	NA



DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$258,027.69	0.09%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$217,888.19	0.07%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	3	\$860,608.18	0.29%	0	\$0.00	NA
EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPA	1	\$264,055.49	0.09%	0	\$0.00	NA
EMC HOLDINGS, LLC	2	\$755,155.00	0.25%	0	\$0.00	NA
EVERETT FINANCIAL, INC D B A SUPREME LENDING, A TEXAS CORPOR	1	\$218,500.00	0.07%	0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$329,659.85	0.11%	0	\$0.00	NA
F AND M BANK, A CORPORATION	1	\$280,250.00	0.09%	0	\$0.00	NA
F+M BANK A BANKING CORPORATION	2	\$624,472.11	0.21%	0	\$0.00	NA
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$343,853.85	0.11%	0	\$0.00	NA
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$217,573.21	0.07%	0	\$0.00	NA
FIDELITY BANK	1	\$230,375.00	0.08%	0	\$0.00	NA
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$227,614.18	0.08%	0	\$0.00	NA
FIDELITY BANK IOWA BANKING CORPORATION	1	\$345,800.00	0.11%	0	\$0.00	NA
FIDELITY BANK, AN IOWA BANKING CORPORATION	2	\$447,391.49	0.15%	0	\$0.00	NA
FIRST BANK	3	\$1,142,164.90	0.38%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	3	\$898,269.47	0.3%	0	\$0.00	NA
FIRST COLONY MORTGAGE CORP., A CORPORATION	1	\$236,778.91	0.08%	0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$229,528.81	0.08%	0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$288,948.19	0.1%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$250,868.02	0.08%	0	\$0.00	NA
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$284,494.50	0.09%	0	\$0.00	NA
FIRST FINANCIAL BANK, NA	1	\$424,100.00	0.14%	0	\$0.00	NA
FIRST FLORIDA BANK A FLORIDA CORPORATION	1	\$234,080.00	0.08%	0	\$0.00	NA

FIRST FLORIDA BANK, A FLORIDA CORPORATION	1	\$312,953.44	0.1%	0	\$0.00	NA
FIRST FREEDOM BANK	1	\$297,870.20	0.1%	0	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$339,451.00	0.11%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$569,084.87	0.19%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$1,114,548.54	0.37%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. AN OKLAHOMA LLC	1	\$261,024.70	0.09%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY	1	\$253,634.04	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$290,225.00	0.1%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$249,891.31	0.08%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$840,141.20	0.28%	0	\$0.00	NA
FIRST SECURITY BANK	1	\$316,350.00	0.1%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$221,160.00	0.07%	0	\$0.00	NA
FIRST UTAH BANK A CORPORATION	1	\$346,166.57	0.11%	0	\$0.00	NA
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$281,200.00	0.09%	0	\$0.00	NA
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$334,650.00	0.11%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$315,387.02	0.1%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$236,124.36	0.08%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$298,499.32	0.1%	0	\$0.00	NA
GOLDENWEST FEDERAL CREDIT UNION	1	\$351,500.00	0.12%	0	\$0.00	NA
GREENTREE MORTGAGE COMPANY, L.P	4	\$1,096,519.73	0.36%	0	\$0.00	NA
GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$589,000.00	0.2%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,023,470.89	0.34%	0	\$0.00	NA
GUARANTY BANK + TRUST, N.A	1	\$310,676.72	0.1%	0	\$0.00	NA

	GUARDHILL FINANCIAL CORP	1	\$266,750.00	0.09%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$536,378.82	0.18%	0	\$0.00	NA
	HANTZ BANK A MICHIGAN CORPORATION	1	\$326,800.00	0.11%	0	\$0.00	NA
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$324,374.42	0.11%	0	\$0.00	NA
	HOME SAVINGS & TRUST MORTGAGE	1	\$357,898.59	0.12%	0	\$0.00	NA
	HOME SAVINGS AND TRUST MORTGAGE	2	\$542,654.78	0.18%	0	\$0.00	NA
	HOME STATE BANK, N.A., A CORPORATION	1	\$275,111.82	0.09%	0	\$0.00	NA
	HOMESALE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$290,281.15	0.1%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$568,629.53	0.19%	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP	1	\$284,031.48	0.09%	0	\$0.00	NA
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$253,766.93	0.08%	0	\$0.00	NA
	HOWARD BANK A MARYLAND CORPORATION	1	\$308,314.97	0.1%	0	\$0.00	NA
	HOWARD BANK A; MARYLAND CORPORATION	1	\$251,828.46	0.08%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	\$470,898.45	0.16%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$304,445.43	0.1%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$357,425.67	0.12%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$241,900.96	0.08%	0	\$0.00	NA
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	\$454,695.28	0.15%	0	\$0.00	NA
	INDEPENDENT BANK	4	\$950,118.37	0.31%	0	\$0.00	NA
	INLAND BANK + TRUST A CORPORATION	2	\$846,750.00	0.28%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	2	\$520,781.62	0.17%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$203,412.99	0.07%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATIN	1	\$217,935.54	0.07%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$204,436.54	0.07%	0	\$0.00	NA

	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$285,000.00	0.09%	0	\$0.00	NA	C
	J.G. WENTWORTH HOME LENDING, LLC	2	\$603,224.96	0.2%	0	\$0.00	NA	C
	JERSEY MORTGAGE COMPANY	3	\$886,893.08	0.29%	0	\$0.00	NA	C
	JERSEY MORTGAGE COMPANY OF NJ, INC	1	\$216,294.81	0.07%	0	\$0.00	NA	C
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$384,207.89	0.13%	0	\$0.00	NA	C
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$339,609.98	0.11%	0	\$0.00	NA	C
	KLEINBANK, A CORPORATION	1	\$309,430.00	0.1%	0	\$0.00	NA	C
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$412,665.00	0.14%	0	\$0.00	NA	C
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$388,951.19	0.13%	0	\$0.00	NA	C
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$591,291.45	0.2%	0	\$0.00	NA	C
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$370,017.91	0.12%	0	\$0.00	NA	C
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$254,000.00	0.08%	0	\$0.00	NA	C
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$336,764.09	0.11%	0	\$0.00	NA	C
	M&T BANK, A CORPORATION	1	\$309,453.37	0.1%	0	\$0.00	NA	C
	M+T BANK A CORPORATION	1	\$276,900.00	0.09%	0	\$0.00	NA	C
	M2 LENDING SOLUTIONS LLC., A COLORADO LIMITED LIABILITY COMP	1	\$251,836.63	0.08%	0	\$0.00	NA	C
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$284,598.44	0.09%	0	\$0.00	NA	C
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$334,392.51	0.11%	0	\$0.00	NA	C
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$322,544.89	0.11%	0	\$0.00	NA	C
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$690,238.95	0.23%	0	\$0.00	NA	C
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,376,309.68	0.46%	0	\$0.00	NA	C
	MIDWEST COMMUNITY BANK	3	\$1,150,563.40	0.38%	0	\$0.00	NA	C
	MIDWEST EQUITY MORTGAGE, LLC, NA ILLINOIS LIMITED LIABILITY	1	\$355,736.71	0.12%	0	\$0.00	NA	C

MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$230,860.00	0.08%	0	\$0.00	NA
MORTGAGE 1 INC DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	\$423,103.01	0.14%	0	\$0.00	NA
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$246,905.00	0.08%	0	\$0.00	NA
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	6	\$1,761,876.17	0.58%	0	\$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$388,926.19	0.13%	0	\$0.00	NA
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$237,157.81	0.08%	0	\$0.00	NA
MORTGAGE MASTER SERVICE CORPORATION	1	\$311,104.11	0.1%	0	\$0.00	NA
MORTGAGE ONE OF THE SOUTH, INC	1	\$267,900.00	0.09%	0	\$0.00	NA
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$246,985.60	0.08%	0	\$0.00	NA
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	3	\$744,604.43	0.25%	0	\$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$464,653.38	0.15%	0	\$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$218,178.10	0.07%	0	\$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$332,500.00	0.11%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$513,446.51	0.17%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$221,802.75	0.07%	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$232,414.65	0.08%	0	\$0.00	NA
NATIONWIDE HOME LOANS A FLORIDA CORPORATION	1	\$357,645.37	0.12%	0	\$0.00	NA
NEIGHBORHOOD LOANS, INC, A CORPORATION	1	\$260,873.58	0.09%	0	\$0.00	NA
NETWORK FUNDING, LP	1	\$232,457.04	0.08%	0	\$0.00	NA
NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$265,616.75	0.09%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$416,564.86	0.14%	0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$483,933.00	0.16%	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN	1	\$241,551.46	0.08%	0	\$0.00	NA

ARIZONA CORPOR						
NTFN INC., A CORPORATION	1	\$296,400.00	0.1%	0	\$0.00	NA
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$352,853.56	0.12%	0	\$0.00	NA
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$365,750.00	0.12%	0	\$0.00	NA
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	3	\$777,229.73	0.26%	0	\$0.00	NA
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$650,170.77	0.22%	0	\$0.00	NA
PARAGON BANK, A STATE CHARTERED BANK	2	\$543,109.15	0.18%	0	\$0.00	NA
PATRIOT BANK A BANKING CORPORATION	1	\$286,150.00	0.09%	0	\$0.00	NA
PATRIOT BANK, A BANKING CORPORATION	1	\$203,775.00	0.07%	0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION	1	\$369,977.96	0.12%	0	\$0.00	NA
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$276,450.00	0.09%	0	\$0.00	NA
PERL MORTGAGE INC	2	\$516,562.52	0.17%	0	\$0.00	NA
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$753,635.24	0.25%	0	\$0.00	NA
PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$474,220.74	0.16%	0	\$0.00	NA
PHH HOME LOANS, LLC A LLC	2	\$507,517.70	0.17%	0	\$0.00	NA
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$771,123.49	0.26%	0	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	8	\$2,180,410.37	0.72%	0	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$450,614.19	0.15%	0	\$0.00	NA
PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	2	\$796,373.30	0.26%	0	\$0.00	NA
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$302,586.99	0.1%	0	\$0.00	NA
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$529,255.23	0.18%	0	\$0.00	NA
PINNACLE BANK. A STATE-CHARTERED TENNESSEE BANK	1	\$330,608.52	0.11%	0	\$0.00	NA
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION A FLORIDA C	1	\$284,044.98	0.09%	0	\$0.00	NA
PRESIDENTIAL BANK F.S.B	3	\$963,263.71	0.32%	0	\$0.00	NA
PRESIDENTIAL BANK FSB	1	\$378,883.83	0.13%	0	\$0.00	NA

	PRESIDENTIAL BANK, FSB	1	\$360,479.86	0.12%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$449,351.22	0.15%	0	\$0.00	NA
	PRINCIPAL MORTGAGE GROUP LLC A CORPORATION	1	\$235,516.00	0.08%	0	\$0.00	NA
	PROSPERITY BANK	3	\$785,351.80	0.26%	0	\$0.00	NA
	QUAINT OAK MORTGAGE LLC	2	\$517,628.11	0.17%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$287,444.42	0.1%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	5	\$1,322,529.57	0.44%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$924,196.25	0.31%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$520,798.54	0.17%	0	\$0.00	NA
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA	1	\$247,950.00	0.08%	0	\$0.00	NA
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$338,672.14	0.11%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	2	\$460,883.06	0.15%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$218,143.17	0.07%	0	\$0.00	NA
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$374,709.33	0.12%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$355,748.05	0.12%	0	\$0.00	NA
	SIMMONS BANK	4	\$1,202,617.58	0.4%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$235,268.05	0.08%	0	\$0.00	NA
	SOUTHEASTERN CREDIT UNION A CREDIT UNION	1	\$201,400.00	0.07%	0	\$0.00	NA
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$280,155.00	0.09%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$346,250.39	0.11%	0	\$0.00	NA
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$282,226.78	0.09%	0	\$0.00	NA
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$214,989.79	0.07%	0	\$0.00	NA
	SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$295,432.84	0.1%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$236,957.81	0.08%	0	\$0.00	NA
	STATEWIDE MORTGAGE, A KENTUCKY CORPORATION	1	\$317,801.58	0.11%	0	\$0.00	NA
		2	\$673,726.32	0.22%	0	\$0.00	NA

	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION						
	SUNSTREET MORTGAGE, LLC ARIZONA LLC	1	\$271,217.32	0.09%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION, A CORPORATION	1	\$366,143.37	0.12%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$343,461.00	0.11%	0	\$0.00	NA
	TBI MORTGAGE COMPANY A CORPORATION	3	\$1,584,879.49	0.53%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$261,250.00	0.09%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION	1	\$258,400.00	0.09%	0	\$0.00	NA
	THE LENDING PARTNERS LLC	1	\$406,825.98	0.13%	0	\$0.00	NA
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$264,581.68	0.09%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$323,000.00	0.11%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$329,314.14	0.11%	0	\$0.00	NA
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	1	\$203,112.04	0.07%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$345,038.18	0.11%	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$229,576.07	0.08%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	5	\$1,569,061.00	0.52%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	3	\$915,002.72	0.3%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	3	\$1,092,992.00	0.36%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$232,750.00	0.08%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	8	\$2,357,242.82	0.78%	0	\$0.00	NA
	TRINITY OAKS MORTGAGE, LLC	1	\$265,700.00	0.09%	0	\$0.00	NA
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$257,535.00	0.09%	0	\$0.00	NA
		1	\$213,750.00	0.07%	0	\$0.00	NA



	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION						
	V.I.P. INDEPENEDNT MORTGAGE, INC	1	\$417,411.04	0.14%	0	\$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$242,061.45	0.08%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$342,000.00	0.11%	0	\$0.00	NA
	VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$284,050.00	0.09%	0	\$0.00	NA
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$264,005.00	0.09%	0	\$0.00	NA
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$226,980.00	0.08%	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORPORATION	1	\$486,875.00	0.16%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$295,433.14	0.1%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$396,340.49	0.13%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$353,539.88	0.12%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$241,651.31	0.08%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	584	\$178,232,827.81	59.05%	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$270,368.51	0.09%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$298,818.83	0.1%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A	1	\$294,500.00	0.1%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	2	\$516,047.34	0.16%	0	\$0.00	NA
<b>Total</b>		<b>1,000</b>	<b>\$301,840,084.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GQ6U5	CNB MORTGAGE COMPANY	5	\$1,160,936.64	1.17%	0	\$0.00	NA
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	2	\$538,406.38	0.54%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORAITON	1	\$399,423.67	0.4%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	1	\$159,774.56	0.16%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$289,591.40	0.29%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$242,883.62	0.24%	0	\$0.00	NA
		1	\$302,073.77	0.3%	0	\$0.00	NA

	FREEDOM MORTGAGE CORPORATION						
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$454,263.61	0.46%	0	\$0.00	NA
	GENESEE REGIONAL BANK, A NEW YORK BAKING CORPORATION	1	\$201,150.00	0.2%	0	\$0.00	NA
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	5	\$1,496,499.33	1.51%	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	1	\$347,017.65	0.35%	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$188,000.00	0.19%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$359,469.65	0.36%	0	\$0.00	NA
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$178,941.80	0.18%	0	\$0.00	NA
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	4	\$1,104,701.47	1.11%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$180,000.00	0.18%	0	\$0.00	NA
	PARAGON HOME LOANS INC	1	\$287,761.84	0.29%	0	\$0.00	NA
	QUONTIC BANK	1	\$288,583.60	0.29%	0	\$0.00	NA
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$693,776.39	0.7%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$299,577.30	0.3%	0	\$0.00	NA
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	2	\$445,195.17	0.45%	0	\$0.00	NA
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	6	\$1,165,509.49	1.17%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD	2	\$366,734.06	0.37%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	273	\$87,832,743.13	88.49%	0	\$0.00	NA
<b>Total</b>		<b>318</b>	<b>\$99,283,014.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GQ6Y7	1ST PRIORITY MORTGAGE, INC	1	\$343,497.13	2.87%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	2	\$547,670.47	4.58%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$276,861.99	2.32%	0	\$0.00	NA
	FIRST HOPE BANK NA	1	\$400,000.00	3.35%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$168,631.35	1.41%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$421,949.41	3.53%	0	\$0.00	NA

	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	2	\$756,928.53	6.33%	0	\$0.00	NA	C
	GREENWAY MORTGAGE FUNDING CORPORATION, A CORPORATION	1	\$415,738.19	3.48%	0	\$0.00	NA	C
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	3	\$969,872.56	8.12%	0	\$0.00	NA	C
	INTERCONTINENTAL CAPITAL GROUP INC A NEWYORK CORPORATION	1	\$281,500.00	2.36%	0	\$0.00	NA	C
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$424,100.00	3.55%	0	\$0.00	NA	C
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$161,000.00	1.35%	0	\$0.00	NA	C
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$269,319.26	2.25%	0	\$0.00	NA	C
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$234,791.99	1.96%	0	\$0.00	NA	C
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORPORATION, A NEW YO	1	\$542,377.15	4.54%	0	\$0.00	NA	C
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$682,656.97	5.71%	0	\$0.00	NA	C
	QUIK FUND, INC, A FLORIDA CORPORATION	1	\$538,381.75	4.5%	0	\$0.00	NA	C
	QUIK FUND, INC., A FLORDIA CORPORATION	1	\$423,478.66	3.54%	0	\$0.00	NA	C
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$203,000.00	1.7%	0	\$0.00	NA	C
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$169,795.73	1.42%	0	\$0.00	NA	C
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPOR	1	\$207,738.30	1.74%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	9	\$3,511,891.55	29.39%	0	\$0.00	NA	C
<b>Total</b>		<b>35</b>	<b>\$11,951,180.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GQB21	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$99,855.91	4.03%	0	\$0.00	NA	C
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$218,591.51	8.82%	0	\$0.00	NA	C
	GREAT LAKES HOME MORTGAGE, INC	1	\$89,776.15	3.62%	0	\$0.00	NA	C
	MB FINANCIAL BANK	22	\$1,986,010.04	80.13%	0	\$0.00	NA	C
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$84,253.22	3.4%	0	\$0.00	NA	C

<b>Total</b>			<b>27</b>	<b>\$2,478,486.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140GQB39		CORNERSTONE MORTGAGE, LLC	2	\$274,944.26	6.38%	0	\$0.00	NA	C
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$278,200.00	6.45%	0	\$0.00	NA	C
		MB FINANCIAL BANK	28	\$3,756,708.59	87.17%	0	\$0.00	NA	C
<b>Total</b>			<b>32</b>	<b>\$4,309,852.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140GQB47		BRIDGEWAY FINANCIAL, LLC DBA CLIK MORTGAGE	1	\$165,314.02	3.78%	0	\$0.00	NA	C
		CORNERSTONE MORTGAGE, LLC	1	\$155,800.00	3.56%	0	\$0.00	NA	C
		EHOME LOAN ADVISORS, LLC	1	\$174,753.42	3.99%	0	\$0.00	NA	C
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$157,000.00	3.59%	0	\$0.00	NA	C
		JT, INC. DBA NORTEX MORTGAGE	1	\$171,751.74	3.92%	0	\$0.00	NA	C
		MB FINANCIAL BANK	22	\$3,552,972.55	81.16%	0	\$0.00	NA	C
<b>Total</b>			<b>27</b>	<b>\$4,377,591.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140GQB54		MB FINANCIAL BANK	50	\$14,763,411.11	100%	0	\$0.00	NA	C
<b>Total</b>			<b>50</b>	<b>\$14,763,411.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140GQB62		MB FINANCIAL BANK	6	\$1,204,910.84	100%	0	\$0.00	NA	C
<b>Total</b>			<b>6</b>	<b>\$1,204,910.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140GQB70		BRIDGEWAY FINANCIAL, LLC DBA CLIK MORTGAGE	1	\$176,000.00	10.95%	0	\$0.00	NA	C
		C&R MORTGAGE CORPORATION	1	\$162,794.92	10.12%	0	\$0.00	NA	C
		MB FINANCIAL BANK	8	\$1,269,134.13	78.93%	0	\$0.00	NA	C
<b>Total</b>			<b>10</b>	<b>\$1,607,929.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140GQB88		BRIDGEWAY FINANCIAL, LLC DBA CLIK MORTGAGE	1	\$112,000.00	10.67%	0	\$0.00	NA	C
		MB FINANCIAL BANK	8	\$825,627.07	78.67%	0	\$0.00	NA	C
		SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$111,855.83	10.66%	0	\$0.00	NA	C
<b>Total</b>			<b>10</b>	<b>\$1,049,482.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140GQB96		ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$64,053.15	6%	0	\$0.00	NA	C
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$100,483.90	9.41%	0	\$0.00	NA	C
		FUNDING RESOURCES MORTGAGE CORPORATION	1	\$67,418.90	6.31%	0	\$0.00	NA	C
		MB FINANCIAL BANK	15	\$835,969.94	78.28%	0	\$0.00	NA	C
<b>Total</b>			<b>19</b>	<b>\$1,067,925.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

3140GQCA2	MB FINANCIAL BANK	12	\$6,283,464.24	92.74%	0	\$0.00	NA	C
	NATIONWIDE EQUITIES CORPORATION	1	\$492,000.00	7.26%	0	\$0.00	NA	C
<b>Total</b>		<b>13</b>	<b>\$6,775,464.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GQCB0	FUNDING RESOURCES MORTGAGE CORPORATION	2	\$1,133,572.01	17.42%	0	\$0.00	NA	C
	MB FINANCIAL BANK	8	\$5,372,753.84	82.58%	0	\$0.00	NA	C
<b>Total</b>		<b>10</b>	<b>\$6,506,325.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GQCC8	MB FINANCIAL BANK	8	\$1,415,654.61	100%	0	\$0.00	NA	C
<b>Total</b>		<b>8</b>	<b>\$1,415,654.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GQCD6	GRANITE FEDERAL CREDIT UNION	1	\$360,000.00	14.36%	0	\$0.00	NA	C
	MB FINANCIAL BANK	6	\$2,146,529.53	85.64%	0	\$0.00	NA	C
<b>Total</b>		<b>7</b>	<b>\$2,506,529.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GQRJ7	KBHS HOME LOANS, LLC	1	\$183,791.00	3.94%	0	\$0.00	NA	C
	PREMIA MORTGAGE, LLC	1	\$178,650.00	3.83%	0	\$0.00	NA	C
	RESULTS MORTGAGE, LLC	2	\$351,296.77	7.53%	0	\$0.00	NA	C
	STEARNS LENDING INC	5	\$943,089.74	20.23%	0	\$0.00	NA	C
	STEARNS LENDING, LLC	16	\$3,005,594.91	64.47%	0	\$0.00	NA	C
<b>Total</b>		<b>25</b>	<b>\$4,662,422.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GQRK4	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$192,755.00	1.78%	0	\$0.00	NA	C
	HOME MORTGAGE ALLIANCE, LLC	1	\$180,000.00	1.67%	0	\$0.00	NA	C
	KBHS HOME LOANS, LLC	2	\$367,120.00	3.4%	0	\$0.00	NA	C
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$190,000.00	1.76%	0	\$0.00	NA	C
	STEARNS LENDING INC	12	\$2,266,582.53	20.98%	0	\$0.00	NA	C
	STEARNS LENDING, LLC	40	\$7,608,230.89	70.41%	0	\$0.00	NA	C
<b>Total</b>		<b>57</b>	<b>\$10,804,688.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GQRL2	HOME MORTGAGE ALLIANCE, LLC	1	\$195,061.00	4.32%	0	\$0.00	NA	C
	STEARNS LENDING, LLC	23	\$4,324,559.54	95.68%	0	\$0.00	NA	C
<b>Total</b>		<b>24</b>	<b>\$4,519,620.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GQRN8	PREMIA MORTGAGE, LLC	4	\$1,470,500.00	12.97%	0	\$0.00	NA	C
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$626,200.00	5.52%	0	\$0.00	NA	C
	SOFI MORTGAGE, LLC	1	\$250,000.00	2.21%	0	\$0.00	NA	C
	STEARNS LENDING INC	1	\$439,500.00	3.88%	0	\$0.00	NA	C
	STEARNS LENDING, LLC	21	\$7,983,628.33	70.44%	0	\$0.00	NA	C
	WILLIAM LYON MORTGAGE, LLC	1	\$564,742.00	4.98%	0	\$0.00	NA	C

<b>Total</b>			<b>30</b>	<b>\$11,334,570.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GQRP3	PREMIA MORTGAGE, LLC	9	\$2,942,020.00	38.27%	0	\$0.00	NA	C	
	SOFI MORTGAGE, LLC	1	\$368,800.00	4.8%	0	\$0.00	NA	C	
	STEARNS LENDING, LLC	12	\$3,977,464.95	51.73%	0	\$0.00	NA	C	
	WILLIAM LYON MORTGAGE, LLC	1	\$400,000.00	5.2%	0	\$0.00	NA	C	
<b>Total</b>		<b>23</b>	<b>\$7,688,284.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140GQRQ1	SOFI MORTGAGE, LLC	2	\$374,750.00	13.1%	0	\$0.00	NA	C	
	STEARNS LENDING INC	2	\$389,400.00	13.62%	0	\$0.00	NA	C	
	STEARNS LENDING, LLC	11	\$2,095,857.00	73.28%	0	\$0.00	NA	C	
<b>Total</b>		<b>15</b>	<b>\$2,860,007.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140GR7J7	CHELSEA GROTON BANK	1	\$87,006.34	12.98%	0	\$0.00	NA	C	
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$196,095.08	29.25%	0	\$0.00	NA	C	
	M&T BANK A CORPORATION	1	\$387,268.46	57.77%	0	\$0.00	NA	C	
<b>Total</b>		<b>4</b>	<b>\$670,369.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140GR7K4	CITIBANK NA	1	\$290,985.08	7.98%	0	\$0.00	NA	C	
	FARMINGTON BANK	1	\$174,222.31	4.78%	0	\$0.00	NA	C	
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	3	\$446,433.53	12.25%	0	\$0.00	NA	C	
	FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	\$203,939.87	5.6%	0	\$0.00	NA	C	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$242,109.95	6.64%	0	\$0.00	NA	C	
	HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY	2	\$322,969.68	8.86%	0	\$0.00	NA	C	
	LIBERTY BANK	1	\$199,079.27	5.46%	0	\$0.00	NA	C	
	M&T BANK A CORPORATION	1	\$285,078.65	7.82%	0	\$0.00	NA	C	
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$692,695.14	19.01%	0	\$0.00	NA	C	
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$332,464.38	9.12%	0	\$0.00	NA	C	
	THE MCCUE MORTGAGE COMPANY	3	\$454,457.84	12.48%	0	\$0.00	NA	C	
<b>Total</b>		<b>18</b>	<b>\$3,644,435.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140GR7L2	CHELSEA GROTON BANK	1	\$201,392.47	12.47%	0	\$0.00	NA	C	
	CITIBANK NA	1	\$148,430.64	9.19%	0	\$0.00	NA	C	
	EVOLVE BANK & TRUST AN ARKANSAS BANKING CORPORATION	1	\$120,962.33	7.49%	0	\$0.00	NA	C	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$167,281.04	10.36%	0	\$0.00	NA	C	
	FARMINGTON BANK	1	\$173,526.48	10.74%	0	\$0.00	NA	C	

	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	\$149,763.93	9.27%	0	\$0.00	NA	C
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$126,799.05	7.85%	0	\$0.00	NA	C
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$309,421.58	19.15%	0	\$0.00	NA	C
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$217,809.68	13.48%	0	\$0.00	NA	C
<b>Total</b>		<b>9</b>	<b>\$1,615,387.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GR7M0	CHELSEA GROTON BANK	1	\$186,051.75	31.93%	0	\$0.00	NA	C
	FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	\$193,101.18	33.14%	0	\$0.00	NA	C
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	2	\$203,512.93	34.93%	0	\$0.00	NA	C
<b>Total</b>		<b>4</b>	<b>\$582,665.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GRD43	1ST PREFERENCE MORTGAGE CORPORATION	1	\$227,485.32	3.15%	0	\$0.00	NA	C
	FAMILY FIRST FUNDING, LLC	1	\$303,262.02	4.19%	0	\$0.00	NA	C
	M&T BANK	19	\$5,575,792.77	77.09%	0	\$0.00	NA	C
	MORTGAGE NETWORK, INC	1	\$389,289.00	5.38%	0	\$0.00	NA	C
	WINTRUST MORTGAGE CORP, BARRINGTON	2	\$737,236.46	10.19%	0	\$0.00	NA	C
<b>Total</b>		<b>24</b>	<b>\$7,233,065.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GRD84	M&T BANK	30	\$6,146,481.63	100%	0	\$0.00	NA	C
<b>Total</b>		<b>30</b>	<b>\$6,146,481.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GRDC5	FINANCIAL EQUITIES	1	\$475,786.77	8.67%	0	\$0.00	NA	C
	M&T BANK	17	\$5,014,709.28	91.33%	0	\$0.00	NA	C
<b>Total</b>		<b>18</b>	<b>\$5,490,496.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GRDJ0	M&T BANK	17	\$5,242,975.88	100%	0	\$0.00	NA	C
<b>Total</b>		<b>17</b>	<b>\$5,242,975.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GRDZ4	M&T BANK	26	\$3,581,839.83	100%	0	\$0.00	NA	C
<b>Total</b>		<b>26</b>	<b>\$3,581,839.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GREA8	M&T BANK	5	\$1,020,377.28	88.06%	0	\$0.00	NA	C
	ULSTER SAVINGS BANK	1	\$138,352.57	11.94%	0	\$0.00	NA	C
<b>Total</b>		<b>6</b>	<b>\$1,158,729.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GREB6	M&T BANK	19	\$4,667,189.30	100%	0	\$0.00	NA	C
<b>Total</b>		<b>19</b>	<b>\$4,667,189.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>

3140GREM2	M&T BANK	15	\$3,874,025.27	100%	0	\$0.00	NA	C
<b>Total</b>		<b>15</b>	<b>\$3,874,025.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GRHB3	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$269,636.83	12.61%	0	\$0.00	NA	C
	BELL BANK	1	\$128,684.72	6.02%	0	\$0.00	NA	C
	BREMER BANK NATIONAL ASSOCIATION	1	\$137,584.13	6.43%	0	\$0.00	NA	C
	EAGLE HOME MORTGAGE LLC	1	\$136,377.38	6.38%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,129.07	6.55%	0	\$0.00	NA	C
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$133,695.41	6.25%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE LLC	4	\$541,561.10	25.32%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	4	\$514,587.41	24.06%	0	\$0.00	NA	C
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$136,827.63	6.38%	0	\$0.00	NA	C
<b>Total</b>		<b>16</b>	<b>\$2,139,083.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GRHC1	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$169,750.00	6.91%	0	\$0.00	NA	C
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$161,590.84	6.58%	0	\$0.00	NA	C
	BELL BANK	3	\$491,651.13	20.02%	0	\$0.00	NA	C
	BREMER BANK NATIONAL ASSOCIATION	1	\$167,946.24	6.84%	0	\$0.00	NA	C
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$169,840.91	6.92%	0	\$0.00	NA	C
	EAGLE HOME MORTGAGE LLC	1	\$164,493.65	6.7%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$154,625.18	6.3%	0	\$0.00	NA	C
	FIRST COMMUNITY MORTGAGE INC	1	\$159,655.61	6.5%	0	\$0.00	NA	C
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$158,884.40	6.47%	0	\$0.00	NA	C
	KLEINBANK DBA KLEIN MORTGAGE	1	\$151,613.35	6.17%	0	\$0.00	NA	C
	MIDCOUNTRY BANK	1	\$170,980.00	6.96%	0	\$0.00	NA	C
	RESULTS MORTGAGE LLC	1	\$162,550.00	6.62%	0	\$0.00	NA	C
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$171,963.30	7.01%	0	\$0.00	NA	C
<b>Total</b>		<b>15</b>	<b>\$2,455,544.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GRHD9	BELL BANK	1	\$253,374.10	8.21%	0	\$0.00	NA	C
	EAGLE HOME MORTGAGE LLC	1	\$212,861.96	6.89%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$188,683.90	6.11%	0	\$0.00	NA	C



	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$223,843.64	7.25%	0	\$0.00	NA	C
	LOAN SIMPLE INC	1	\$201,506.15	6.53%	0	\$0.00	NA	C
	MIDCOUNTRY BANK	2	\$389,133.34	12.6%	0	\$0.00	NA	C
	MORTGAGES UNLIMITED INC	1	\$216,000.00	7%	0	\$0.00	NA	C
	PHH HOME LOANS, LLC	1	\$237,307.85	7.69%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	4	\$796,186.82	25.79%	0	\$0.00	NA	C
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$368,785.35	11.93%	0	\$0.00	NA	C
<b>Total</b>		<b>15</b>	<b>\$3,087,683.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GRHE7	AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$641,081.49	42.53%	0	\$0.00	NA	C
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$183,330.00	12.16%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE LLC	1	\$216,754.95	14.38%	0	\$0.00	NA	C
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$466,367.86	30.93%	0	\$0.00	NA	C
<b>Total</b>		<b>7</b>	<b>\$1,507,534.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GRS47	CITIBANK,N.A	15	\$1,006,059.34	86.43%	0	\$0.00	NA	C
	COLUMBUS CAPITAL LENDING, LLC	1	\$78,500.00	6.74%	0	\$0.00	NA	C
	HOWARD BANK	1	\$79,395.32	6.83%	0	\$0.00	NA	C
<b>Total</b>		<b>17</b>	<b>\$1,163,954.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GRS54	CITIBANK,N.A	18	\$1,774,276.70	100%	0	\$0.00	NA	C
<b>Total</b>		<b>18</b>	<b>\$1,774,276.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GRS70	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$497,450.00	4.9%	0	\$0.00	NA	C
	CITIBANK,N.A	26	\$7,489,087.94	73.78%	0	\$0.00	NA	C
	FM HOME LOANS, LLC	2	\$773,961.04	7.62%	0	\$0.00	NA	C
	LUXURY MORTGAGE CORP	1	\$423,515.70	4.17%	0	\$0.00	NA	C
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	\$349,517.79	3.44%	0	\$0.00	NA	C
	POWERHOUSE SOLUTIONS, INC	1	\$367,504.30	3.62%	0	\$0.00	NA	C
	SUMMIT MORTGAGE BANKERS, INC	1	\$249,340.35	2.47%	0	\$0.00	NA	C
<b>Total</b>		<b>34</b>	<b>\$10,150,377.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GRS88	CITIBANK,N.A	8	\$1,028,177.87	100%	0	\$0.00	NA	C
<b>Total</b>		<b>8</b>	<b>\$1,028,177.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GRS96	CITIBANK,N.A	8	\$1,303,921.07	100%	0	\$0.00	NA	C
<b>Total</b>		<b>8</b>	<b>\$1,303,921.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GRTA2		1	\$195,242.56	6.94%	0	\$0.00	NA	C

		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE							
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$183,757.70	6.53%	0	\$0.00	NA	C
		CHERRY CREEK MORTGAGE COMPANY, INC	1	\$174,984.58	6.22%	0	\$0.00	NA	C
		CITIBANK,N.A	8	\$1,513,793.87	53.8%	0	\$0.00	NA	C
		FM HOME LOANS, LLC	1	\$179,546.16	6.38%	0	\$0.00	NA	C
		JMAC LENDING, INC	1	\$200,000.00	7.11%	0	\$0.00	NA	C
		MK LENDING CORP	1	\$186,953.49	6.64%	0	\$0.00	NA	C
		PILGRIM MORTGAGE, LLC	1	\$179,550.00	6.38%	0	\$0.00	NA	C
<b>Total</b>			<b>15</b>	<b>\$2,813,828.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GRTB0		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$255,085.96	3.45%	0	\$0.00	NA	C
		AMERISAVE MORTGAGE CORPORATION	1	\$299,631.13	4.05%	0	\$0.00	NA	C
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$343,557.19	4.65%	0	\$0.00	NA	C
		CAPSTONE LENDING CORP	1	\$359,071.41	4.86%	0	\$0.00	NA	C
		CITIBANK,N.A	16	\$4,086,257.06	55.26%	0	\$0.00	NA	C
		CITYFIRST MORTGAGE SERVICES, LLC	1	\$235,667.85	3.19%	0	\$0.00	NA	C
		CRESTLINE FUNDING CORP	1	\$279,655.72	3.78%	0	\$0.00	NA	C
		DIGNIFIED HOME LOANS, LLC	1	\$225,044.09	3.04%	0	\$0.00	NA	C
		FLAGSTAR BANK, FSB	1	\$239,698.05	3.24%	0	\$0.00	NA	C
		FM HOME LOANS, LLC	1	\$461,859.10	6.25%	0	\$0.00	NA	C
		HOME APPROVALS DIRECT, INC	1	\$286,883.55	3.88%	0	\$0.00	NA	C
		MK LENDING CORP	1	\$322,000.00	4.35%	0	\$0.00	NA	C
<b>Total</b>			<b>27</b>	<b>\$7,394,411.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GRTC8		FM HOME LOANS, LLC	1	\$456,448.17	26.79%	0	\$0.00	NA	C
		NATIONAL MORTGAGE SERVICE, INC	1	\$612,246.93	35.93%	0	\$0.00	NA	C
		NEXERA HOLDING LLC	1	\$635,420.32	37.28%	0	\$0.00	NA	C
<b>Total</b>			<b>3</b>	<b>\$1,704,115.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GRTD6		CITIBANK,N.A	19	\$1,195,190.50	94.66%	0	\$0.00	NA	C
		SIRVA MORTGAGE	1	\$67,426.61	5.34%	0	\$0.00	NA	C
<b>Total</b>			<b>20</b>	<b>\$1,262,617.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GRTE4		CITIBANK,N.A	15	\$1,456,624.42	93.33%	0	\$0.00	NA	C
		SIRVA MORTGAGE	1	\$104,048.73	6.67%	0	\$0.00	NA	C

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<b>Total</b>			<b>16</b>	<b>\$1,560,673.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140GRTG9	BANKERS XPRESS LLC		1	\$134,417.02	3.1%	0	\$0.00	NA	C
	CITIBANK,N.A		31	\$4,200,274.27	96.9%	0	\$0.00	NA	C
<b>Total</b>			<b>32</b>	<b>\$4,334,691.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140GRTH7	CITIBANK,N.A		9	\$2,322,384.26	82.31%	0	\$0.00	NA	C
	LUXURY MORTGAGE CORP		2	\$499,259.38	17.69%	0	\$0.00	NA	C
<b>Total</b>			<b>11</b>	<b>\$2,821,643.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140GRTJ3	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC		1	\$164,301.69	14.83%	0	\$0.00	NA	C
	BOND STREET MORTGAGE, LLC		1	\$155,326.34	14.02%	0	\$0.00	NA	C
	CITIBANK,N.A		5	\$788,210.52	71.15%	0	\$0.00	NA	C
<b>Total</b>			<b>7</b>	<b>\$1,107,838.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140GRTK0	CITIBANK,N.A		18	\$5,955,595.89	57.75%	0	\$0.00	NA	C
	ETHOS LENDING, LLC		4	\$957,570.90	9.28%	0	\$0.00	NA	C
	GOOGAIN INC. DBA MAXREAL		3	\$1,161,890.01	11.27%	0	\$0.00	NA	C
	IVY MORTGAGE, INC		3	\$871,500.00	8.45%	0	\$0.00	NA	C
	NATIONAL MORTGAGE SERVICE, INC		1	\$158,000.00	1.53%	0	\$0.00	NA	C
	NBKC BANK		1	\$424,000.00	4.11%	0	\$0.00	NA	C
	TOTAL MORTGAGE SERVICES, L.L.C		1	\$419,324.45	4.07%	0	\$0.00	NA	C
	TRA INVESTMENT, INC		1	\$365,411.31	3.54%	0	\$0.00	NA	C
<b>Total</b>			<b>32</b>	<b>\$10,313,292.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140GRTL8	CITIBANK,N.A		16	\$1,060,793.99	100%	0	\$0.00	NA	C
<b>Total</b>			<b>16</b>	<b>\$1,060,793.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140GRTM6	CITIBANK,N.A		12	\$1,180,560.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>12</b>	<b>\$1,180,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140GRTP9	CITIBANK,N.A		7	\$2,151,025.00	70.19%	0	\$0.00	NA	C
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS		1	\$361,775.58	11.81%	0	\$0.00	NA	C
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS		2	\$551,675.37	18%	0	\$0.00	NA	C
<b>Total</b>			<b>10</b>	<b>\$3,064,475.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140GRTR5	AVEX FUNDING CORPORATION		1	\$177,749.95	7.83%	0	\$0.00	NA	C
	BEST CAPITAL FUNDING		1	\$177,000.00	7.8%	0	\$0.00	NA	C
	BOND STREET MORTGAGE, LLC		1	\$186,969.82	8.24%	0	\$0.00	NA	C
	CITIBANK,N.A		7	\$1,343,488.00	59.18%	0	\$0.00	NA	C
	FIRST DIRECT LENDING, LLC		1	\$190,200.00	8.38%	0	\$0.00	NA	C
	PERL MORTGAGE, INC		1	\$194,600.00	8.57%	0	\$0.00	NA	C

<b>Total</b>			<b>12</b>	<b>\$2,270,007.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GRTS3	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$309,600.00	11.14%	0	\$0.00		NA	0
	BOND STREET MORTGAGE, LLC	1	\$274,661.87	9.88%	0	\$0.00		NA	0
	CITIBANK,N.A	5	\$1,316,450.00	47.38%	0	\$0.00		NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$232,000.00	8.35%	0	\$0.00		NA	0
	DLJ FINANCIAL, INC	1	\$320,000.00	11.52%	0	\$0.00		NA	0
	JMAC LENDING, INC	1	\$326,000.00	11.73%	0	\$0.00		NA	0
<b>Total</b>			<b>10</b>	<b>\$2,778,711.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GRTU8	BANKERS XPRESS LLC	1	\$501,000.00	5.79%	0	\$0.00		NA	0
	CITIBANK,N.A	3	\$1,668,000.00	19.27%	0	\$0.00		NA	0
	ETHOS LENDING, LLC	1	\$439,000.00	5.07%	0	\$0.00		NA	0
	FLAGSTAR BANK, FSB	1	\$508,000.00	5.87%	0	\$0.00		NA	0
	FM HOME LOANS, LLC	4	\$2,814,600.00	32.52%	0	\$0.00		NA	0
	MEGA CAPITAL FUNDING, INC	1	\$629,000.00	7.27%	0	\$0.00		NA	0
	MK LENDING CORP	3	\$1,607,150.00	18.57%	0	\$0.00		NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$488,750.00	5.64%	0	\$0.00		NA	0
<b>Total</b>			<b>15</b>	<b>\$8,655,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GRTV6	CITIBANK,N.A	4	\$937,900.00	77.33%	0	\$0.00		NA	0
	FM HOME LOANS, LLC	1	\$275,000.00	22.67%	0	\$0.00		NA	0
<b>Total</b>			<b>5</b>	<b>\$1,212,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GS5K4	FIRST NATIONAL BANK OF OMAHA	11	\$2,942,381.00	100%	0	\$0.00		NA	0
<b>Total</b>			<b>11</b>	<b>\$2,942,381.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GS5L2	FIRST NATIONAL BANK OF OMAHA	59	\$16,945,842.21	100%	0	\$0.00		NA	0
<b>Total</b>			<b>59</b>	<b>\$16,945,842.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GS5M0	FIRST NATIONAL BANK OF OMAHA	11	\$2,543,681.00	100%	0	\$0.00		NA	0
<b>Total</b>			<b>11</b>	<b>\$2,543,681.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GS5N8	FIRST NATIONAL BANK OF OMAHA	21	\$3,870,254.00	100%	0	\$0.00		NA	0
<b>Total</b>			<b>21</b>	<b>\$3,870,254.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GS5P3	FIRST NATIONAL BANK OF OMAHA	15	\$3,244,727.00	100%	0	\$0.00		NA	0
<b>Total</b>			<b>15</b>	<b>\$3,244,727.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GS5Q1	FIRST NATIONAL BANK OF OMAHA	10	\$2,310,830.00	100%	0	\$0.00		NA	0
<b>Total</b>			<b>10</b>	<b>\$2,310,830.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GS5R9	FIRST NATIONAL BANK OF OMAHA	11	\$2,773,401.00	100%	0	\$0.00		NA	0

<b>Total</b>			<b>11</b>	<b>\$2,773,401.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GS5S7		FIRST NATIONAL BANK OF OMAHA	8	\$1,591,025.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,591,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GS5T5		FIRST NATIONAL BANK OF OMAHA	5	\$897,675.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$897,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GSAA0		CHELSEA GROTON BANK	1	\$81,752.58	4.66%	0	\$0.00	NA	0
		ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$189,426.76	10.79%	0	\$0.00	NA	0
		FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	\$194,456.67	11.08%	0	\$0.00	NA	0
		HOMESERVICESTLENDING LLC A LIMITED LIABILITY COMPANY	1	\$170,758.26	9.73%	0	\$0.00	NA	0
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$602,530.38	34.32%	0	\$0.00	NA	0
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$209,830.95	11.95%	0	\$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	2	\$306,774.65	17.47%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,755,530.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GSAB8		HOMESERVICESTLENDING LLC A LIMITED LIABILITY COMPANY	2	\$267,299.45	32.39%	0	\$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	3	\$557,854.16	67.61%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$825,153.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GSFF4		CARTUS HOME LOANS	4	\$1,058,778.87	18.99%	0	\$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	11	\$2,493,142.24	44.72%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,127,954.51	20.23%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$388,000.00	6.96%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$506,796.60	9.1%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,574,672.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GSFG2		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$1,098,847.11	48.3%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC	2	\$847,532.56	37.26%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$328,493.44	14.44%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,274,873.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3140GSFH0		PHH MORTGAGE CORPORATION	13	\$1,786,769.69	100%	0	\$0.00	NA	C
<b>Total</b>			<b>13</b>	<b>\$1,786,769.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GSFJ6		PHH MORTGAGE CORPORATION	13	\$1,765,674.19	100%	0	\$0.00	NA	C
<b>Total</b>			<b>13</b>	<b>\$1,765,674.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GSFM9		COLDWELL BANKER HOME LOANS	1	\$308,000.00	20.78%	0	\$0.00	NA	C
		HSBC BANK USA, N.A	2	\$653,243.44	44.07%	0	\$0.00	NA	C
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$520,891.96	35.15%	0	\$0.00	NA	C
<b>Total</b>			<b>5</b>	<b>\$1,482,135.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GSFN7		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$191,800.00	12.75%	0	\$0.00	NA	C
		PHH HOME LOANS, LLC	1	\$186,240.00	12.38%	0	\$0.00	NA	C
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$196,400.00	13.06%	0	\$0.00	NA	C
		PHH MORTGAGE CORPORATION	2	\$359,479.91	23.9%	0	\$0.00	NA	C
		RMR FINANCIAL DBA AXIOM FINANCIAL	3	\$570,271.30	37.91%	0	\$0.00	NA	C
<b>Total</b>			<b>8</b>	<b>\$1,504,191.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GSFQ0		CARTUS HOME LOANS	100	\$30,901,325.87	87.68%	0	\$0.00	NA	C
		PHH HOME LOANS, LLC	1	\$261,923.09	0.74%	0	\$0.00	NA	C
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	6	\$2,061,649.70	5.85%	0	\$0.00	NA	C
		PHH MORTGAGE CORPORATION	5	\$2,019,609.64	5.73%	0	\$0.00	NA	C
<b>Total</b>			<b>112</b>	<b>\$35,244,508.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GSK27		REGIONS BANK DBA REGIONS MORTGAGE	22	\$3,072,882.56	100%	0	\$0.00	NA	C
<b>Total</b>			<b>22</b>	<b>\$3,072,882.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GSK35		REGIONS BANK DBA REGIONS MORTGAGE	13	\$1,270,773.85	100%	0	\$0.00	NA	C
<b>Total</b>			<b>13</b>	<b>\$1,270,773.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GSK43		REGIONS BANK DBA REGIONS MORTGAGE	17	\$1,156,854.55	100%	0	\$0.00	NA	C
<b>Total</b>			<b>17</b>	<b>\$1,156,854.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GSK50		REGIONS BANK DBA REGIONS MORTGAGE	35	\$10,445,011.63	100%	0	\$0.00	NA	C
<b>Total</b>			<b>35</b>	<b>\$10,445,011.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GSK68		REGIONS BANK DBA REGIONS	12	\$1,174,621.70	100%	0	\$0.00	NA	C

		MORTGAGE						
<b>Total</b>			<b>12</b>	<b>\$1,174,621.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GSK76		REGIONS BANK DBA REGIONS MORTGAGE	7	\$2,132,136.09	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$2,132,136.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GSK84		REGIONS BANK DBA REGIONS MORTGAGE	42	\$6,836,419.35	100%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$6,836,419.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GSK92		REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,921,093.61	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,921,093.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GSKJ0		REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,200,651.95	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,200,651.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GSKY7		REGIONS BANK DBA REGIONS MORTGAGE	24	\$2,268,496.98	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$2,268,496.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GSKZ4		REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,108,872.30	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,108,872.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GSLB6		REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,120,252.97	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,120,252.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GSLC4		REGIONS BANK DBA REGIONS MORTGAGE	39	\$7,296,077.98	100%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$7,296,077.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GSLD2		REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,077,816.46	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,077,816.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GSLE0		REGIONS BANK DBA REGIONS MORTGAGE	18	\$2,462,349.97	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,462,349.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GSLF7		REGIONS BANK DBA REGIONS MORTGAGE	128	\$36,015,857.44	100%	0	\$0.00	NA
<b>Total</b>			<b>128</b>	<b>\$36,015,857.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140GSLG5		REGIONS BANK DBA REGIONS MORTGAGE	24	\$1,539,481.20	100%	0	\$0.00	NA	C
<b>Total</b>			<b>24</b>	<b>\$1,539,481.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GSLH3		REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,734,667.74	100%	0	\$0.00	NA	C
<b>Total</b>			<b>9</b>	<b>\$1,734,667.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GSLJ9		REGIONS BANK DBA REGIONS MORTGAGE	15	\$1,772,807.94	100%	0	\$0.00	NA	C
<b>Total</b>			<b>15</b>	<b>\$1,772,807.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GSM25		NEW PENN FINANCIAL, LLC	9	\$2,695,325.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>9</b>	<b>\$2,695,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GSM33		GUARANTY MORTGAGE SERVICES, LLC	1	\$174,600.00	15.14%	0	\$0.00	NA	C
		NEW PENN FINANCIAL, LLC	4	\$646,381.25	56.07%	0	\$0.00	NA	C
		SHELTER LENDING SERVICES, LLC	2	\$331,900.00	28.79%	0	\$0.00	NA	C
<b>Total</b>			<b>7</b>	<b>\$1,152,881.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GSM41		NEW PENN FINANCIAL, LLC	5	\$1,696,424.61	100%	0	\$0.00	NA	C
<b>Total</b>			<b>5</b>	<b>\$1,696,424.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GSM58		CAPITAL PARTNERS MORTGAGE, LLC	1	\$141,000.00	13.55%	0	\$0.00	NA	C
		NEW PENN FINANCIAL, LLC	3	\$401,170.00	38.54%	0	\$0.00	NA	C
		SHELTER LENDING SERVICES, LLC	3	\$363,750.00	34.95%	0	\$0.00	NA	C
		SHELTER MORTGAGE COMPANY, LLC	1	\$135,000.00	12.96%	0	\$0.00	NA	C
<b>Total</b>			<b>8</b>	<b>\$1,040,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GSM66		CAROLINA ONE MORTGAGE, LLC	1	\$121,875.00	6.35%	0	\$0.00	NA	C
		NEW PENN FINANCIAL, LLC	14	\$1,680,782.00	87.52%	0	\$0.00	NA	C
		PARTNERS UNITED FINANCIAL, LLC	1	\$117,900.00	6.13%	0	\$0.00	NA	C
<b>Total</b>			<b>16</b>	<b>\$1,920,557.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GSM74		CAROLINA ONE MORTGAGE, LLC	1	\$49,932.65	4.5%	0	\$0.00	NA	C
		GUARANTY MORTGAGE SERVICES, LLC	1	\$80,000.00	7.21%	0	\$0.00	NA	C
		NEW PENN FINANCIAL, LLC	8	\$567,100.00	51.12%	0	\$0.00	NA	C
		PARTNERS UNITED FINANCIAL, LLC	3	\$204,473.13	18.43%	0	\$0.00	NA	C
		SHELTER LENDING SERVICES, LLC	2	\$163,200.00	14.71%	0	\$0.00	NA	C
		SUMMIT HOME MORTGAGE, LLC	1	\$44,589.36	4.03%	0	\$0.00	NA	C
<b>Total</b>			<b>16</b>	<b>\$1,109,295.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>



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3140GSM82		NEW PENN FINANCIAL, LLC	4	\$1,551,750.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>4</b>	<b>\$1,551,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GSM90		CAPITAL PARTNERS MORTGAGE, LLC	2	\$207,800.00	16.25%	0	\$0.00	NA	C
		NEW PENN FINANCIAL, LLC	10	\$1,071,067.18	83.75%	0	\$0.00	NA	C
<b>Total</b>			<b>12</b>	<b>\$1,278,867.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GSMU3		CAPITAL PARTNERS MORTGAGE, LLC	1	\$110,250.00	9.5%	0	\$0.00	NA	C
		NEW PENN FINANCIAL, LLC	6	\$689,601.31	59.41%	0	\$0.00	NA	C
		SHELTER LENDING SERVICES, LLC	2	\$241,830.26	20.84%	0	\$0.00	NA	C
		SHELTER MORTGAGE COMPANY, LLC	1	\$119,000.00	10.25%	0	\$0.00	NA	C
<b>Total</b>			<b>10</b>	<b>\$1,160,681.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GSMV1		CAPITAL PARTNERS MORTGAGE, LLC	1	\$143,628.57	11.71%	0	\$0.00	NA	C
		NEW PENN FINANCIAL, LLC	7	\$938,894.54	76.56%	0	\$0.00	NA	C
		PARTNERS UNITED FINANCIAL, LLC	1	\$143,806.03	11.73%	0	\$0.00	NA	C
<b>Total</b>			<b>9</b>	<b>\$1,226,329.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GSMX7		CAPITAL PARTNERS MORTGAGE, LLC	1	\$130,000.00	6.83%	0	\$0.00	NA	C
		CAROLINA ONE MORTGAGE, LLC	1	\$132,957.51	6.98%	0	\$0.00	NA	C
		NEW PENN FINANCIAL, LLC	8	\$1,086,207.85	57.06%	0	\$0.00	NA	C
		PARTNERS UNITED FINANCIAL, LLC	1	\$141,600.00	7.44%	0	\$0.00	NA	C
		SHELTER LENDING SERVICES, LLC	3	\$412,728.07	21.69%	0	\$0.00	NA	C
<b>Total</b>			<b>14</b>	<b>\$1,903,493.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GSMY5		NEW PENN FINANCIAL, LLC	3	\$877,472.08	85.59%	0	\$0.00	NA	C
		SHELTER LENDING SERVICES, LLC	1	\$147,756.00	14.41%	0	\$0.00	NA	C
<b>Total</b>			<b>4</b>	<b>\$1,025,228.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GSMZ2		CAPITAL PARTNERS MORTGAGE, LLC	1	\$169,750.00	11.58%	0	\$0.00	NA	C
		NEW PENN FINANCIAL, LLC	5	\$803,821.00	54.82%	0	\$0.00	NA	C
		SHELTER LENDING SERVICES, LLC	3	\$492,593.00	33.6%	0	\$0.00	NA	C
<b>Total</b>			<b>9</b>	<b>\$1,466,164.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GSN24		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$101,000.00	5.88%	0	\$0.00	NA	C
		FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION	1	\$102,210.62	5.95%	0	\$0.00	NA	C
		FIRST NATIONAL BANK, TEXAS	1	\$96,896.29	5.64%	0	\$0.00	NA	C

	DBA FIRST COMMUNITY MORTGAGE						
	HOWARD BANK, A MARYLAND CORPORATION	2	\$187,459.23	10.91%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$101,141.75	5.89%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$89,156.82	5.19%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$90,305.62	5.26%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$93,499.94	5.44%	0	\$0.00	NA
	THE LENDING PARTNERS LLC	1	\$101,491.38	5.91%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$86,821.79	5.05%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	7	\$668,355.24	38.88%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,718,338.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GSN32	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$75,000.00	4.46%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$55,941.53	3.33%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	2	\$103,891.41	6.18%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG	1	\$47,904.20	2.85%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$41,959.17	2.5%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$41,209.91	2.45%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$42,400.00	2.52%	0	\$0.00	NA
	NBKC BANK A KANSAS STATE BANK	1	\$79,119.25	4.71%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$53,194.40	3.17%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$41,477.66	2.47%	0	\$0.00	NA
	TOWNE MORTGAGE A LLC	1	\$49,790.57	2.96%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	17	\$1,048,613.45	62.4%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$1,680,501.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GSN40		1	\$340,830.41	0.12%	0	\$0.00	NA

	1ST MARINER BANK A BANKING CORPORATION						
	1ST MARINER BANK, A BANKING CORPORATION	1	\$217,725.73	0.08%	0	\$0.00	NA
	1ST NATIONWIDE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$424,000.00	0.15%	0	\$0.00	NA
	A1 MORTGAGE GROUP, LLC A CORPORATION	1	\$224,000.00	0.08%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$473,430.31	0.17%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$333,625.74	0.12%	0	\$0.00	NA
	ACADEMY MORTGAGE COMPANY LLC AN OKLOHOMA LIMITED LIABILITY C	1	\$221,321.20	0.08%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	64	\$18,683,455.59	6.54%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$227,713.14	0.08%	0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	2	\$888,150.00	0.31%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$369,000.00	0.13%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$487,413.64	0.17%	0	\$0.00	NA
	ALASKAS USA MORTGAGE COMPANY, LLC	1	\$259,200.00	0.09%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LLC	1	\$204,250.00	0.07%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.15%	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$196,800.00	0.07%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$255,278.42	0.09%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$465,409.73	0.16%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$339,469.62	0.12%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	2	\$603,474.95	0.21%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	\$620,250.00	0.22%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$931,538.02	0.33%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$245,000.00	0.09%	0	\$0.00	NA

AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$409,511.65	0.14%	0	\$0.00	NA
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	6	\$1,553,588.19	0.54%	0	\$0.00	NA
AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$375,000.00	0.13%	0	\$0.00	NA
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$239,400.00	0.08%	0	\$0.00	NA
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$297,500.00	0.1%	0	\$0.00	NA
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$287,964.00	0.1%	0	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$412,000.00	0.14%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAIT	1	\$223,967.87	0.08%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	6	\$1,500,843.01	0.53%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	40	\$13,340,993.59	4.67%	0	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$251,661.98	0.09%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$203,735.03	0.07%	0	\$0.00	NA
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$208,243.63	0.07%	0	\$0.00	NA
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$283,200.00	0.1%	0	\$0.00	NA
AMERIFIRST FINANCIAL, A CORPORATION	1	\$279,371.08	0.1%	0	\$0.00	NA
ANDERSON BROTHERS BANK	1	\$202,000.00	0.07%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$659,946.85	0.23%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$245,000.00	0.09%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK HOME LOANS	1	\$233,750.00	0.08%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$211,512.60	0.07%	0	\$0.00	NA

	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$208,737.05	0.07%	0	\$0.00	NA
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$400,000.00	0.14%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$305,224.24	0.11%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	3	\$1,101,959.21	0.39%	0	\$0.00	NA
	BANK OF THE OZARKS A CORPORATION	1	\$281,600.00	0.1%	0	\$0.00	NA
	BANK OF THE PACIFIC A CORPORATION	1	\$402,250.00	0.14%	0	\$0.00	NA
	BANK OF UTAH, A UTAH CORPORATION	1	\$336,800.00	0.12%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$309,119.00	0.11%	0	\$0.00	NA
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$224,741.91	0.08%	0	\$0.00	NA
	BAY EQUITY LLC A CALIFORNIA LLC	1	\$258,453.20	0.09%	0	\$0.00	NA
	BAYSHORE MORTGAGE FUNDING, LLC	2	\$435,528.87	0.15%	0	\$0.00	NA
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$611,269.28	0.21%	0	\$0.00	NA
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	5	\$1,521,263.62	0.53%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$613,000.00	0.21%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	2	\$560,758.32	0.2%	0	\$0.00	NA
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$187,000.00	0.07%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$495,000.00	0.17%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$329,600.00	0.12%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$258,750.00	0.09%	0	\$0.00	NA
	CAMDEN NATIONAL BANK	1	\$215,752.24	0.08%	0	\$0.00	NA
	CAPSTONE LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$474,402.38	0.17%	0	\$0.00	NA
		1	\$280,000.00	0.1%	0	\$0.00	NA

	CASON HOME LOANS, A CORPORATION						
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$799,419.80	0.28%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$909,825.64	0.32%	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$305,550.00	0.11%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$423,613.54	0.15%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$493,834.64	0.17%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$339,572.23	0.12%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$675,654.12	0.24%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$251,645.00	0.09%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY	1	\$206,745.48	0.07%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$235,979.01	0.08%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$337,505.56	0.12%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$375,526.94	0.13%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$357,914.90	0.13%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$318,400.00	0.11%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$399,097.25	0.14%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	4	\$1,289,430.16	0.45%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$2,796,813.92	0.98%	0	\$0.00	NA
	DEL SUR CORPORATION DBA CAMINA REAL MORTGAGE BANKERS	1	\$293,250.00	0.1%	0	\$0.00	NA
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	2	\$565,244.83	0.2%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	7	\$1,748,656.81	0.61%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$310,396.00	0.11%	0	\$0.00	NA

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$204,695.99	0.07%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD. LP	1	\$409,361.30	0.14%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$548,205.89	0.19%	0	\$0.00	NA	C
	DIGNIFIED HOME LOANS, LLC	1	\$360,000.00	0.13%	0	\$0.00	NA	C
	DIRECTORS MORTGAGE, INC	1	\$199,521.09	0.07%	0	\$0.00	NA	C
	DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	\$423,613.99	0.15%	0	\$0.00	NA	C
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$400,756.62	0.14%	0	\$0.00	NA	C
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	7	\$1,851,196.94	0.65%	0	\$0.00	NA	C
	EAGLE HOME MORTGAGE OF CALIFORNIA A CORPORATION	1	\$243,699.98	0.09%	0	\$0.00	NA	C
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$361,185.23	0.13%	0	\$0.00	NA	C
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$423,566.42	0.15%	0	\$0.00	NA	C
	EMPIRE FINANCIAL A CALIFORNIA CORPORARION	1	\$250,000.00	0.09%	0	\$0.00	NA	C
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$422,500.00	0.15%	0	\$0.00	NA	C
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$286,340.17	0.1%	0	\$0.00	NA	C
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,851,449.94	0.65%	0	\$0.00	NA	C
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$351,557.13	0.12%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$455,729.24	0.16%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	7	\$2,294,285.11	0.8%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	5	\$1,885,957.20	0.66%	0	\$0.00	NA	C
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A CORPORATION	1	\$248,514.62	0.09%	0	\$0.00	NA	C
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$244,000.00	0.09%	0	\$0.00	NA	C
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A	3	\$798,000.00	0.28%	0	\$0.00	NA	C

WASHINGTON CORPORA						
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$299,631.13	0.1%	0	\$0.00	NA
FAMILY FIRST FUNDING LLC., A LIMITED LIABILITY CORPORATION	1	\$328,622.62	0.12%	0	\$0.00	NA
FEMBI MORTGAGE A CORPORATION	1	\$231,215.35	0.08%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$499,950.00	0.18%	0	\$0.00	NA
FIRST BANK	3	\$910,621.14	0.32%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$220,422.32	0.08%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$514,100.00	0.18%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	3	\$1,084,424.41	0.38%	0	\$0.00	NA
FIRST COLONY MORTGAGE CORP., A CORPORATION	1	\$219,856.04	0.08%	0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$446,250.00	0.16%	0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$383,378.02	0.13%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$419,371.70	0.15%	0	\$0.00	NA
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$183,000.00	0.06%	0	\$0.00	NA
FIRST FEDERAL BANK, A FSB	1	\$235,426.78	0.08%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$269,660.30	0.09%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$423,803.33	0.15%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$313,849.56	0.11%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$408,742.08	0.14%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY	1	\$391,518.00	0.14%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC., AN OKLAHOMA LIMITED LIABILITY	2	\$687,730.98	0.24%	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORA	1	\$337,500.00	0.12%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$243,693.01	0.09%	0	\$0.00	NA



	FIRSTBANK	1	\$308,426.00	0.11%	0	\$0.00	NA
	FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$208,433.92	0.07%	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$269,704.47	0.09%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$290,000.00	0.1%	0	\$0.00	NA
	GLOBWATER BANK, N.A	1	\$235,709.82	0.08%	0	\$0.00	NA
	GOLD COAST BANK AN ILLINIOS CHARTERED BANK	1	\$424,100.00	0.15%	0	\$0.00	NA
	GOLDEN WEST ALLIANCE, INC DBA PROVIDENT LENDING GROUP A CORP	1	\$423,478.66	0.15%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	1	\$550,000.00	0.19%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	2	\$592,695.38	0.21%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,933,270.05	1.03%	0	\$0.00	NA
	GVC MORTGAGE, INC. A CORPORATION	1	\$306,000.00	0.11%	0	\$0.00	NA
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	\$708,987.00	0.25%	0	\$0.00	NA
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$243,693.01	0.09%	0	\$0.00	NA
	HOME FUNDING CORP	1	\$334,115.00	0.12%	0	\$0.00	NA
	HOME SAVINGS AND TRUST MORTGAGE	1	\$545,000.00	0.19%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMP	1	\$337,500.00	0.12%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY	1	\$216,301.55	0.08%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY	1	\$367,097.75	0.13%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIABILITY	1	\$238,683.82	0.08%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC D/B/A RECTOR-HAYDEN MORTGAGE, A LI	1	\$247,608.08	0.09%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	2	\$682,345.18	0.24%	0	\$0.00	NA
	HOWARD BANK, A MARYLAND CORPORATION	5	\$1,271,378.73	0.45%	0	\$0.00	NA
		1	\$215,500.00	0.08%	0	\$0.00	NA

	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION						
	INLAND BANK + TRUST A CORPORATION	1	\$277,480.45	0.1%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$355,801.79	0.12%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC	3	\$976,054.14	0.34%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$636,100.00	0.22%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC DBAS FELLOWSHIP HOME LOAN	1	\$245,600.00	0.09%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	2	\$900,865.15	0.32%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$272,000.00	0.1%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$409,030.29	0.14%	0	\$0.00	NA
	JFK FINANCIAL INC	1	\$236,000.00	0.08%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$617,922.77	0.22%	0	\$0.00	NA
	JMAC LENDING, INC	1	\$456,000.00	0.16%	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	2	\$707,140.79	0.25%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$332,581.03	0.12%	0	\$0.00	NA
	KRKABOB INCORPORATED A CORPORATION DBA ARGUS LENDING	1	\$327,532.50	0.11%	0	\$0.00	NA
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$305,199.27	0.11%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$429,866.36	0.15%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$249,802.47	0.09%	0	\$0.00	NA
	LENDUSA, LLC DBA MORTGAGE FINANCIAL	1	\$227,713.14	0.08%	0	\$0.00	NA
	LENDUSA, LLC DBA MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$399,500.00	0.14%	0	\$0.00	NA
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$350,314.16	0.12%	0	\$0.00	NA
		1	\$369,534.48	0.13%	0	\$0.00	NA

LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY						
LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$543,361.32	0.19%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$288,418.79	0.1%	0	\$0.00	NA
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$313,639.83	0.11%	0	\$0.00	NA
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	3	\$930,138.28	0.33%	0	\$0.00	NA
M+T BANK A CORPORATION	1	\$288,000.00	0.1%	0	\$0.00	NA
M+T BANK, A CORPORATION	1	\$337,085.01	0.12%	0	\$0.00	NA
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$234,400.00	0.08%	0	\$0.00	NA
MANHATTAN FINANCIAL GROUP, INC	1	\$492,000.00	0.17%	0	\$0.00	NA
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$308,000.00	0.11%	0	\$0.00	NA
MANN MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION, 1220 WH	1	\$247,702.01	0.09%	0	\$0.00	NA
MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.09%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	1	\$324,000.00	0.11%	0	\$0.00	NA
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$275,370.11	0.1%	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$438,234.89	0.15%	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$374,054.52	0.13%	0	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$236,250.00	0.08%	0	\$0.00	NA
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$432,978.19	0.15%	0	\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$299,260.76	0.1%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$586,382.15	0.21%	0	\$0.00	NA
MIDLAND MORTGAGE CORPORATION , A CORPORATION	1	\$378,273.48	0.13%	0	\$0.00	NA
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$212,538.34	0.07%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$400,000.00	0.14%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.15%	0	\$0.00	NA

	MILEND, INC, A GEORGIA CORPORATION	1	\$232,000.00	0.08%	0	\$0.00	NA
	MILEND, INC. A GEORGIA CORPORATION	2	\$668,470.47	0.23%	0	\$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION	1	\$250,000.00	0.09%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC, DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$425,000.00	0.15%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CO	1	\$424,100.00	0.15%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$259,672.89	0.09%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$787,542.03	0.28%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$258,750.00	0.09%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$335,623.50	0.12%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$292,000.00	0.1%	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$279,695.66	0.1%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$319,597.39	0.11%	0	\$0.00	NA
	NBH BANK A COLORADO CORPORATION	1	\$231,723.33	0.08%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$280,654.48	0.1%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$296,650.00	0.1%	0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$265,000.00	0.09%	0	\$0.00	NA
	NEW FED MORTGAGE, CORP., A MASSACHUSETTS CORPORATION	1	\$232,000.00	0.08%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$223,250.00	0.08%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$226,400.00	0.08%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$625,959.54	0.22%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$276,451.75	0.1%	0	\$0.00	NA
	NTFN INC. A CORPORATION	1	\$337,250.00	0.12%	0	\$0.00	NA
	ON Q FINANCIAL INC	2	\$635,641.43	0.22%	0	\$0.00	NA

	ONY GLO, INC., DBA OGI MORGAGE BANKERS, A CORPORATION	1	\$269,379.25	0.09%	0	\$0.00	NA	C
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION	1	\$234,724.11	0.08%	0	\$0.00	NA	C
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	\$586,500.00	0.21%	0	\$0.00	NA	C
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$422,526.34	0.15%	0	\$0.00	NA	C
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$577,452.00	0.2%	0	\$0.00	NA	C
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$314,638.69	0.11%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$304,231.02	0.11%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$442,914.67	0.16%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	5	\$1,701,369.13	0.6%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$620,184.77	0.22%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPO	1	\$299,631.13	0.1%	0	\$0.00	NA	C
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$367,048.13	0.13%	0	\$0.00	NA	C
	PEOPLES BANK A KANSAS CORPORATION	1	\$236,000.00	0.08%	0	\$0.00	NA	C
	PEOPLES BANK, A KANSAS CORPORATION	1	\$299,928.17	0.11%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$240,000.00	0.08%	0	\$0.00	NA	C
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$231,891.48	0.08%	0	\$0.00	NA	C
	PERL MORTGAGE INC	4	\$1,168,267.88	0.41%	0	\$0.00	NA	C
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$339,610.01	0.12%	0	\$0.00	NA	C
	PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS A LIMITED	1	\$361,250.00	0.13%	0	\$0.00	NA	C
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$504,800.00	0.18%	0	\$0.00	NA	C
		1	\$241,952.13	0.08%	0	\$0.00	NA	C

	PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY						
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$243,693.01	0.09%	0	\$0.00	NA
	PLANET HOME LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$322,130.08	0.11%	0	\$0.00	NA
	PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$343,605.42	0.12%	0	\$0.00	NA
	PLANET HOME LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$379,521.91	0.13%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	2	\$791,602.42	0.28%	0	\$0.00	NA
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$239,698.05	0.08%	0	\$0.00	NA
	POLARIS HOME FUNDING CORPORATION	2	\$590,732.76	0.21%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$263,200.00	0.09%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,916,564.80	0.67%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$274,684.57	0.1%	0	\$0.00	NA
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$311,642.12	0.11%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	46	\$13,396,358.61	4.69%	0	\$0.00	NA
	PRINCIPAL MORTGAGE GROUP LLC A CORPORATION	1	\$244,000.00	0.09%	0	\$0.00	NA
	PRIORITY MORTGAGE FUNDING, INC A CALIFORNIA CORPORATION	1	\$310,250.00	0.11%	0	\$0.00	NA
	PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$245,224.91	0.09%	0	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$338,583.17	0.12%	0	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC. A CORPORATIO	1	\$424,000.00	0.15%	0	\$0.00	NA
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$226,400.00	0.08%	0	\$0.00	NA
	RATE RABBIT INC DBA CORNERSTONE MORTGAGE A CALIFORNIA CORPOR	1	\$380,000.00	0.13%	0	\$0.00	NA
	RATE RABBIT, INC. DBA CORNERSTONE MORTGAGE, A CALIFORNIA COR	1	\$533,000.00	0.19%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$406,000.00	0.14%	0	\$0.00	NA

	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$201,600.00	0.07%	0	\$0.00	NA	C
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$1,035,795.50	0.36%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES INC	5	\$1,457,731.41	0.51%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,000.00	0.08%	0	\$0.00	NA	C
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$382,518.13	0.13%	0	\$0.00	NA	C
	RESMAC, INC	1	\$529,363.18	0.19%	0	\$0.00	NA	C
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA	1	\$224,000.00	0.08%	0	\$0.00	NA	C
	SAGE BANK	1	\$336,000.00	0.12%	0	\$0.00	NA	C
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$210,000.00	0.07%	0	\$0.00	NA	C
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$328,845.16	0.12%	0	\$0.00	NA	C
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$502,400.00	0.18%	0	\$0.00	NA	C
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$244,800.00	0.09%	0	\$0.00	NA	C
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$523,824.04	0.18%	0	\$0.00	NA	C
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$348,000.00	0.12%	0	\$0.00	NA	C
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$212,000.00	0.07%	0	\$0.00	NA	C
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$180,405.00	0.06%	0	\$0.00	NA	C
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$208,560.50	0.07%	0	\$0.00	NA	C
	SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL COR	1	\$423,578.53	0.15%	0	\$0.00	NA	C
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$452,437.13	0.16%	0	\$0.00	NA	C
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$248,432.16	0.09%	0	\$0.00	NA	C
	SOUTHERN LENDING SERVICES, LTD	1	\$415,440.00	0.15%	0	\$0.00	NA	C
	SOVEREIGN LENDING GROUP, INCORPORATED, A CORPORATION	1	\$375,526.94	0.13%	0	\$0.00	NA	C
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$239,698.05	0.08%	0	\$0.00	NA	C

STATEWIDE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$421,708.27	0.15%	0	\$0.00	NA
STERLING FINANCIAL, INC. A CORPORATION	1	\$607,500.00	0.21%	0	\$0.00	NA
STONEHAVEN MORTGAGE INCORPORATED	2	\$828,238.10	0.29%	0	\$0.00	NA
SUMMIT FUNDING, INC	14	\$5,069,662.65	1.78%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$399,000.00	0.14%	0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	\$522,341.98	0.18%	0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$212,738.10	0.07%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$424,100.00	0.15%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$344,341.00	0.12%	0	\$0.00	NA
TBI MORTGAGE COMPANY A CORPORATION	1	\$592,379.76	0.21%	0	\$0.00	NA
THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$468,000.00	0.16%	0	\$0.00	NA
THE DART BANK, A STATE CHARTERED BANK	1	\$280,047.22	0.1%	0	\$0.00	NA
THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$424,100.00	0.15%	0	\$0.00	NA
THE LENDING PARTNERS LLC DBA GREENPATH FUNDING, LLC	1	\$308,250.00	0.11%	0	\$0.00	NA
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$484,750.00	0.17%	0	\$0.00	NA
THE MORTGAGE FIRM INC. A CORPORATION	2	\$440,979.70	0.15%	0	\$0.00	NA
THE MORTGAGE FIRM INC., A CORPORATION	2	\$532,000.00	0.19%	0	\$0.00	NA
TIDEWATER HOME FUNDING, LLC	1	\$223,440.00	0.08%	0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$252,000.00	0.09%	0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$383,646.71	0.13%	0	\$0.00	NA
TOWNEBANK MORTGAGE, A CORPORATION	2	\$596,553.86	0.21%	0	\$0.00	NA
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$414,389.85	0.15%	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	1	\$231,708.11	0.08%	0	\$0.00	NA
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$390,961.41	0.14%	0	\$0.00	NA



	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$322,103.46	0.11%	0	\$0.00	NA	C
	UNIVERSITY LENDING GROUP LLC	1	\$398,198.38	0.14%	0	\$0.00	NA	C
	UNIVERSITY LENDING GROUP, LLC	1	\$235,703.08	0.08%	0	\$0.00	NA	C
	USA DIRECT FUNDING	2	\$466,891.55	0.16%	0	\$0.00	NA	C
	V.I.P. MORTGAGE, INC	7	\$1,848,654.41	0.65%	0	\$0.00	NA	C
	VBS MORTGAGE, LLC A LLC	1	\$275,690.73	0.1%	0	\$0.00	NA	C
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$217,000.00	0.08%	0	\$0.00	NA	C
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$259,672.89	0.09%	0	\$0.00	NA	C
	VIP INDEPENDENT MORTGAGE INC	1	\$247,715.53	0.09%	0	\$0.00	NA	C
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$275,000.00	0.1%	0	\$0.00	NA	C
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	5	\$1,620,892.91	0.57%	0	\$0.00	NA	C
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$788,109.72	0.28%	0	\$0.00	NA	C
	WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORA	1	\$424,100.00	0.15%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION	1	\$269,660.30	0.09%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$543,148.69	0.19%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$1,168,258.40	0.41%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	285	\$85,948,257.88	30.1%	0	\$0.00	NA	C
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$371,531.97	0.13%	0	\$0.00	NA	C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$275,365.45	-0.02%	0	\$0.00	NA	C
<b>Total</b>		<b>926</b>	<b>\$285,535,440.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GSN57	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$137,459.71	3.22%	0	\$0.00	NA	C
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	\$57,419.14	1.34%	0	\$0.00	NA	C
	CSTONE MORTGAGE, INC.,DBA CORNERSTONE MORTGAGE GROUP, A CORP	1	\$112,500.00	2.63%	0	\$0.00	NA	C
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$134,862.36	3.16%	0	\$0.00	NA	C
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$131,200.00	3.07%	0	\$0.00	NA	C

	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO	1	\$143,650.00	3.36%	0	\$0.00	NA	C
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$119,000.00	2.78%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	33	\$3,437,363.36	80.44%	0	\$0.00	NA	C
<b>Total</b>		<b>40</b>	<b>\$4,273,454.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GSN65	1ST PRIORITY MORTGAGE, INC	5	\$305,875.00	3.66%	0	\$0.00	NA	C
	ACCESSBANK, A STATE CHARTERED BANK	1	\$75,000.00	0.9%	0	\$0.00	NA	C
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$71,097.41	0.85%	0	\$0.00	NA	C
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$84,877.53	1.02%	0	\$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$80,000.00	0.96%	0	\$0.00	NA	C
	BANKPLUS A CORPORATION	1	\$49,924.69	0.6%	0	\$0.00	NA	C
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$59,915.46	0.72%	0	\$0.00	NA	C
	BLUELEAF LENDING, LLC	1	\$35,000.00	0.42%	0	\$0.00	NA	C
	CIVISTA BANK AN OHIO CORPORATION	1	\$50,000.00	0.6%	0	\$0.00	NA	C
	CNB MORTGAGE COMPANY	1	\$74,700.00	0.89%	0	\$0.00	NA	C
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$64,000.00	0.77%	0	\$0.00	NA	C
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$66,000.00	0.79%	0	\$0.00	NA	C
	FIDELITY BANK	3	\$139,796.16	1.67%	0	\$0.00	NA	C
	FIRST BANK, A STATE CHARTERED COMPANY	1	\$57,000.00	0.68%	0	\$0.00	NA	C
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$54,922.50	0.66%	0	\$0.00	NA	C
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	\$129,392.92	1.55%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$72,395.54	0.87%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C DBA CUNNINGHAM AND COMPANY AN	1	\$59,915.46	0.72%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	\$71,648.90	0.86%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, LLC., AN OKLAHOMA LIMITED LIABILITY	2	\$112,117.56	1.34%	0	\$0.00	NA	C
	FIRST SECURITY BANK	2	\$157,503.00	1.89%	0	\$0.00	NA	C

FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$58,500.00	0.7%	0	\$0.00	NA
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$68,000.00	0.81%	0	\$0.00	NA
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$75,000.00	0.9%	0	\$0.00	NA
GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$78,300.00	0.94%	0	\$0.00	NA
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$49,927.83	0.6%	0	\$0.00	NA
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$53,940.00	0.65%	0	\$0.00	NA
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$64,000.00	0.77%	0	\$0.00	NA
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$39,942.36	0.48%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES	2	\$159,825.00	1.91%	0	\$0.00	NA
HURON VALLEY FINANCIAL, INC	1	\$59,915.46	0.72%	0	\$0.00	NA
LAKELAND BANK, A CORPORATION	1	\$69,167.18	0.83%	0	\$0.00	NA
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED L	1	\$76,500.00	0.92%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$153,479.55	1.84%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR	1	\$71,900.00	0.86%	0	\$0.00	NA
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$78,500.00	0.94%	0	\$0.00	NA
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$71,898.55	0.86%	0	\$0.00	NA
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$33,901.09	0.41%	0	\$0.00	NA
PHH HOME LOANS, LLC A LLC	1	\$82,250.00	0.98%	0	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPNY	1	\$50,000.00	0.6%	0	\$0.00	NA
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$49,927.95	0.6%	0	\$0.00	NA
POLARIS HOME FUNDING CORPORATION	1	\$80,085.00	0.96%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$79,879.51	0.96%	0	\$0.00	NA
REPUBLIC BANK + TRUST	1	\$71,000.00	0.85%	0	\$0.00	NA
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$80,631.04	0.97%	0	\$0.00	NA
SAC FEDERAL CREDIT UNION	1	\$58,914.98	0.71%	0	\$0.00	NA

	SECURITY HOME MORTGAGE LLC A LLC	1	\$67,899.82	0.81%	0	\$0.00	NA	C
	SIMMONS BANK	1	\$49,929.56	0.6%	0	\$0.00	NA	C
	SOUTH CENTRAL BANK, INC	1	\$70,100.00	0.84%	0	\$0.00	NA	C
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$45,932.23	0.55%	0	\$0.00	NA	C
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$77,490.66	0.93%	0	\$0.00	NA	C
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$84,874.78	1.02%	0	\$0.00	NA	C
	STOCK YARDS BANK + TRUST COMPANY	1	\$64,906.35	0.78%	0	\$0.00	NA	C
	THE BANK OF CANTON, A CORPORATION	1	\$35,946.96	0.43%	0	\$0.00	NA	C
	TRIDENT MORTGAGE COMPANY LP	1	\$74,500.00	0.89%	0	\$0.00	NA	C
	UMB BANK, NA A BANKING CORPORATION	1	\$70,000.00	0.84%	0	\$0.00	NA	C
	UMB BANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$67,707.46	0.81%	0	\$0.00	NA	C
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$74,891.94	0.9%	0	\$0.00	NA	C
	UNIVERSITY LENDING GROUP, LLC	1	\$84,874.78	1.02%	0	\$0.00	NA	C
	VICTORIAN FINANCE, LLC	1	\$54,000.00	0.65%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	50	\$3,466,722.52	41.5%	0	\$0.00	NA	C
	WESBANCO BANK, INC	2	\$129,067.87	1.55%	0	\$0.00	NA	C
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$62,800.00	0.75%	0	\$0.00	NA	C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$84,865.00	0.94%	0	\$0.00	NA	C
<b>Total</b>		<b>125</b>	<b>\$8,352,977.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GSN73	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$336,000.00	2.41%	0	\$0.00	NA	C
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$247,241.60	1.78%	0	\$0.00	NA	C
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$621,351.12	4.46%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$516,806.85	3.71%	0	\$0.00	NA	C
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$321,312.08	2.31%	0	\$0.00	NA	C
	HOMESERVICES LENDING, LLC A LLC	1	\$176,700.00	1.27%	0	\$0.00	NA	C
		1	\$189,810.85	1.36%	0	\$0.00	NA	C

	LEADERONE FINANCIAL CORPORATION, A CORPORATION						
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$206,179.35	1.48%	0	\$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION	1	\$256,000.00	1.84%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC, DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$424,100.00	3.05%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$334,400.00	2.4%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$237,751.51	1.71%	0	\$0.00	NA
	UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION	1	\$216,000.00	1.55%	0	\$0.00	NA
	WALLICK + VOLK, INC	1	\$351,263.21	2.52%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	35	\$9,485,280.26	68.15%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$13,920,196.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GSN81	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$209,333.17	0.47%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE, A DIVISION OF SCSCESS NATIONAL BANK	1	\$92,023.04	0.2%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$208,353.85	0.46%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$92,800.00	0.21%	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$94,991.87	0.21%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$101,000.00	0.22%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$100,000.00	0.22%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	3	\$298,284.24	0.66%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$105,245.00	0.23%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$91,971.89	0.2%	0	\$0.00	NA
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$87,778.76	0.2%	0	\$0.00	NA

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$89,626.68	0.2%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$575,850.14	1.28%	0	\$0.00	NA
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$99,000.00	0.22%	0	\$0.00	NA
BANK OF ENGLAND A CORPORATION	1	\$85,185.09	0.19%	0	\$0.00	NA
BANK OF ENGLAND, A CORPORATION	2	\$195,057.82	0.43%	0	\$0.00	NA
BANKPLUS A CORPORATION	1	\$97,867.99	0.22%	0	\$0.00	NA
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$90,210.00	0.2%	0	\$0.00	NA
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	\$86,181.11	0.19%	0	\$0.00	NA
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$90,000.00	0.2%	0	\$0.00	NA
CADENCE BANK, N.A	1	\$96,370.00	0.21%	0	\$0.00	NA
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$98,766.78	0.22%	0	\$0.00	NA
CALCON MUTUAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$91,132.54	0.2%	0	\$0.00	NA
CBC MORTGAGE COMPANY	1	\$98,000.00	0.22%	0	\$0.00	NA
CHARTER WEST BANK A CORPORATION	2	\$204,418.19	0.46%	0	\$0.00	NA
CHARTER WEST BANK, A CORPORATION	1	\$93,150.00	0.21%	0	\$0.00	NA
CITY FIRST MORTGAGE SERVICES, LLC A LLC	1	\$92,971.73	0.21%	0	\$0.00	NA
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$94,200.00	0.21%	0	\$0.00	NA
COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$104,000.00	0.23%	0	\$0.00	NA
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$91,876.08	0.2%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$97,864.97	0.22%	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$96,361.00	0.21%	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	2	\$192,800.70	0.43%	0	\$0.00	NA
	1	\$104,000.00	0.23%	0	\$0.00	NA

EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY						
EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$88,400.00	0.2%	0	\$0.00	NA
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$104,356.02	0.23%	0	\$0.00	NA
FANDB ACQUISITION GROUP, LLC	1	\$109,600.00	0.24%	0	\$0.00	NA
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LLC	1	\$88,076.33	0.2%	0	\$0.00	NA
FIRST ADVANTAGE BANK A BANKING CORPORATION	1	\$92,000.00	0.2%	0	\$0.00	NA
FIRST ADVANTAGE BANK CORPORATION	1	\$107,625.00	0.24%	0	\$0.00	NA
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	2	\$194,320.00	0.43%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	\$85,482.06	0.19%	0	\$0.00	NA
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$99,862.23	0.22%	0	\$0.00	NA
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$89,506.97	0.2%	0	\$0.00	NA
FIRST HOME BANK A STATE CHARTERED BANK	1	\$87,956.53	0.2%	0	\$0.00	NA
FIRST HOPE BANK N.A	1	\$89,482.01	0.2%	0	\$0.00	NA
FIRST MORTGAGE COMPANY LLC	1	\$104,365.48	0.23%	0	\$0.00	NA
FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$106,263.04	0.24%	0	\$0.00	NA
FIRST MORTGAGE COMPANY LLC, AN OKLAHOMA LIMITED LIABILITY CO	1	\$99,865.29	0.22%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C DBA CUNNINGHAM AND COMPANY AN	1	\$92,497.39	0.21%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	\$107,033.86	0.24%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC DBA CUNNINGHAM AND COMPANY, AN O	1	\$98,906.59	0.22%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$201,971.04	0.45%	0	\$0.00	NA
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$105,000.00	0.23%	0	\$0.00	NA

	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$87,629.10	0.2%	0	\$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$85,287.34	0.19%	0	\$0.00	NA
	FLANAGAN STATE BANK	1	\$104,500.00	0.23%	0	\$0.00	NA
	FLANAGAN STATE BANK, A CORPORATION	1	\$91,500.00	0.2%	0	\$0.00	NA
	FORRESTON STATE BANK	1	\$92,025.86	0.2%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$109,855.15	0.24%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$90,000.00	0.2%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC A DELAWARE LLC	1	\$96,600.00	0.22%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$107,700.00	0.24%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$103,790.00	0.23%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	1	\$87,881.46	0.2%	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$95,496.19	0.21%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$201,300.00	0.45%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$104,760.00	0.23%	0	\$0.00	NA
	HERITAGE BANK	1	\$104,783.71	0.23%	0	\$0.00	NA
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$97,468.53	0.22%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$195,220.02	0.43%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$97,200.00	0.22%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$99,200.00	0.22%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC, A LINCENSED LENDER	1	\$87,284.91	0.19%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$90,950.00	0.2%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$94,872.03	0.21%	0	\$0.00	NA
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$88,885.44	0.2%	0	\$0.00	NA
	INLAND BANK + TRUST, A CORPORATION	1	\$104,256.16	0.23%	0	\$0.00	NA



J.G. WENTWORTH HOME LENDING, LLC	3	\$294,300.00	0.66%	0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	3	\$299,178.76	0.67%	0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$85,500.00	0.19%	0	\$0.00	NA
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$88,854.05	0.2%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$103,356.40	0.23%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$90,000.00	0.2%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$90,000.00	0.2%	0	\$0.00	NA
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$99,865.29	0.22%	0	\$0.00	NA
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$101,850.00	0.23%	0	\$0.00	NA
MEADOWBROOK FINANCIAL MORTGAGE BANK CORP., A NEW YORK CORPOR	1	\$97,368.67	0.22%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$88,000.00	0.2%	0	\$0.00	NA
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$102,505.00	0.23%	0	\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$95,873.58	0.21%	0	\$0.00	NA
MIDWEST FAMILY LENDING CORPORATION	2	\$206,466.27	0.46%	0	\$0.00	NA
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$104,500.00	0.23%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$88,000.00	0.2%	0	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$89,878.76	0.2%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$104,438.00	0.23%	0	\$0.00	NA
MOUNT OLYMPUS MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$97,500.00	0.22%	0	\$0.00	NA
NC HOMEFRONT MORTGAGE LLC	1	\$86,999.97	0.19%	0	\$0.00	NA
NETWORK FUNDING, LP	1	\$106,325.31	0.24%	0	\$0.00	NA
NFM, INC. DBA NFM LENDIGN A MARYLAND CORPORATION	1	\$106,391.00	0.24%	0	\$0.00	NA
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$89,600.00	0.2%	0	\$0.00	NA
NOIC, INC. DBA CONCORD MORTGAGE GROUP A	1	\$91,873.25	0.2%	0	\$0.00	NA

	CORPORATION						
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$89,776.15	0.2%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$100,000.00	0.22%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$107,854.52	0.24%	0	\$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$98,000.00	0.22%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$95,000.00	0.21%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP	1	\$107,679.76	0.24%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$86,330.00	0.19%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$90,487.00	0.2%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$91,675.00	0.2%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES, LLC	1	\$99,865.29	0.22%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$110,000.00	0.24%	0	\$0.00	NA
	PRINCETON MORTGAGE CORPORATION	2	\$195,812.23	0.44%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$89,476.55	0.2%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY C	1	\$109,500.00	0.24%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	1	\$87,300.00	0.19%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$99,862.23	0.22%	0	\$0.00	NA
	RESMAC, INC	1	\$92,000.00	0.2%	0	\$0.00	NA
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	2	\$195,600.00	0.44%	0	\$0.00	NA
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$91,876.08	0.2%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$103,500.00	0.23%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$107,851.20	0.24%	0	\$0.00	NA
		1	\$87,300.00	0.19%	0	\$0.00	NA

	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION						
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$105,853.95	0.24%	0	\$0.00	NA
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$85,360.00	0.19%	0	\$0.00	NA
	STOCK YARDS BANK + TRUST COMPANY	2	\$185,500.00	0.41%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$92,700.00	0.21%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$100,800.00	0.22%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP A CORPORATION	2	\$199,231.79	0.44%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP. A CORPORATION	2	\$211,233.57	0.47%	0	\$0.00	NA
	THE MORTGAGE FIRM INC A CORPORATION	1	\$90,867.85	0.2%	0	\$0.00	NA
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$85,475.07	0.19%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$99,865.29	0.22%	0	\$0.00	NA
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG	4	\$386,656.98	0.86%	0	\$0.00	NA
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC. DBA TOWN SQUARE MOR	1	\$105,600.00	0.24%	0	\$0.00	NA
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	1	\$108,640.00	0.24%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY A CORPORATION	1	\$88,000.00	0.2%	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$92,497.39	0.21%	0	\$0.00	NA
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$108,750.00	0.24%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$96,900.00	0.22%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	2	\$198,681.48	0.44%	0	\$0.00	NA
	VBS MORTGAGE, LLC A LLC	1	\$91,873.25	0.2%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$97,500.00	0.22%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY, A COPORATION	1	\$105,860.41	0.24%	0	\$0.00	NA
	WALLICK + VOLK, INC	1	\$92,000.00	0.2%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	278	\$27,400,671.05	61.02%	0	\$0.00	NA

	WESLEND FINANCIAL CORP	1	\$106,000.00	0.24%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	\$95,867.74	0.21%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$107,854.52	0.24%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$99,862.23	0.3%	0	\$0.00	NA
<b>Total</b>		<b>458</b>	<b>\$44,903,161.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GSN99	1ST PRIORITY MORTGAGE, INC	1	\$157,500.00	0.13%	0	\$0.00	NA
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	2	\$324,200.00	0.26%	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC, A WISCONSIN CORPORATION	2	\$339,893.81	0.28%	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	2	\$319,768.92	0.26%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$152,550.00	0.12%	0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	2	\$326,934.27	0.27%	0	\$0.00	NA
	ACOPIA, LLC., A CORPORATION	1	\$160,123.00	0.13%	0	\$0.00	NA
	ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$165,061.83	0.13%	0	\$0.00	NA
	AFMC MORTGAGE	1	\$154,766.55	0.13%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY LLC	1	\$151,276.81	0.12%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$154,671.80	0.13%	0	\$0.00	NA
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$161,686.70	0.13%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$627,566.55	0.51%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$640,947.66	0.52%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED P	1	\$169,649.71	0.14%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$158,707.00	0.13%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$315,178.79	0.26%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$157,476.53	0.13%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$169,760.48	0.14%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$164,999.89	0.13%	0	\$0.00	NA

	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$313,707.36	0.26%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$158,875.83	0.13%	0	\$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$471,731.60	0.39%	0	\$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC, LLC DBA BENCHMARK MORTGA	1	\$154,715.00	0.13%	0	\$0.00	NA	C
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$173,385.35	0.14%	0	\$0.00	NA	C
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$156,000.00	0.13%	0	\$0.00	NA	C
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$150,350.00	0.12%	0	\$0.00	NA	C
	BANK OF ENGLAND A CORPORATION	2	\$303,200.00	0.25%	0	\$0.00	NA	C
	BANK OF THE OZARKS, A CORPORATION	2	\$312,325.00	0.26%	0	\$0.00	NA	C
	BANK OF UTAH A UTAH CORPORATION	1	\$160,000.00	0.13%	0	\$0.00	NA	C
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$174,900.00	0.14%	0	\$0.00	NA	C
	BANKSOUTH MORTGAGE COMPANY, LLC	7	\$1,159,095.02	0.95%	0	\$0.00	NA	C
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	\$164,318.15	0.13%	0	\$0.00	NA	C
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$167,300.00	0.14%	0	\$0.00	NA	C
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$164,900.00	0.13%	0	\$0.00	NA	C
	BLUELEAF LENDING, LLC	1	\$156,400.33	0.13%	0	\$0.00	NA	C
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$318,969.06	0.26%	0	\$0.00	NA	C
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$169,760.04	0.14%	0	\$0.00	NA	C
	BUSEY BANK	5	\$787,563.53	0.64%	0	\$0.00	NA	C
	CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$149,921.81	0.12%	0	\$0.00	NA	C
	CALCON MUTUAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$163,400.00	0.13%	0	\$0.00	NA	C
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$174,254.13	0.14%	0	\$0.00	NA	C
	CAPITAL CITY BANK	1	\$157,700.00	0.13%	0	\$0.00	NA	C

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP A PENNSYLVAN	1	\$159,763.87	0.13%	0	\$0.00	NA
CATALYST LENDING INC A COLORADO CORPORATION	1	\$172,257.94	0.14%	0	\$0.00	NA
CBC NATIONAL BANK, A FEDERALLY CHARTERED BANTIONAL BANK	1	\$159,548.35	0.13%	0	\$0.00	NA
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$154,780.19	0.13%	0	\$0.00	NA
CBC NATIONAL BANK, A FERDERALLY CHARTERED NATIONAL BANK	1	\$159,764.29	0.13%	0	\$0.00	NA
CENTENNIAL BANK A CORPORATION	1	\$150,787.24	0.12%	0	\$0.00	NA
CENTERSTATE BANK OF FLORIDA N.A., A NATIONAL ASSOCIATION	1	\$164,000.00	0.13%	0	\$0.00	NA
CENTRAL BANK + TRUST CO	1	\$159,764.29	0.13%	0	\$0.00	NA
CHARTER WEST BANK A CORPORATION	1	\$154,552.60	0.13%	0	\$0.00	NA
CHARTER WEST BANK, A CORPORATION	2	\$326,977.53	0.27%	0	\$0.00	NA
CHICAGO FINANCIAL SERVICES, INC. A CORPORATION	1	\$154,230.00	0.13%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$165,813.10	0.14%	0	\$0.00	NA
CIBM BANK	1	\$163,537.05	0.13%	0	\$0.00	NA
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$167,200.00	0.14%	0	\$0.00	NA
CITY BANK DBA CITY BANK MORTGAGE	3	\$487,359.10	0.4%	0	\$0.00	NA
COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$167,000.00	0.14%	0	\$0.00	NA
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$173,500.00	0.14%	0	\$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	1	\$166,964.42	0.14%	0	\$0.00	NA
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$162,670.48	0.13%	0	\$0.00	NA
COMMUNITY MORTGAGE, LLC., A MISSOURI LIMITED LIABILITY COMPA	1	\$152,000.00	0.12%	0	\$0.00	NA
CONGRESSIONAL BANK, A CHARTERED BANK	2	\$333,999.29	0.27%	0	\$0.00	NA
	1	\$161,771.75	0.13%	0	\$0.00	NA

	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A						
	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$172,000.00	0.14%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$153,000.00	0.13%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$172,416.72	0.14%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$160,700.00	0.13%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$169,600.70	0.14%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$169,100.00	0.14%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	6	\$955,195.47	0.78%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$161,000.00	0.13%	0	\$0.00	NA
	DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$165,625.00	0.14%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$167,263.99	0.14%	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITEDL IABILITY COMPANY	1	\$164,513.04	0.13%	0	\$0.00	NA
	EMC HOLDINGS, LLC	1	\$154,500.00	0.13%	0	\$0.00	NA
	EQUITABLE HOME MORTGAGE, INC ARIZONA CORPORATION	1	\$174,000.00	0.14%	0	\$0.00	NA
	EQUITY RESOURCES, INC. OHIO CORPORATION	2	\$317,269.07	0.26%	0	\$0.00	NA
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$166,010.47	0.14%	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$155,300.00	0.13%	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$157,600.00	0.13%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$161,272.44	0.13%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$151,780.60	0.12%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	3	\$477,490.00	0.39%	0	\$0.00	NA

	CORPO						
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$163,768.92	0.13%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$153,900.00	0.13%	0	\$0.00	NA
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$153,000.00	0.13%	0	\$0.00	NA
	F & M BANK, A CORPORATION	1	\$170,669.19	0.14%	0	\$0.00	NA
	F + B ACQUISITION GROUP, LLC	2	\$311,870.31	0.25%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$169,509.29	0.14%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$165,510.75	0.14%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$167,000.00	0.14%	0	\$0.00	NA
	FIDELITY BANK, AN IOWA BANKING CORPORATION	3	\$492,122.92	0.4%	0	\$0.00	NA
	FIDELITY BANK, IOWA BANKING CORPORATION	1	\$160,500.00	0.13%	0	\$0.00	NA
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	1	\$159,960.00	0.13%	0	\$0.00	NA
	FIRST BANK	4	\$639,928.99	0.52%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$490,997.69	0.4%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$170,000.00	0.14%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$153,378.30	0.13%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$155,192.90	0.13%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	\$159,300.00	0.13%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$163,986.16	0.13%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$158,855.85	0.13%	0	\$0.00	NA
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$159,764.29	0.13%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$164,000.00	0.13%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMP	1	\$169,860.33	0.14%	0	\$0.00	NA



FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$166,015.75	0.14%	0	\$0.00	NA
FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM + COMPANY AN OKLAH	1	\$164,767.51	0.13%	0	\$0.00	NA
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE HOME LENDING L	1	\$154,012.68	0.13%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D B A CUNNINGHAM AND COMPANY	1	\$157,228.15	0.13%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY, A	1	\$153,283.71	0.13%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	2	\$330,533.62	0.27%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LINTIED LIABILIT	1	\$162,964.86	0.13%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY C	1	\$160,798.11	0.13%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC, DBA CUNNIGHAM AND COMPANY, AN O	1	\$172,556.38	0.14%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC., AN OKLAHOMA LIMITED LIABILITY	1	\$170,517.29	0.14%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC., AN OKLAHOMA LIMITED LIABILITY C	1	\$161,187.56	0.13%	0	\$0.00	NA
FIRST NATIONAL BANK OF GRANBURY	1	\$163,763.71	0.13%	0	\$0.00	NA
FIRST SECURITY BANK	1	\$159,814.22	0.13%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$333,318.23	0.27%	0	\$0.00	NA
FIRST UNITED BANK	1	\$156,400.00	0.13%	0	\$0.00	NA
FIRST UTAH BANK A CORPORATION	1	\$160,900.00	0.13%	0	\$0.00	NA
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$164,567.80	0.13%	0	\$0.00	NA
FLAGSTAR BANK	1	\$154,700.00	0.13%	0	\$0.00	NA
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$160,000.00	0.13%	0	\$0.00	NA
FRANKLIN SYNERGY BANK	1	\$159,649.98	0.13%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY	1	\$171,740.94	0.14%	0	\$0.00	NA

	COMPA						
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	5	\$831,513.58	0.68%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$156,918.58	0.13%	0	\$0.00	NA
	GRAND RIVER BANK	1	\$155,958.51	0.13%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	1	\$166,400.00	0.14%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$168,000.00	0.14%	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$154,771.65	0.13%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$982,220.30	0.8%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	1	\$150,400.00	0.12%	0	\$0.00	NA
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$153,400.00	0.13%	0	\$0.00	NA
	HOME STATE BANK, N.A	1	\$151,690.96	0.12%	0	\$0.00	NA
	HOME STATE BANK, N.A., A CORPORATION	2	\$312,558.99	0.26%	0	\$0.00	NA
	HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$157,000.00	0.13%	0	\$0.00	NA
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$168,834.63	0.14%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$322,136.46	0.26%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$157,237.00	0.13%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIM	1	\$172,000.00	0.14%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$341,798.66	0.28%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	2	\$310,119.45	0.25%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	1	\$167,683.41	0.14%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	4	\$675,656.65	0.55%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$163,000.00	0.13%	0	\$0.00	NA
		1	\$152,000.00	0.12%	0	\$0.00	NA

	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY						
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$168,000.00	0.14%	0	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES	1	\$171,000.00	0.14%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	11	\$1,798,639.85	1.47%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$166,265.40	0.14%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$155,000.00	0.13%	0	\$0.00	NA
	INLAND BANK + TRUST A CORPORATION	2	\$341,750.00	0.28%	0	\$0.00	NA
	INLAND BANK AND TRUST, A CORPORATION	1	\$152,784.43	0.12%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$161,272.45	0.13%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC A LLC	2	\$317,901.44	0.26%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	4	\$660,050.84	0.54%	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$169,353.72	0.14%	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM	1	\$166,299.15	0.14%	0	\$0.00	NA
	KEYSTONE MORTGAGE GROUP, A TENNESSEE LIMITED LIABILITY COMPA	1	\$155,469.93	0.13%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$312,583.94	0.26%	0	\$0.00	NA
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$167,613.50	0.14%	0	\$0.00	NA
	LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	\$166,953.68	0.14%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$159,080.85	0.13%	0	\$0.00	NA
	LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	1	\$153,373.72	0.13%	0	\$0.00	NA
	M+T BANK, A CORPORATION	1	\$154,631.82	0.13%	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$173,530.00	0.14%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LLC	1	\$157,500.00	0.13%	0	\$0.00	NA

MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL	2	\$334,067.30	0.27%	0	\$0.00	NA
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,875.00	0.14%	0	\$0.00	NA
MANN MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$174,000.00	0.14%	0	\$0.00	NA
MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION	1	\$157,877.24	0.13%	0	\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$159,818.99	0.13%	0	\$0.00	NA
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$167,763.29	0.14%	0	\$0.00	NA
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$156,579.07	0.13%	0	\$0.00	NA
MIDWEST BANKCENTRE, A CORPORATION	1	\$156,357.38	0.13%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$341,600.00	0.28%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$158,515.05	0.13%	0	\$0.00	NA
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$163,644.10	0.13%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$164,767.51	0.13%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO	1	\$157,499.00	0.13%	0	\$0.00	NA
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$157,500.00	0.13%	0	\$0.00	NA
MORTGAGE FINANCIAL SERVICES LLC	1	\$159,200.00	0.13%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$161,766.59	0.13%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$149,833.81	0.12%	0	\$0.00	NA
MORTGAGE MASTER SERVICE CORPORATION	1	\$156,477.32	0.13%	0	\$0.00	NA
MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN	1	\$171,000.00	0.14%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COM	3	\$497,000.00	0.41%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC, AN ILLINIOS LIMITED LIABILITY CO	1	\$168,560.00	0.14%	0	\$0.00	NA
MUTUAL OF OMAHA MORTGAGE, LLC	1	\$159,774.56	0.13%	0	\$0.00	NA
NBKC BANK, A KANSAS STATE BANK	1	\$154,002.78	0.13%	0	\$0.00	NA
NETWORK FUNDING, LP	1	\$167,810.00	0.14%	0	\$0.00	NA

NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$163,354.00	0.13%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$171,000.00	0.14%	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$173,850.00	0.14%	0	\$0.00	NA
NTFN, INC., A CORPORATION	1	\$154,800.00	0.13%	0	\$0.00	NA
OAKSTAR BANK A MISSOURI CORPORATION	1	\$171,938.91	0.14%	0	\$0.00	NA
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$157,028.43	0.13%	0	\$0.00	NA
ON Q FINANCIAL INC	1	\$167,158.81	0.14%	0	\$0.00	NA
PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	1	\$161,049.63	0.13%	0	\$0.00	NA
PACOR MORTGAGE CORP A CORPORATION	2	\$319,333.94	0.26%	0	\$0.00	NA
PACOR MORTGAGE CORP., A CORPORATION	1	\$160,050.00	0.13%	0	\$0.00	NA
PARAGON HOME LOANS INC. A CORPORATION	1	\$160,000.00	0.13%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$156,750.00	0.13%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$170,759.06	0.14%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	3	\$481,961.84	0.39%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$174,000.00	0.14%	0	\$0.00	NA
PERL MORTGAGE INC	2	\$316,200.00	0.26%	0	\$0.00	NA
PHH HOME LOANS, LLC	1	\$171,752.18	0.14%	0	\$0.00	NA
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	4	\$649,331.11	0.53%	0	\$0.00	NA
PHH HOME LOANS, LLC A LLC	2	\$315,759.29	0.26%	0	\$0.00	NA
PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS A LIMITED	1	\$151,106.79	0.12%	0	\$0.00	NA
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$163,763.71	0.13%	0	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$790,995.42	0.65%	0	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$153,000.00	0.13%	0	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$324,778.11	0.27%	0	\$0.00	NA

	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$170,000.00	0.14%	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$159,759.02	0.13%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$170,400.00	0.14%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP	2	\$323,875.00	0.26%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$173,754.84	0.14%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$335,000.00	0.27%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$4,247,260.30	3.47%	0	\$0.00	NA
	PRINCIPAL MORTGAGE LLC	1	\$164,565.55	0.13%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$156,170.00	0.13%	0	\$0.00	NA
	PROGRESS BANK + TRUST	1	\$164,751.48	0.13%	0	\$0.00	NA
	PROGRESS BANK AND TRUST	1	\$164,767.51	0.13%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,759.38	0.14%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTES CORPORATION	1	\$166,590.00	0.14%	0	\$0.00	NA
	RCB BANK, A CORPORATION	1	\$165,766.10	0.14%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$157,234.60	0.13%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	2	\$324,720.94	0.27%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$328,783.02	0.27%	0	\$0.00	NA
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$159,714.22	0.13%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE CORP. A CORPORATION	1	\$163,000.00	0.13%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	9	\$1,458,728.41	1.19%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$156,054.81	0.13%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$151,781.00	0.12%	0	\$0.00	NA
	RESMAC, INC	1	\$157,500.00	0.13%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC	1	\$167,325.00	0.14%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	2	\$309,946.05	0.25%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	2	\$333,761.88	0.27%	0	\$0.00	NA

	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	3	\$485,297.94	0.4%	0	\$0.00	NA	C
	SECURITY HOME MORTGAGE LLC., A LIMITED LIABILITY CORPORATION	1	\$172,939.13	0.14%	0	\$0.00	NA	C
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$505,844.34	0.41%	0	\$0.00	NA	C
	SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$160,931.79	0.13%	0	\$0.00	NA	C
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$164,767.52	0.13%	0	\$0.00	NA	C
	SIMMONS BANK	3	\$473,958.87	0.39%	0	\$0.00	NA	C
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC A PENNSYLVANIA LL	1	\$171,746.60	0.14%	0	\$0.00	NA	C
	SOUTH CENTRAL BANK	1	\$156,000.00	0.13%	0	\$0.00	NA	C
	SPIRITBANK	1	\$163,800.00	0.13%	0	\$0.00	NA	C
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$171,757.65	0.14%	0	\$0.00	NA	C
	STATEWIDE MORTGAGE, A KENTUCKY CORPORATION	1	\$160,800.00	0.13%	0	\$0.00	NA	C
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$173,700.00	0.14%	0	\$0.00	NA	C
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$311,090.91	0.25%	0	\$0.00	NA	C
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$171,540.00	0.14%	0	\$0.00	NA	C
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$160,000.00	0.13%	0	\$0.00	NA	C
	STOCKTON MORTGAGE CORPORATION, A CORPROATION	1	\$166,000.00	0.14%	0	\$0.00	NA	C
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$161,272.45	0.13%	0	\$0.00	NA	C
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$157,377.94	0.13%	0	\$0.00	NA	C
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$163,468.82	0.13%	0	\$0.00	NA	C
	SYNOVUS MORTGAGE CORP. A CORPORATION	3	\$484,021.24	0.4%	0	\$0.00	NA	C
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$149,888.51	0.12%	0	\$0.00	NA	C
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$169,760.48	0.14%	0	\$0.00	NA	C
	TEXAS TECH FEDERAL CREDIT UNION	1	\$156,519.07	0.13%	0	\$0.00	NA	C
		1	\$154,626.89	0.13%	0	\$0.00	NA	C

	THE BANK OF COMMERCE, AN IDAHO CORPORATION						
	THE FIRST NATIONAL BANK OF TRENTON	1	\$167,953.00	0.14%	0	\$0.00	NA
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$154,000.00	0.13%	0	\$0.00	NA
	THE LENDING PARTNERS LLC	1	\$164,079.26	0.13%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$158,320.00	0.13%	0	\$0.00	NA
	THE MORTGAGE FIRM INC. A CORPORATION	3	\$482,023.57	0.39%	0	\$0.00	NA
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$322,648.79	0.26%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$154,400.00	0.13%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$161,671.88	0.13%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$157,055.40	0.13%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY A CORPORATION	1	\$156,434.27	0.13%	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS A LLC	1	\$170,609.28	0.14%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$157,472.79	0.13%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	3	\$491,578.13	0.4%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$172,000.00	0.14%	0	\$0.00	NA
	UNITY BANK A NJ BANKING CORPORATION	1	\$166,000.00	0.14%	0	\$0.00	NA
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	3	\$502,417.52	0.41%	0	\$0.00	NA
	USA DIRECT FUNDING	1	\$163,929.98	0.13%	0	\$0.00	NA
	VBS MORTGAGE, LLC A LLC	1	\$167,763.29	0.14%	0	\$0.00	NA
	VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,759.39	0.14%	0	\$0.00	NA
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$159,741.84	0.13%	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORPORATION	1	\$150,800.00	0.12%	0	\$0.00	NA
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$165,500.36	0.14%	0	\$0.00	NA
	WATSON MORTGAGE CORP A MORTGAGE COMPANY	1	\$169,810.40	0.14%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	285	\$46,289,668.66	37.82%	0	\$0.00	NA
	WESBANCO BANK, INC	1	\$170,304.27	0.14%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$171,690.00	0.14%	0	\$0.00	NA



	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$164,667.65	0.13%	0	\$0.00	NA	C
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI	1	\$157,500.00	0.13%	0	\$0.00	NA	C
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$156,000.00	0.13%	0	\$0.00	NA	C
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$167,043.52	0.14%	0	\$0.00	NA	C
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$156,000.00	0.13%	0	\$0.00	NA	C
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$152,000.00	0.12%	0	\$0.00	NA	C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$317,194.67	0.26%	0	\$0.00	NA	C
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$173,000.00	0.14%	0	\$0.00	NA	C
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	3	\$496,407.54	0.41%	0	\$0.00	NA	C
	WR STARKEY MORTGAGE, LLP	7	\$1,176,872.88	0.96%	0	\$0.00	NA	C
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$165,067.09	0.13%	0	\$0.00	NA	C
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	2	\$311,506.79	0.2%	0	\$0.00	NA	C
<b>Total</b>		<b>754</b>	<b>\$122,386,503.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GSNA6	NEW PENN FINANCIAL, LLC	2	\$611,500.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>2</b>	<b>\$611,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GSNB4	NEW PENN FINANCIAL, LLC	3	\$1,026,200.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>3</b>	<b>\$1,026,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GSNC2	CAROLINA ONE MORTGAGE, LLC	1	\$109,512.00	8.87%	0	\$0.00	NA	C
	NEW PENN FINANCIAL, LLC	10	\$863,906.04	69.95%	0	\$0.00	NA	C
	PARTNERS UNITED FINANCIAL, LLC	2	\$188,180.00	15.24%	0	\$0.00	NA	C
	SUMMIT HOME MORTGAGE, LLC	1	\$73,350.00	5.94%	0	\$0.00	NA	C
<b>Total</b>		<b>14</b>	<b>\$1,234,948.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GSND0	GUARANTY MORTGAGE SERVICES, LLC	1	\$67,522.46	5.96%	0	\$0.00	NA	C
	NEW PENN FINANCIAL, LLC	14	\$1,066,314.25	94.04%	0	\$0.00	NA	C
<b>Total</b>		<b>15</b>	<b>\$1,133,836.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GSNE8	NEW PENN FINANCIAL, LLC	7	\$1,059,475.00	88.1%	0	\$0.00	NA	C

		SHELTER LENDING SERVICES, LLC	1	\$143,100.00	11.9%	0	\$0.00	NA	C
<b>Total</b>			<b>8</b>	<b>\$1,202,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GSNF5		NEW PENN FINANCIAL, LLC	4	\$1,571,600.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>4</b>	<b>\$1,571,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GSNV0		ACADEMY MORTGAGE CORPORATION	6	\$1,721,877.37	10.75%	0	\$0.00	NA	C
		ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$260,928.77	1.63%	0	\$0.00	NA	C
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$270,432.13	1.69%	0	\$0.00	NA	C
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$860,132.81	5.37%	0	\$0.00	NA	C
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$302,732.20	1.89%	0	\$0.00	NA	C
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$292,248.43	1.82%	0	\$0.00	NA	C
		CENDERA FUNDING, INC	1	\$249,890.00	1.56%	0	\$0.00	NA	C
		COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$341,494.18	2.13%	0	\$0.00	NA	C
		CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$401,850.00	2.51%	0	\$0.00	NA	C
		CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$242,250.00	1.51%	0	\$0.00	NA	C
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$240,000.00	1.5%	0	\$0.00	NA	C
		DHI MORTGAGE COMPANY, LTD	1	\$216,030.04	1.35%	0	\$0.00	NA	C
		E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$516,906.41	3.23%	0	\$0.00	NA	C
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$280,250.00	1.75%	0	\$0.00	NA	C
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$551,167.40	3.44%	0	\$0.00	NA	C
		FIRST MORTGAGE COMPANY LLC SUCCESSOR BY MERGER TO AND DOING	1	\$211,200.00	1.32%	0	\$0.00	NA	C
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$370,065.02	2.31%	0	\$0.00	NA	C
		HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$289,750.00	1.81%	0	\$0.00	NA	C
		HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$208,714.00	1.3%	0	\$0.00	NA	C

	INLAND BANK + TRUST A CORPORATION	1	\$295,925.00	1.85%	0	\$0.00	NA	C
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$279,367.63	1.74%	0	\$0.00	NA	C
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$692,159.63	4.32%	0	\$0.00	NA	C
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$282,680.38	1.76%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	1	\$280,638.07	1.75%	0	\$0.00	NA	C
	PEOPLES BANK, A KANSAS CORPORATION	1	\$217,987.77	1.36%	0	\$0.00	NA	C
	PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	\$218,255.16	1.36%	0	\$0.00	NA	C
	PREMIER MORTGAGE RESOURCES, LLC	1	\$304,950.00	1.9%	0	\$0.00	NA	C
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$229,617.32	1.43%	0	\$0.00	NA	C
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$464,832.74	2.9%	0	\$0.00	NA	C
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$298,882.04	1.87%	0	\$0.00	NA	C
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$301,355.57	1.88%	0	\$0.00	NA	C
	TRADITION MORTGAGE, LLC	1	\$350,043.55	2.18%	0	\$0.00	NA	C
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$225,150.00	1.41%	0	\$0.00	NA	C
	V.I.P. MORTGAGE, INC	1	\$261,155.00	1.63%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$1,048,983.11	6.55%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	8	\$2,440,583.07	15.24%	0	\$0.00	NA	C
<b>Total</b>		<b>54</b>	<b>\$16,020,484.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GSNW8	1ST ALLIANCE LENDING, LLC	1	\$291,728.02	0.17%	0	\$0.00	NA	C
	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$222,956.01	0.13%	0	\$0.00	NA	C
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$261,062.87	0.15%	0	\$0.00	NA	C
	ACADEMY BANK, N.A., NATIONAL BANKING ASSOCIATION	1	\$232,429.33	0.13%	0	\$0.00	NA	C
	ACADEMY MORTGAGE CORPORATION	56	\$16,478,660.06	9.4%	0	\$0.00	NA	C
	ACOPIA, LLC, A CORPORATION	1	\$203,700.00	0.12%	0	\$0.00	NA	C
		1	\$426,949.71	0.24%	0	\$0.00	NA	C

	ALASKA USA MORTGAGE COMPANY LLC						
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$324,950.00	0.19%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$213,750.00	0.12%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$216,310.00	0.12%	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$223,911.40	0.13%	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$412,680.65	0.24%	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$275,500.00	0.16%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$217,956.01	0.12%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	2	\$531,315.19	0.3%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	2	\$464,887.01	0.27%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$630,517.09	0.36%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$484,283.87	0.28%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$332,052.12	0.19%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$551,189.57	0.31%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	2	\$616,258.13	0.35%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$207,763.36	0.12%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A L	1	\$265,175.34	0.15%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATIN, A CALIFORNIA CORPORATI	1	\$280,330.00	0.16%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	10	\$3,627,404.52	2.07%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	16	\$5,375,858.69	3.07%	0	\$0.00	NA

	CORPORAT						
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$752,273.14	0.43%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$270,265.45	0.15%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$276,353.00	0.16%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$293,655.90	0.17%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$455,905.02	0.26%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$213,400.00	0.12%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$610,098.84	0.35%	0	\$0.00	NA
	ARMED FORCES, N.A., A NATIONAL BANKING ASSOCIATION	1	\$355,770.13	0.2%	0	\$0.00	NA
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$591,434.04	0.34%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$225,788.49	0.13%	0	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$413,250.00	0.24%	0	\$0.00	NA
	BEACH COMMUNITY MORTGAGE SERVICES, INC	2	\$579,600.22	0.33%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$521,811.95	0.3%	0	\$0.00	NA
	BUSEY BANK	2	\$476,969.95	0.27%	0	\$0.00	NA
	CAPSTAR LENDING LLC	1	\$213,182.00	0.12%	0	\$0.00	NA
	CASON HOME LOANS, A CORPORATION	1	\$214,986.52	0.12%	0	\$0.00	NA
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$203,425.62	0.12%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	6	\$1,517,131.20	0.87%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$225,698.62	0.13%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$971,337.02	0.55%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$674,033.09	0.38%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$250,800.00	0.14%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$313,087.17	0.18%	0	\$0.00	NA

	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$270,750.00	0.15%	0	\$0.00	NA	C
	COMMUNITY MORTGAGE CORPORATION	1	\$225,040.00	0.13%	0	\$0.00	NA	C
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	2	\$643,690.50	0.37%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE, INC	1	\$256,146.61	0.15%	0	\$0.00	NA	C
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$274,719.56	0.16%	0	\$0.00	NA	C
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$313,068.08	0.18%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC	2	\$436,462.04	0.25%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$303,608.69	0.17%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	12	\$3,862,127.31	2.2%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD	10	\$2,745,233.42	1.57%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$276,802.64	0.16%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD. LP	1	\$374,377.49	0.21%	0	\$0.00	NA	C
	DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL AN S CORPORATION	1	\$365,257.32	0.21%	0	\$0.00	NA	C
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$480,370.26	0.27%	0	\$0.00	NA	C
	EAGLEBANK, A CORPORATION	1	\$351,037.13	0.2%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$505,605.86	0.29%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$392,850.00	0.22%	0	\$0.00	NA	C
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$272,282.74	0.16%	0	\$0.00	NA	C
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$590,651.54	0.34%	0	\$0.00	NA	C
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$237,008.60	0.14%	0	\$0.00	NA	C
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$348,190.87	0.2%	0	\$0.00	NA	C
	FEMBI MORTGAGE A CORPORATION	1	\$398,450.29	0.23%	0	\$0.00	NA	C
	FEMBI MORTGAGE, A CORPORATION	3	\$795,369.70	0.45%	0	\$0.00	NA	C

FIRST BANK	2	\$772,214.10	0.44%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	2	\$553,024.49	0.32%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	4	\$1,302,144.85	0.74%	0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$211,850.00	0.12%	0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	3	\$831,341.17	0.47%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$247,009.22	0.14%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$200,525.59	0.11%	0	\$0.00	NA
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$219,070.00	0.13%	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A	1	\$240,350.00	0.14%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$354,541.78	0.2%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$322,455.13	0.18%	0	\$0.00	NA
FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$212,007.50	0.12%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$284,624.70	0.16%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	\$343,875.57	0.2%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LINTIED LIABILIT	1	\$398,355.42	0.23%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY C	1	\$352,818.24	0.2%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC. DBA CUNNINGHAM AND COMPANY, AN	1	\$343,906.74	0.2%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$206,054.64	0.12%	0	\$0.00	NA
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$263,897.87	0.15%	0	\$0.00	NA
FLANAGAN STATE BANK A CORPORATION	1	\$398,012.00	0.23%	0	\$0.00	NA
FLANAGAN STATE BANK, A CORPORATION	1	\$301,625.00	0.17%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$296,921.36	0.17%	0	\$0.00	NA

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$243,835.72	0.14%	0	\$0.00	NA	C
	GOLDWATER BANK NA	1	\$261,677.00	0.15%	0	\$0.00	NA	C
	GREENTREE MORTGAGE COMPANY, L.P	1	\$395,675.00	0.23%	0	\$0.00	NA	C
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$423,528.72	0.24%	0	\$0.00	NA	C
	GUARANTY BANK & TRUST, N.A	1	\$307,800.00	0.18%	0	\$0.00	NA	C
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$368,017.74	0.21%	0	\$0.00	NA	C
	HOME FUNDING CORP	1	\$271,342.22	0.15%	0	\$0.00	NA	C
	HOME SAVINGS AND TRUST MORTGAGE	1	\$291,000.00	0.17%	0	\$0.00	NA	C
	HOME STATE BANK, N.A. A CORPORATION	1	\$289,750.00	0.17%	0	\$0.00	NA	C
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$802,417.60	0.46%	0	\$0.00	NA	C
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$203,974.87	0.12%	0	\$0.00	NA	C
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$209,711.00	0.12%	0	\$0.00	NA	C
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$206,821.03	0.12%	0	\$0.00	NA	C
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$274,616.13	0.16%	0	\$0.00	NA	C
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$269,055.27	0.15%	0	\$0.00	NA	C
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$229,265.39	0.13%	0	\$0.00	NA	C
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$664,083.81	0.38%	0	\$0.00	NA	C
	HURON VALLEY FINANCIAL, INC	1	\$208,448.53	0.12%	0	\$0.00	NA	C
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$424,100.00	0.24%	0	\$0.00	NA	C
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	\$506,350.00	0.29%	0	\$0.00	NA	C
	INLANTA MORTGAGE, INC	3	\$746,823.98	0.43%	0	\$0.00	NA	C
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$232,493.44	0.13%	0	\$0.00	NA	C
	ISERVE RESIDENTIAL LENDING, LLC., AN ARIZONA LIMITED LIABILITY	1	\$291,000.00	0.17%	0	\$0.00	NA	C
	JERSEY MORTGAGE COMPANY	2	\$634,702.35	0.36%	0	\$0.00	NA	C
	JFK FINANCIAL INC	4	\$1,071,919.83	0.61%	0	\$0.00	NA	C
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$394,250.00	0.22%	0	\$0.00	NA	C



	CORPORATI						
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$627,733.94	0.36%	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM	1	\$345,550.00	0.2%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$602,660.28	0.34%	0	\$0.00	NA
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$328,225.00	0.19%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$245,575.00	0.14%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$521,796.18	0.3%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$430,591.21	0.25%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$295,850.00	0.17%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$415,065.15	0.24%	0	\$0.00	NA
	LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$231,494.75	0.13%	0	\$0.00	NA
	M AND T BANK A CORPORATION	1	\$223,250.00	0.13%	0	\$0.00	NA
	M&T BANK, A CORPORATION	1	\$208,378.83	0.12%	0	\$0.00	NA
	M2 LENDING SOLUTIONS LLC, A COLORADO LIMITED LIABILITY COMPA	1	\$489,250.00	0.28%	0	\$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$439,562.62	0.25%	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$213,885.00	0.12%	0	\$0.00	NA
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$267,900.00	0.15%	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$378,100.00	0.22%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$289,359.70	0.17%	0	\$0.00	NA
	MILEND, INC. A GEORGIA CORPORATION	1	\$388,998.63	0.22%	0	\$0.00	NA
	MORTGAGE 1 INC	1	\$374,744.53	0.21%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$251,410.89	0.14%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MIC	1	\$279,880.95	0.16%	0	\$0.00	NA
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	\$831,697.00	0.47%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY	1	\$331,550.00	0.19%	0	\$0.00	NA

COMPANY						
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$288,410.98	0.16%	0	\$0.00	NA
MORTGAGE FINANCIAL SERVICES, LLC	1	\$208,275.37	0.12%	0	\$0.00	NA
MORTGAGE MASTER SERVICE CORPORATION	1	\$227,050.00	0.13%	0	\$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$332,500.00	0.19%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$218,250.00	0.12%	0	\$0.00	NA
NEAL COMMUNITIES FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$273,112.00	0.16%	0	\$0.00	NA
NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$247,000.00	0.14%	0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$295,850.00	0.17%	0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$275,137.21	0.16%	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$257,050.00	0.15%	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$258,020.00	0.15%	0	\$0.00	NA
NTFN INC. A CORPORATION	1	\$405,479.07	0.23%	0	\$0.00	NA
ON Q FINANCIAL INC	2	\$782,105.14	0.45%	0	\$0.00	NA
OPEN MORTGAGE, LLC	1	\$244,682.37	0.14%	0	\$0.00	NA
ORRSTOWN BANK	1	\$290,608.02	0.17%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$290,214.60	0.17%	0	\$0.00	NA
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$276,450.00	0.16%	0	\$0.00	NA
PERL MORTGAGE INC	1	\$423,528.73	0.24%	0	\$0.00	NA
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$734,755.51	0.42%	0	\$0.00	NA
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	4	\$1,248,109.46	0.71%	0	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$492,050.00	0.28%	0	\$0.00	NA
PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	\$223,250.00	0.13%	0	\$0.00	NA
PILGRIM MORTGAGE, LLC	1	\$348,665.25	0.2%	0	\$0.00	NA
	1	\$242,187.85	0.14%	0	\$0.00	NA

	PREMIER HOME MORTGAGE, INC A CORPORATION						
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$379,488.14	0.22%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$289,750.00	0.17%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES, LLC	1	\$412,109.29	0.24%	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B	2	\$584,118.31	0.33%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$369,906.05	0.21%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$312,119.39	0.18%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$3,117,202.91	1.78%	0	\$0.00	NA
	PROSPERITY BANK	1	\$327,308.51	0.19%	0	\$0.00	NA
	QUAINT OAK MORTGAGE LLC	1	\$210,490.00	0.12%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$258,044.00	0.15%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE CORP. A CORPORATION	1	\$220,400.00	0.13%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$744,397.55	0.42%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC A LLC	1	\$227,685.88	0.13%	0	\$0.00	NA
	RESMAC, INC	1	\$325,480.98	0.19%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	2	\$603,477.83	0.34%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	3	\$693,276.89	0.4%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	5	\$1,395,071.62	0.8%	0	\$0.00	NA
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$364,235.00	0.21%	0	\$0.00	NA
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	5	\$1,585,607.14	0.9%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$236,238.50	0.13%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$691,090.00	0.39%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$269,349.83	0.15%	0	\$0.00	NA
	SIMMONS BANK	1	\$379,999.00	0.22%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$218,205.67	0.12%	0	\$0.00	NA
		4	\$1,057,862.69	0.6%	0	\$0.00	NA

	SOUTHEAST MORTGAGE OF GEORGIA, INC						
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$303,905.00	0.17%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$313,077.71	0.18%	0	\$0.00	NA
	STOCK YARDS BANK + TRUST COMPANY	1	\$228,000.00	0.13%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$253,300.53	0.14%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	3	\$772,046.62	0.44%	0	\$0.00	NA
	SUMMIT FUNDING, INC	3	\$941,226.09	0.54%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$258,992.68	0.15%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$227,642.95	0.13%	0	\$0.00	NA
	THE MORTGAGE FIRM INC A CORPORATION	2	\$483,134.86	0.28%	0	\$0.00	NA
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$201,122.52	0.11%	0	\$0.00	NA
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$835,899.66	0.48%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$365,132.00	0.21%	0	\$0.00	NA
	TOWNE BANK MORTGAGE A CORPORATION	1	\$279,193.02	0.16%	0	\$0.00	NA
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$246,682.06	0.14%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$336,339.77	0.19%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$281,300.00	0.16%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$524,894.86	0.3%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY COMP	1	\$289,655.00	0.17%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$406,851.22	0.23%	0	\$0.00	NA
	TRINITY OAKS MORTGAGE, LLC	1	\$206,808.05	0.12%	0	\$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$261,547.21	0.15%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	6	\$1,849,849.89	1.06%	0	\$0.00	NA
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$757,079.29	0.43%	0	\$0.00	NA
		2	\$536,010.50	0.31%	0	\$0.00	NA

	VILLAGE MORTGAGE COMPANY, A CORPORATION						
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$275,500.00	0.16%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$931,110.19	0.53%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	6	\$1,766,254.99	1.01%	0	\$0.00	NA
	WATSON MORTGAGE CORP, A MORTGAGE COMPANY	1	\$384,219.91	0.22%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	161	\$49,069,637.19	28%	0	\$0.00	NA
	WHITNEY BANK DBA HANCOOK BANK, MISSISSIPPI CORPORATION	1	\$233,093.39	0.13%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	\$345,835.05	0.2%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$318,250.00	0.1%	0	\$0.00	NA
<b>Total</b>		<b>589</b>	<b>\$175,239,980.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GSNX6	BUSEY BANK	1	\$184,739.33	10.46%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$207,007.91	11.72%	0	\$0.00	NA
	F AND B ACQUISITION GROUP, LLC	1	\$255,551.27	14.47%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$186,585.78	10.57%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$156,000.00	8.83%	0	\$0.00	NA
	MIDWEST BANKCENTRE, A CORPORATION	1	\$168,950.74	9.57%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$216,687.34	12.27%	0	\$0.00	NA
	PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	\$226,730.08	12.84%	0	\$0.00	NA
	UMB BANK, NA A BANKING CORPORATION	1	\$163,768.92	9.27%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,766,021.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GSNY4	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$236,373.89	12.53%	0	\$0.00	NA
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$176,511.42	9.36%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED	1	\$151,776.07	8.05%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	7	\$1,321,781.37	70.06%	0	\$0.00	NA

Total			10	\$1,886,442.75	100%	0	\$0.00		0
3140GSNZ1	1ST PRIORITY MORTGAGE, INC		1	\$127,815.58	0.26%	0	\$0.00	NA	0
	AAXY LLC DBA AUSTIN FIRST MORTGAGAGE A TEXAS LIMITED LIABILITY		1	\$163,752.99	0.33%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION		6	\$1,186,717.36	2.39%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC		1	\$404,416.47	0.81%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION		1	\$179,746.38	0.36%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC		2	\$371,616.55	0.75%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI		1	\$172,994.76	0.35%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT		1	\$350,494.27	0.71%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION		1	\$202,227.23	0.41%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE		1	\$119,830.92	0.24%	0	\$0.00	NA	0
	ASCENT HOME LENDING, LLC		1	\$199,435.43	0.4%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY		2	\$465,852.69	0.94%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY		2	\$394,232.17	0.79%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION		2	\$304,230.91	0.61%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION		1	\$264,913.21	0.53%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC		1	\$121,071.38	0.24%	0	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI		1	\$308,943.78	0.62%	0	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINI		1	\$264,809.31	0.53%	0	\$0.00	NA	0
	BUSEY BANK		1	\$166,010.47	0.33%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION		1	\$181,961.41	0.37%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION		1	\$140,792.28	0.28%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION		1	\$310,751.61	0.63%	0	\$0.00	NA	0
			1	\$189,150.00	0.38%	0	\$0.00	NA	0

	CHRISTENSEN FINANCIAL, INC. A CORPORATION						
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$353,512.28	0.71%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$208,242.76	0.42%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION, UTAH CORPORATION	1	\$415,413.86	0.84%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$134,696.82	0.27%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$795,200.00	1.6%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$328,122.75	0.66%	0	\$0.00	NA
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$173,349.88	0.35%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$199,718.20	0.4%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$287,000.00	0.58%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	3	\$987,984.11	1.99%	0	\$0.00	NA
	FIRS MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY	1	\$143,717.21	0.29%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	3	\$559,307.24	1.13%	0	\$0.00	NA
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$155,789.86	0.31%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$279,614.24	0.56%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$285,000.00	0.57%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$153,768.05	0.31%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY	1	\$139,802.74	0.28%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC., AN OKLAHOMA LIMITED LIABILITY	1	\$139,448.79	0.28%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATIO	1	\$227,692.88	0.46%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$224,661.12	0.45%	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$123,500.00	0.25%	0	\$0.00	NA

FIRST SERVICE BANK	1	\$140,293.02	0.28%	0	\$0.00	NA
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$195,218.32	0.39%	0	\$0.00	NA
FLORIDA CAPITAL BANK, NA	1	\$159,375.12	0.32%	0	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$299,548.15	0.6%	0	\$0.00	NA
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$156,114.61	0.31%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$213,448.82	0.43%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO	2	\$329,080.91	0.66%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$659,097.61	1.33%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$143,247.88	0.29%	0	\$0.00	NA
GREENTREE MORTGAGE COMPANY, L.P	1	\$170,000.00	0.34%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$431,427.85	0.87%	0	\$0.00	NA
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$152,384.98	0.31%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$194,806.24	0.39%	0	\$0.00	NA
HURON VALLEY FINANCIAL, INC	1	\$163,774.05	0.33%	0	\$0.00	NA
INDEPENDENT BANK	1	\$195,729.97	0.39%	0	\$0.00	NA
INLAND BANK AND TRUST, A CORPORATION	1	\$169,755.06	0.34%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$132,000.00	0.27%	0	\$0.00	NA
JMAC LENDING, INC	1	\$300,000.00	0.6%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$423,461.24	0.85%	0	\$0.00	NA
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	1	\$148,290.77	0.3%	0	\$0.00	NA
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$127,815.58	0.26%	0	\$0.00	NA
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$137,805.56	0.28%	0	\$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$319,385.15	0.64%	0	\$0.00	NA
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$189,152.86	0.38%	0	\$0.00	NA



MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$574,188.92	1.16%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MIC	1	\$161,776.81	0.33%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$154,491.62	0.31%	0	\$0.00	NA
MORTGAGE FINANCIAL SERVICES, LLC	1	\$195,234.30	0.39%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC, AN ILLINIOS LIMITED LIABILITY CO	1	\$155,780.20	0.31%	0	\$0.00	NA
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$428,429.33	0.86%	0	\$0.00	NA
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$199,711.84	0.4%	0	\$0.00	NA
PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	2	\$399,780.76	0.8%	0	\$0.00	NA
PEOPLES BANK A KANSAS CORPORATION	1	\$200,101.00	0.4%	0	\$0.00	NA
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$159,694.68	0.32%	0	\$0.00	NA
PLANET HOME LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$207,750.24	0.42%	0	\$0.00	NA
PRESIDENTIAL BANK F.S.B	2	\$366,702.81	0.74%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$160,778.19	0.32%	0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,716,681.73	3.45%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$124,620.19	0.25%	0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$382,757.52	0.77%	0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$232,072.55	0.47%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	4	\$1,029,502.59	2.07%	0	\$0.00	NA
RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA	1	\$208,705.52	0.42%	0	\$0.00	NA
ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$277,420.00	0.56%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$205,946.16	0.41%	0	\$0.00	NA
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$209,604.25	0.42%	0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$670,159.35	1.35%	0	\$0.00	NA
SIMMONS BANK	2	\$270,708.09	0.54%	0	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	2	\$379,180.78	0.76%	0	\$0.00	NA

	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$155,485.49	0.31%	0	\$0.00	NA	C
	SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$190,930.60	0.38%	0	\$0.00	NA	C
	SUMMIT FUNDING, INC	1	\$200,716.79	0.4%	0	\$0.00	NA	C
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$123,927.16	0.25%	0	\$0.00	NA	C
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$162,536.67	0.33%	0	\$0.00	NA	C
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$467,294.63	0.94%	0	\$0.00	NA	C
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$212,107.37	0.43%	0	\$0.00	NA	C
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$171,752.18	0.35%	0	\$0.00	NA	C
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$171,768.31	0.35%	0	\$0.00	NA	C
	TOWN SQUARE MORTGAGE + INVESTMENTS, DBA TOWN SQUARE MORTGAGE	1	\$144,736.58	0.29%	0	\$0.00	NA	C
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE MORT	1	\$184,046.08	0.37%	0	\$0.00	NA	C
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MOR	1	\$154,736.52	0.31%	0	\$0.00	NA	C
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	1	\$161,766.82	0.33%	0	\$0.00	NA	C
	TOWNE BANK MORTGAGE A CORPORATION	1	\$323,681.85	0.65%	0	\$0.00	NA	C
	TOWNE MORTGAGE COMPANY A CORPORATION	1	\$169,560.75	0.34%	0	\$0.00	NA	C
	TOWNE MORTGAGE COMPANY, A CORPORATION	6	\$983,893.17	1.98%	0	\$0.00	NA	C
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$310,072.21	0.62%	0	\$0.00	NA	C
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$178,458.88	0.36%	0	\$0.00	NA	C
	VILLAGE BANK MORTGAGE CORPORATION	2	\$503,472.49	1.01%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	83	\$16,906,855.82	34.02%	0	\$0.00	NA	C
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$290,564.06	0.62%	0	\$0.00	NA	C
<b>Total</b>		<b>247</b>	<b>\$49,698,667.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GSP22	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$386,341.26	0.2%	0	\$0.00	NA	C

ACADEMY MORTGAGE CORPORATION	5	\$1,263,241.00	0.65%	0	\$0.00	NA
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$214,768.53	0.11%	0	\$0.00	NA
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$202,050.00	0.1%	0	\$0.00	NA
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$207,000.00	0.11%	0	\$0.00	NA
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$242,548.05	0.12%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	2	\$427,000.00	0.22%	0	\$0.00	NA
AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$318,618.13	0.16%	0	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$180,000.00	0.09%	0	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$175,653.45	0.09%	0	\$0.00	NA
AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$454,136.33	0.23%	0	\$0.00	NA
AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPOR	1	\$203,441.38	0.1%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$424,100.00	0.22%	0	\$0.00	NA
AMERICAS LENDER LLC	1	\$217,307.52	0.11%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$188,500.00	0.1%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$221,600.00	0.11%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$782,000.00	0.4%	0	\$0.00	NA
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$351,765.00	0.18%	0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$332,000.00	0.17%	0	\$0.00	NA
BANK OF THE PACIFIC A CORPORATION	1	\$194,157.92	0.1%	0	\$0.00	NA
BANKPLUS, A CORPORATION	1	\$236,550.00	0.12%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$196,000.00	0.1%	0	\$0.00	NA
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A	1	\$227,000.00	0.12%	0	\$0.00	NA

	ILLINOI						
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$380,000.00	0.2%	0	\$0.00	NA
	BUSEY BANK	5	\$1,042,769.80	0.54%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$188,000.00	0.1%	0	\$0.00	NA
	CENTRAL NATIONAL BANK	1	\$268,000.00	0.14%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$320,400.00	0.16%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$526,600.00	0.27%	0	\$0.00	NA
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$250,000.00	0.13%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	5	\$1,559,249.44	0.8%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$390,000.00	0.2%	0	\$0.00	NA
	CIVISTA BANK AN OHIO CORPORATION	1	\$390,307.21	0.2%	0	\$0.00	NA
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	2	\$737,268.58	0.38%	0	\$0.00	NA
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$179,900.00	0.09%	0	\$0.00	NA
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$211,102.78	0.11%	0	\$0.00	NA
	CONGRESSIONAL BANK, A CHARTERED BANK	3	\$717,922.73	0.37%	0	\$0.00	NA
	CORE BANK	1	\$356,967.00	0.18%	0	\$0.00	NA
	CORNERSTONE BANK A CORPORATION	1	\$346,500.00	0.18%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$238,000.00	0.12%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	4	\$934,174.94	0.48%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$200,435.69	0.1%	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$197,642.80	0.1%	0	\$0.00	NA
	ECOM MORTGAGE, INC. A CORPORATION	1	\$180,000.00	0.09%	0	\$0.00	NA
	EMC HOLDINGS, LLC	1	\$424,100.00	0.22%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$274,200.00	0.14%	0	\$0.00	NA
		1	\$424,100.00	0.22%	0	\$0.00	NA

	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO						
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$456,080.19	0.23%	0	\$0.00	NA
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$199,136.33	0.1%	0	\$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	\$210,000.00	0.11%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$674,531.78	0.35%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$224,900.00	0.12%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	2	\$587,201.96	0.3%	0	\$0.00	NA
	FIRST FINANCIAL BANK, NA	1	\$424,100.00	0.22%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	1	\$247,837.90	0.13%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	2	\$780,747.52	0.4%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM AND COMPANY AN OKL	1	\$188,279.78	0.1%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C DBA CUNNINGHAM AND COMPANY AN	1	\$309,086.33	0.16%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D B A CUNNINGHAM AND COMPANY	1	\$179,736.09	0.09%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC DBA CUNNINGHAM AND COMPANY, AN O	1	\$212,089.40	0.11%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$189,550.00	0.1%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$473,966.19	0.24%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$638,478.72	0.33%	0	\$0.00	NA
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$424,100.00	0.22%	0	\$0.00	NA
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$235,466.48	0.12%	0	\$0.00	NA
	GLACIER BANK, A CORPORATION	1	\$319,000.00	0.16%	0	\$0.00	NA

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,240,619.33	0.64%	0	\$0.00	NA	C
	HOMESERVICES LENDING, LLC A LLC	1	\$292,000.00	0.15%	0	\$0.00	NA	C
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LI	1	\$298,704.49	0.15%	0	\$0.00	NA	C
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$289,000.00	0.15%	0	\$0.00	NA	C
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$442,374.06	0.23%	0	\$0.00	NA	C
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$218,320.00	0.11%	0	\$0.00	NA	C
	HOMESTEAD FUNDING CORP DBA MCGIONE MORTGAGE GROUP, A CORPORA	1	\$201,500.00	0.1%	0	\$0.00	NA	C
	HOWARD HANNA MORTGAGE SERVICES	1	\$248,000.00	0.13%	0	\$0.00	NA	C
	IDAHO INDEPENDENT BANK. AM ODAJP CORPORATION	1	\$250,000.00	0.13%	0	\$0.00	NA	C
	INLAND BANK + TRUST, A CORPORATION	1	\$422,268.58	0.22%	0	\$0.00	NA	C
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$449,300.00	0.23%	0	\$0.00	NA	C
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$805,825.12	0.41%	0	\$0.00	NA	C
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$316,900.00	0.16%	0	\$0.00	NA	C
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	\$235,000.00	0.12%	0	\$0.00	NA	C
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$274,000.00	0.14%	0	\$0.00	NA	C
	KISH BANK	1	\$296,800.00	0.15%	0	\$0.00	NA	C
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$245,000.00	0.13%	0	\$0.00	NA	C
	M AND T BANK	1	\$400,000.00	0.21%	0	\$0.00	NA	C
	MAIN STREET BANK	1	\$205,000.00	0.11%	0	\$0.00	NA	C
	MERCHANTS BANK OF ALABAMA A STATE CHARTERED BANK	1	\$217,456.87	0.11%	0	\$0.00	NA	C
	MIDWEST BANKCENTRE A CORPORATION	1	\$254,900.00	0.13%	0	\$0.00	NA	C
		1	\$185,000.00	0.1%	0	\$0.00	NA	C

	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION						
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$265,000.00	0.14%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$184,080.00	0.09%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	\$316,000.00	0.16%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN	1	\$215,000.00	0.11%	0	\$0.00	NA
	NETWORK FUNDING, LP	2	\$492,000.00	0.25%	0	\$0.00	NA
	NEWDOMINION BANK, A BANKING CORPORATION	1	\$250,000.00	0.13%	0	\$0.00	NA
	ON Q FINANCIAL INC	3	\$1,082,566.51	0.56%	0	\$0.00	NA
	PERL MORTGAGE INC	4	\$1,453,400.00	0.75%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$424,000.00	0.22%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$296,250.00	0.15%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$284,677.75	0.15%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$190,201.22	0.1%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$736,207.69	0.38%	0	\$0.00	NA
	PROGRESS BANK + TRUST	1	\$218,333.00	0.11%	0	\$0.00	NA
	RCB BANK, A CORPORATION	1	\$220,800.00	0.11%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$256,967.89	0.13%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$221,160.04	0.11%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY C	1	\$177,100.00	0.09%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$190,000.00	0.1%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$1,023,223.69	0.53%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$204,125.21	0.1%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$209,102.23	0.11%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC A LLC	1	\$186,200.56	0.1%	0	\$0.00	NA

	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$204,776.00	0.11%	0	\$0.00	NA	C
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$272,500.00	0.14%	0	\$0.00	NA	C
	SIMMONS BANK	2	\$621,600.00	0.32%	0	\$0.00	NA	C
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$422,305.13	0.22%	0	\$0.00	NA	C
	SOUTHWEST BANK	1	\$343,000.00	0.18%	0	\$0.00	NA	C
	SUMMIT FUNDING, INC	3	\$787,399.00	0.4%	0	\$0.00	NA	C
	SUMMIT MORTGAGE BANKERS, INC	1	\$286,753.31	0.15%	0	\$0.00	NA	C
	SYNOVUS MORTGAGE CORP A CORPORAITION	1	\$421,390.78	0.22%	0	\$0.00	NA	C
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$362,228.98	0.19%	0	\$0.00	NA	C
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$372,000.00	0.19%	0	\$0.00	NA	C
	TBI MORTGAGE COMPANY A CORPORATION	2	\$504,049.96	0.26%	0	\$0.00	NA	C
	TBI MORTGAGE COMPANY, A CORPORATION	3	\$856,364.09	0.44%	0	\$0.00	NA	C
	TEXAS TECH FEDERAL CREDIT UNION	1	\$217,463.00	0.11%	0	\$0.00	NA	C
	THE MORTGAGE FIRM INC A CORPORATION	2	\$446,000.00	0.23%	0	\$0.00	NA	C
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$281,600.00	0.14%	0	\$0.00	NA	C
	TOWN + COUNTRY BANC MORTGAGE SERVICES, INC., A DELAWARE CORP	1	\$324,800.00	0.17%	0	\$0.00	NA	C
	TOWNEBANK MORTGAE A CORPORATION	1	\$196,415.20	0.1%	0	\$0.00	NA	C
	TOWNEBANK MORTGAGE A CORPORATION	2	\$556,602.15	0.29%	0	\$0.00	NA	C
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	2	\$656,000.00	0.34%	0	\$0.00	NA	C
	TRADITIONS BANK, A CORPORATION	1	\$242,967.36	0.12%	0	\$0.00	NA	C
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$321,475.00	0.17%	0	\$0.00	NA	C
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$418,000.00	0.21%	0	\$0.00	NA	C
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$323,652.15	0.17%	0	\$0.00	NA	C



	UNITY BANK A NJ BANKING CORPORATION	1	\$233,985.19	0.12%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	1	\$328,000.00	0.17%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$260,000.00	0.13%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	2	\$452,774.01	0.23%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$390,000.00	0.2%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$274,400.00	0.14%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	544	\$139,670,511.49	71.75%	0	\$0.00	NA
	WESBANCO BANK, INC	1	\$273,812.45	0.14%	0	\$0.00	NA
	WESLEND FINANCIAL CORP	1	\$208,133.23	0.11%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A F	2	\$485,884.77	0.23%	0	\$0.00	NA
<b>Total</b>		<b>745</b>	<b>\$194,658,915.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GSP30	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$424,100.00	0.84%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$118,196.52	0.24%	0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	1	\$423,461.24	0.84%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$418,500.00	0.83%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$367,200.00	0.73%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$459,232.69	0.91%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$206,250.00	0.41%	0	\$0.00	NA
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$421,010.00	0.84%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$145,500.00	0.29%	0	\$0.00	NA
	BAY-VALLEY MORTGAGE GROUP	1	\$380,000.00	0.76%	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$311,250.00	0.62%	0	\$0.00	NA
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$145,784.90	0.29%	0	\$0.00	NA
	CAMDEN NATIONAL BANK	1	\$209,300.00	0.42%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO, INC	1	\$329,513.85	0.66%	0	\$0.00	NA
	CLM MORTGAGE LLC	1	\$302,185.00	0.6%	0	\$0.00	NA

	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$295,000.00	0.59%	0	\$0.00	NA	C
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$276,000.00	0.55%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC	1	\$514,241.30	1.02%	0	\$0.00	NA	C
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$424,100.00	0.84%	0	\$0.00	NA	C
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$625,360.01	1.25%	0	\$0.00	NA	C
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$797,804.82	1.59%	0	\$0.00	NA	C
	EAGLE HOME MORTGAGE, LLC A FLORIDA LLC	1	\$459,836.50	0.92%	0	\$0.00	NA	C
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$179,734.82	0.36%	0	\$0.00	NA	C
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$348,634.00	0.69%	0	\$0.00	NA	C
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$369,180.00	0.74%	0	\$0.00	NA	C
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.84%	0	\$0.00	NA	C
	ETHOS LENDING LLC A LLC	2	\$1,044,000.00	2.08%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	\$1,122,922.24	2.24%	0	\$0.00	NA	C
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$357,598.64	0.71%	0	\$0.00	NA	C
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$298,539.64	0.59%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$423,417.85	0.84%	0	\$0.00	NA	C
	FAMILY FIRST FUNDING LLC A LLC	1	\$475,000.00	0.95%	0	\$0.00	NA	C
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED	1	\$235,644.55	0.47%	0	\$0.00	NA	C
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$423,347.17	0.84%	0	\$0.00	NA	C
	GOOGAIN, INC. A CORPORATION	1	\$635,112.82	1.26%	0	\$0.00	NA	C
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$344,500.00	0.69%	0	\$0.00	NA	C
	HOMESERVICES LENDING, LLC A LLC	1	\$180,000.00	0.36%	0	\$0.00	NA	C
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A	1	\$240,000.00	0.48%	0	\$0.00	NA	C

	CORPORAT						
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C	1	\$287,000.00	0.57%	0	\$0.00	NA
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	2	\$547,110.31	1.09%	0	\$0.00	NA
	INTERSTATE HOME LOAN CENTER, INC A CORPORATION	1	\$270,000.00	0.54%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$400,000.00	0.8%	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$322,591.52	0.64%	0	\$0.00	NA
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$180,000.00	0.36%	0	\$0.00	NA
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$413,000.00	0.82%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$379,440.18	0.76%	0	\$0.00	NA
	M/I FINANCIAL, LLC	2	\$662,961.81	1.32%	0	\$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$365,500.00	0.73%	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP, INC	1	\$256,612.92	0.51%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LMITIED LIAB	1	\$221,729.01	0.44%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO	1	\$424,100.00	0.84%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	2	\$576,625.71	1.15%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$372,000.00	0.74%	0	\$0.00	NA
	NETWORK FUNDING, LP	3	\$854,456.61	1.7%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	2	\$648,742.31	1.29%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$157,437.51	0.31%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	3	\$906,799.84	1.81%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	\$636,506.73	1.27%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC NMLS 1127 A CORPORATION	1	\$257,916.00	0.51%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$253,600.00	0.51%	0	\$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$380,000.00	0.76%	0	\$0.00	NA

	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	\$329,802.51	0.66%	0	\$0.00	NA	C
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$193,940.00	0.39%	0	\$0.00	NA	C
	PRIME MORTGAGE LENDING AND EQUITY SERVICES, INC A NORTH CARO	1	\$424,100.00	0.84%	0	\$0.00	NA	C
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$787,913.22	1.57%	0	\$0.00	NA	C
	PRIORITY HOME MORTGAGE, L.P	1	\$343,409.68	0.68%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$1,189,034.15	2.37%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$277,366.00	0.55%	0	\$0.00	NA	C
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$304,000.00	0.61%	0	\$0.00	NA	C
	SHELTER LENDING SERVICES, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	C
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$363,913.72	0.72%	0	\$0.00	NA	C
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$424,000.00	0.84%	0	\$0.00	NA	C
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$423,461.24	0.84%	0	\$0.00	NA	C
	SMART CHOICE MORTGAGE, LLC	1	\$254,922.70	0.51%	0	\$0.00	NA	C
	SOUTH STATE BANK	1	\$69,889.24	0.14%	0	\$0.00	NA	C
	SUMMIT FUNDING, INC	1	\$256,000.00	0.51%	0	\$0.00	NA	C
	SUMMIT MORTGAGE BANKERS, INC	1	\$424,000.00	0.84%	0	\$0.00	NA	C
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$311,000.00	0.62%	0	\$0.00	NA	C
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$389,678.80	0.78%	0	\$0.00	NA	C
	TBI MORTGAGE COMPANY A CORPORATION	1	\$416,500.00	0.83%	0	\$0.00	NA	C
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$421,182.00	0.84%	0	\$0.00	NA	C
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$170,000.00	0.34%	0	\$0.00	NA	C
	THE BANK OF CANTON, A CORPORATION	1	\$229,638.03	0.46%	0	\$0.00	NA	C
	THE FIRST STATE BANK	1	\$388,121.50	0.77%	0	\$0.00	NA	C
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$338,996.60	0.68%	0	\$0.00	NA	C
	TRIDENT MORTGAGE COMPANY LP	2	\$633,219.65	1.26%	0	\$0.00	NA	C
		1	\$348,000.00	0.69%	0	\$0.00	NA	C

	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION						
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$396,522.82	0.79%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	51	\$14,684,590.76	29.25%	0	\$0.00	NA
<b>Total</b>		<b>161</b>	<b>\$50,207,891.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GSP63	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$420,000.00	1.05%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$400,000.00	1%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$520,000.00	1.29%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$423,488.94	1.05%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$662,947.61	1.65%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$193,707.81	0.48%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$170,753.62	0.42%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$399,200.00	0.99%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$416,678.00	1.04%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$187,223.78	0.47%	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$166,953.67	0.42%	0	\$0.00	NA
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$226,500.00	0.56%	0	\$0.00	NA
	CALATLANTIC MORTGAGE, INC	2	\$447,438.47	1.11%	0	\$0.00	NA
	CAMDEN NATIONAL BANK	1	\$250,000.00	0.62%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$292,000.00	0.73%	0	\$0.00	NA
	CITY LIGHTS FINANCIAL EXPRESS, INC A CALIFORNIA CORPORATION	1	\$336,000.00	0.84%	0	\$0.00	NA
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$306,900.00	0.76%	0	\$0.00	NA
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$305,000.00	0.76%	0	\$0.00	NA
	COUNTRYSIDE BANK AN ILLINOIS CHARTERED BANK	1	\$285,000.00	0.71%	0	\$0.00	NA
		1	\$271,608.09	0.68%	0	\$0.00	NA

	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION						
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$841,470.43	2.09%	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$424,100.00	1.06%	0	\$0.00	NA
	ECOM MORTGAGE, INC A CORPORATION	1	\$607,500.00	1.51%	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$424,000.00	1.06%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$672,820.08	1.67%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$272,000.00	0.68%	0	\$0.00	NA
	FAIRFIELD COUNTY BANK	1	\$516,000.00	1.28%	0	\$0.00	NA
	FIDELITY BANK	1	\$423,461.24	1.05%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$424,090.00	1.06%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$288,000.00	0.72%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$129,790.90	0.32%	0	\$0.00	NA
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$837,100.00	2.08%	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$671,500.00	1.67%	0	\$0.00	NA
	GUARANTY BANK + TRUST NA	1	\$220,500.00	0.55%	0	\$0.00	NA
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$237,641.53	0.59%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$823,413.58	2.05%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$207,693.58	0.52%	0	\$0.00	NA
	LUXURY MORTGAGE CORP A CORPORATION	1	\$199,800.00	0.5%	0	\$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$356,000.00	0.89%	0	\$0.00	NA
	NBH BANK A COLORADO CORPORATION	1	\$180,739.21	0.45%	0	\$0.00	NA
	NBKC BANK	1	\$372,200.86	0.93%	0	\$0.00	NA
	NBKC BANK A KANSAS STATE BANK	1	\$254,008.31	0.63%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA	1	\$424,000.00	1.06%	0	\$0.00	NA

	CORPORATI						
	NVR MORTGAGE FINANCE, INC	2	\$682,172.61	1.7%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC., A CORPORATION	1	\$262,000.00	0.65%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$424,000.00	1.06%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$424,100.00	1.06%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES, LLC	1	\$235,000.00	0.58%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,320,152.15	3.28%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	4	\$1,538,662.49	3.83%	0	\$0.00	NA
	RELIANT BANK A TENNESSEE CORPORATION	1	\$424,100.00	1.06%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$249,623.46	0.62%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$347,375.86	0.86%	0	\$0.00	NA
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$250,000.00	0.62%	0	\$0.00	NA
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$350,000.00	0.87%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	3	\$863,807.40	2.15%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$424,100.00	1.06%	0	\$0.00	NA
	SUMMIT FUNDING, INC	3	\$926,354.09	2.31%	0	\$0.00	NA
	TBI MORTGAGE COMPANY A CORPORATION	2	\$902,942.63	2.25%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION	1	\$412,000.00	1.03%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$169,984.00	0.42%	0	\$0.00	NA
	TOWNEBANK MORTGAGE OF THE CAROLINAS A LLC	1	\$424,100.00	1.06%	0	\$0.00	NA
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$191,920.00	0.48%	0	\$0.00	NA
	WALLICK + VOLK, INC	1	\$530,400.00	1.32%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES A CORPORATION	2	\$614,000.00	1.53%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	40	\$11,731,265.86	29.15%	0	\$0.00	NA
<b>Total</b>		<b>126</b>	<b>\$40,187,290.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GSPA4	1ST PRIORITY MORTGAGE, INC	12	\$1,506,068.25	1.24%	0	\$0.00	NA
	AAXY LLC DBA AAXY MORTGAGE A TEXAS LLC	1	\$144,781.60	0.12%	0	\$0.00	NA
	ACCESS BANK A STATE CHARTERED BANK	1	\$147,392.04	0.12%	0	\$0.00	NA

ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$144,791.08	0.12%	0	\$0.00	NA
ACCESSBANK, A STATE CHARTERED BANK	1	\$133,125.00	0.11%	0	\$0.00	NA
ACCUNET MORTGAGE LLC	1	\$148,500.00	0.12%	0	\$0.00	NA
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$268,958.68	0.22%	0	\$0.00	NA
ACCUNET MORTGAGE LLC A WISCONSIN LLC	4	\$545,003.01	0.45%	0	\$0.00	NA
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$253,200.00	0.21%	0	\$0.00	NA
ACRE MORTGAGE AND FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$112,250.00	0.09%	0	\$0.00	NA
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$120,954.34	0.1%	0	\$0.00	NA
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$145,500.00	0.12%	0	\$0.00	NA
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$423,413.92	0.35%	0	\$0.00	NA
ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$141,300.63	0.12%	0	\$0.00	NA
AMCAP MORTGAGE, LTD	1	\$110,044.73	0.09%	0	\$0.00	NA
AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$447,777.09	0.37%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$145,000.00	0.12%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	2	\$277,881.81	0.23%	0	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$140,796.84	0.12%	0	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$113,036.90	0.09%	0	\$0.00	NA
AMERICAN NATIONWIDE MORTGAGE COMPANNY, INC., A FLORIDA CORPO	1	\$129,816.84	0.11%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMMPANY LLC., A L	1	\$148,939.84	0.12%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	3	\$385,494.82	0.32%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$143,707.23	0.12%	0	\$0.00	NA



	COMPANY LLC A LLC						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$275,319.30	0.23%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	4	\$570,127.21	0.47%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$119,830.92	0.1%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$133,847.34	0.11%	0	\$0.00	NA
	AMRES CORPORATION A CORPORATION	1	\$139,802.74	0.11%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$265,685.00	0.22%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$146,093.87	0.12%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$123,825.28	0.1%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.12%	0	\$0.00	NA
	AUSTIN BANK, TEXAS N.A	1	\$138,225.00	0.11%	0	\$0.00	NA
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$130,811.26	0.11%	0	\$0.00	NA
	BANCFIRST	1	\$142,500.00	0.12%	0	\$0.00	NA
	BANK 34, A FEDERAL BANK	1	\$125,600.00	0.1%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	3	\$358,284.98	0.29%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	3	\$377,792.77	0.31%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2	\$286,500.00	0.24%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$130,000.00	0.11%	0	\$0.00	NA
	BANK OF THE PACIFIC (THE) A CORPORATION	1	\$125,000.00	0.1%	0	\$0.00	NA
	BANKPLUS, A CORPORATION	2	\$255,200.00	0.21%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	8	\$1,054,167.33	0.86%	0	\$0.00	NA
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	2	\$259,000.00	0.21%	0	\$0.00	NA
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$123,521.77	0.1%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	2	\$283,387.09	0.23%	0	\$0.00	NA
		1	\$140,000.00	0.11%	0	\$0.00	NA

	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION						
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$138,399.95	0.11%	0	\$0.00	NA
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$118,574.74	0.1%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY, A BANKING CORPORATION	1	\$147,000.00	0.12%	0	\$0.00	NA
	BUSEY BANK	3	\$387,731.72	0.32%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$148,750.00	0.12%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$147,786.76	0.12%	0	\$0.00	NA
	CALATLANTIC MORTGAGE, INC	1	\$120,821.74	0.1%	0	\$0.00	NA
	CAPITAL CITY BANK	2	\$283,598.78	0.23%	0	\$0.00	NA
	CAPSTONE BANK	1	\$144,000.00	0.12%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$149,783.88	0.12%	0	\$0.00	NA
	CENTRAL BANK + TRUST CO	1	\$142,500.00	0.12%	0	\$0.00	NA
	CENTRAL BANK OF ST. LOUIS, A BANKING INSTITUTION	1	\$144,000.00	0.12%	0	\$0.00	NA
	CENTURY BANK AND TRUST A STATE CHARTERED BANK	1	\$111,700.00	0.09%	0	\$0.00	NA
	CHARTER WEST BANK A CORPORATION	1	\$131,887.00	0.11%	0	\$0.00	NA
	CHARTER WEST BANK, A CORPORATION	2	\$270,518.31	0.22%	0	\$0.00	NA
	CNB MORTGAGE COMPANY	1	\$147,791.47	0.12%	0	\$0.00	NA
	COASTAL LENDING GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$145,198.12	0.12%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$139,802.74	0.11%	0	\$0.00	NA
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$134,900.00	0.11%	0	\$0.00	NA
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	2	\$255,626.07	0.21%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$110,500.00	0.09%	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$150,000.00	0.12%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$149,900.00	0.12%	0	\$0.00	NA
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$121,792.07	0.1%	0	\$0.00	NA
	CORNERSTONE BANK, A CORPORATION	1	\$147,920.00	0.12%	0	\$0.00	NA
		1	\$129,525.06	0.11%	0	\$0.00	NA

	CROSSCOUNTRY MORTGAGE, INC A CORPORATION						
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$145,619.53	0.12%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$128,652.40	0.11%	0	\$0.00	NA
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$131,100.00	0.11%	0	\$0.00	NA
	CWM PARTNERS, LP DBA CITYWID MORTGAGE, A LIMITED LIABILITY P	1	\$130,000.00	0.11%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	3	\$420,503.58	0.34%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LP	1	\$149,778.66	0.12%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORPORAION AN ILLINOIS CORP	1	\$130,664.47	0.11%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC., A LIMITED LIABILITY COMPANY	1	\$147,000.00	0.12%	0	\$0.00	NA
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COOMPANY	1	\$142,375.00	0.12%	0	\$0.00	NA
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$121,000.00	0.1%	0	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$143,450.00	0.12%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$123,000.00	0.1%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$132,000.00	0.11%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAI	1	\$119,731.06	0.1%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$149,788.66	0.12%	0	\$0.00	NA
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$146,320.00	0.12%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$254,624.09	0.21%	0	\$0.00	NA
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$139,604.80	0.11%	0	\$0.00	NA
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$133,595.92	0.11%	0	\$0.00	NA
	FIDELITY BANK, AN IOWA CORPORATION	1	\$145,659.82	0.12%	0	\$0.00	NA
		1	\$114,138.96	0.09%	0	\$0.00	NA

	FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION						
	FIRST BANK	1	\$142,097.73	0.12%	0	\$0.00	NA
	FIRST BANK OF MANHATTAN	1	\$132,612.89	0.11%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$132,392.85	0.11%	0	\$0.00	NA
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	3	\$382,500.00	0.31%	0	\$0.00	NA
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	2	\$223,636.03	0.18%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$138,379.75	0.11%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	3	\$384,628.43	0.32%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC., A CORPROATION	1	\$126,813.81	0.1%	0	\$0.00	NA
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$148,590.34	0.12%	0	\$0.00	NA
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.11%	0	\$0.00	NA
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	\$265,857.73	0.22%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	2	\$232,350.00	0.19%	0	\$0.00	NA
	FIRST HOPE BANK NA	1	\$119,827.10	0.1%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$149,774.08	0.12%	0	\$0.00	NA
	FIRST LANDMARK BANK	1	\$131,414.58	0.11%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$126,821.05	0.1%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM & COMPANY, AN OKLAH	1	\$118,832.33	0.1%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C DBA CUNNINGHAM AND COMPANY AN	4	\$496,349.65	0.41%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D B A CUNNINGHAM AND COMPANY	1	\$111,762.31	0.09%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D B A FIRST MORTGAGE COMPANY	1	\$144,795.69	0.12%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	8	\$1,037,785.68	0.85%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC DBA CUNNINGHAM AND COMPANY, AN O	1	\$137,555.91	0.11%	0	\$0.00	NA
		1	\$149,788.66	0.12%	0	\$0.00	NA

FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY C						
FIRST MORTGAGE COMPANY, LLC., AN OKLAHOMA LIMITED LIABILITY	1	\$118,657.57	0.1%	0	\$0.00	NA
FIRST MORTGAGE LLC, DBA CUNNINGHAM & COMPANY, AN OKLAHOMA LIM	1	\$130,815.42	0.11%	0	\$0.00	NA
FIRST NATION MORTGAGE INC	1	\$115,000.00	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$126,812.90	0.1%	0	\$0.00	NA
FIRST SECURITY BANK	2	\$246,000.00	0.2%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$271,798.26	0.22%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$125,818.46	0.1%	0	\$0.00	NA
FIRST UNITED BANK	1	\$144,595.98	0.12%	0	\$0.00	NA
FIRST UTAH BANK A CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	NA
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$139,482.78	0.11%	0	\$0.00	NA
FLANAGAN STATE BANK	1	\$114,837.96	0.09%	0	\$0.00	NA
FLANAGAN STATE BANK, A CORPORATION	1	\$131,814.01	0.11%	0	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	\$139,003.87	0.11%	0	\$0.00	NA
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$271,500.00	0.22%	0	\$0.00	NA
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$133,000.00	0.11%	0	\$0.00	NA
FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$138,790.65	0.11%	0	\$0.00	NA
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$136,500.00	0.11%	0	\$0.00	NA
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$125,000.00	0.1%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$136,793.65	0.11%	0	\$0.00	NA
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	2	\$256,240.00	0.21%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$130,000.00	0.11%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$128,019.36	0.11%	0	\$0.00	NA
	2	\$266,107.09	0.22%	0	\$0.00	NA

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION						
	GOLDENWEST FEDERAL CREDIT UNION	1	\$124,819.90	0.1%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$148,700.00	0.12%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	3	\$398,012.32	0.33%	0	\$0.00	NA
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$147,250.00	0.12%	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$374,620.00	0.31%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,451,032.04	1.19%	0	\$0.00	NA
	GUARANTY BANK & TRUST, NA	1	\$118,000.00	0.1%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$143,797.10	0.12%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$245,907.60	0.2%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN IDIANA LIMITED LIABILITY COM	1	\$135,900.00	0.11%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	4	\$490,744.35	0.4%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILYU CO	1	\$116,685.36	0.1%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$150,000.00	0.12%	0	\$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$145,000.00	0.12%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	9	\$1,152,761.18	0.95%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC A LLC	2	\$242,814.58	0.2%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$121,073.73	0.1%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC D/B/A EDOMA REALTY MORTGAGE, A LIM	1	\$137,297.43	0.11%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$129,803.28	0.11%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$125,818.46	0.1%	0	\$0.00	NA

HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	1	\$111,842.19	0.09%	0	\$0.00	NA
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	9	\$1,190,996.66	0.98%	0	\$0.00	NA
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$127,815.57	0.1%	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$111,842.19	0.09%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$141,700.06	0.12%	0	\$0.00	NA
HOMETRUST BANK A STATE CHARTERED BANK	2	\$276,745.00	0.23%	0	\$0.00	NA
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$120,175.00	0.1%	0	\$0.00	NA
HOWARD BANK A MARYLAND CORPORATION	1	\$122,000.00	0.1%	0	\$0.00	NA
HOWARD HANNA FINANCIAL SERVICES	1	\$124,811.74	0.1%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES	21	\$2,678,267.62	2.2%	0	\$0.00	NA
HOWARD HANNA MORTGAGER SERVICES	1	\$119,830.92	0.1%	0	\$0.00	NA
HUNT MORTGAGE CORPORATION	1	\$118,233.17	0.1%	0	\$0.00	NA
HURON VALLEY FINANCIAL, INC	3	\$401,731.49	0.33%	0	\$0.00	NA
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$139,775.49	0.11%	0	\$0.00	NA
INDEPENDENT BANK	1	\$145,140.58	0.12%	0	\$0.00	NA
INLAND BANK + TRUST A CORPORATION	1	\$150,000.00	0.12%	0	\$0.00	NA
INLAND BANK + TRUST, A CORPORATION	1	\$109,629.50	0.09%	0	\$0.00	NA
INLAND BANK AND TRUST, A CORPORATION	2	\$259,775.00	0.21%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	4	\$485,464.58	0.4%	0	\$0.00	NA
JERSEY MORTGAGE COMPANY	2	\$268,000.00	0.22%	0	\$0.00	NA
JG WENTWORTH HOME LENDING, LLC	1	\$129,804.20	0.11%	0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$294,814.00	0.24%	0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	\$266,927.49	0.22%	0	\$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$124,823.87	0.1%	0	\$0.00	NA
	2	\$246,152.67	0.2%	0	\$0.00	NA

	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM						
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	2	\$281,800.00	0.23%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$135,000.00	0.11%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$118,658.79	0.1%	0	\$0.00	NA
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$142,290.07	0.12%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$134,809.78	0.11%	0	\$0.00	NA
	LEGACYTEXAS BANK A CORPORATION	1	\$149,389.21	0.12%	0	\$0.00	NA
	LEGACYTEXAS BANK, A CORPORATION	1	\$139,803.73	0.11%	0	\$0.00	NA
	LENDUSA, LLC DBA MORTGAGE FINANCIAL	2	\$289,774.08	0.24%	0	\$0.00	NA
	LENDUSA, LLC DBA REGENCY MORTGAGE	4	\$493,901.88	0.41%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$116,800.00	0.1%	0	\$0.00	NA
	M+T BANK A CORPORATION	2	\$268,900.00	0.22%	0	\$0.00	NA
	M+T BANK, A CORPORATION	1	\$142,299.21	0.12%	0	\$0.00	NA
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$143,787.86	0.12%	0	\$0.00	NA
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY, 1220 WHITEFI	1	\$120,000.00	0.1%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILI	1	\$127,020.78	0.1%	0	\$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$146,000.00	0.12%	0	\$0.00	NA
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$120,100.00	0.1%	0	\$0.00	NA
	MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY	1	\$131,015.14	0.11%	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	2	\$249,372.21	0.2%	0	\$0.00	NA
	MIDWEST BANKCENTRE A CORPORATION	1	\$144,360.00	0.12%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$124,000.00	0.1%	0	\$0.00	NA



MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND A CORPORATION	1	\$148,191.36	0.12%	0	\$0.00	NA
MORTGAGE 1 INC	1	\$124,400.00	0.1%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$143,797.10	0.12%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CO	1	\$127,800.00	0.1%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$140,501.61	0.12%	0	\$0.00	NA
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$129,417.39	0.11%	0	\$0.00	NA
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$281,722.86	0.23%	0	\$0.00	NA
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	4	\$529,969.56	0.43%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC, AN ILLINIOS LIMITED LIABILITY CO	1	\$111,600.00	0.09%	0	\$0.00	NA
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$123,717.47	0.1%	0	\$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	3	\$384,844.71	0.32%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$133,411.76	0.11%	0	\$0.00	NA
NETWORK FUNDING, LP	3	\$435,832.82	0.36%	0	\$0.00	NA
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$149,788.66	0.12%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$112,191.70	0.09%	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$150,000.00	0.12%	0	\$0.00	NA
NTFN INC., A CORPORATION	1	\$110,743.74	0.09%	0	\$0.00	NA
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$139,802.74	0.11%	0	\$0.00	NA
OAKSTAR BANK A MISSOURI CORPORATION	1	\$139,444.26	0.11%	0	\$0.00	NA
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$279,587.68	0.23%	0	\$0.00	NA
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$119,500.00	0.1%	0	\$0.00	NA
ORRSTOWN BANK	1	\$134,715.62	0.11%	0	\$0.00	NA
PACOR MORTGAGE CORP., A CORPORATION	1	\$112,000.00	0.09%	0	\$0.00	NA
PARAGON HOME LOANS INC A CORPORATION	1	\$142,199.36	0.12%	0	\$0.00	NA
	1	\$143,000.00	0.12%	0	\$0.00	NA

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$119,643.00	0.1%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$119,830.92	0.1%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$119,819.26	0.1%	0	\$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$260,103.50	0.21%	0	\$0.00	NA
	PHH HOME LOANS, LLC A LLC	2	\$257,330.38	0.21%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS A LIMITED	1	\$147,791.47	0.12%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$411,828.62	0.34%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	7	\$902,657.91	0.74%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COPMANY	1	\$148,410.00	0.12%	0	\$0.00	NA
	PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	\$137,040.00	0.11%	0	\$0.00	NA
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$144,800.00	0.12%	0	\$0.00	NA
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$129,808.48	0.11%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP	1	\$135,259.15	0.11%	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	2	\$271,497.65	0.22%	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B	1	\$119,830.92	0.1%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$256,000.00	0.21%	0	\$0.00	NA
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$139,802.74	0.11%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$3,670,539.79	3.01%	0	\$0.00	NA
	PROGRESS BANK + TRUST	1	\$131,202.10	0.11%	0	\$0.00	NA
	QUAINT OAK MORTGAGE LLC	1	\$119,778.77	0.1%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$142,274.03	0.12%	0	\$0.00	NA
	RELIANT BANK A TENNESSEE CORPORATION	1	\$114,834.30	0.09%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE CORP., A CORPORATION	1	\$135,868.30	0.11%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	14	\$1,831,765.50	1.5%	0	\$0.00	NA
	RESMAC, INC	1	\$146,300.00	0.12%	0	\$0.00	NA

	ROYAL UNITED MORTGAGE LLC	1	\$110,400.00	0.09%	0	\$0.00	NA	C
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$268,861.11	0.22%	0	\$0.00	NA	C
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$149,316.21	0.12%	0	\$0.00	NA	C
	SAC FEDERAL CREDIT UNION	2	\$248,310.00	0.2%	0	\$0.00	NA	C
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$113,739.51	0.09%	0	\$0.00	NA	C
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$116,000.00	0.1%	0	\$0.00	NA	C
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$142,598.80	0.12%	0	\$0.00	NA	C
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$115,000.00	0.09%	0	\$0.00	NA	C
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$281,655.00	0.23%	0	\$0.00	NA	C
	SIMMONS BANK	3	\$413,393.00	0.34%	0	\$0.00	NA	C
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$147,777.09	0.12%	0	\$0.00	NA	C
	SOUTH CENTRAL BANK, INC	1	\$141,386.73	0.12%	0	\$0.00	NA	C
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$143,500.00	0.12%	0	\$0.00	NA	C
	SOUTHWEST BANK	1	\$134,000.00	0.11%	0	\$0.00	NA	C
	SPIRITBANK	1	\$135,760.00	0.11%	0	\$0.00	NA	C
	SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$118,307.53	0.1%	0	\$0.00	NA	C
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$149,788.66	0.12%	0	\$0.00	NA	C
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	3	\$390,141.07	0.32%	0	\$0.00	NA	C
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	3	\$398,220.00	0.33%	0	\$0.00	NA	C
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$136,000.00	0.11%	0	\$0.00	NA	C
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$279,409.07	0.23%	0	\$0.00	NA	C
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$123,000.00	0.1%	0	\$0.00	NA	C
	SUBURBAN MORTGAGE, INC	1	\$147,000.00	0.12%	0	\$0.00	NA	C
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$112,000.00	0.09%	0	\$0.00	NA	C
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY	1	\$148,286.04	0.12%	0	\$0.00	NA	C

COMPANY						
SYNOVUS MORTGAGE CORP A CORPORATION	1	\$145,794.29	0.12%	0	\$0.00	NA
SYNOVUS MORTGAGE CORP. A CORPORATION	6	\$779,367.70	0.64%	0	\$0.00	NA
SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$128,250.00	0.11%	0	\$0.00	NA
TEXAS TECH FEDERAL CREDIT UNION	2	\$242,092.06	0.2%	0	\$0.00	NA
THE BANK OF COMMERCE, AN IDAHO CORPORATION	1	\$130,500.00	0.11%	0	\$0.00	NA
THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$140,996.56	0.12%	0	\$0.00	NA
THE LENDING PARTNERS LLC	1	\$139,802.74	0.11%	0	\$0.00	NA
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$150,000.00	0.12%	0	\$0.00	NA
THE MORTGAGE FIRM INC A CORPORATION	1	\$136,307.67	0.11%	0	\$0.00	NA
THE MORTGAGE FIRM INC., A CORPORATION	4	\$507,533.87	0.42%	0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$148,410.00	0.12%	0	\$0.00	NA
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	3	\$426,459.36	0.35%	0	\$0.00	NA
TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE	1	\$113,190.29	0.09%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY A CORPORATION	3	\$356,287.12	0.29%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$114,000.00	0.09%	0	\$0.00	NA
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	2	\$245,812.69	0.2%	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	4	\$489,790.25	0.4%	0	\$0.00	NA
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$138,818.21	0.11%	0	\$0.00	NA
UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$111,500.00	0.09%	0	\$0.00	NA
UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$124,923.73	0.1%	0	\$0.00	NA
UNITY BANK A NJ BANKING CORPORATION	1	\$127,067.71	0.1%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$114,837.96	0.09%	0	\$0.00	NA
UNIVERSITY LENDING GROUP LLC	1	\$121,324.94	0.1%	0	\$0.00	NA
UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$148,290.76	0.12%	0	\$0.00	NA

	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$140,000.00	0.11%	0	\$0.00	NA
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$259,531.34	0.21%	0	\$0.00	NA
	VBS MORTGAGE, LLC A LLC	1	\$143,797.10	0.12%	0	\$0.00	NA
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.11%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$144,875.00	0.12%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	352	\$47,675,272.56	39.11%	0	\$0.00	NA
	WESBANCO BANK, INC	1	\$114,725.78	0.09%	0	\$0.00	NA
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$135,799.65	0.11%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$133,763.00	0.11%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$265,000.00	0.22%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$256,129.76	0.21%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$141,796.01	0.12%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$111,900.00	0.09%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	4	\$492,160.70	0.4%	0	\$0.00	NA
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$131,734.12	0.11%	0	\$0.00	NA
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	2	\$260,358.36	0.28%	0	\$0.00	NA
<b>Total</b>		<b>916</b>	<b>\$121,891,693.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GSPB2	1ST PRIORITY MORTGAGE, INC	4	\$410,245.69	1.65%	0	\$0.00	NA
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANI	1	\$107,000.00	0.43%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$302,950.00	1.22%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$207,845.31	0.84%	0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	1	\$105,000.00	0.42%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$109,845.02	0.44%	0	\$0.00	NA
		1	\$96,164.31	0.39%	0	\$0.00	NA

	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION						
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$110,000.00	0.44%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$108,290.23	0.44%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$99,920.00	0.4%	0	\$0.00	NA
	BANK OF THE OZARKS A CORPORATION	2	\$187,462.48	0.75%	0	\$0.00	NA
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$103,853.46	0.42%	0	\$0.00	NA
	BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	\$104,702.26	0.42%	0	\$0.00	NA
	BANKPLUS A CORPORATION	1	\$98,500.00	0.4%	0	\$0.00	NA
	BAY BANK FSB A MARYLAND CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$99,855.91	0.4%	0	\$0.00	NA
	CAPITAL CITY BANK	2	\$181,743.55	0.73%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION	1	\$91,867.45	0.37%	0	\$0.00	NA
	CNB MORTGAGE COMPANY	3	\$315,390.89	1.27%	0	\$0.00	NA
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$93,000.00	0.37%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$109,841.51	0.44%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$108,143.96	0.43%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	2	\$189,266.15	0.76%	0	\$0.00	NA
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$99,645.91	0.4%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$97,828.59	0.39%	0	\$0.00	NA
	FIDELITY BANK IOWA BANKING CORPORATION	1	\$96,766.46	0.39%	0	\$0.00	NA
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$104,252.91	0.42%	0	\$0.00	NA
	FIRST ADVANTAGE BANK	1	\$105,772.38	0.43%	0	\$0.00	NA
	FIRST BANK	2	\$198,912.99	0.8%	0	\$0.00	NA
	FIRST CLASS MORTGAGE III INC	1	\$99,852.68	0.4%	0	\$0.00	NA
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$107,669.37	0.43%	0	\$0.00	NA
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	\$195,115.39	0.78%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY	4	\$401,579.97	1.61%	0	\$0.00	NA

	COM						
	FIRST MORTGAGE COMPANY, L.L.C. D B A FIRST MORTGAGE COMPANY	1	\$94,866.14	0.38%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	\$97,825.67	0.39%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$87,000.00	0.35%	0	\$0.00	NA
	FIRST SECURITY BANK	2	\$201,096.66	0.81%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$190,547.68	0.77%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$191,726.28	0.77%	0	\$0.00	NA
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$109,250.00	0.44%	0	\$0.00	NA
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	2	\$192,691.91	0.77%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$91,048.62	0.37%	0	\$0.00	NA
	GOLDENWEST FEDERAL CREDIT UNION	1	\$97,056.81	0.39%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	1	\$99,606.28	0.4%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$97,000.00	0.39%	0	\$0.00	NA
	GUARANTY BANK + TRUST NA	1	\$89,300.00	0.36%	0	\$0.00	NA
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	2	\$197,434.67	0.79%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$89,870.33	0.36%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$99,854.63	0.4%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$108,479.95	0.44%	0	\$0.00	NA
	HOWARD BANK A MARYLAND CORPORATION	1	\$89,000.00	0.36%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	5	\$500,162.48	2.01%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$110,000.00	0.44%	0	\$0.00	NA
	INLAND BANK + TRUST A CORPORATION	1	\$99,855.91	0.4%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$208,250.00	0.84%	0	\$0.00	NA
	KISH BANK	2	\$199,766.04	0.8%	0	\$0.00	NA

	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$103,853.46	0.42%	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$99,717.71	0.4%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$198,261.68	0.8%	0	\$0.00	NA
	MONROE BANK AND TRUST, A BANKING CORPORATION	2	\$187,735.11	0.75%	0	\$0.00	NA
	MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	\$89,400.00	0.36%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$92,000.00	0.37%	0	\$0.00	NA
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$219,068.02	0.88%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$104,549.15	0.42%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$99,855.91	0.4%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$107,764.50	0.43%	0	\$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$99,855.91	0.4%	0	\$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$207,759.71	0.84%	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$99,855.91	0.4%	0	\$0.00	NA
	PATRIOT MORTGAGE COMPANY A CORPORATION	1	\$96,000.00	0.39%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$207,200.00	0.83%	0	\$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$103,773.57	0.42%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$88,000.00	0.35%	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	\$86,877.41	0.35%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$104,249.58	0.42%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$189,590.91	0.76%	0	\$0.00	NA
	PRINCETON MORTGAGE CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA
	PRINCIPAL MORTGAGE, LLC	1	\$93,951.38	0.38%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$106,849.23	0.43%	0	\$0.00	NA
	QUAINT OAK MORTGAGE LLC	1	\$93,318.32	0.38%	0	\$0.00	NA
	RCB BANK, A CORPORATION	1	\$91,867.45	0.37%	0	\$0.00	NA
	REPUBLIC BANK + TRUST	1	\$100,000.00	0.4%	0	\$0.00	NA
		1	\$94,000.00	0.38%	0	\$0.00	NA



	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION						
	ROYAL UNITED MORTGAGE, LLC	1	\$107,000.00	0.43%	0	\$0.00	NA
	SAC FEDERAL CREDIT UNION	1	\$97,680.00	0.39%	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$109,837.95	0.44%	0	\$0.00	NA
	SIBCY CLINE MORTGAGE SERVICES, INC, AN OHIO CORPORATION	1	\$95,864.74	0.39%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$199,800.00	0.8%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$89,870.33	0.36%	0	\$0.00	NA
	SIMMONS BANK	2	\$205,600.00	0.83%	0	\$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$86,369.72	0.35%	0	\$0.00	NA
	SOUTH CENTRAL BANK, INC	1	\$109,438.54	0.44%	0	\$0.00	NA
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$91,200.00	0.37%	0	\$0.00	NA
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$92,117.08	0.37%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP A CORPORATION	2	\$185,522.69	0.75%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$107,571.29	0.43%	0	\$0.00	NA
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$109,445.57	0.44%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$108,240.30	0.44%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION	1	\$109,739.09	0.44%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$100,000.00	0.4%	0	\$0.00	NA
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$99,000.00	0.4%	0	\$0.00	NA
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$214,849.23	0.86%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, A CORPORATION	2	\$194,717.72	0.78%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$86,874.65	0.35%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	2	\$211,251.93	0.85%	0	\$0.00	NA
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$101,696.60	0.41%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$88,200.00	0.35%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	98	\$9,750,962.84	39.19%	0	\$0.00	NA

	WESBANCO BANK, INC	1	\$85,376.81	0.34%	0	\$0.00	NA
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$109,900.00	0.44%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$88,000.00	0.35%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$95,764.88	0.38%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$101,456.82	0.41%	0	\$0.00	NA
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$89,745.95	0.38%	0	\$0.00	NA
<b>Total</b>		<b>250</b>	<b>\$24,878,424.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GSPC0	1ST PRIORITY MORTGAGE, INC	1	\$63,050.00	0.22%	0	\$0.00	NA
	ACCESSBANK A STATE CHARTERED BANK	1	\$53,026.84	0.19%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$78,000.00	0.28%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY LLC	1	\$85,000.00	0.3%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$53,978.69	0.19%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$74,896.68	0.27%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$69,903.55	0.25%	0	\$0.00	NA
	BANCFIRST	1	\$69,506.25	0.25%	0	\$0.00	NA
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	\$74,896.67	0.27%	0	\$0.00	NA
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$80,638.74	0.29%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$47,530.00	0.17%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$57,000.00	0.2%	0	\$0.00	NA
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$52,250.00	0.19%	0	\$0.00	NA
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$62,000.00	0.22%	0	\$0.00	NA
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$77,600.00	0.28%	0	\$0.00	NA

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$50,000.00	0.18%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$72,750.00	0.26%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$47,377.47	0.17%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$74,675.41	0.27%	0	\$0.00	NA
	FINANCIAL FREEDOM MORTGAGE INC. DBA LIGHTHOUSE FINANCIAL SER	1	\$69,903.56	0.25%	0	\$0.00	NA
	FIRST ARKANSAS BANK AND TRUST	1	\$84,500.00	0.3%	0	\$0.00	NA
	FIRST BANK	1	\$80,611.65	0.29%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$68,000.00	0.24%	0	\$0.00	NA
	FIRST FEDERAL BANK, A FSB	1	\$46,960.21	0.17%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. DBA CUNNINGHAM & COMPANY, AN	1	\$64,910.45	0.23%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	3	\$218,760.16	0.78%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC DBA CUNNINGHAM AND COMPANY, AN O	1	\$84,882.89	0.3%	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$56,921.47	0.2%	0	\$0.00	NA
	FLANAGAN STATE BANK	1	\$84,436.11	0.3%	0	\$0.00	NA
	FLANAGAN STATE BANK A CORPORATION	1	\$82,685.92	0.29%	0	\$0.00	NA
	FLANAGAN STATE BANK AN ILLINIOS CORPORATION	1	\$80,000.00	0.29%	0	\$0.00	NA
	FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$80,750.00	0.29%	0	\$0.00	NA
	FLANAGAN STATE BANK, A CORPORATION	1	\$67,920.00	0.24%	0	\$0.00	NA
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$77,395.60	0.28%	0	\$0.00	NA
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$64,511.00	0.23%	0	\$0.00	NA
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$73,898.04	0.26%	0	\$0.00	NA
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$49,400.00	0.18%	0	\$0.00	NA
		1	\$66,500.00	0.24%	0	\$0.00	NA

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION						
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$126,410.43	0.45%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$65,000.00	0.23%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	1	\$79,432.38	0.28%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$66,909.27	0.24%	0	\$0.00	NA
	GUARANTY BANK + TRUST, NA	1	\$80,275.00	0.29%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$67,803.00	0.24%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INIDIANA LIMITED LIABILITY C	1	\$67,900.00	0.24%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC A LIMITE DIABILITY COMPANY	1	\$66,907.69	0.24%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC A LLC	1	\$69,748.03	0.25%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LITED LIABILITY COMPANY	1	\$19,970.83	0.07%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC, A LINCENSED LENDER	1	\$60,130.06	0.21%	0	\$0.00	NA
	HOWARD BANK A MARYLAND CORPORATION	1	\$49,931.11	0.18%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	2	\$145,248.90	0.52%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$83,891.87	0.3%	0	\$0.00	NA
	INLAND BANK + TRUST A CORPORATION	2	\$133,424.07	0.48%	0	\$0.00	NA
	INLAND BANK + TRUST, A CORPORATION	1	\$38,000.00	0.14%	0	\$0.00	NA
	INLAND BANK AND TRUST, A CORPORATION	1	\$78,000.00	0.28%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$62,380.45	0.22%	0	\$0.00	NA
	JFK FINANCIAL INC	1	\$60,000.00	0.21%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$79,889.78	0.28%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$70,200.00	0.25%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$58,000.00	0.21%	0	\$0.00	NA
	KISH BANK	1	\$79,900.00	0.28%	0	\$0.00	NA

	KLEINBANK A CORPORATION	1	\$56,000.00	0.2%	0	\$0.00	NA
	LANDMARK MORTGAGE LLC	1	\$64,912.43	0.23%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$59,959.13	0.21%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$83,487.39	0.3%	0	\$0.00	NA
	M NET MORTGAGE CORP	1	\$79,490.34	0.28%	0	\$0.00	NA
	M+T BANK	1	\$71,000.00	0.25%	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$144,890.00	0.52%	0	\$0.00	NA
	MIDWEST BANKCENTRE A CORPORATION	1	\$61,664.93	0.22%	0	\$0.00	NA
	MIDWEST FAMILY LENDING CORPORATION	1	\$49,934.16	0.18%	0	\$0.00	NA
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$78,500.00	0.28%	0	\$0.00	NA
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$78,391.85	0.28%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$72,000.00	0.26%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$79,897.02	0.28%	0	\$0.00	NA
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$68,209.56	0.24%	0	\$0.00	NA
	NTFN INC., A CORPORATION	1	\$84,114.55	0.3%	0	\$0.00	NA
	PARAGON HOME LOANS INC. A CORPORATION	1	\$68,000.00	0.24%	0	\$0.00	NA
	PARAGON HOME LOANS INC., A CORPORATION	1	\$58,800.00	0.21%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$84,000.00	0.3%	0	\$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$49,931.11	0.18%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$41,943.42	0.15%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$143,801.61	0.51%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP	1	\$75,500.45	0.27%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$73,301.50	0.26%	0	\$0.00	NA
	RCB BANK A CORPORATION	1	\$59,838.07	0.21%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$83,786.85	0.3%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	1	\$73,150.00	0.26%	0	\$0.00	NA
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$65,000.00	0.23%	0	\$0.00	NA

	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$35,000.00	0.12%	0	\$0.00	NA
	SIMMONS BANK	1	\$46,487.29	0.17%	0	\$0.00	NA
	SPIRITBANK	1	\$39,946.12	0.14%	0	\$0.00	NA
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$70,500.00	0.25%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$48,500.00	0.17%	0	\$0.00	NA
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$71,200.00	0.25%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP A CORPORATION	2	\$148,996.81	0.53%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$79,892.24	0.28%	0	\$0.00	NA
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$128,928.89	0.46%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$78,000.00	0.28%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$71,711.51	0.26%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	3	\$161,673.91	0.58%	0	\$0.00	NA
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$65,012.31	0.23%	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$57,540.72	0.21%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$59,917.34	0.21%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	1	\$78,400.00	0.28%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$29,661.77	0.11%	0	\$0.00	NA
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$75,000.00	0.27%	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION, A CORPORATION	1	\$62,819.04	0.22%	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORPORATION	1	\$39,944.88	0.14%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	300	\$19,929,707.26	71.05%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$72,000.00	0.26%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$63,955.49	0.23%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$68,400.00	0.25%	0	\$0.00	NA
<b>Total</b>		<b>422</b>	<b>\$28,049,080.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GSPD8	1ST CAPITAL MORTGAGE LLC	1	\$284,607.34	0.03%	0	\$0.00	NA

	1ST MARINER BANK, A BANKING CORPORATION	1	\$391,411.00	0.04%	0	\$0.00	NA
	1ST NATIONWIDE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$400,000.00	0.04%	0	\$0.00	NA
	A + N MORTGAGE SERVICES, INC	1	\$356,068.76	0.04%	0	\$0.00	NA
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$698,058.42	0.07%	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$340,000.00	0.03%	0	\$0.00	NA
	A1 MORTGAGE GROUP, LLC, A CORPORATION	1	\$242,173.34	0.02%	0	\$0.00	NA
	AAXY L.L.C DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY	1	\$391,471.97	0.04%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$219,696.90	0.02%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$240,000.00	0.02%	0	\$0.00	NA
	ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$226,237.87	0.02%	0	\$0.00	NA
	ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$531,166.61	0.05%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	282	\$84,541,464.26	8.45%	0	\$0.00	NA
	ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NA	1	\$398,450.29	0.04%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$209,560.28	0.02%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$265,134.21	0.03%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$275,128.90	0.03%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$280,000.00	0.03%	0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	3	\$1,226,125.71	0.12%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	2	\$798,095.54	0.08%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES LTD	1	\$316,940.50	0.03%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	1	\$231,686.50	0.02%	0	\$0.00	NA
	AFFILIATED BANK	1	\$227,593.02	0.02%	0	\$0.00	NA
		1	\$345,909.03	0.03%	0	\$0.00	NA

	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION						
	ALASKA USA FEDERAL MORTGAGE COMPANY, LLC., DBA PROCURA MORTG	1	\$226,000.00	0.02%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY LLC	2	\$429,188.64	0.04%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY LLC, DBA PROCURA MORTGAGE COMPAN	1	\$271,625.25	0.03%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$247,665.94	0.02%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$280,000.00	0.03%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.02%	0	\$0.00	NA
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$387,465.44	0.04%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$268,650.00	0.03%	0	\$0.00	NA
	ALL HOME LENDING, INC. A CALIFORNIA CORPORATION	1	\$243,000.00	0.02%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	3	\$777,965.08	0.08%	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$665,594.77	0.07%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORAITON	1	\$343,864.43	0.03%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$355,509.52	0.04%	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$231,687.49	0.02%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	3	\$767,214.01	0.08%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$290,119.28	0.03%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	2	\$528,155.06	0.05%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	3	\$1,165,291.10	0.12%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORP	1	\$262,500.00	0.03%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$253,150.74	0.03%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$217,600.00	0.02%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	\$1,142,492.46	0.11%	0	\$0.00	NA



	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	\$1,233,875.71	0.12%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIAL CORPORATION	1	\$348,000.00	0.03%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,152,681.67	0.12%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	6	\$1,319,363.38	0.13%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	10	\$2,684,809.94	0.27%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$423,528.73	0.04%	0	\$0.00	NA
	AMERICAN KEN, INC	2	\$1,037,368.80	0.1%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$423,515.70	0.04%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	2	\$644,730.37	0.06%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$231,933.45	0.02%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	\$1,105,514.61	0.11%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	4	\$1,184,115.82	0.12%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	4	\$1,184,845.00	0.12%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	3	\$856,286.68	0.09%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	4	\$1,087,679.44	0.11%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATIO	1	\$201,228.58	0.02%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	16	\$5,990,736.27	0.6%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	63	\$21,793,210.43	2.18%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	3	\$1,079,512.06	0.11%	0	\$0.00	NA

	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$422,955.36	0.04%	0	\$0.00	NA	C
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$847,031.40	0.08%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL INC A CORPORATION	5	\$1,689,136.32	0.17%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL INC. A CORPORATION	5	\$1,480,596.95	0.15%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL INC., A CORPORATION	7	\$2,233,957.84	0.22%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL, A CORPORATION	1	\$419,434.25	0.04%	0	\$0.00	NA	C
	AMERIS BANK A CORPORATION	2	\$618,700.00	0.06%	0	\$0.00	NA	C
	AMERIS BANK, A CORPORATION	2	\$587,210.76	0.06%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,374,326.48	0.14%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,392,596.91	0.14%	0	\$0.00	NA	C
	AMRES CORPORATION A CORPORATION	1	\$423,515.70	0.04%	0	\$0.00	NA	C
	AMRES CORPORATION, A CORPORATION	1	\$423,515.70	0.04%	0	\$0.00	NA	C
	ANCHOR BANK, N.A	1	\$332,141.77	0.03%	0	\$0.00	NA	C
	ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	\$349,500.00	0.03%	0	\$0.00	NA	C
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$423,428.86	0.04%	0	\$0.00	NA	C
	ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION	1	\$253,500.00	0.03%	0	\$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,233,905.06	0.12%	0	\$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$373,000.00	0.04%	0	\$0.00	NA	C
	ASSURANCE FINANCIAL GROUP LLC	2	\$609,735.68	0.06%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$315,000.00	0.03%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP LLC DBA LENDER SELECT MORTGAGE G	1	\$262,138.35	0.03%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	2	\$577,458.66	0.06%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY	8	\$2,189,733.57	0.22%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABILITY	2	\$464,029.91	0.05%	0	\$0.00	NA	C

	ATLANTIC COAST MORTGAGE, LLC	7	\$3,797,441.22	0.38%	0	\$0.00	NA	C
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$328,000.00	0.03%	0	\$0.00	NA	C
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$269,636.30	0.03%	0	\$0.00	NA	C
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION	1	\$299,586.68	0.03%	0	\$0.00	NA	C
	BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$270,826.36	0.03%	0	\$0.00	NA	C
	BANK OF ENGLAND A CORPORATION	1	\$278,615.62	0.03%	0	\$0.00	NA	C
	BANK OF ENGLAND, A CORPORATION	1	\$212,400.00	0.02%	0	\$0.00	NA	C
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$283,500.00	0.03%	0	\$0.00	NA	C
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$424,100.00	0.04%	0	\$0.00	NA	C
	BANK OF THE OZARKS A CORPORATION	1	\$258,200.00	0.03%	0	\$0.00	NA	C
	BANK OF THE OZARKS, A CORPORATION	1	\$424,100.00	0.04%	0	\$0.00	NA	C
	BANK OF THE PACIFIC (THE), A CORPORATION	1	\$230,042.63	0.02%	0	\$0.00	NA	C
	BANK OF THE PACIFIC A CORPORATION	2	\$582,400.00	0.06%	0	\$0.00	NA	C
	BANK OF THE PACIFIC, A CORPORATION	1	\$442,500.00	0.04%	0	\$0.00	NA	C
	BANK OF UTAH A UTAH CORPORATION	1	\$251,660.55	0.03%	0	\$0.00	NA	C
	BANK'34 A FEDERAL BANK	1	\$290,250.00	0.03%	0	\$0.00	NA	C
	BANK'34, A FEDERAL BANK	1	\$243,000.00	0.02%	0	\$0.00	NA	C
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$312,880.34	0.03%	0	\$0.00	NA	C
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	5	\$1,424,184.87	0.14%	0	\$0.00	NA	C
	BANKPLUS A CORPORATION	1	\$213,455.51	0.02%	0	\$0.00	NA	C
	BANKSOUTH MORTGAGE COMPANY, LLC	5	\$1,491,650.11	0.15%	0	\$0.00	NA	C
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$419,421.35	0.04%	0	\$0.00	NA	C
	BAY VALLEY MORTGAGE GROUP	1	\$218,000.00	0.02%	0	\$0.00	NA	C
	BAYCOAST MORTGAGE COMPANY, LLC., A MASSACHUSETTS CORPORATION	1	\$216,000.00	0.02%	0	\$0.00	NA	C
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A	1	\$251,500.00	0.03%	0	\$0.00	NA	C

	ILLINOIS						
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$268,000.00	0.03%	0	\$0.00	NA
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$224,000.00	0.02%	0	\$0.00	NA
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINI	1	\$211,634.53	0.02%	0	\$0.00	NA
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	6	\$1,809,008.67	0.18%	0	\$0.00	NA
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$403,443.39	0.04%	0	\$0.00	NA
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$229,500.00	0.02%	0	\$0.00	NA
	BLUE HILLS BANK, A SAVINGS BANK	1	\$231,872.48	0.02%	0	\$0.00	NA
	BLUELEAF LENDING LLC	2	\$493,450.00	0.05%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	2	\$868,200.00	0.09%	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$358,000.00	0.04%	0	\$0.00	NA
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$403,200.00	0.04%	0	\$0.00	NA
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$803,714.70	0.08%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	4	\$1,300,808.82	0.13%	0	\$0.00	NA
	BUSEY BANK	1	\$208,718.47	0.02%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$411,520.00	0.04%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$230,000.00	0.02%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LLC	1	\$423,528.72	0.04%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	2	\$746,000.00	0.07%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$330,158.00	0.03%	0	\$0.00	NA
	CAMDEN NATIONAL BANK	5	\$1,472,350.52	0.15%	0	\$0.00	NA
	CAPSTAR LENDING LLC	1	\$424,100.00	0.04%	0	\$0.00	NA
	CASON HOME LOANS A CORPORATION	1	\$337,045.38	0.03%	0	\$0.00	NA

	CATALYST LENDING INC A COLORADO CORPORATION	2	\$592,000.00	0.06%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,823,916.43	0.18%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$389,474.66	0.04%	0	\$0.00	NA
	CBM MORTGAGE, INC A CORPORATION	1	\$240,000.00	0.02%	0	\$0.00	NA
	CENDERA FUNDING, INC	2	\$693,000.00	0.07%	0	\$0.00	NA
	CHARTER WEST BANK A CORPORATION	1	\$303,160.84	0.03%	0	\$0.00	NA
	CHARTER WEST BANK, A CORPORATION	1	\$290,000.00	0.03%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$722,219.79	0.07%	0	\$0.00	NA
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$224,696.92	0.02%	0	\$0.00	NA
	CHOICE LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$283,608.72	0.03%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$209,710.68	0.02%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$1,391,669.69	0.14%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	4	\$1,007,345.36	0.1%	0	\$0.00	NA
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$406,460.00	0.04%	0	\$0.00	NA
	CIBM BANK	1	\$317,321.98	0.03%	0	\$0.00	NA
	CITIZENS BANK AND TRUST	1	\$319,549.80	0.03%	0	\$0.00	NA
	CITY BANK	1	\$274,621.13	0.03%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$299,850.00	0.03%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$202,846.39	0.02%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	11	\$3,497,531.12	0.35%	0	\$0.00	NA
	CIVISTA BANK, AN OHIO CORPORATION	1	\$407,450.42	0.04%	0	\$0.00	NA
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$394,200.00	0.04%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC A LLC	1	\$526,500.00	0.05%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$209,192.00	0.02%	0	\$0.00	NA

COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	3	\$1,171,092.43	0.12%	0	\$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	1	\$423,541.53	0.04%	0	\$0.00	NA
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	\$557,144.35	0.06%	0	\$0.00	NA
COMMUNITY MORTGAGE CORPORATION	3	\$793,378.44	0.08%	0	\$0.00	NA
COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$184,300.00	0.02%	0	\$0.00	NA
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	3	\$653,515.51	0.07%	0	\$0.00	NA
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$263,094.03	0.03%	0	\$0.00	NA
COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$290,903.00	0.03%	0	\$0.00	NA
CONGRESSIONAL BANK A CHARTERED BANK	1	\$242,265.75	0.02%	0	\$0.00	NA
CONGRESSIONAL BANK, A CHARTERED BANK	3	\$896,106.98	0.09%	0	\$0.00	NA
CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	1	\$205,000.00	0.02%	0	\$0.00	NA
CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$272,424.16	0.03%	0	\$0.00	NA
CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$348,000.00	0.03%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$236,381.16	0.02%	0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$309,582.43	0.03%	0	\$0.00	NA
COUNTRY CLUB MORTGAGE INC	1	\$286,920.16	0.03%	0	\$0.00	NA
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$424,100.00	0.04%	0	\$0.00	NA
COUNTRY CLUB MORTGAGE INC. A CORPORATION	2	\$498,510.59	0.05%	0	\$0.00	NA
COUNTRY CLUB MORTGAGE INC., A CORPORATION	2	\$482,685.88	0.05%	0	\$0.00	NA
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$290,000.00	0.03%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	7	\$2,004,518.00	0.2%	0	\$0.00	NA

	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$314,066.70	0.03%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	13	\$4,526,727.74	0.45%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	11	\$3,686,460.25	0.37%	0	\$0.00	NA	C
	CTC MORTGAGE COMPANY LLC A LLC	1	\$424,100.00	0.04%	0	\$0.00	NA	C
	CUMBERLAND BANK + TRUST A CORPORATION	1	\$424,100.00	0.04%	0	\$0.00	NA	C
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$261,639.04	0.03%	0	\$0.00	NA	C
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$386,700.00	0.04%	0	\$0.00	NA	C
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$293,594.95	0.03%	0	\$0.00	NA	C
	DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$225,000.00	0.02%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$793,668.00	0.08%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD	38	\$10,811,718.98	1.08%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD LP	2	\$820,893.56	0.08%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD. L.P	1	\$308,751.03	0.03%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,377,136.04	0.14%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD. LP	1	\$403,699.00	0.04%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,175,232.83	0.12%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD., LP	1	\$361,741.92	0.04%	0	\$0.00	NA	C
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$213,520.00	0.02%	0	\$0.00	NA	C
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINIOS CORPOR	1	\$280,250.00	0.03%	0	\$0.00	NA	C
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	3	\$946,312.06	0.09%	0	\$0.00	NA	C
	DIGNIFIED HOME LOANS, LLC	2	\$485,000.00	0.05%	0	\$0.00	NA	C
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$490,137.36	0.05%	0	\$0.00	NA	C
	DIRECT MORTGAGE LOANS, LLC A LLC	1	\$344,524.69	0.03%	0	\$0.00	NA	C
		3	\$726,218.64	0.07%	0	\$0.00	NA	C

	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION						
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORAITON	1	\$204,717.56	0.02%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$736,126.09	0.07%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	20	\$6,540,475.00	0.65%	0	\$0.00	NA
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT	2	\$814,929.54	0.08%	0	\$0.00	NA
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORA	1	\$221,000.00	0.02%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC., A LIMITED LIABILITY COMPANY	1	\$239,875.00	0.02%	0	\$0.00	NA
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$304,136.00	0.03%	0	\$0.00	NA
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$389,651.31	0.04%	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$628,152.73	0.06%	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC A FLORIDA LLC	1	\$449,380.02	0.04%	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMAPA	1	\$287,762.99	0.03%	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPA	3	\$1,178,024.12	0.12%	0	\$0.00	NA
	EMC HOLDINGS, LLC	3	\$786,914.35	0.08%	0	\$0.00	NA
	EMPIRE FINANCIAL A CALIFORNIA CORPORATION	1	\$300,700.00	0.03%	0	\$0.00	NA
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$259,641.79	0.03%	0	\$0.00	NA
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$394,250.00	0.04%	0	\$0.00	NA
	EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$425,600.00	0.04%	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$635,331.12	0.06%	0	\$0.00	NA
	ETHOS LENDING LLC A LLC	1	\$373,340.00	0.04%	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$456,500.00	0.05%	0	\$0.00	NA
		2	\$552,737.42	0.06%	0	\$0.00	NA



EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION						
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$620,000.00	0.06%	0	\$0.00	NA
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	5	\$1,596,329.24	0.16%	0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	16	\$4,707,073.02	0.47%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA LENDING, A TEXAS CORPORATION	1	\$242,872.41	0.02%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	4	\$1,216,257.66	0.12%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	3	\$718,405.86	0.07%	0	\$0.00	NA
EVERETT FINANCIAL, INC., D B A SUPREME LENDING, A TEXAS CORP	1	\$292,994.00	0.03%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	3	\$1,053,653.37	0.11%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	3	\$1,308,033.75	0.13%	0	\$0.00	NA
EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	1	\$548,243.63	0.05%	0	\$0.00	NA
F+M BANK, A BANKING CORPORATION	1	\$332,910.00	0.03%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$694,987.48	0.07%	0	\$0.00	NA
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$279,000.00	0.03%	0	\$0.00	NA
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$510,295.98	0.05%	0	\$0.00	NA
FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPOR	1	\$340,000.00	0.03%	0	\$0.00	NA
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$379,488.14	0.04%	0	\$0.00	NA
FARMERS BANK HOME MORTGAGE	1	\$262,637.66	0.03%	0	\$0.00	NA
FC LENDING, LTD	2	\$566,713.94	0.06%	0	\$0.00	NA
FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	2	\$576,019.79	0.06%	0	\$0.00	NA

FEMBI MORTGAGE, A CORPORATION	2	\$456,383.29	0.05%	0	\$0.00	NA
FIDELITY BANK AN IOWA BNAKING CORPORATION	1	\$310,660.00	0.03%	0	\$0.00	NA
FIDELITY BANK IOWA BANKING CORPORATION	1	\$247,840.00	0.02%	0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$250,000.00	0.02%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	3	\$1,714,339.79	0.17%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$474,453.00	0.05%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILITY	1	\$636,150.00	0.06%	0	\$0.00	NA
FINANCIAL COMCEPTS MORTGAGE LLC	1	\$204,234.68	0.02%	0	\$0.00	NA
FINWORTH MORTGAGE LLC AN INSBANK COMPANY A TENNESSEE LIMITED	1	\$295,000.00	0.03%	0	\$0.00	NA
FIRST ADVANTAGE BANK CORPORATION	1	\$305,876.55	0.03%	0	\$0.00	NA
FIRST ARKANSAS FINANCIAL, INC	1	\$245,000.00	0.02%	0	\$0.00	NA
FIRST BANK	5	\$2,081,667.66	0.21%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$689,141.01	0.07%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC A CORPORATION	3	\$1,064,632.66	0.11%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$236,514.88	0.02%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	7	\$2,452,124.85	0.25%	0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	\$832,740.00	0.08%	0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	6	\$1,459,326.33	0.15%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$373,596.08	0.04%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$351,140.12	0.04%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	3	\$858,062.14	0.09%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	1	\$275,698.64	0.03%	0	\$0.00	NA
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$200,200.00	0.02%	0	\$0.00	NA

FIRST EQUITY MORTGAGE BANKERS, INC MORTGAGE, A CORPORATION	2	\$549,278.68	0.05%	0	\$0.00	NA
FIRST FINANCIAL BANK	1	\$300,185.86	0.03%	0	\$0.00	NA
FIRST FINANCIAL BANK NA	1	\$204,900.00	0.02%	0	\$0.00	NA
FIRST FINANCIAL BANK, N. A	1	\$259,282.31	0.03%	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A	1	\$209,567.33	0.02%	0	\$0.00	NA
FIRST FLORIDA BANK A FLORIDA CORPORATION	1	\$223,698.27	0.02%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE COM A C	1	\$267,889.41	0.03%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	1	\$250,454.46	0.03%	0	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.02%	0	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$380,924.20	0.04%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$238,877.79	0.02%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$261,647.08	0.03%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	\$1,483,521.01	0.15%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$423,515.70	0.04%	0	\$0.00	NA
FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	3	\$822,264.73	0.08%	0	\$0.00	NA
FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LLC SUCCESSOR BY MERG	1	\$235,674.85	0.02%	0	\$0.00	NA
FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM + COMPANY AN OKLAH	1	\$219,696.90	0.02%	0	\$0.00	NA
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$423,515.70	0.04%	0	\$0.00	NA
FIRST MORTGAGE COMPANY LLC SUCCESSOR BY MERGER TO AND DOING	1	\$395,466.58	0.04%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. AN OKLAHOMA A LIMITED LIABILITY	1	\$206,914.53	0.02%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D B A CUNNINGHAM AND COMPANY	2	\$486,443.86	0.05%	0	\$0.00	NA

FIRST MORTGAGE COMPANY, L.L.C. D B A FIRST MORTGAGE HOME LEN	1	\$244,609.72	0.02%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY, A	1	\$391,459.93	0.04%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$367,088.55	0.04%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	5	\$1,261,811.17	0.13%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C., SUCCESSOR BY MERGER TO, AND	1	\$319,559.12	0.03%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC DBA CUNNINGHAM & COMPANY, AN OKL	1	\$377,479.22	0.04%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY C	1	\$203,718.94	0.02%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC., AN OKLAHOMA LIMITED LIABILITY	2	\$591,284.24	0.06%	0	\$0.00	NA
FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATIO	1	\$331,542.59	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK	3	\$829,043.00	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK OF GRANBURY	3	\$916,939.96	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$405,134.49	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$206,100.00	0.02%	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$403,443.39	0.04%	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATON	1	\$584,000.00	0.06%	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$741,003.53	0.07%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$598,742.40	0.06%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$2,060,907.46	0.21%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA LIMITED LIABIL	1	\$301,084.61	0.03%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE	8	\$2,612,486.41	0.26%	0	\$0.00	NA

	CORPORATION, A VIRGINIA CORPORATION						
	FIRST SECURITY BANK	1	\$220,000.00	0.02%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	3	\$709,500.00	0.07%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MOA MISSOURI CORPORATION	1	\$275,400.00	0.03%	0	\$0.00	NA
	FIRST UTAH BANK, A CORPORATION	1	\$225,000.00	0.02%	0	\$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$364,508.34	0.04%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP	1	\$346,400.00	0.03%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA	1	\$419,421.35	0.04%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	\$307,495.77	0.03%	0	\$0.00	NA
	FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$245,311.56	0.02%	0	\$0.00	NA
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$294,593.57	0.03%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	1	\$635,385.64	0.06%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$280,000.00	0.03%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$534,479.08	0.05%	0	\$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$352,500.00	0.04%	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	7	\$2,578,905.38	0.26%	0	\$0.00	NA
	FRANKLIN LOAN CORPORATION	1	\$258,393.52	0.03%	0	\$0.00	NA
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$416,700.00	0.04%	0	\$0.00	NA
	FRIST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY	1	\$394,667.65	0.04%	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORPORATION	2	\$839,000.00	0.08%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$423,528.72	0.04%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	4	\$1,338,688.00	0.13%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA	1	\$224,690.02	0.02%	0	\$0.00	NA

	CORPORATIO						
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$209,717.12	0.02%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$414,440.99	0.04%	0	\$0.00	NA
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$705,955.51	0.07%	0	\$0.00	NA
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$212,000.00	0.02%	0	\$0.00	NA
	GEO-CORP, INC	2	\$611,000.00	0.06%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$231,245.49	0.02%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,044,467.49	0.1%	0	\$0.00	NA
	GLACIER BANK, A CORPORATION	1	\$422,417.22	0.04%	0	\$0.00	NA
	GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	1	\$411,750.00	0.04%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$703,604.59	0.07%	0	\$0.00	NA
	GOLDEN WEST ALLIANCE, INC DBA PROVIDENT LENDING GROUP A CORP	1	\$397,963.21	0.04%	0	\$0.00	NA
	GOLDWATER BANK NA	1	\$251,061.36	0.03%	0	\$0.00	NA
	GOLDWATER BANK, N.A	1	\$280,330.00	0.03%	0	\$0.00	NA
	GRAYSTONE FUNDING COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$270,400.00	0.03%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	4	\$1,034,450.35	0.1%	0	\$0.00	NA
	GREENTREE MORTGAGE SERVICES, OHIO CORPORATION	1	\$307,900.00	0.03%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$237,287.12	0.02%	0	\$0.00	NA
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$324,562.21	0.03%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC A CORPORATION	1	\$424,100.00	0.04%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$217,699.65	0.02%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	3	\$751,277.92	0.08%	0	\$0.00	NA
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$455,371.75	0.05%	0	\$0.00	NA

	GUARANTEED RATE, INC A DELAWARE CORPORATION	3	\$1,334,593.16	0.13%	0	\$0.00	NA	C
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$877,308.54	0.09%	0	\$0.00	NA	C
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$7,660,292.33	0.77%	0	\$0.00	NA	C
	GUARDHILL FINANCIAL CORP	1	\$339,531.57	0.03%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$473,361.51	0.05%	0	\$0.00	NA	C
	GVC MORTGAGE, INC. A CORPORATION	1	\$232,700.00	0.02%	0	\$0.00	NA	C
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$256,858.63	0.03%	0	\$0.00	NA	C
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$831,513.75	0.08%	0	\$0.00	NA	C
	HANTZ BANK A MICHIGAN CORPORATION	1	\$279,622.83	0.03%	0	\$0.00	NA	C
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	\$530,193.56	0.05%	0	\$0.00	NA	C
	HOME APPROVALS DIRECT INC DBA HOME FIRST MORTGAGE BANKERS A	1	\$258,300.97	0.03%	0	\$0.00	NA	C
	HOME STATE BANK, N.A. A CORPORATION	3	\$723,453.99	0.07%	0	\$0.00	NA	C
	HOMEAMERICAN MORTGAGE CORP A CORPORATION	1	\$332,367.46	0.03%	0	\$0.00	NA	C
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	4	\$1,003,658.69	0.1%	0	\$0.00	NA	C
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	4	\$1,181,069.30	0.12%	0	\$0.00	NA	C
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA	1	\$335,537.08	0.03%	0	\$0.00	NA	C
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$636,150.00	0.06%	0	\$0.00	NA	C
	HOMESERVICES LENDING, LLC A LLC	1	\$222,800.00	0.02%	0	\$0.00	NA	C
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$331,622.49	0.03%	0	\$0.00	NA	C
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$424,100.00	0.04%	0	\$0.00	NA	C
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A	1	\$411,869.45	0.04%	0	\$0.00	NA	C

	LIMIT						
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$883,650.59	0.09%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	2	\$508,609.30	0.05%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC, A LINCENSED LENDER	1	\$202,131.13	0.02%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$233,910.00	0.02%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$808,534.50	0.08%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	4	\$1,152,829.38	0.12%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORA	1	\$303,590.50	0.03%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$740,999.00	0.07%	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORGAGE GROUP A CO	1	\$206,714.81	0.02%	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION DBA MCGLORE MORTGAGE GROUP A C	1	\$378,939.89	0.04%	0	\$0.00	NA
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$212,000.00	0.02%	0	\$0.00	NA
	HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	\$264,000.00	0.03%	0	\$0.00	NA
	HOMETOWN LENDERS, LLC, A LIMITED LIABILITY CORPORATION	1	\$344,849.00	0.03%	0	\$0.00	NA
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$279,614.23	0.03%	0	\$0.00	NA
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$720,113.47	0.07%	0	\$0.00	NA
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	2	\$668,078.29	0.07%	0	\$0.00	NA
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$599,173.36	0.06%	0	\$0.00	NA
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	2	\$1,235,191.79	0.12%	0	\$0.00	NA
	HOWARD BANK A MARYLAND CORPORATION	1	\$303,581.17	0.03%	0	\$0.00	NA
	HOWARD BANK, A MARYLAND CORPORATION	2	\$703,142.96	0.07%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	2	\$765,655.82	0.08%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	\$539,755.32	0.05%	0	\$0.00	NA



	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$179,702.57	0.02%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	3	\$794,147.35	0.08%	0	\$0.00	NA
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	\$690,870.90	0.07%	0	\$0.00	NA
	INDEPENDENT BANK	8	\$2,386,922.41	0.24%	0	\$0.00	NA
	INLAND BANK + TRUST A CORPORATION	3	\$985,150.00	0.1%	0	\$0.00	NA
	INLAND BANK + TRUST, A CORPORATION	2	\$679,097.26	0.07%	0	\$0.00	NA
	INLAND BANK AND TRUST A CORPORATION	1	\$181,800.00	0.02%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	5	\$1,468,239.78	0.15%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC	3	\$899,075.37	0.09%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	3	\$856,621.13	0.09%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$1,135,173.36	0.11%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	\$285,215.29	0.03%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$203,990.00	0.02%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE, A NEW JERSEY LIMITED LIABILITY COMP	1	\$347,531.24	0.03%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$222,000.00	0.02%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$232,800.00	0.02%	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	3	\$907,152.78	0.09%	0	\$0.00	NA
	JFK FINANCIAL INC	3	\$856,225.33	0.09%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING, LLC	1	\$599,191.79	0.06%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	5	\$1,241,200.00	0.12%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	6	\$1,748,982.66	0.17%	0	\$0.00	NA
	JMAC LENDING INC	1	\$635,293.09	0.06%	0	\$0.00	NA
	JMAC LENDING, INC	7	\$3,174,335.19	0.32%	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$797,663.36	0.08%	0	\$0.00	NA

K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	7	\$2,182,161.60	0.22%	0	\$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LLC	3	\$982,530.96	0.1%	0	\$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM	3	\$923,650.00	0.09%	0	\$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	4	\$1,371,942.12	0.14%	0	\$0.00	NA
KEY MORTGAGE SERVICES, INC. A CORPORATION	2	\$486,289.18	0.05%	0	\$0.00	NA
KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$555,371.62	0.06%	0	\$0.00	NA
KEY MORTGAGE SERVICES, INC.. A CORPORATION	1	\$424,100.00	0.04%	0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$248,919.27	0.02%	0	\$0.00	NA
LADERA LENDING, INC A CALIFORNIA CORPORATION	1	\$535,000.00	0.05%	0	\$0.00	NA
LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$247,658.32	0.02%	0	\$0.00	NA
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$349,517.79	0.03%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$627,639.00	0.06%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$373,246.55	0.04%	0	\$0.00	NA
LEGACY TEXAS BANK A CORPORATION	1	\$422,955.37	0.04%	0	\$0.00	NA
LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC	3	\$1,532,804.02	0.15%	0	\$0.00	NA
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$287,603.21	0.03%	0	\$0.00	NA
LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.04%	0	\$0.00	NA
LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	3	\$904,200.00	0.09%	0	\$0.00	NA
LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	2	\$677,012.20	0.07%	0	\$0.00	NA
LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$531,250.00	0.05%	0	\$0.00	NA

	LENDUSA, LLC MORTGAGE LLC DBA MORTGAGE FINANCIAL	1	\$432,000.00	0.04%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$835,000.00	0.08%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3	\$1,044,561.99	0.1%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	3	\$836,940.65	0.08%	0	\$0.00	NA
	LIBERTY HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$455,371.75	0.05%	0	\$0.00	NA
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$240,000.00	0.02%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$215,715.56	0.02%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$325,056.55	0.03%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$316,000.00	0.03%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$264,643.04	0.03%	0	\$0.00	NA
	M AND T BANK	1	\$231,562.00	0.02%	0	\$0.00	NA
	M AND T BANK A CORPORATION	1	\$272,632.26	0.03%	0	\$0.00	NA
	M&T BANK, A CORPORATION	1	\$423,528.73	0.04%	0	\$0.00	NA
	M+T BANK A CORPORATION	3	\$742,908.93	0.07%	0	\$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$253,000.00	0.03%	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	5	\$1,481,242.67	0.15%	0	\$0.00	NA
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY, 1220 WHITEFI	1	\$328,800.00	0.03%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LLC	1	\$291,286.77	0.03%	0	\$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$289,600.45	0.03%	0	\$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$296,250.00	0.03%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, L.L.C A LIMITED LIABILITY COMPANY	1	\$312,000.00	0.03%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	1	\$383,200.00	0.04%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	3	\$855,443.00	0.09%	0	\$0.00	NA

MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LOIABILITY COMP	1	\$393,750.00	0.04%	0	\$0.00	NA
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$308,996.69	0.03%	0	\$0.00	NA
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$226,738.04	0.02%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$867,776.86	0.09%	0	\$0.00	NA
MDC FINANCIAL A CALIFORNIA CORPORATION	1	\$215,050.00	0.02%	0	\$0.00	NA
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$348,019.86	0.03%	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$500,000.00	0.05%	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$540,000.00	0.05%	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	1	\$484,000.00	0.05%	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	\$872,870.13	0.09%	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	1	\$263,636.28	0.03%	0	\$0.00	NA
MERIDAN HOME MORTGAGE CORP	1	\$410,000.00	0.04%	0	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$514,475.56	0.05%	0	\$0.00	NA
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$682,629.25	0.07%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	4	\$1,048,518.98	0.1%	0	\$0.00	NA
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$236,000.00	0.02%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$277,053.49	0.03%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$423,528.72	0.04%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$380,000.00	0.04%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$223,200.00	0.02%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$352,524.50	0.04%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$703,350.00	0.07%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC., AN ILLINOIS LIMITED LIABILITY	2	\$724,250.81	0.07%	0	\$0.00	NA

	MILEND, INC., A GEORGIA CORPORATION	3	\$989,845.96	0.1%	0	\$0.00	NA	C
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE, AN ARIZONA CORP	1	\$381,984.76	0.04%	0	\$0.00	NA	C
	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CO	1	\$388,200.00	0.04%	0	\$0.00	NA	C
	MORTGAGE 1 INC DBA FIRST NATIONAL MORTGAGE BANKERS A MICHIGA	1	\$360,000.00	0.04%	0	\$0.00	NA	C
	MORTGAGE 1 INC DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	\$260,000.00	0.03%	0	\$0.00	NA	C
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$291,000.00	0.03%	0	\$0.00	NA	C
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICH	3	\$924,246.61	0.09%	0	\$0.00	NA	C
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN	1	\$286,000.00	0.03%	0	\$0.00	NA	C
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	4	\$1,060,720.00	0.11%	0	\$0.00	NA	C
	MORTGAGE 2000, INC., A CALIFORNIA CORPORATION	1	\$635,223.62	0.06%	0	\$0.00	NA	C
	MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$213,750.00	0.02%	0	\$0.00	NA	C
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$521,625.42	0.05%	0	\$0.00	NA	C
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	\$828,686.28	0.08%	0	\$0.00	NA	C
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$592,200.00	0.06%	0	\$0.00	NA	C
	MORTGAGE CAPITAL OF MN INC	1	\$378,477.84	0.04%	0	\$0.00	NA	C
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$249,655.57	0.02%	0	\$0.00	NA	C
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$404,000.00	0.04%	0	\$0.00	NA	C
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$531,525.80	0.05%	0	\$0.00	NA	C
	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$330,000.00	0.03%	0	\$0.00	NA	C
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$1,079,200.00	0.11%	0	\$0.00	NA	C
		1	\$207,920.00	0.02%	0	\$0.00	NA	C

MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY						
MORTGAGE EXPRESS, LLC, OREGON LIMITED LIABILITY COMPANY	1	\$399,448.91	0.04%	0	\$0.00	NA
MORTGAGE FINANCIAL SERVICES, LLC	6	\$1,613,186.93	0.16%	0	\$0.00	NA
MORTGAGE MASTER SERVICE CORPORATION	1	\$255,612.35	0.03%	0	\$0.00	NA
MORTGAGE NETWORK, INC	3	\$1,381,933.44	0.14%	0	\$0.00	NA
MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN	2	\$619,465.44	0.06%	0	\$0.00	NA
MORTGAGE WORLD BANKERS, INC	1	\$298,588.05	0.03%	0	\$0.00	NA
MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	2	\$1,130,616.13	0.11%	0	\$0.00	NA
MORTGAGES UNLIMITED, INC	1	\$339,542.01	0.03%	0	\$0.00	NA
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$422,910.00	0.04%	0	\$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	2	\$520,406.00	0.05%	0	\$0.00	NA
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$413,030.17	0.04%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	4	\$2,242,156.93	0.22%	0	\$0.00	NA
MUTUAL OF OMAHA MORTGAGE, LLC	1	\$358,130.81	0.04%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE	2	\$544,232.48	0.05%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$272,000.00	0.03%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$269,254.70	0.03%	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	4	\$1,174,269.55	0.12%	0	\$0.00	NA
NBKC BANK A KANSAS STATE BANK	1	\$423,319.98	0.04%	0	\$0.00	NA
NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$235,990.00	0.02%	0	\$0.00	NA
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	4	\$913,740.86	0.09%	0	\$0.00	NA
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$280,000.00	0.03%	0	\$0.00	NA
NEAL COMMUNITIES FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$225,444.00	0.02%	0	\$0.00	NA
	2	\$723,128.72	0.07%	0	\$0.00	NA

	NEIGHBORHOOD LOANS, INC A CORPORATION						
	NEIGHBORHOOD LOANS, INC. A CORPORATION	2	\$645,000.00	0.06%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC., A CORPORATION	3	\$1,202,128.73	0.12%	0	\$0.00	NA
	NETWORK FUNDING, LP	8	\$2,509,770.86	0.25%	0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	3	\$1,037,212.63	0.1%	0	\$0.00	NA
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$235,182.00	0.02%	0	\$0.00	NA
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$203,920.00	0.02%	0	\$0.00	NA
	NFM, INC. A MARYLAND CORPORATION	1	\$424,100.00	0.04%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$215,615.70	0.02%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	3	\$856,852.08	0.09%	0	\$0.00	NA
	NOIC INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$391,471.96	0.04%	0	\$0.00	NA
	NOIC, INC., A CORPORATION	1	\$259,900.00	0.03%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$589,187.13	0.06%	0	\$0.00	NA
	NORTHERN BANK + TRUST COMPANY	1	\$338,000.00	0.03%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA	1	\$246,510.00	0.02%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$205,000.00	0.02%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATON, AN ARIZONA CORPORATI	1	\$300,767.48	0.03%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	7	\$2,176,488.57	0.22%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$829,750.00	0.08%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$547,500.00	0.05%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORA	2	\$418,391.33	0.04%	0	\$0.00	NA

	NP INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$279,614.24	0.03%	0	\$0.00	NA
	NP, INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$232,507.11	0.02%	0	\$0.00	NA
	NTFN INC A CORPORATION	2	\$646,775.19	0.06%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC A CORPORATION	1	\$218,568.00	0.02%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	\$379,888.00	0.04%	0	\$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$282,000.00	0.03%	0	\$0.00	NA
	OCMBC, INC. A CALIFORNIA CORPORATION	1	\$359,515.07	0.04%	0	\$0.00	NA
	OCMBC, INC., A CALIFORNIA CORPORATION	3	\$982,532.86	0.1%	0	\$0.00	NA
	ON Q FINANCIAL INC	15	\$4,752,764.18	0.48%	0	\$0.00	NA
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	2	\$683,515.70	0.07%	0	\$0.00	NA
	OPES ADVISORS A DIVISON OF FLAGSTAR BANK A FEDERAL SAVINGS B	1	\$213,718.19	0.02%	0	\$0.00	NA
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAV	2	\$881,298.22	0.09%	0	\$0.00	NA
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	3	\$1,404,100.00	0.14%	0	\$0.00	NA
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$260,000.00	0.03%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$674,427.27	0.07%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC A LLC	1	\$223,381.74	0.02%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$270,027.39	0.03%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$274,290.66	0.03%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LLC	1	\$422,417.21	0.04%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	1	\$470,351.08	0.05%	0	\$0.00	NA
	PACOR MORTGAGE CORP A CORPORATION	1	\$418,000.00	0.04%	0	\$0.00	NA
	PACOR MORTGAGE CORP., A CORPORATION	1	\$207,100.00	0.02%	0	\$0.00	NA
		3	\$738,987.97	0.07%	0	\$0.00	NA



	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$476,043.85	0.05%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$202,227.23	0.02%	0	\$0.00	NA
	PEOPLE'S BANK OF COMMERCE, A BANKING CORPORATION	1	\$232,000.00	0.02%	0	\$0.00	NA
	PEOPLES BANK A KANSAS CORPORATION	1	\$283,000.00	0.03%	0	\$0.00	NA
	PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$376,000.00	0.04%	0	\$0.00	NA
	PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	\$355,000.00	0.04%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$304,203.05	0.03%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$283,233.49	0.03%	0	\$0.00	NA
	PEOPLES NATIONAL BANK A NATIONAL BANK	2	\$761,515.70	0.08%	0	\$0.00	NA
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$264,000.00	0.03%	0	\$0.00	NA
	PERFORMANCE FINANCIAL, INC	1	\$269,628.01	0.03%	0	\$0.00	NA
	PERL MORTGAGE INC	7	\$2,145,265.70	0.21%	0	\$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$783,419.42	0.08%	0	\$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$273,231.46	0.03%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	13	\$3,332,355.07	0.33%	0	\$0.00	NA
	PHH HOME LOANS, LLC SUNBELT LENDING SERVICES	1	\$225,000.00	0.02%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$309,000.00	0.03%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	\$631,538.62	0.06%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$424,100.00	0.04%	0	\$0.00	NA
	PINNACLE BANK	1	\$422,929.33	0.04%	0	\$0.00	NA
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$403,009.36	0.04%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	1	\$500,000.00	0.05%	0	\$0.00	NA
	PLANET HOME LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$527,879.88	0.05%	0	\$0.00	NA

	PLANET HOME LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$423,428.86	0.04%	0	\$0.00	NA	C
	PLATINUM HOME MORTGAGE CORPORATION	2	\$567,824.02	0.06%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE INC	1	\$598,521.50	0.06%	0	\$0.00	NA	C
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$423,328.86	0.04%	0	\$0.00	NA	C
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$423,515.70	0.04%	0	\$0.00	NA	C
	POLARIS HOME FUNDING CORP	1	\$228,000.00	0.02%	0	\$0.00	NA	C
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$368,491.62	0.04%	0	\$0.00	NA	C
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	\$793,920.69	0.08%	0	\$0.00	NA	C
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$289,750.00	0.03%	0	\$0.00	NA	C
	PREMIER MORTGAGE RESOURCES, LLC	5	\$1,884,933.83	0.19%	0	\$0.00	NA	C
	PRESIDENTIAL BANK F.S.B	6	\$1,654,014.46	0.17%	0	\$0.00	NA	C
	PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE	1	\$320,084.26	0.03%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE, INC	30	\$9,220,859.67	0.92%	0	\$0.00	NA	C
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$242,575.33	0.02%	0	\$0.00	NA	C
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	2	\$774,757.15	0.08%	0	\$0.00	NA	C
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$323,553.61	0.03%	0	\$0.00	NA	C
	PRIMELENDING, A PLAINSCAPITAL COMPANY	201	\$59,487,828.23	5.95%	0	\$0.00	NA	C
	PRIMELENDING, VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$273,899.12	0.03%	0	\$0.00	NA	C
	PRINCETON MORTGAGE CORPORATION	1	\$311,579.73	0.03%	0	\$0.00	NA	C
	PRIORITY HOME MORTGAGE LP	1	\$423,515.70	0.04%	0	\$0.00	NA	C
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	3	\$1,000,804.07	0.1%	0	\$0.00	NA	C
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	2	\$652,915.60	0.07%	0	\$0.00	NA	C
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATT	1	\$310,000.00	0.03%	0	\$0.00	NA	C
	PROGRESS BANK & TRUST	1	\$192,740.02	0.02%	0	\$0.00	NA	C

	PROSPERITY BANK	1	\$720,006.65	0.07%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$213,429.30	0.02%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,744.06	0.02%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK FSB	2	\$1,268,484.61	0.13%	0	\$0.00	NA
	QUAINT OAK MORTGAGE LLC	2	\$417,642.77	0.04%	0	\$0.00	NA
	QUONTIC BANK	1	\$244,163.15	0.02%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC. A MASSACHUCETTS CORPORATION	1	\$243,179.35	0.02%	0	\$0.00	NA
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$219,217.56	0.02%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$342,000.00	0.03%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$246,867.02	0.02%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$325,566.84	0.03%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$423,428.86	0.04%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	1	\$430,655.85	0.04%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	19	\$5,621,248.20	0.56%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$215,475.00	0.02%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SOLUTIONS, INC A MARYLAND CORPORAITON	1	\$252,549.35	0.03%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$251,304.39	0.03%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	3	\$1,065,350.00	0.11%	0	\$0.00	NA
	RESMAC, INC	4	\$1,039,458.21	0.1%	0	\$0.00	NA
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFORNI	1	\$300,000.00	0.03%	0	\$0.00	NA
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA C	2	\$469,700.00	0.05%	0	\$0.00	NA
	RHF MORTGAGE CO., A NEW YORK CORPORATION	1	\$517,000.00	0.05%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$628,751.92	0.06%	0	\$0.00	NA
	RJS, INC. A CALIFORNIA CORPORAITON	1	\$423,515.70	0.04%	0	\$0.00	NA

RJS, INC. A CALIFORNIA CORPORATION	1	\$229,683.12	0.02%	0	\$0.00	NA
RJS, INC., A CALIFORNIA CORPORATION	1	\$319,808.78	0.03%	0	\$0.00	NA
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY C	1	\$405,041.19	0.04%	0	\$0.00	NA
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$235,200.00	0.02%	0	\$0.00	NA
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANYY	1	\$619,145.80	0.06%	0	\$0.00	NA
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$250,000.00	0.02%	0	\$0.00	NA
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$289,300.00	0.03%	0	\$0.00	NA
ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$243,371.73	0.02%	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$464,352.94	0.05%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$237,500.00	0.02%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	3	\$745,424.79	0.07%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC, AN INDIANA CORPORATION	1	\$211,714.44	0.02%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	3	\$735,786.79	0.07%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	2	\$429,600.14	0.04%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	7	\$1,909,588.68	0.19%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$234,676.23	0.02%	0	\$0.00	NA
SAGE BANK	3	\$1,068,965.84	0.11%	0	\$0.00	NA
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$423,515.70	0.04%	0	\$0.00	NA
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$350,000.00	0.03%	0	\$0.00	NA
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	5	\$1,284,104.63	0.13%	0	\$0.00	NA
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$292,097.02	0.03%	0	\$0.00	NA
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	4	\$1,161,855.90	0.12%	0	\$0.00	NA
	1	\$400,000.00	0.04%	0	\$0.00	NA

	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION						
	SECURITY BANK, A BANKING CORPORATION	1	\$280,000.00	0.03%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$328,000.00	0.03%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC A LLC	1	\$270,500.00	0.03%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$228,000.00	0.02%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$424,100.00	0.04%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC., A LIMITED LIABILITY CORPORATION	1	\$335,457.20	0.03%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	3	\$859,159.58	0.09%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	4	\$1,284,834.59	0.13%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	10	\$3,178,267.07	0.32%	0	\$0.00	NA
	SFMC, LP	1	\$238,025.00	0.02%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	11	\$2,826,334.35	0.28%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$252,500.00	0.03%	0	\$0.00	NA
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$353,419.48	0.04%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$248,400.00	0.02%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$868,659.60	0.09%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATON	1	\$364,000.00	0.04%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$308,000.00	0.03%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC A GEORGIA CORPORATION	1	\$394,651.52	0.04%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA	1	\$424,100.00	0.04%	0	\$0.00	NA

	CORPORATION						
	SIMMONS BANK	3	\$862,786.13	0.09%	0	\$0.00	NA
	SMART CHOICE MORTGAGE, LLC	1	\$220,000.00	0.02%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP	2	\$579,200.92	0.06%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$217,706.35	0.02%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	7	\$2,501,520.63	0.25%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	6	\$1,587,989.30	0.16%	0	\$0.00	NA
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY COMPANY	1	\$292,000.00	0.03%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	3	\$927,390.54	0.09%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	5	\$1,397,663.25	0.14%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$321,166.80	0.03%	0	\$0.00	NA
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$673,877.35	0.07%	0	\$0.00	NA
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$423,515.70	0.04%	0	\$0.00	NA
	STOCK YARDS BANK AND TRUST COMPANY	1	\$262,358.05	0.03%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION A CORPORATION	2	\$716,500.00	0.07%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	2	\$457,381.78	0.05%	0	\$0.00	NA
	STONEHAMBANK - A CO-OPERATIVE BANK, A MASSACHUSETTS CORPORAT	1	\$337,500.00	0.03%	0	\$0.00	NA
	STONEHAVEN MORTGAGE INCORPORATED	2	\$513,585.79	0.05%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$279,622.83	0.03%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	\$447,725.21	0.04%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	4	\$1,128,949.57	0.11%	0	\$0.00	NA
	SUMMIT FUNDING, INC	39	\$15,691,584.38	1.57%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$215,700.00	0.02%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	2	\$560,000.00	0.06%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$212,000.00	0.02%	0	\$0.00	NA

SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$209,600.00	0.02%	0	\$0.00	NA
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	3	\$939,118.37	0.09%	0	\$0.00	NA
SUNSTREET MORTGAGE, LLC, A RIZONA LIMITED LIABILITY COMPANY	1	\$263,203.30	0.03%	0	\$0.00	NA
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$390,760.62	0.04%	0	\$0.00	NA
SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY	1	\$298,357.57	0.03%	0	\$0.00	NA
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$513,057.97	0.05%	0	\$0.00	NA
SYNOVUS MORTGAGE CORP A CORPORATION	1	\$256,051.74	0.03%	0	\$0.00	NA
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$223,770.67	0.02%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$419,438.00	0.04%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC A LLC	1	\$344,321.97	0.03%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$991,931.34	0.1%	0	\$0.00	NA
TBI MORTGAGE COMPANY A CORPORATION	4	\$1,293,051.11	0.13%	0	\$0.00	NA
TBI MORTGAGE COMPANY, A CORPORATION	4	\$1,628,079.21	0.16%	0	\$0.00	NA
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$240,000.00	0.02%	0	\$0.00	NA
THE BANK OF CANTON, A CORPORATION	1	\$284,616.10	0.03%	0	\$0.00	NA
THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$299,586.68	0.03%	0	\$0.00	NA
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$259,960.00	0.03%	0	\$0.00	NA
THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	2	\$905,429.64	0.09%	0	\$0.00	NA
THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY CORPORATION	2	\$404,100.00	0.04%	0	\$0.00	NA
THE LENDING PARTNERS LLC	1	\$367,492.99	0.04%	0	\$0.00	NA
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	2	\$785,266.75	0.08%	0	\$0.00	NA

	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	5	\$1,567,336.04	0.16%	0	\$0.00	NA	C
	THE LENDING PARTNERS, LLC DBA GREENPATH FUNDING, LLC	1	\$423,515.70	0.04%	0	\$0.00	NA	C
	THE MORTGAGE FIRM INC A CORPORATION	5	\$1,227,518.09	0.12%	0	\$0.00	NA	C
	THE MORTGAGE FIRM INC. A CORPORATION	5	\$1,592,914.88	0.16%	0	\$0.00	NA	C
	THE MORTGAGE FIRM INC., A CORPORATION	11	\$3,032,536.97	0.3%	0	\$0.00	NA	C
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$282,681.00	0.03%	0	\$0.00	NA	C
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$215,000.00	0.02%	0	\$0.00	NA	C
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$489,655.57	0.05%	0	\$0.00	NA	C
	TIDEWATER HOME FUNDING, LLC	1	\$339,142.55	0.03%	0	\$0.00	NA	C
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$270,834.69	0.03%	0	\$0.00	NA	C
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$237,364.00	0.02%	0	\$0.00	NA	C
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$214,650.00	0.02%	0	\$0.00	NA	C
	TOWNE MORTGAGE COMPANY A CORPORATION	1	\$370,988.17	0.04%	0	\$0.00	NA	C
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$419,434.25	0.04%	0	\$0.00	NA	C
	TOWNEBANK MORTGAGE A CORPORATION	10	\$2,847,761.25	0.28%	0	\$0.00	NA	C
	TOWNEBANK MORTGAGE, A CORPORATION	7	\$2,094,588.43	0.21%	0	\$0.00	NA	C
	TOWNEBANK MORTGAGE A CORPORATION	1	\$498,811.82	0.05%	0	\$0.00	NA	C
	TOWNEMORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMAPNY	1	\$224,827.67	0.02%	0	\$0.00	NA	C
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	2	\$776,950.23	0.08%	0	\$0.00	NA	C
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	3	\$865,093.77	0.09%	0	\$0.00	NA	C
	TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE C	1	\$196,000.00	0.02%	0	\$0.00	NA	C
	TRIDENT MORTGAGE COMPANY LP	3	\$1,132,448.39	0.11%	0	\$0.00	NA	C
	TRINITY OAKS MORTGAGE, LLC	2	\$495,546.06	0.05%	0	\$0.00	NA	C



UBERMORTGAGE INC	3	\$976,910.46	0.1%	0	\$0.00	NA
UNION MORTGAGE GROUP, INC A CORPORATION	2	\$476,826.21	0.05%	0	\$0.00	NA
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$229,415.00	0.02%	0	\$0.00	NA
UNION MORTGAGE GROUP, INC., A CORPORATION	3	\$1,027,324.78	0.1%	0	\$0.00	NA
UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$242,954.00	0.02%	0	\$0.00	NA
UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$246,160.39	0.02%	0	\$0.00	NA
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	2	\$974,820.72	0.1%	0	\$0.00	NA
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$291,606.67	0.03%	0	\$0.00	NA
UNITED SAVINGS BANK	1	\$328,057.51	0.03%	0	\$0.00	NA
UNITY BANK, A NJ BANKING CORPORATION	1	\$380,475.08	0.04%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	2	\$658,426.86	0.07%	0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$423,415.83	0.04%	0	\$0.00	NA
USA DIRECT FUNDING, NMLS: 3240	1	\$363,000.00	0.04%	0	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$232,479.26	0.02%	0	\$0.00	NA
V.I.P. INDEPENDENT MORTGAGE, INC	3	\$1,068,504.03	0.11%	0	\$0.00	NA
V.I.P. MORTGAGE, INC	16	\$5,064,470.23	0.51%	0	\$0.00	NA
VALLEY VIEW HOME LOANS	1	\$536,750.00	0.05%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$765,717.84	0.08%	0	\$0.00	NA
VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$256,146.61	0.03%	0	\$0.00	NA
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$303,581.17	0.03%	0	\$0.00	NA
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	6	\$1,908,871.43	0.19%	0	\$0.00	NA
VERITAS FUNDING, LLC A LLC	2	\$470,300.00	0.05%	0	\$0.00	NA
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$907,693.14	0.09%	0	\$0.00	NA
VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$205,316.74	0.02%	0	\$0.00	NA
VICTORIAN FINANCE, LLC	1	\$364,500.00	0.04%	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY, A CORPORATION	4	\$1,180,820.75	0.12%	0	\$0.00	NA
VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$334,538.45	0.03%	0	\$0.00	NA
VISION ONE MORTGAGE, INC A	2	\$430,950.00	0.04%	0	\$0.00	NA

	CALIFORNIA CORPORATION						
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$537,350.00	0.05%	0	\$0.00	NA
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPO	1	\$359,515.07	0.04%	0	\$0.00	NA
	WALLICK + VOLK, INC	1	\$247,658.32	0.02%	0	\$0.00	NA
	WALLICK AND VOLK, INC	3	\$791,020.81	0.08%	0	\$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CO	1	\$316,063.95	0.03%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORORATION	1	\$244,170.66	0.02%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	10	\$3,195,143.53	0.32%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	10	\$2,880,672.89	0.29%	0	\$0.00	NA
	WATSON MORTGAGE CORP A MORTGAGE COMPANY	1	\$291,597.71	0.03%	0	\$0.00	NA
	WATSON MORTGAGE CORP. A MORTGAGE COMPANY	1	\$352,014.35	0.04%	0	\$0.00	NA
	WATSON MORTGAGE CORP., A MORTGAGE COMPANY	1	\$235,924.51	0.02%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	938	\$279,449,082.28	27.94%	0	\$0.00	NA
	WESTSTAR BANK	1	\$325,900.00	0.03%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$419,000.00	0.04%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$404,454.45	0.04%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	3	\$969,096.44	0.1%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	3	\$907,000.00	0.09%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	6	\$1,689,085.51	0.17%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$1,133,540.58	0.11%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$1,018,902.38	0.1%	0	\$0.00	NA
	WOODSIDE MORTGAGE SERVICES, INC	1	\$214,681.00	0.02%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$296,100.00	0.03%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$324,581.65	0.03%	0	\$0.00	NA
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	2	\$482,241.92	0.05%	0	\$0.00	NA

	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$400,459.85	0.32%	0	\$0.00	NA	C
<b>Total</b>		<b>3,216</b>	<b>\$1,000,162,090.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GSPE6	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY C	1	\$139,811.41	0.09%	0	\$0.00	NA	C
	ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$132,000.00	0.09%	0	\$0.00	NA	C
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$135,200.00	0.09%	0	\$0.00	NA	C
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	4	\$518,994.22	0.35%	0	\$0.00	NA	C
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	\$493,409.40	0.33%	0	\$0.00	NA	C
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$110,853.83	0.07%	0	\$0.00	NA	C
	ACOPIA LLC A CORPORATION	1	\$140,000.00	0.09%	0	\$0.00	NA	C
	ACOPIA, LLC A CORPORATION	2	\$247,185.24	0.17%	0	\$0.00	NA	C
	ACOPIA, LLC, A CORPORATION	1	\$119,535.09	0.08%	0	\$0.00	NA	C
	ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION	1	\$117,000.00	0.08%	0	\$0.00	NA	C
	ADVISORS MORTGAGE GROUP, LLC	1	\$127,827.58	0.09%	0	\$0.00	NA	C
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$146,000.00	0.1%	0	\$0.00	NA	C
	ALLIED MORTGAGE GROUP, INC	1	\$123,834.68	0.08%	0	\$0.00	NA	C
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$126,500.00	0.09%	0	\$0.00	NA	C
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$121,682.12	0.08%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	\$258,000.00	0.17%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$140,000.00	0.09%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$254,020.90	0.17%	0	\$0.00	NA	C
	AMERICAN FINANCIAL RESOURCES, INC	1	\$132,000.00	0.09%	0	\$0.00	NA	C
	AMERICAN LENDING SOLUTIONS, LLC	1	\$122,419.00	0.08%	0	\$0.00	NA	C
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$117,208.30	0.08%	0	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$119,741.98	0.08%	0	\$0.00	NA	C

	COMPANY LLC A LIM						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	4	\$499,265.09	0.34%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	3	\$398,471.28	0.27%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	3	\$394,950.44	0.27%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$129,824.89	0.09%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	5	\$701,055.68	0.47%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$145,358.83	0.1%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$115,340.87	0.08%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$124,875.71	0.08%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$134,814.00	0.09%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$149,900.00	0.1%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$119,463.58	0.08%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	13	\$1,741,926.32	1.18%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$141,504.39	0.1%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$145,960.00	0.1%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$148,500.00	0.1%	0	\$0.00	NA
	BANCFIRST	1	\$140,473.04	0.09%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	6	\$794,727.97	0.54%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	7	\$854,519.77	0.58%	0	\$0.00	NA
	BANK OF THE OZARKS A CORPORATION	2	\$255,824.07	0.17%	0	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	2	\$262,657.84	0.18%	0	\$0.00	NA

	BANKPLUS A CORPORATION	2	\$275,912.84	0.19%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$261,261.42	0.18%	0	\$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	4	\$537,049.97	0.36%	0	\$0.00	NA
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINIO	2	\$274,211.42	0.19%	0	\$0.00	NA
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	2	\$254,283.64	0.17%	0	\$0.00	NA
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	\$142,500.00	0.1%	0	\$0.00	NA
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	4	\$528,052.39	0.36%	0	\$0.00	NA
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$113,900.00	0.08%	0	\$0.00	NA
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVING BANK	1	\$119,096.22	0.08%	0	\$0.00	NA
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$133,375.00	0.09%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$114,025.12	0.08%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$113,975.00	0.08%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LLC	1	\$125,580.61	0.08%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$124,842.73	0.08%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$147,716.20	0.1%	0	\$0.00	NA
	CAMDEN NATIONAL BANK	1	\$131,019.24	0.09%	0	\$0.00	NA
	CAPITAL CITY BANK	2	\$279,906.21	0.19%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$142,312.35	0.1%	0	\$0.00	NA
	CHARTER WEST BANK A CORPORATION	1	\$120,000.00	0.08%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC A CORPORATION	1	\$125,950.00	0.08%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$144,000.00	0.1%	0	\$0.00	NA

	CITY BANK AND TRUST CO	1	\$122,621.00	0.08%	0	\$0.00	NA	C
	CITY BANK DBA CITY BANK MORTGAGE	1	\$148,299.97	0.1%	0	\$0.00	NA	C
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$144,804.69	0.1%	0	\$0.00	NA	C
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$134,826.22	0.09%	0	\$0.00	NA	C
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$123,344.62	0.08%	0	\$0.00	NA	C
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$134,910.00	0.09%	0	\$0.00	NA	C
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$115,347.91	0.08%	0	\$0.00	NA	C
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$112,847.79	0.08%	0	\$0.00	NA	C
	COMMUNITY MORTGAGE CORPORATION	1	\$129,824.89	0.09%	0	\$0.00	NA	C
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$132,050.00	0.09%	0	\$0.00	NA	C
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$145,000.00	0.1%	0	\$0.00	NA	C
	COMMUNITY MORTGAGE, LLC., A MISSOURI LIMITED LIABILITY COMPA	1	\$112,000.00	0.08%	0	\$0.00	NA	C
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL WQUITIES A CO	1	\$135,000.00	0.09%	0	\$0.00	NA	C
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	2	\$250,816.76	0.17%	0	\$0.00	NA	C
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$121,831.91	0.08%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC	1	\$121,250.00	0.08%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$112,100.00	0.08%	0	\$0.00	NA	C
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$131,886.00	0.09%	0	\$0.00	NA	C
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$132,604.06	0.09%	0	\$0.00	NA	C
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$143,920.00	0.1%	0	\$0.00	NA	C
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$125,800.00	0.08%	0	\$0.00	NA	C

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$145,600.00	0.1%	0	\$0.00	NA	C
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	2	\$249,610.00	0.17%	0	\$0.00	NA	C
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$148,953.59	0.1%	0	\$0.00	NA	C
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$122,400.00	0.08%	0	\$0.00	NA	C
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$127,147.12	0.09%	0	\$0.00	NA	C
	E MORTGAGE MANAGEMENT, LLC A LLC	1	\$124,278.54	0.08%	0	\$0.00	NA	C
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	2	\$241,947.25	0.16%	0	\$0.00	NA	C
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$145,798.85	0.1%	0	\$0.00	NA	C
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$132,300.00	0.09%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$120,000.00	0.08%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$131,880.02	0.09%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	4	\$554,757.21	0.37%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	4	\$542,672.29	0.37%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$117,750.00	0.08%	0	\$0.00	NA	C
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	2	\$251,173.47	0.17%	0	\$0.00	NA	C
	F & B ACQUISITION GROUP, LLC	1	\$130,500.00	0.09%	0	\$0.00	NA	C
	F + B ACQUISITION GROUP, LLC	2	\$236,905.00	0.16%	0	\$0.00	NA	C
	F AND B ACQUISITION GROUP, LLC	1	\$144,800.23	0.1%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,047.83	0.09%	0	\$0.00	NA	C
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$112,373.36	0.08%	0	\$0.00	NA	C
	FEMBI MORTGAGE A CORPORATION	1	\$145,000.00	0.1%	0	\$0.00	NA	C
		1	\$145,669.81	0.1%	0	\$0.00	NA	C

	FEMBI MORTGAGE, A CORPORATION						
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$148,500.00	0.1%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$132,000.00	0.09%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$145,000.00	0.1%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILITY	1	\$135,000.00	0.09%	0	\$0.00	NA
	FIRST BANK	2	\$262,249.88	0.18%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$122,000.00	0.08%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	\$281,606.69	0.19%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORP, A CORPORATION	1	\$142,425.00	0.1%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	\$125,127.37	0.08%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	7	\$884,438.58	0.6%	0	\$0.00	NA
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$111,845.69	0.08%	0	\$0.00	NA
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$129,824.89	0.09%	0	\$0.00	NA
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	4	\$487,049.18	0.33%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	2	\$261,649.34	0.18%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C DBA CUNNINGHAM AND COMPANY AN	1	\$133,815.38	0.09%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D B A CUNNINGHAM AND COMPANY	2	\$269,249.46	0.18%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D B A FIRST MORTGAGE HOME LEN	3	\$372,943.13	0.25%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY	6	\$780,327.95	0.53%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C., SUCCESSOR BY MERGER TO, AND	1	\$137,414.65	0.09%	0	\$0.00	NA
		1	\$125,926.26	0.08%	0	\$0.00	NA



	FIRST MORTGAGE COMPANY, LLC DBA CUNNINGHAM AND COMPANY, AN O						
	FIRST MORTGAGE COMPANY, LLC., AN OKLAHOMA LIMITED LIABILITY	1	\$124,827.79	0.08%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC., AN OKLAHOMA LIMITED LIABILITY C	1	\$119,145.62	0.08%	0	\$0.00	NA
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$121,250.00	0.08%	0	\$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$146,098.44	0.1%	0	\$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$143,200.00	0.1%	0	\$0.00	NA
	FIRSY MORTGAGE COMPANY, LLC, DBA CUNNINGHAM & COMPANY, AN OKL	1	\$120,483.77	0.08%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$126,375.00	0.09%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$116,842.40	0.08%	0	\$0.00	NA
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$127,759.91	0.09%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$123,750.00	0.08%	0	\$0.00	NA
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$136,000.00	0.09%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	2	\$293,050.00	0.2%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$116,000.00	0.08%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$258,000.00	0.17%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COM	1	\$138,675.00	0.09%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$230,193.02	0.16%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	6	\$808,409.96	0.55%	0	\$0.00	NA
	GOLDWATER BANK, N.A	2	\$253,683.72	0.17%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	2	\$280,240.00	0.19%	0	\$0.00	NA
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$130,125.00	0.09%	0	\$0.00	NA
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$137,175.00	0.09%	0	\$0.00	NA

	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$265,081.29	0.18%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,365,701.26	0.92%	0	\$0.00	NA
	GUARANTY BANK + TRUST, NATIONAL ASSOCIATION	1	\$126,000.00	0.09%	0	\$0.00	NA
	GVC MORTGAGE, INC. A CORPORATION	1	\$129,820.89	0.09%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	1	\$133,000.00	0.09%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$272,170.00	0.18%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$117,800.00	0.08%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	3	\$376,092.68	0.25%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	2	\$233,770.00	0.16%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$136,000.00	0.09%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$274,937.47	0.19%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	3	\$405,787.74	0.27%	0	\$0.00	NA
	HANTZ BANK A MICHIGAN CORPORATION	1	\$137,809.87	0.09%	0	\$0.00	NA
	HIGHLANDS UNION BANK DBA HIGHLAND HOME MORTGAGE	1	\$121,413.79	0.08%	0	\$0.00	NA
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$124,478.27	0.08%	0	\$0.00	NA
	HOME STATE BANK, N.A., A CORPORATION	1	\$127,473.93	0.09%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$410,221.92	0.28%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC A LLC	1	\$125,701.58	0.08%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$116,400.00	0.08%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC D/B/A EDIBA REALTY MORTGAGE A LIMI	1	\$132,816.76	0.09%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$126,825.03	0.09%	0	\$0.00	NA

	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	5	\$664,645.95	0.45%	0	\$0.00	NA	C
	HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A LIMI	1	\$132,718.94	0.09%	0	\$0.00	NA	C
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$132,000.00	0.09%	0	\$0.00	NA	C
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	3	\$417,525.23	0.28%	0	\$0.00	NA	C
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	3	\$371,406.67	0.25%	0	\$0.00	NA	C
	HOMESIDE FINANCIAL, LLC, A LINCENSED LENDER	1	\$128,250.00	0.09%	0	\$0.00	NA	C
	HOMESIDE FINANCIAL, LLC., A LICENSED LENDER	1	\$128,081.12	0.09%	0	\$0.00	NA	C
	HOMESTAR FINANCIAL CORP A CORPORATION	3	\$387,210.09	0.26%	0	\$0.00	NA	C
	HOMESTAR FINANCIAL CORP., A CORPORATION	5	\$609,478.36	0.41%	0	\$0.00	NA	C
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$124,600.00	0.08%	0	\$0.00	NA	C
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	3	\$379,508.93	0.26%	0	\$0.00	NA	C
	HOWARD HANNA MORTGAGE SERVICES	4	\$512,905.35	0.35%	0	\$0.00	NA	C
	HURON VALLEY FINANCIAL, INC	2	\$241,993.86	0.16%	0	\$0.00	NA	C
	INDEPENDENT BANK	2	\$263,950.32	0.18%	0	\$0.00	NA	C
	INTEGRITY FIRST FINANCIAL GROUP INC	2	\$255,898.00	0.17%	0	\$0.00	NA	C
	INTERLINC MORTGAGE SERVICES, LLC A LLC	1	\$111,346.39	0.08%	0	\$0.00	NA	C
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$145,350.00	0.1%	0	\$0.00	NA	C
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$131,818.14	0.09%	0	\$0.00	NA	C
	J.G. WENTWORTH HOME LENDING, LLC	5	\$691,276.05	0.47%	0	\$0.00	NA	C
	JG WENTWORTH HOME LENDING, LLC	3	\$371,650.91	0.25%	0	\$0.00	NA	C
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$245,738.36	0.17%	0	\$0.00	NA	C
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	\$253,992.73	0.17%	0	\$0.00	NA	C
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED	1	\$146,400.00	0.1%	0	\$0.00	NA	C

	LIABILITY COMP						
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$135,800.68	0.09%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$131,300.00	0.09%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$136,500.00	0.09%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$123,190.00	0.08%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$275,415.93	0.19%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.09%	0	\$0.00	NA
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$139,811.42	0.09%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$123,354.45	0.08%	0	\$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$120,483.77	0.08%	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$133,200.00	0.09%	0	\$0.00	NA
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$269,423.86	0.18%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED	1	\$120,000.00	0.08%	0	\$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,315.00	0.09%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION	1	\$146,801.99	0.1%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$135,000.00	0.09%	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$232,079.81	0.16%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$136,800.00	0.09%	0	\$0.00	NA
	MORTGAGE 1 INC A MICHIGAN CORPORATION	3	\$387,381.89	0.26%	0	\$0.00	NA
	MORTGAGE 1 INC DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$147,600.00	0.1%	0	\$0.00	NA
	MORTGAGE 1 INC, A MICHIGAN CORPORATION	1	\$120,700.00	0.08%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN CO	1	\$140,890.57	0.1%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	5	\$621,464.54	0.42%	0	\$0.00	NA

MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN	2	\$260,170.00	0.18%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN	1	\$146,003.57	0.1%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR	1	\$138,808.49	0.09%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	8	\$1,002,455.71	0.68%	0	\$0.00	NA
MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$144,726.50	0.1%	0	\$0.00	NA
MORTGAGE AMERICA, INC, A MORTGAGE BANKER	1	\$133,915.25	0.09%	0	\$0.00	NA
NATIONS RELIABLE LENDING LLC	1	\$113,443.49	0.08%	0	\$0.00	NA
NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$134,830.00	0.09%	0	\$0.00	NA
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$121,806.95	0.08%	0	\$0.00	NA
NETWORK FUNDING, LP	7	\$943,796.88	0.64%	0	\$0.00	NA
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$134,320.00	0.09%	0	\$0.00	NA
NEW PENN FINANCIAL, LLC	1	\$148,307.27	0.1%	0	\$0.00	NA
NEWWORK FUNDING, LP	1	\$134,814.00	0.09%	0	\$0.00	NA
NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$110,803.41	0.07%	0	\$0.00	NA
NFM LENDING, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$114,000.00	0.08%	0	\$0.00	NA
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$135,828.89	0.09%	0	\$0.00	NA
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	2	\$286,308.05	0.19%	0	\$0.00	NA
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	4	\$560,184.59	0.38%	0	\$0.00	NA
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$136,581.56	0.09%	0	\$0.00	NA
OAKSTAR BANK A MISSOURI CORPORATION	1	\$131,200.00	0.09%	0	\$0.00	NA
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$121,300.00	0.08%	0	\$0.00	NA
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	\$136,820.00	0.09%	0	\$0.00	NA

	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SA	1	\$118,400.00	0.08%	0	\$0.00	NA
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	2	\$273,085.98	0.18%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$118,839.70	0.08%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	1	\$137,060.90	0.09%	0	\$0.00	NA
	PACOR MORTGAGE CORP A CORPORATION	1	\$131,073.20	0.09%	0	\$0.00	NA
	PARAGON HOME LOANS INC., A CORPORATION	2	\$270,600.00	0.18%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$246,013.28	0.17%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPO	1	\$112,358.46	0.08%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATI	1	\$116,842.40	0.08%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$112,172.09	0.08%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	5	\$639,275.83	0.43%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$130,150.00	0.09%	0	\$0.00	NA
	PHH HOME LOANS, LLC A LLC	1	\$117,450.00	0.08%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$147,800.64	0.1%	0	\$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$271,554.55	0.18%	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$285,209.33	0.19%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$141,559.05	0.1%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$120,345.80	0.08%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP	3	\$344,091.69	0.23%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$285,850.00	0.19%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$148,000.00	0.1%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$277,320.17	0.19%	0	\$0.00	NA

	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$524,126.89	0.35%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	2	\$277,605.00	0.19%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$142,208.19	0.1%	0	\$0.00	NA
	PRINCETON MORTGAGE CORPORATION	2	\$257,414.65	0.17%	0	\$0.00	NA
	PRINCIPAL MORTGAGE GROUP LLC, A CORPORATION	1	\$132,547.22	0.09%	0	\$0.00	NA
	QUAINT OAK MORTGAGE LLC	2	\$245,470.00	0.17%	0	\$0.00	NA
	QUIK FUND, INC., A FLORIDA CORPORATION	1	\$119,676.13	0.08%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$127,024.75	0.09%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$139,811.42	0.09%	0	\$0.00	NA
	RESMAC, INC	5	\$644,722.93	0.44%	0	\$0.00	NA
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFORNI	1	\$119,834.67	0.08%	0	\$0.00	NA
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION, A CALIFORNIA	1	\$126,100.00	0.09%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$140,135.58	0.09%	0	\$0.00	NA
	SAC FEDERAL CREDIT UNION	2	\$275,304.01	0.19%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$125,000.00	0.08%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$145,000.00	0.1%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$148,738.00	0.1%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST HOME LOANS	1	\$118,770.00	0.08%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	7	\$959,421.79	0.65%	0	\$0.00	NA
	SHARPE LENDING SERVICES OF GEORGIA, INC	1	\$140,464.79	0.09%	0	\$0.00	NA
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	2	\$235,037.77	0.16%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$128,800.00	0.09%	0	\$0.00	NA
	SIMMONS BANK	2	\$242,250.00	0.16%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP	1	\$140,000.00	0.09%	0	\$0.00	NA

	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$132,000.00	0.09%	0	\$0.00	NA	C
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$287,087.76	0.19%	0	\$0.00	NA	C
	SOUTHWEST BANK	1	\$139,307.80	0.09%	0	\$0.00	NA	C
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$111,750.00	0.08%	0	\$0.00	NA	C
	STAUNTON FINANCIAL, INC A MICHIGAN CORPORATION	2	\$261,427.63	0.18%	0	\$0.00	NA	C
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$262,938.36	0.18%	0	\$0.00	NA	C
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$140,800.00	0.1%	0	\$0.00	NA	C
	STOCK YARDS BANK& TRUST COMPANY	1	\$146,102.94	0.1%	0	\$0.00	NA	C
	SUBURBAN MORTGAGE, INC	1	\$125,840.00	0.08%	0	\$0.00	NA	C
	SUMMIT MORTGAGE BANKERS, INC	2	\$289,609.35	0.2%	0	\$0.00	NA	C
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$141,000.00	0.1%	0	\$0.00	NA	C
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$111,852.51	0.08%	0	\$0.00	NA	C
	SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	1	\$125,550.00	0.08%	0	\$0.00	NA	C
	THE EQUITABLE MORTGAGE CORPORATION	1	\$145,149.75	0.1%	0	\$0.00	NA	C
	THE FIRST STATE BANK AN OKLAHOMA CHARTERED BANK	1	\$127,128.52	0.09%	0	\$0.00	NA	C
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$132,824.86	0.09%	0	\$0.00	NA	C
	THE MORTGAGE FIRM INC. A CORPORATION	3	\$401,043.04	0.27%	0	\$0.00	NA	C
	THE MORTGAGE FIRM INC., A CORPORATION	6	\$763,047.98	0.51%	0	\$0.00	NA	C
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$144,000.00	0.1%	0	\$0.00	NA	C
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$267,630.77	0.18%	0	\$0.00	NA	C
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE MORT	3	\$422,541.10	0.29%	0	\$0.00	NA	C
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC. DBA TOWN SQUARE MOR	3	\$380,487.20	0.26%	0	\$0.00	NA	C
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	1	\$130,500.00	0.09%	0	\$0.00	NA	C
	TOWN SQUARE MORTGAGE AND INVESTMENTS, DBA TOWN SQUARE	1	\$129,812.68	0.09%	0	\$0.00	NA	C



	MORTGA						
	TOWNE MORTGAGE COMPANY	1	\$148,955.87	0.1%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY A CORPORATION	3	\$402,800.00	0.27%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, A CORPORATION	3	\$355,687.40	0.24%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$136,811.25	0.09%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$135,000.00	0.09%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	\$240,267.52	0.16%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$144,800.23	0.1%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD	2	\$274,364.53	0.19%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$114,146.04	0.08%	0	\$0.00	NA
	UNITY BANK A NJ BANKING CORPORATION	1	\$110,500.00	0.07%	0	\$0.00	NA
	UNITY BANK AND BANKING CORPORATION	1	\$127,148.06	0.09%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP	1	\$125,926.26	0.08%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$128,822.28	0.09%	0	\$0.00	NA
	US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	\$125,910.00	0.08%	0	\$0.00	NA
	US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION	1	\$145,798.85	0.1%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	4	\$504,817.82	0.34%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY, A CORPORATION	2	\$290,803.33	0.2%	0	\$0.00	NA
	WALLICK & VOLK, INC	1	\$135,776.00	0.09%	0	\$0.00	NA
	WALLICK + VOLK, INC	4	\$516,021.82	0.35%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$114,187.46	0.08%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$123,836.71	0.08%	0	\$0.00	NA
	WATSON MORTGAGE CORP A MORTGAGE COMPANY	1	\$146,497.88	0.1%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	560	\$73,429,630.61	49.55%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$132,800.00	0.09%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$537,545.42	0.36%	0	\$0.00	NA

		WR STARKEY MORTGAGE, LLP	5	\$609,768.06	0.31%	0	\$0.00	NA	C
<b>Total</b>			<b>1,133</b>	<b>\$148,207,495.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GSPF3		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$151,589.77	0.13%	0	\$0.00	NA	C
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$313,227.51	0.27%	0	\$0.00	NA	C
		ACCESSBANK, A STATE CHARTERED BANK	1	\$174,500.00	0.15%	0	\$0.00	NA	C
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	\$635,059.71	0.54%	0	\$0.00	NA	C
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$174,400.00	0.15%	0	\$0.00	NA	C
		ACOPIA, LLC A CORPORATION	1	\$172,500.00	0.15%	0	\$0.00	NA	C
		ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$155,200.00	0.13%	0	\$0.00	NA	C
		ALCOVA MORTGAGE LLC A LLC	1	\$170,000.00	0.15%	0	\$0.00	NA	C
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$340,450.79	0.29%	0	\$0.00	NA	C
		ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$166,270.61	0.14%	0	\$0.00	NA	C
		AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PA	1	\$150,790.58	0.13%	0	\$0.00	NA	C
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$154,641.42	0.13%	0	\$0.00	NA	C
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	\$507,068.31	0.44%	0	\$0.00	NA	C
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$492,433.91	0.42%	0	\$0.00	NA	C
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$315,176.64	0.27%	0	\$0.00	NA	C
		AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$157,901.79	0.14%	0	\$0.00	NA	C
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$172,550.00	0.15%	0	\$0.00	NA	C
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	4	\$663,700.00	0.57%	0	\$0.00	NA	C
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$156,838.45	0.13%	0	\$0.00	NA	C
			2	\$326,869.08	0.28%	0	\$0.00	NA	C

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI						
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	9	\$1,477,534.43	1.27%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$340,973.00	0.29%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$321,466.73	0.28%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$173,595.51	0.15%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$1,285,462.15	1.1%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$167,310.00	0.14%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$157,500.00	0.14%	0	\$0.00	NA
	AVADIAN CREDIT UNION	1	\$162,444.89	0.14%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$164,752.78	0.14%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	3	\$491,175.00	0.42%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	2	\$321,955.82	0.28%	0	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$172,900.00	0.15%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	5	\$787,172.97	0.68%	0	\$0.00	NA
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	\$162,450.00	0.14%	0	\$0.00	NA
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	2	\$304,003.52	0.26%	0	\$0.00	NA
	BERKSHIRE BANK A BANKING CORPORATION	1	\$159,779.57	0.14%	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$174,659.04	0.15%	0	\$0.00	NA
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$154,990.94	0.13%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$160,000.00	0.14%	0	\$0.00	NA
	C.CU. FINANCIAL INC, DBA REAL ESTATE RESOURCE HOME LOANS	1	\$167,773.70	0.14%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT	1	\$153,792.56	0.13%	0	\$0.00	NA

CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	3	\$488,848.80	0.42%	0	\$0.00	NA
CENTENNIAL BANK A CORPORATION	1	\$160,534.90	0.14%	0	\$0.00	NA
CHICAGO FINANCIAL SERVICES, INC A CORPORATION	1	\$167,773.70	0.14%	0	\$0.00	NA
CIBM BANK	1	\$158,080.00	0.14%	0	\$0.00	NA
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$157,382.03	0.14%	0	\$0.00	NA
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$162,000.00	0.14%	0	\$0.00	NA
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$160,000.00	0.14%	0	\$0.00	NA
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$171,600.00	0.15%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC DBA SMARTMORTGAGE.COM	1	\$157,283.00	0.13%	0	\$0.00	NA
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$170,000.00	0.15%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$155,200.00	0.13%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	3	\$485,245.92	0.42%	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPOR, AN ILLINIOS CORPORATION	1	\$154,375.00	0.13%	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINIOS CORPORA	1	\$156,552.78	0.13%	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	2	\$305,020.00	0.26%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	3	\$496,146.12	0.43%	0	\$0.00	NA
DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$166,749.95	0.14%	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$172,262.33	0.15%	0	\$0.00	NA
E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	2	\$321,996.41	0.28%	0	\$0.00	NA
E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$150,410.52	0.13%	0	\$0.00	NA
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$154,000.00	0.13%	0	\$0.00	NA
	1	\$159,000.00	0.14%	0	\$0.00	NA

	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION						
	ENTERPRISE BANK	1	\$171,920.00	0.15%	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.15%	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$155,789.86	0.13%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$173,371.39	0.15%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$485,855.96	0.42%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$167,768.54	0.14%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$167,920.00	0.14%	0	\$0.00	NA
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$159,435.03	0.14%	0	\$0.00	NA
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	3	\$477,341.44	0.41%	0	\$0.00	NA
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$153,000.00	0.13%	0	\$0.00	NA
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$154,501.85	0.13%	0	\$0.00	NA
	FIDELITY BANK IOWA BANKING CORPORATION	1	\$154,715.00	0.13%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$326,341.18	0.28%	0	\$0.00	NA
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$168,972.08	0.14%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$174,000.00	0.15%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$340,000.00	0.29%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$485,415.00	0.42%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$168,000.00	0.14%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	3	\$488,511.58	0.42%	0	\$0.00	NA
		1	\$166,400.00	0.14%	0	\$0.00	NA

	FIRST CHOICE LOAN SERVICES INC., A CORPORATION						
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$174,288.00	0.15%	0	\$0.00	NA
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$164,900.00	0.14%	0	\$0.00	NA
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$153,687.96	0.13%	0	\$0.00	NA
	FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$166,026.06	0.14%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	\$155,585.35	0.13%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	\$314,332.59	0.27%	0	\$0.00	NA
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$173,600.00	0.15%	0	\$0.00	NA
	FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$154,786.45	0.13%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC	1	\$157,283.00	0.13%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	2	\$323,154.16	0.28%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM + COMPANY AN OKLAH	1	\$165,551.69	0.14%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D B A CUNNINGHAM AND COMPANY	1	\$170,764.41	0.15%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D B A FIRST MORTGAGE COMPANY	1	\$159,699.67	0.14%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D B A FIRST MORTGAGE HOME LEN	1	\$157,782.31	0.14%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	2	\$328,110.32	0.28%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C., SUCCESSOR BY MERGER TO, AND	1	\$162,181.24	0.14%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC. DBA CUNNINGHAM AND COMPANY, AN	1	\$163,784.04	0.14%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$162,000.00	0.14%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$159,784.47	0.14%	0	\$0.00	NA
		1	\$154,791.21	0.13%	0	\$0.00	NA

	FIRST UTAH BANK, A CORPORATION						
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$157,600.00	0.14%	0	\$0.00	NA
	FOCUS BANK, A STATE CHARTERED BANK	1	\$172,000.00	0.15%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$150,197.40	0.13%	0	\$0.00	NA
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$174,000.00	0.15%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$155,200.00	0.13%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$157,000.00	0.13%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$160,000.00	0.14%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORPORATION DBA GERSHMAN MORTGAGE	1	\$152,000.00	0.13%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$169,765.78	0.15%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$151,295.92	0.13%	0	\$0.00	NA
	GOLDWATER BANK NA	1	\$164,000.00	0.14%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$150,800.00	0.13%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	2	\$331,000.00	0.28%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$156,750.00	0.13%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$161,250.00	0.14%	0	\$0.00	NA
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$167,768.54	0.14%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$2,092,527.62	1.8%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$166,250.00	0.14%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$337,250.00	0.29%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$151,650.00	0.13%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$174,370.08	0.15%	0	\$0.00	NA
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$170,527.97	0.15%	0	\$0.00	NA

	HOMEKEY LENDING LLC A LIMITED LIABILITY COMPANY	1	\$160,050.00	0.14%	0	\$0.00	NA	C
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMAPNY	1	\$169,860.31	0.15%	0	\$0.00	NA	C
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$160,050.00	0.14%	0	\$0.00	NA	C
	HOMESERVICES LENDING, LLC D B A RECTOR-HAYDEN MORTGAGE, A LI	1	\$160,050.00	0.14%	0	\$0.00	NA	C
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$168,150.00	0.14%	0	\$0.00	NA	C
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$169,419.26	0.15%	0	\$0.00	NA	C
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$171,200.00	0.15%	0	\$0.00	NA	C
	HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LIMITED	1	\$170,832.32	0.15%	0	\$0.00	NA	C
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$497,583.46	0.43%	0	\$0.00	NA	C
	HOMESTAR FINANCIAL CORP A CORPORATION	3	\$477,152.04	0.41%	0	\$0.00	NA	C
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$321,633.00	0.28%	0	\$0.00	NA	C
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY COMAPNY	1	\$169,950.00	0.15%	0	\$0.00	NA	C
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$171,000.00	0.15%	0	\$0.00	NA	C
	HOWARD BANK A MARYLAND CORPORATION	1	\$160,783.13	0.14%	0	\$0.00	NA	C
	HOWARD HANNA MORTGAGE SERVICES	2	\$322,309.51	0.28%	0	\$0.00	NA	C
	IDAHO INDEPENDENT BANK, AN OHIO CORPORATION	1	\$159,779.57	0.14%	0	\$0.00	NA	C
	INDEPENDENT BANK	2	\$331,283.00	0.28%	0	\$0.00	NA	C
	INLAND BANK + TRUST A CORPORATION	1	\$168,300.00	0.14%	0	\$0.00	NA	C
	INLAND BANK + TRUST, A CORPORATION	1	\$154,990.94	0.13%	0	\$0.00	NA	C
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$172,766.96	0.15%	0	\$0.00	NA	C
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$151,000.00	0.13%	0	\$0.00	NA	C
		1	\$151,795.26	0.13%	0	\$0.00	NA	C



	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION						
	J.G. WENTWORTH HOME LENDING, LLC	3	\$486,452.68	0.42%	0	\$0.00	NA
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	\$164,772.68	0.14%	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	1	\$152,573.82	0.13%	0	\$0.00	NA
	JFK FINANCIAL INC	1	\$171,728.66	0.15%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$165,600.00	0.14%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$156,800.00	0.13%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$157,400.00	0.14%	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$159,779.57	0.14%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$325,564.54	0.28%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$337,639.57	0.29%	0	\$0.00	NA
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$151,804.34	0.13%	0	\$0.00	NA
	M+T BANK	1	\$163,774.05	0.14%	0	\$0.00	NA
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.13%	0	\$0.00	NA
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$160,000.00	0.14%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL	1	\$157,250.00	0.13%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILI	1	\$168,000.00	0.14%	0	\$0.00	NA
	MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$173,375.00	0.15%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	1	\$168,000.00	0.14%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$165,371.85	0.14%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$154,200.00	0.13%	0	\$0.00	NA
		1	\$154,795.89	0.13%	0	\$0.00	NA

MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO							
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$328,296.93	0.28%	0	\$0.00	NA	C
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$164,677.87	0.14%	0	\$0.00	NA	C
MORTGAGE 1 INC A MICHIGAN CORPORATION	6	\$953,756.30	0.82%	0	\$0.00	NA	C
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$478,800.00	0.41%	0	\$0.00	NA	C
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$156,750.00	0.13%	0	\$0.00	NA	C
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN	1	\$169,000.00	0.15%	0	\$0.00	NA	C
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR	1	\$169,750.00	0.15%	0	\$0.00	NA	C
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	8	\$1,316,222.51	1.13%	0	\$0.00	NA	C
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$165,521.64	0.14%	0	\$0.00	NA	C
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$167,019.57	0.14%	0	\$0.00	NA	C
MORTGAGE FINANCIAL SERVICES, LLC	2	\$328,031.78	0.28%	0	\$0.00	NA	C
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$156,543.58	0.13%	0	\$0.00	NA	C
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$313,750.00	0.27%	0	\$0.00	NA	C
NBH BANK A COLORADO CORPORATION	1	\$155,789.86	0.13%	0	\$0.00	NA	C
NC HOMEFRONT MORTGAGE LLC	1	\$154,586.73	0.13%	0	\$0.00	NA	C
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$166,500.00	0.14%	0	\$0.00	NA	C
NETWORK FUNDING, LP	4	\$627,914.47	0.54%	0	\$0.00	NA	C
NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	\$171,000.00	0.15%	0	\$0.00	NA	C
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$162,745.41	0.14%	0	\$0.00	NA	C
NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$161,751.84	0.14%	0	\$0.00	NA	C
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	3	\$484,059.84	0.42%	0	\$0.00	NA	C

	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$167,768.54	0.14%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$151,111.53	0.13%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$158,860.83	0.14%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$170,000.00	0.15%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$174,312.26	0.15%	0	\$0.00	NA
	OPEN MORTGAGE, LLC	4	\$651,969.24	0.56%	0	\$0.00	NA
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SA	1	\$168,000.00	0.14%	0	\$0.00	NA
	OVM FINANCIAL INC A CORPORATION	1	\$168,772.15	0.14%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$152,100.00	0.13%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	1	\$151,790.58	0.13%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$468,182.98	0.4%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	2	\$319,600.00	0.27%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATI	1	\$166,060.67	0.14%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$313,934.88	0.27%	0	\$0.00	NA
	PATRIOT BANK, A BANKING CORPORATION	1	\$163,875.00	0.14%	0	\$0.00	NA
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$172,500.00	0.15%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$166,040.40	0.14%	0	\$0.00	NA
	PHH HOME LOANS LLC DBA SUNBLET LENDING SERVICES	1	\$153,000.00	0.13%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$493,927.18	0.42%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$326,968.54	0.28%	0	\$0.00	NA
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$157,600.00	0.14%	0	\$0.00	NA

	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$167,200.00	0.14%	0	\$0.00	NA	C
	POLARIS HOME FUNDING CORP	2	\$313,320.00	0.27%	0	\$0.00	NA	C
	PRESIDENTIAL BANK F.S.B	1	\$169,776.13	0.15%	0	\$0.00	NA	C
	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$2,257,260.82	1.94%	0	\$0.00	NA	C
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$159,385.01	0.14%	0	\$0.00	NA	C
	PRINCETON MORTGAGE CORPORATION	1	\$170,170.47	0.15%	0	\$0.00	NA	C
	PRINCIPAL MORTGAGE GROUP LLC, A CORPORATION	1	\$149,838.25	0.13%	0	\$0.00	NA	C
	PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$152,800.00	0.13%	0	\$0.00	NA	C
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$161,000.00	0.14%	0	\$0.00	NA	C
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$153,650.00	0.13%	0	\$0.00	NA	C
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$159,496.85	0.14%	0	\$0.00	NA	C
	RESMAC, INC	1	\$169,776.13	0.15%	0	\$0.00	NA	C
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION A CALIFORNIA CO	1	\$157,500.00	0.14%	0	\$0.00	NA	C
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$169,865.65	0.15%	0	\$0.00	NA	C
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	2	\$321,356.65	0.28%	0	\$0.00	NA	C
	SAC FEDERAL CREDIT UNION	1	\$152,000.00	0.13%	0	\$0.00	NA	C
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$156,888.38	0.13%	0	\$0.00	NA	C
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$337,300.00	0.29%	0	\$0.00	NA	C
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$160,650.00	0.14%	0	\$0.00	NA	C
	SFMC, LP	1	\$169,870.88	0.15%	0	\$0.00	NA	C
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	7	\$1,120,025.53	0.96%	0	\$0.00	NA	C
	SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$160,278.88	0.14%	0	\$0.00	NA	C
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	2	\$321,007.12	0.28%	0	\$0.00	NA	C
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$174,269.58	0.15%	0	\$0.00	NA	C

	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$157,500.00	0.14%	0	\$0.00	NA	C
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.13%	0	\$0.00	NA	C
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$175,000.00	0.15%	0	\$0.00	NA	C
	STAUNTON FINANCIAL, INC A MICHIGAN CORPORATION	1	\$168,966.89	0.14%	0	\$0.00	NA	C
	SUMMIT MORTGAGE BANKERS, INC	1	\$153,588.11	0.13%	0	\$0.00	NA	C
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$167,000.00	0.14%	0	\$0.00	NA	C
	THE MORTGAGE FIRM INC., A CORPORATION	4	\$623,100.27	0.53%	0	\$0.00	NA	C
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$164,772.68	0.14%	0	\$0.00	NA	C
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$161,776.81	0.14%	0	\$0.00	NA	C
	TOWN SQUARE MORTGAGE + INVESTMENTS	1	\$153,692.69	0.13%	0	\$0.00	NA	C
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG	1	\$164,000.00	0.14%	0	\$0.00	NA	C
	TOWN SQUARE MORTGAGE + INVESTMENTS OMC DBA TOWN SQUARE MORTG	1	\$166,050.00	0.14%	0	\$0.00	NA	C
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC., DBA TOWN SQUARE M	1	\$166,031.08	0.14%	0	\$0.00	NA	C
	TOWNE MORTGAGE COMPANY A CORPORATION	1	\$157,982.04	0.14%	0	\$0.00	NA	C
	TOWNE MORTGAGE COMPANY, A CORPORATION	3	\$489,436.95	0.42%	0	\$0.00	NA	C
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$167,169.36	0.14%	0	\$0.00	NA	C
	TRIDENT MORTGAGE COMPANY LP	7	\$1,127,521.41	0.97%	0	\$0.00	NA	C
	UMB BANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$170,720.00	0.15%	0	\$0.00	NA	C
	UNIVERSITY LENDING GROUP LLC	1	\$158,160.00	0.14%	0	\$0.00	NA	C
	UNIVERSITY LENDING GROUP, LLC	1	\$159,080.00	0.14%	0	\$0.00	NA	C
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$150,500.00	0.13%	0	\$0.00	NA	C
	V.I.P. MORTGAGE, INC	5	\$788,948.76	0.68%	0	\$0.00	NA	C
	WALLICK + VOLK, INC	2	\$326,000.00	0.28%	0	\$0.00	NA	C
	WALLICK AND VOLK INC	1	\$159,920.00	0.14%	0	\$0.00	NA	C

	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$166,400.00	0.14%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$334,939.89	0.29%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$158,181.77	0.14%	0	\$0.00	NA
	WATSON MORTGAGE CORP. A MORTGAGE COMPANY	1	\$168,522.69	0.14%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	292	\$47,339,051.21	40.62%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA	1	\$163,374.61	0.14%	0	\$0.00	NA
	WHEATLAND BANK A CORPORATION	1	\$158,860.82	0.14%	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$169,371.54	0.15%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$156,500.00	0.13%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$152,605.35	0.13%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$330,843.05	0.28%	0	\$0.00	NA
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$165,371.85	0.1%	0	\$0.00	NA
<b>Total</b>		<b>719</b>	<b>\$116,535,168.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GSPG1	1ST ALLIANCE MORTGAGE, LLC	1	\$239,654.20	0.01%	0	\$0.00	NA
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$388,000.00	0.02%	0	\$0.00	NA
	1ST MARINER BANK A BANKING CORPORATION	3	\$1,101,778.58	0.06%	0	\$0.00	NA
	1ST PRIORITY MORTGAGE, INC	1	\$181,600.00	0.01%	0	\$0.00	NA
	A + N MORTGAGE SERVICES, INC	1	\$268,471.19	0.01%	0	\$0.00	NA
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$423,244.88	0.02%	0	\$0.00	NA
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	3	\$1,172,934.25	0.07%	0	\$0.00	NA
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$353,466.82	0.02%	0	\$0.00	NA
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS COPORATION	1	\$220,875.00	0.01%	0	\$0.00	NA
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$307,311.86	0.02%	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$279,596.57	0.02%	0	\$0.00	NA
	A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$409,422.32	0.02%	0	\$0.00	NA

	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	3	\$947,334.90	0.05%	0	\$0.00	NA	C
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	3	\$883,458.23	0.05%	0	\$0.00	NA	C
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$267,613.86	0.01%	0	\$0.00	NA	C
	ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	3	\$922,102.55	0.05%	0	\$0.00	NA	C
	ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$624,700.00	0.03%	0	\$0.00	NA	C
	ACADEMY MORTGAGE CORP	1	\$548,260.48	0.03%	0	\$0.00	NA	C
	ACADEMY MORTGAGE CORPORATION	148	\$44,508,223.26	2.48%	0	\$0.00	NA	C
	ACCESS BANK A STATE CHARTERED BANK	2	\$610,419.22	0.03%	0	\$0.00	NA	C
	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A	1	\$259,625.39	0.01%	0	\$0.00	NA	C
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	3	\$819,097.57	0.05%	0	\$0.00	NA	C
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	3	\$1,183,952.61	0.07%	0	\$0.00	NA	C
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	8	\$1,980,198.38	0.11%	0	\$0.00	NA	C
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	4	\$1,150,246.12	0.06%	0	\$0.00	NA	C
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$635,470.92	0.04%	0	\$0.00	NA	C
	ACOPIA, LLC A CORPORATION	3	\$1,052,309.06	0.06%	0	\$0.00	NA	C
	ACOPIA, LLC, A CORPORATION	2	\$667,995.72	0.04%	0	\$0.00	NA	C
	ADVISORS MORTGAGE GROUP, LLC	1	\$249,639.79	0.01%	0	\$0.00	NA	C
	ADVOCATE MORTGAGE SERVICES INC A CORPORATION	1	\$208,698.34	0.01%	0	\$0.00	NA	C
	AFFILIATED BANK	1	\$371,035.63	0.02%	0	\$0.00	NA	C
	AFMC MORTGAGE	2	\$551,800.00	0.03%	0	\$0.00	NA	C
	ALASKA USA FEDERAL CREDIT UNION	1	\$227,379.16	0.01%	0	\$0.00	NA	C
	ALASKA USA FEDERAL CREDIT UNION DBA PROCURA MORTGAGE COMPANY	1	\$399,436.40	0.02%	0	\$0.00	NA	C
		2	\$490,700.00	0.03%	0	\$0.00	NA	C

	ALASKA USA MORTGAGE COMPANY LLC						
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,413,403.32	0.08%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$575,188.42	0.03%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LLC	2	\$544,144.93	0.03%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$576,149.12	0.03%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$239,661.84	0.01%	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$259,250.00	0.01%	0	\$0.00	NA
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	3	\$1,162,339.64	0.06%	0	\$0.00	NA
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$423,461.24	0.02%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	8	\$2,210,588.91	0.12%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	14	\$4,463,371.13	0.25%	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$318,750.25	0.02%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	5	\$1,301,128.87	0.07%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC (NMLS #14210)	1	\$346,730.77	0.02%	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS, LLC	8	\$2,109,258.22	0.12%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$270,000.00	0.02%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	2	\$750,000.00	0.04%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	2	\$694,560.90	0.04%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	3	\$855,675.24	0.05%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$299,250.00	0.02%	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$276,000.00	0.02%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE A TEXAS LIMITED PARTN	1	\$206,400.00	0.01%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$774,926.59	0.04%	0	\$0.00	NA
	AMERICAN BANK OF MISSOURI, A MISSOURI CORPORATION	1	\$206,400.00	0.01%	0	\$0.00	NA



	AMERICAN FEDERAL MORTGAGE CORP	1	\$325,000.00	0.02%	0	\$0.00	NA	C
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$983,343.33	0.05%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	\$450,877.01	0.03%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$1,008,767.54	0.06%	0	\$0.00	NA	C
	AMERICAN FINANCIAL RESOURCES, INC	14	\$4,094,779.45	0.23%	0	\$0.00	NA	C
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	4	\$1,248,527.01	0.07%	0	\$0.00	NA	C
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	\$1,172,983.04	0.07%	0	\$0.00	NA	C
	AMERICAN HOME MORTGAGE, INC A CORPORATION	1	\$419,000.00	0.02%	0	\$0.00	NA	C
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$391,500.00	0.02%	0	\$0.00	NA	C
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$229,276.49	0.01%	0	\$0.00	NA	C
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$319,459.05	0.02%	0	\$0.00	NA	C
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$361,250.00	0.02%	0	\$0.00	NA	C
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	2	\$689,062.40	0.04%	0	\$0.00	NA	C
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	2	\$699,579.28	0.04%	0	\$0.00	NA	C
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$210,180.43	0.01%	0	\$0.00	NA	C
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	6	\$1,712,531.39	0.1%	0	\$0.00	NA	C
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	5	\$1,303,364.43	0.07%	0	\$0.00	NA	C
	AMERICAN NATIONAL BANK A CORPORATION	2	\$465,309.00	0.03%	0	\$0.00	NA	C
	AMERICAN NATIONAL BANK AND TRUST COMPANY	3	\$919,459.69	0.05%	0	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	7	\$2,005,327.71	0.11%	0	\$0.00	NA	C
		3	\$940,289.02	0.05%	0	\$0.00	NA	C

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	6	\$1,895,420.52	0.11%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LI	1	\$364,485.72	0.02%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A L	1	\$280,000.00	0.02%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$1,443,955.14	0.08%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	48	\$18,408,594.94	1.03%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	4	\$1,233,662.73	0.07%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$302,563.43	0.02%	0	\$0.00	NA
	AMERICASH A CORPORATION	1	\$336,202.67	0.02%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$274,512.67	0.02%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	3	\$947,748.83	0.05%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$269,610.98	0.02%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$534,485.97	0.03%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	8	\$2,303,457.25	0.13%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	7	\$2,330,111.68	0.13%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	7	\$2,322,428.56	0.13%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	10	\$3,121,359.57	0.17%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$1,881,957.66	0.1%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$357,495.58	0.02%	0	\$0.00	NA
	AMRES CORPORATION A CORPORATION	2	\$497,250.00	0.03%	0	\$0.00	NA
	AMRES CORPORATION, A CORPORATION	3	\$986,820.63	0.06%	0	\$0.00	NA

	ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	2	\$674,640.70	0.04%	0	\$0.00	NA
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$423,502.44	0.02%	0	\$0.00	NA
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$424,100.00	0.02%	0	\$0.00	NA
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$206,250.00	0.01%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,568,141.31	0.09%	0	\$0.00	NA
	ARMED FORCES BANK N.A, A NATIONAL BANKING ASSOCIATION	1	\$317,000.00	0.02%	0	\$0.00	NA
	ASCENT HOME LENDING, LLC	1	\$292,087.87	0.02%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$752,292.76	0.04%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$270,000.00	0.02%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILI	3	\$696,685.38	0.04%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	2	\$583,505.16	0.03%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	5	\$1,638,893.73	0.09%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$350,000.00	0.02%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	5	\$1,515,834.56	0.08%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABIL	2	\$437,680.44	0.02%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	1	\$379,427.66	0.02%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	19	\$6,666,435.82	0.37%	0	\$0.00	NA
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$405,000.00	0.02%	0	\$0.00	NA
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$365,600.00	0.02%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$419,408.22	0.02%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$331,032.92	0.02%	0	\$0.00	NA
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$723,939.62	0.04%	0	\$0.00	NA
	AURORA FINANCIAL, LLC A VIRGINIA LLC	1	\$343,500.00	0.02%	0	\$0.00	NA
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$225,000.00	0.01%	0	\$0.00	NA

	AURORA FINANCIAL, LLC. A VIRGINIA LIMITED LIABILITY COMPANY	1	\$416,800.00	0.02%	0	\$0.00	NA
	AURORA FINANCIAL, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$293,557.19	0.02%	0	\$0.00	NA
	AVADIAN CREDIT UNION	1	\$240,000.00	0.01%	0	\$0.00	NA
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	3	\$943,917.77	0.05%	0	\$0.00	NA
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$402,048.35	0.02%	0	\$0.00	NA
	AVEX FUNDING CORPORATION DBA SETTER MORTGAGE, A CALIFORNIA C	1	\$229,500.00	0.01%	0	\$0.00	NA
	BANCFIRST	4	\$1,215,554.14	0.07%	0	\$0.00	NA
	BANK 34, A FEDERAL BANK	1	\$380,000.00	0.02%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	9	\$3,030,972.37	0.17%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	11	\$3,191,245.94	0.18%	0	\$0.00	NA
	BANK OF HOPE, A CALIFORNIA BANKING CORPORATION	2	\$710,000.00	0.04%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$363,974.82	0.02%	0	\$0.00	NA
	BANK OF THE PACIFIC A CORPORATION	2	\$720,500.00	0.04%	0	\$0.00	NA
	BANK OF THE PACIFIC, A CORPORATION	2	\$672,857.89	0.04%	0	\$0.00	NA
	BANK OF UTAH A UTAH CORPORATION	3	\$1,029,528.01	0.06%	0	\$0.00	NA
	BANK OF UTAH, A UTAH CORPORATION	1	\$229,196.40	0.01%	0	\$0.00	NA
	BANK'34 A FEDERAL BANK	2	\$604,113.23	0.03%	0	\$0.00	NA
	BANK'34, A FEDERAL BANK	1	\$292,000.00	0.02%	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$225,000.00	0.01%	0	\$0.00	NA
	BANKPLUS A CORPORATION	1	\$299,577.30	0.02%	0	\$0.00	NA
	BANKPLUS, A CORPORATION	3	\$709,681.58	0.04%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	22	\$7,615,150.50	0.42%	0	\$0.00	NA
	BAY BANK, FSB A MARYLAND CORPORATION	1	\$351,504.03	0.02%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION	1	\$205,353.70	0.01%	0	\$0.00	NA
		2	\$687,578.57	0.04%	0	\$0.00	NA

	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION						
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$922,775.27	0.05%	0	\$0.00	NA
	BAY EQUITY LLC., A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$364,473.17	0.02%	0	\$0.00	NA
	BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$361,000.00	0.02%	0	\$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$245,349.04	0.01%	0	\$0.00	NA
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$258,377.19	0.01%	0	\$0.00	NA
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINIO	1	\$303,571.66	0.02%	0	\$0.00	NA
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$208,800.00	0.01%	0	\$0.00	NA
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	6	\$1,732,888.30	0.1%	0	\$0.00	NA
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	2	\$566,566.71	0.03%	0	\$0.00	NA
	BERKSHIRE BANK A BANKING CORPORATION	1	\$367,385.15	0.02%	0	\$0.00	NA
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$288,000.00	0.02%	0	\$0.00	NA
	BLUE HILLS BANK A SAVINGS BANK	3	\$1,123,596.74	0.06%	0	\$0.00	NA
	BLUE HILLS BANK, A SAVINGS BANK	4	\$1,387,332.06	0.08%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	8	\$2,768,008.69	0.15%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$309,553.34	0.02%	0	\$0.00	NA
	BNC NATIONAL BANK	2	\$634,246.37	0.04%	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$640,000.00	0.04%	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$399,397.54	0.02%	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	\$1,862,513.60	0.1%	0	\$0.00	NA
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,329,963.81	0.07%	0	\$0.00	NA
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED BANK	1	\$215,201.93	0.01%	0	\$0.00	NA
		6	\$1,831,263.76	0.1%	0	\$0.00	NA

	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK						
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$384,420.13	0.02%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	17	\$5,035,881.22	0.28%	0	\$0.00	NA
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$399,000.00	0.02%	0	\$0.00	NA
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$416,399.18	0.02%	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$298,768.90	0.02%	0	\$0.00	NA
	BUSEY BANK	18	\$4,545,244.34	0.25%	0	\$0.00	NA
	C + A MORTGAGE SERVICES OF FLORENCE, INC	1	\$237,080.57	0.01%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$612,458.93	0.03%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$354,212.26	0.02%	0	\$0.00	NA
	CADENCE BANK, N.A	2	\$599,534.92	0.03%	0	\$0.00	NA
	CALATLANTIC MORTGAGE, INC	14	\$4,710,389.78	0.26%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$235,667.48	0.01%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$237,664.66	0.01%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	2	\$485,593.34	0.03%	0	\$0.00	NA
	CAMDEN NATIONAL BANK	6	\$1,764,741.74	0.1%	0	\$0.00	NA
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$656,000.00	0.04%	0	\$0.00	NA
	CAPITAL CENTER, LLC A LLC	5	\$1,363,198.46	0.08%	0	\$0.00	NA
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	\$602,675.85	0.03%	0	\$0.00	NA
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	3	\$976,768.51	0.05%	0	\$0.00	NA
	CAPITAL CITY BANK	2	\$433,591.00	0.02%	0	\$0.00	NA
	CAPSTAR LENDING LLC	3	\$737,149.33	0.04%	0	\$0.00	NA
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$410,836.98	0.02%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$915,476.49	0.05%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP A PENNSYLVAN	1	\$423,388.00	0.02%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A	4	\$1,295,750.32	0.07%	0	\$0.00	NA

	PENNSYLVANIA						
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,402,330.70	0.08%	0	\$0.00	NA
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$424,000.00	0.02%	0	\$0.00	NA
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$322,535.42	0.02%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	25	\$8,222,343.00	0.46%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$415,199.84	0.02%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	30	\$8,970,322.66	0.5%	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$305,159.69	0.02%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$263,628.02	0.01%	0	\$0.00	NA
	CENTRAL BANK + TRUST CO	2	\$426,495.12	0.02%	0	\$0.00	NA
	CHARTER WEST BANK A CORPORATION	2	\$470,350.57	0.03%	0	\$0.00	NA
	CHARTER WEST BANK, A CORPORATION	1	\$216,694.25	0.01%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	7	\$2,276,843.16	0.13%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC A CORPORATION	1	\$299,548.15	0.02%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC. A CORPORATION	2	\$533,625.00	0.03%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	2	\$509,916.78	0.03%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC A CORPORATION	1	\$313,957.01	0.02%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$279,577.68	0.02%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	8	\$2,126,920.38	0.12%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	14	\$3,750,534.39	0.21%	0	\$0.00	NA
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$448,000.00	0.02%	0	\$0.00	NA
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$284,099.14	0.02%	0	\$0.00	NA
	CIBM BANK	8	\$2,329,518.08	0.13%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	\$434,380.71	0.02%	0	\$0.00	NA

	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$415,000.00	0.02%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	7	\$2,151,053.77	0.12%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$396,000.00	0.02%	0	\$0.00	NA
	CITY LENDING INC AN S CORPORATION	1	\$270,118.86	0.02%	0	\$0.00	NA
	CITY LIGHTS FINANCIAL EXPRESS, INC.. A CALIFORNIA CORPORATIO	1	\$476,000.00	0.03%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	17	\$5,761,066.90	0.32%	0	\$0.00	NA
	CIVISTA BANK AN OHIO CORPORATION	1	\$382,822.54	0.02%	0	\$0.00	NA
	CIVISTA BANK, AN OHIO CORPORATION	2	\$445,053.15	0.02%	0	\$0.00	NA
	CLM MORTGAGE, LLC	1	\$272,512.00	0.02%	0	\$0.00	NA
	CNB MORTGAGE COMPANY	2	\$552,500.00	0.03%	0	\$0.00	NA
	COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE A CORPOR	1	\$205,703.19	0.01%	0	\$0.00	NA
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$479,838.00	0.03%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$316,000.00	0.02%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$389,438.08	0.02%	0	\$0.00	NA
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA A PENNSYLVANIA C	1	\$319,518.03	0.02%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$439,380.04	0.02%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	3	\$1,476,334.36	0.08%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$399,423.67	0.02%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$500,000.00	0.03%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$310,541.83	0.02%	0	\$0.00	NA
	COMMONWEALTHMORTGAGE.COM LLC A MASSACHUSETTS LLC	1	\$326,518.25	0.02%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$299,577.30	0.02%	0	\$0.00	NA
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$372,000.00	0.02%	0	\$0.00	NA
		1	\$269,529.70	0.02%	0	\$0.00	NA



	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK						
	COMMUNITY MORTGAGE CORPORATION	11	\$3,106,622.74	0.17%	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$270,450.00	0.02%	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$325,920.00	0.02%	0	\$0.00	NA
	CONGRESSIONAL BANK A CHARTERED BANK	3	\$903,129.13	0.05%	0	\$0.00	NA
	CONGRESSIONAL BANK, A CHARTERED BANK	2	\$575,180.27	0.03%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$262,500.00	0.01%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	2	\$732,708.82	0.04%	0	\$0.00	NA
	CORE BANK	1	\$404,915.75	0.02%	0	\$0.00	NA
	CORNERSTONE FIRST FINANCIAL, LLC	1	\$420,365.90	0.02%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	3	\$1,221,846.74	0.07%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	8	\$2,164,450.68	0.12%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$221,000.00	0.01%	0	\$0.00	NA
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$348,993.57	0.02%	0	\$0.00	NA
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$224,535.13	0.01%	0	\$0.00	NA
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$305,000.00	0.02%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$324,000.00	0.02%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	4	\$1,212,377.01	0.07%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	\$319,459.05	0.02%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$440,000.00	0.02%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$235,000.00	0.01%	0	\$0.00	NA
		1	\$260,000.00	0.01%	0	\$0.00	NA

	COUNTRY CLUB MORTGAGE INC. A CORPORATION						
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	3	\$634,627.16	0.04%	0	\$0.00	NA
	COUNTRYSIDE BANK, AN ILLINOIS CHARTERED BANK	1	\$228,000.00	0.01%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY LTD	1	\$247,410.00	0.01%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$276,000.00	0.02%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$634,105.28	0.04%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$200,000.00	0.01%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	6	\$1,500,288.25	0.08%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	20	\$7,180,656.83	0.4%	0	\$0.00	NA
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$345,860.95	0.02%	0	\$0.00	NA
	CTC MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$205,330.00	0.01%	0	\$0.00	NA
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$306,200.00	0.02%	0	\$0.00	NA
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	2	\$696,000.00	0.04%	0	\$0.00	NA
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS, A CALI	1	\$227,695.86	0.01%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY A CORPORATION	2	\$619,649.45	0.03%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$719,075.96	0.04%	0	\$0.00	NA
	DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$217,193.55	0.01%	0	\$0.00	NA
	DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$211,701.29	0.01%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	72	\$20,322,338.03	1.13%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	3	\$830,729.00	0.05%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD LP	1	\$359,992.00	0.02%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD, LIMITED PARTNERSHIP	1	\$267,115.00	0.01%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. A LIMITED PARTNERSHIP	1	\$333,716.00	0.02%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. L.P	3	\$921,627.43	0.05%	0	\$0.00	NA

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	10	\$3,628,531.29	0.2%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD. LP	5	\$1,823,965.87	0.1%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$279,020.00	0.02%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$645,384.84	0.04%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$222,975.00	0.01%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD., LP	1	\$345,490.00	0.02%	0	\$0.00	NA	C
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$836,905.63	0.05%	0	\$0.00	NA	C
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	6	\$1,710,441.42	0.1%	0	\$0.00	NA	C
	DIAMOND RESIDENTIAL MORTGAGE CORPORTION, AN ILLINOIS CORPORA	1	\$242,849.60	0.01%	0	\$0.00	NA	C
	DIGNIFIED HOME LOANS, LLC	1	\$368,000.00	0.02%	0	\$0.00	NA	C
	DIRECT LENDERS LLC	1	\$282,392.54	0.02%	0	\$0.00	NA	C
	DIRECT LENDERS, LLC	1	\$381,948.89	0.02%	0	\$0.00	NA	C
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$360,000.00	0.02%	0	\$0.00	NA	C
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$700,500.00	0.04%	0	\$0.00	NA	C
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	6	\$2,445,201.24	0.14%	0	\$0.00	NA	C
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$319,538.94	0.02%	0	\$0.00	NA	C
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$422,100.00	0.02%	0	\$0.00	NA	C
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$340,000.00	0.02%	0	\$0.00	NA	C
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL, AN S CORPORATION	1	\$424,100.00	0.02%	0	\$0.00	NA	C
	DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL, AN S CORPORATION	2	\$572,300.00	0.03%	0	\$0.00	NA	C
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY	1	\$592,725.50	0.03%	0	\$0.00	NA	C
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$336,354.41	0.02%	0	\$0.00	NA	C
	EAGLE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$309,454.39	0.02%	0	\$0.00	NA	C

EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	5	\$1,289,466.48	0.07%	0	\$0.00	NA
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$351,491.93	0.02%	0	\$0.00	NA
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$1,738,106.96	0.1%	0	\$0.00	NA
EAGLE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$574,152.91	0.03%	0	\$0.00	NA
EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY	1	\$422,918.76	0.02%	0	\$0.00	NA
EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	12	\$4,166,729.41	0.23%	0	\$0.00	NA
EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$423,487.85	0.02%	0	\$0.00	NA
EAGLE HOME MORTGAGE, LLC A FLORIDA LLC	2	\$887,023.04	0.05%	0	\$0.00	NA
EAGLE HOME MORTGAGE, LLC, A CALIFORNIA CORPORATION	1	\$398,607.83	0.02%	0	\$0.00	NA
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$407,815.52	0.02%	0	\$0.00	NA
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	16	\$5,717,996.87	0.32%	0	\$0.00	NA
EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPA	5	\$1,619,908.30	0.09%	0	\$0.00	NA
EAGLEBANK A CORPORATION	1	\$316,054.04	0.02%	0	\$0.00	NA
EAGLEBANK, A CORPORATION	1	\$319,039.66	0.02%	0	\$0.00	NA
ECOM MORTGAGE, INC. A CORPORATION	1	\$567,582.33	0.03%	0	\$0.00	NA
ECOM MORTGAGE, INC., A CORPORATION	2	\$835,679.72	0.05%	0	\$0.00	NA
EMC HOLDINGS, LLC	5	\$1,696,889.69	0.09%	0	\$0.00	NA
ENTERPRISE BANK	1	\$244,631.00	0.01%	0	\$0.00	NA
EQUITABLE HOME MORTGAGE, INC ARIZONA CORPORATION	1	\$204,240.00	0.01%	0	\$0.00	NA
EQUITABLE HOME MORTGAGE, INC, ARIZONA CORPORATION	1	\$249,439.79	0.01%	0	\$0.00	NA
EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	\$365,000.00	0.02%	0	\$0.00	NA
EQUITY RESOURCES OF OHIO, INC OHIO CORPORATION	1	\$225,900.00	0.01%	0	\$0.00	NA

	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$289,313.59	0.02%	0	\$0.00	NA	C
	EQUITY RESOURCES, INC. OHIO CORPORATION	2	\$509,978.28	0.03%	0	\$0.00	NA	C
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$251,503.85	0.01%	0	\$0.00	NA	C
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	9	\$3,296,547.13	0.18%	0	\$0.00	NA	C
	ETHOS LENDING LLC A LLC	2	\$1,018,521.63	0.06%	0	\$0.00	NA	C
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	15	\$6,044,137.48	0.34%	0	\$0.00	NA	C
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$473,132.42	0.03%	0	\$0.00	NA	C
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	2	\$563,480.51	0.03%	0	\$0.00	NA	C
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$279,158.05	0.02%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$428,595.82	0.02%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$222,927.76	0.01%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	6	\$1,884,911.71	0.11%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	31	\$10,020,393.49	0.56%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	5	\$1,799,954.98	0.1%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	7	\$2,228,704.42	0.12%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$628,798.31	0.04%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC.. D B A SUPREME LENDING, A TEXAS CORP	1	\$321,236.48	0.02%	0	\$0.00	NA	C
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	6	\$2,198,816.08	0.12%	0	\$0.00	NA	C
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	6	\$2,269,227.53	0.13%	0	\$0.00	NA	C
	F & M BANK, A CORPORATION	1	\$273,100.00	0.02%	0	\$0.00	NA	C
		1	\$235,000.00	0.01%	0	\$0.00	NA	C

	F AND M BANK, A BANKING CORPORATION						
	F+M BANK A BANKING CORPORATION	6	\$1,689,363.44	0.09%	0	\$0.00	NA
	FAIRFIELD COUNTY BANK	3	\$1,009,538.94	0.06%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,797,260.09	0.1%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,069,759.99	0.06%	0	\$0.00	NA
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$525,758.16	0.03%	0	\$0.00	NA
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHART	1	\$344,004.18	0.02%	0	\$0.00	NA
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	3	\$1,071,651.57	0.06%	0	\$0.00	NA
	FARMINGTON MORTGAGE A DIV OF CAPSTAR, A TENNESSEE CHARTERED	1	\$402,859.58	0.02%	0	\$0.00	NA
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$343,028.93	0.02%	0	\$0.00	NA
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	2	\$834,584.06	0.05%	0	\$0.00	NA
	FC LENDING LTD	2	\$569,538.45	0.03%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	2	\$597,598.56	0.03%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$269,500.00	0.02%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$263,460.68	0.01%	0	\$0.00	NA
	FIDELITY BANK A SAVINGS BANK	1	\$227,079.60	0.01%	0	\$0.00	NA
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$281,335.63	0.02%	0	\$0.00	NA
	FIDELITY BANK IOWA BANKING CORPORATION	1	\$204,000.00	0.01%	0	\$0.00	NA
	FIDELITY BANK, A SAVINGS BANK	1	\$314,000.00	0.02%	0	\$0.00	NA
	FIDELITY BANK, AN IOWA BANKING CORPORATION	4	\$1,137,393.41	0.06%	0	\$0.00	NA
	FIDELITY BANK, IOWA BANKING CORPORATION	1	\$216,000.00	0.01%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$304,000.00	0.02%	0	\$0.00	NA
	FIN CORP, A CALIFORNIA CORPORATION	1	\$423,461.24	0.02%	0	\$0.00	NA
		1	\$447,368.77	0.02%	0	\$0.00	NA

	FINANCE OF AMERICA MORTGAGE LLC						
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	3	\$1,596,884.19	0.09%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	4	\$1,885,436.87	0.11%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	3	\$1,485,953.99	0.08%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWRAE LIMITED LIABILITY	1	\$420,000.00	0.02%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILITY	1	\$561,742.30	0.03%	0	\$0.00	NA
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$404,000.00	0.02%	0	\$0.00	NA
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	3	\$1,192,386.63	0.07%	0	\$0.00	NA
	FINANCIAL FREEDOM MORTGAGE INC. DBA LIGHTHOUSE FINANCIAL SER	1	\$279,596.57	0.02%	0	\$0.00	NA
	FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMIT	1	\$365,000.00	0.02%	0	\$0.00	NA
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$235,659.97	0.01%	0	\$0.00	NA
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	1	\$238,380.00	0.01%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC, AN OKLAHOMA LIMITED LIABILITY C	1	\$242,857.33	0.01%	0	\$0.00	NA
	FIRST BANK	4	\$1,444,478.49	0.08%	0	\$0.00	NA
	FIRST BANK A STATE CHARTERED BANK	1	\$381,449.60	0.02%	0	\$0.00	NA
	FIRST BANK, A STATE CHARTERED BANK	1	\$210,000.00	0.01%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	5	\$1,717,328.34	0.1%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$399,423.67	0.02%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	6	\$1,709,887.06	0.1%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$423,750.00	0.02%	0	\$0.00	NA
		8	\$2,899,450.08	0.16%	0	\$0.00	NA

	FIRST CHOICE LOAN SERVICES INC A CORPORATION						
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	10	\$3,251,194.04	0.18%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	19	\$6,143,688.56	0.34%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORP. A CORPORATION	1	\$234,668.88	0.01%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORP., A CORPORATION	2	\$493,318.75	0.03%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATIN, A CORPORATION	1	\$374,643.42	0.02%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION A CORPORAITON	1	\$273,000.00	0.02%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	6	\$1,887,537.06	0.11%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION AN CORPORATION	1	\$284,850.00	0.02%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	16	\$4,665,826.29	0.26%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPRATION	1	\$336,000.00	0.02%	0	\$0.00	NA
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$255,627.85	0.01%	0	\$0.00	NA
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$325,000.00	0.02%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	2	\$657,494.24	0.04%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC A CORPORATION	2	\$735,030.15	0.04%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	3	\$898,425.99	0.05%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	\$387,587.25	0.02%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LP	1	\$226,183.00	0.01%	0	\$0.00	NA
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$413,900.00	0.02%	0	\$0.00	NA
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$554,010.00	0.03%	0	\$0.00	NA
	FIRST DIRECT LENDING, LLC	1	\$213,421.00	0.01%	0	\$0.00	NA
	FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$209,697.43	0.01%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	\$411,406.38	0.02%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE, INC AN OHIO CORPORATION	1	\$423,402.59	0.02%	0	\$0.00	NA



FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	2	\$566,905.25	0.03%	0	\$0.00	NA
FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	2	\$627,444.81	0.03%	0	\$0.00	NA
FIRST FEDERAL BANK, A FSB	3	\$860,609.28	0.05%	0	\$0.00	NA
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$219,683.02	0.01%	0	\$0.00	NA
FIRST FINANCIAL BANK NA	2	\$494,000.00	0.03%	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A	4	\$1,060,166.51	0.06%	0	\$0.00	NA
FIRST FINANCIAL BANK, NA	1	\$267,596.35	0.01%	0	\$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$416,399.18	0.02%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$235,000.00	0.01%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	5	\$1,281,349.76	0.07%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	7	\$2,521,160.38	0.14%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$348,600.00	0.02%	0	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$926,034.11	0.05%	0	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$701,610.68	0.04%	0	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	3	\$1,419,046.57	0.08%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION A CORPORATION	14	\$4,149,786.28	0.23%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$349,418.73	0.02%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$284,289.73	0.02%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	16	\$5,712,729.04	0.32%	0	\$0.00	NA
FIRST HOPE BANK NA	1	\$359,492.76	0.02%	0	\$0.00	NA
FIRST HOPE BANK, N.A	2	\$702,400.00	0.04%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	3	\$874,591.66	0.05%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	5	\$1,412,365.58	0.08%	0	\$0.00	NA
FIRST MARINER BANK, A BANKING CORPORATION	1	\$245,688.78	0.01%	0	\$0.00	NA

FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY CO	1	\$244,854.52	0.01%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY L.L.C. AN OKLAHOMA LLC	1	\$257,037.32	0.01%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	5	\$1,943,636.05	0.11%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM + COMPANY AN OKLAH	1	\$369,478.68	0.02%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM AND COMPANY AN OKL	2	\$595,721.21	0.03%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$211,621.41	0.01%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE HOME LENDING L	1	\$229,668.61	0.01%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY LLC, AN OKLAHOMA LIMITED LIABILITY CO	2	\$617,117.30	0.03%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, AN OKLAHOMA LIMITED LIABILITY COMPAN	1	\$286,795.34	0.02%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, L.L.C DBA CUNNINGHAM AND COMPANY AN	3	\$947,853.47	0.05%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, L.L.C. AN OKLAHOMA LIMITED LIABILITY	1	\$289,996.88	0.02%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, L.L.C. AN OKLAHOMA LLC	1	\$275,111.82	0.02%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, L.L.C. D B A CUNNINGHAM AND COMPANY	2	\$654,255.98	0.04%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY, A	1	\$347,498.59	0.02%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	9	\$2,970,471.25	0.17%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, L.L.C., D B A FIRST MORTGAGE COMPANY	1	\$296,861.13	0.02%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, LLC AN OKLAHOMA LIMITED LIABILITY CO	1	\$207,706.93	0.01%	0	\$0.00	NA	C
	1	\$276,360.05	0.02%	0	\$0.00	NA	C

FIRST MORTGAGE COMPANY, LLC DBA CUNNINGHAM + COMPANY, AN OKL						
FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY C	1	\$413,316.81	0.02%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC. DBA CUNNINGHAM AND COMPANY, AN	1	\$295,582.94	0.02%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC., AN OKLAHOMA LIMITED LIABILITY	2	\$703,107.92	0.04%	0	\$0.00	NA
FIRST MORTGAGE SOLUTIONS, LLC	1	\$307,036.86	0.02%	0	\$0.00	NA
FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATIO	1	\$299,548.15	0.02%	0	\$0.00	NA
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY COMPANY	1	\$222,000.00	0.01%	0	\$0.00	NA
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	5	\$1,280,917.40	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK	2	\$692,447.00	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK OF GRANBURY	2	\$730,652.49	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$246,506.18	0.01%	0	\$0.00	NA
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$214,676.18	0.01%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	14	\$5,276,275.00	0.29%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	20	\$6,943,534.92	0.39%	0	\$0.00	NA
FIRST SECURITY BANK	3	\$996,350.00	0.06%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	5	\$1,555,847.33	0.09%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	3	\$922,039.39	0.05%	0	\$0.00	NA
FIRST UNITED BANK	3	\$1,004,575.85	0.06%	0	\$0.00	NA
FIRST UTAH BANK A CORPORATION	1	\$293,576.40	0.02%	0	\$0.00	NA
FIRST UTAH BANK, A CORPORATION	2	\$483,000.00	0.03%	0	\$0.00	NA
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$437,800.00	0.02%	0	\$0.00	NA
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	3	\$933,608.10	0.05%	0	\$0.00	NA
FIRSTAR BANK NA, A NATIONAL BANK	1	\$424,100.00	0.02%	0	\$0.00	NA

FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE AN AR	1	\$260,300.00	0.01%	0	\$0.00	NA
FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE AN	2	\$539,201.05	0.03%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$424,100.00	0.02%	0	\$0.00	NA
FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP	3	\$642,386.73	0.04%	0	\$0.00	NA
FLORIDA CAPITAL BANK, NA	3	\$704,419.32	0.04%	0	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	4	\$1,451,626.44	0.08%	0	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$915,920.78	0.05%	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$536,542.95	0.03%	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$635,203.73	0.04%	0	\$0.00	NA
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	5	\$1,606,851.67	0.09%	0	\$0.00	NA
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$377,600.00	0.02%	0	\$0.00	NA
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	5	\$1,793,228.16	0.1%	0	\$0.00	NA
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$375,485.19	0.02%	0	\$0.00	NA
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$564,303.77	0.03%	0	\$0.00	NA
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$423,488.95	0.02%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$628,700.00	0.04%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$723,832.34	0.04%	0	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$272,000.00	0.02%	0	\$0.00	NA
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$219,690.02	0.01%	0	\$0.00	NA
GEO-CORP, INC	1	\$316,000.00	0.02%	0	\$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$234,765.87	0.01%	0	\$0.00	NA

	GEORGE MASON MORTGAGE, LLC	1	\$310,761.52	0.02%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$423,488.94	0.02%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIAIBILITY COMP	1	\$267,920.00	0.01%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	4	\$1,818,140.22	0.1%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	8	\$2,871,415.28	0.16%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$214,839.75	0.01%	0	\$0.00	NA
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A ST	1	\$263,128.73	0.01%	0	\$0.00	NA
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	2	\$497,219.00	0.03%	0	\$0.00	NA
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$422,201.61	0.02%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$401,846.18	0.02%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	\$424,100.00	0.02%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$230,866.89	0.01%	0	\$0.00	NA
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$216,000.00	0.01%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	6	\$2,161,178.19	0.12%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	11	\$3,491,595.68	0.19%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COM	1	\$269,619.58	0.02%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	7	\$1,974,952.30	0.11%	0	\$0.00	NA
	GOLDENWEST FEDERAL CREDIT UNION	4	\$1,095,450.00	0.06%	0	\$0.00	NA
	GOOGAIN, INC. A CORPORATION	1	\$401,000.00	0.02%	0	\$0.00	NA
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$591,415.52	0.03%	0	\$0.00	NA
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$602,034.85	0.03%	0	\$0.00	NA
		1	\$261,000.00	0.01%	0	\$0.00	NA

	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$324,300.00	0.02%	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$207,956.58	0.01%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	8	\$2,740,748.22	0.15%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$347,200.00	0.02%	0	\$0.00	NA
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$386,454.72	0.02%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC A CORPORATION	1	\$400,000.00	0.02%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$301,500.00	0.02%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$382,660.07	0.02%	0	\$0.00	NA
	GUARANTEED RATE INC A DELAWARE CORPORATION	4	\$1,382,266.34	0.08%	0	\$0.00	NA
	GUARANTEED RATE INC, A DELAWARE CORPORATION	2	\$535,668.65	0.03%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$445,607.03	0.02%	0	\$0.00	NA
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$230,000.00	0.01%	0	\$0.00	NA
	GUARANTEED RATE, INC A DELAWARE CORPORATION	4	\$1,264,416.22	0.07%	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$324,000.00	0.02%	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	15	\$4,832,811.53	0.27%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	93	\$34,758,770.19	1.94%	0	\$0.00	NA
	GUARANTY BANK + TRUST NA	1	\$412,418.09	0.02%	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	2	\$846,000.00	0.05%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$366,600.00	0.02%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$581,448.75	0.03%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$424,100.00	0.02%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	3	\$1,146,093.99	0.06%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	2	\$666,000.00	0.04%	0	\$0.00	NA

	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$265,755.02	0.01%	0	\$0.00	NA	C
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORAITON	1	\$273,655.14	0.02%	0	\$0.00	NA	C
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$400,000.00	0.02%	0	\$0.00	NA	C
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$320,000.00	0.02%	0	\$0.00	NA	C
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	6	\$2,705,736.90	0.15%	0	\$0.00	NA	C
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATOIN	1	\$312,000.00	0.02%	0	\$0.00	NA	C
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	2	\$1,134,185.31	0.06%	0	\$0.00	NA	C
	HNB FIRST BANK	1	\$289,582.17	0.02%	0	\$0.00	NA	C
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	2	\$682,441.99	0.04%	0	\$0.00	NA	C
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LLC	1	\$204,000.00	0.01%	0	\$0.00	NA	C
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	2	\$739,644.70	0.04%	0	\$0.00	NA	C
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$185,720.00	0.01%	0	\$0.00	NA	C
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$328,000.00	0.02%	0	\$0.00	NA	C
	HOME HANNA MORTGAGE SERVICES	1	\$334,495.44	0.02%	0	\$0.00	NA	C
	HOME SAVINGS AND TRUST MORTGAGE	2	\$982,868.70	0.05%	0	\$0.00	NA	C
	HOME STATE BANK, N.A., A CORPORATION	2	\$518,000.00	0.03%	0	\$0.00	NA	C
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$612,790.00	0.03%	0	\$0.00	NA	C
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	6	\$1,960,857.03	0.11%	0	\$0.00	NA	C
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$204,005.64	0.01%	0	\$0.00	NA	C
	HOMEOWNERS MORTGAGE ENTERPRISES INC, A SOUTH CAROLINA CORPOR	1	\$222,928.34	0.01%	0	\$0.00	NA	C
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	\$905,609.53	0.05%	0	\$0.00	NA	C
	HOMESALE MORTGAGE A LIMITED LIABILITY COMAPNY	1	\$399,436.40	0.02%	0	\$0.00	NA	C
		1	\$298,778.43	0.02%	0	\$0.00	NA	C

	HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY						
	HOMESALE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$279,516.68	0.02%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$359,759.00	0.02%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	11	\$3,017,979.56	0.17%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC A LLC	3	\$693,791.11	0.04%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$279,246.36	0.02%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	3	\$905,866.57	0.05%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	3	\$895,668.51	0.05%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$222,735.74	0.01%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LLC	1	\$319,139.51	0.02%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LIMITED	1	\$209,704.12	0.01%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LLC	1	\$288,582.87	0.02%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE, A LIMITE	1	\$384,445.28	0.02%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	12	\$3,605,456.60	0.2%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	6	\$2,011,863.23	0.11%	0	\$0.00	NA
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$272,700.00	0.02%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	2	\$537,022.24	0.03%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC., A LICENSED LENDER	2	\$555,198.90	0.03%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$524,950.91	0.03%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$255,277.36	0.01%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$249,647.76	0.01%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A	2	\$641,811.87	0.04%	0	\$0.00	NA



	CORPOR						
	HOMESTEAD FUNDING CORP., DBA MCGLONE MORTGAGE GROUP, A CORPO	1	\$255,614.42	0.01%	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A	1	\$270,342.20	0.02%	0	\$0.00	NA
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$225,900.00	0.01%	0	\$0.00	NA
	HOMETOWN RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMP	1	\$374,283.70	0.02%	0	\$0.00	NA
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$313,027.82	0.02%	0	\$0.00	NA
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$635,042.08	0.04%	0	\$0.00	NA
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$430,550.55	0.02%	0	\$0.00	NA
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$324,531.73	0.02%	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	\$231,960.00	0.01%	0	\$0.00	NA
	HOWARD BANK A MARYLAND CORPORATION	1	\$311,550.46	0.02%	0	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES	2	\$506,635.77	0.03%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	27	\$7,071,928.74	0.39%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	\$633,095.24	0.04%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$179,734.82	0.01%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	3	\$1,012,788.93	0.06%	0	\$0.00	NA
	IAPPROVE LENDING A CALIFORNIA CORPORATION	2	\$669,000.00	0.04%	0	\$0.00	NA
	IBERIABANK	2	\$550,450.00	0.03%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$644,070.67	0.04%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	15	\$4,061,827.53	0.23%	0	\$0.00	NA
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$364,474.10	0.02%	0	\$0.00	NA
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA CHARTERED BA	1	\$211,694.55	0.01%	0	\$0.00	NA
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE	1	\$423,361.39	0.02%	0	\$0.00	NA

	CHARTE						
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	1	\$367,581.34	0.02%	0	\$0.00	NA
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	\$562,612.52	0.03%	0	\$0.00	NA
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY DB	1	\$427,596.66	0.02%	0	\$0.00	NA
	INDEPENDENT BANK	8	\$2,176,991.55	0.12%	0	\$0.00	NA
	INLAND BANK & TRUST, A CORPORATION	2	\$543,510.12	0.03%	0	\$0.00	NA
	INLAND BANK + TRUST A CORPORATION	1	\$312,748.74	0.02%	0	\$0.00	NA
	INLAND BANK + TRUST, A CORPORATION	1	\$207,706.93	0.01%	0	\$0.00	NA
	INLAND BANK AND TRUST A CORPORATION	2	\$551,000.00	0.03%	0	\$0.00	NA
	INLAND BANK AND TRUST, A CORPORATION	2	\$484,800.00	0.03%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	9	\$2,189,802.56	0.12%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$394,430.88	0.02%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	3	\$1,016,073.02	0.06%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	3	\$1,063,112.26	0.06%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$324,510.50	0.02%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$403,391.51	0.02%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$350,506.97	0.02%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	2	\$745,059.79	0.04%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$215,000.00	0.01%	0	\$0.00	NA
	INTERSTATE HOME LOAN CENTER, INC A CORPORATION	1	\$357,847.26	0.02%	0	\$0.00	NA
	INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	1	\$496,000.00	0.03%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE A NEW JERSEY LIMITED LIABILITY COMPA	1	\$295,573.51	0.02%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE, A NEW JERSEY LIMITED LIABILITY	1	\$373,915.65	0.02%	0	\$0.00	NA

	COMP						
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$479,750.00	0.03%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC., AN ARIZONA LIMITED LIABILITY	1	\$630,000.00	0.04%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	33	\$11,310,990.85	0.63%	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	4	\$1,306,489.92	0.07%	0	\$0.00	NA
	JFK FINANCIAL INC	1	\$294,056.43	0.02%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING LLC	1	\$264,600.86	0.01%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING, LLC	5	\$1,614,461.74	0.09%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$203,000.00	0.01%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	4	\$1,054,885.17	0.06%	0	\$0.00	NA
	JMAC LENDING, INC	16	\$6,653,021.13	0.37%	0	\$0.00	NA
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$409,500.00	0.02%	0	\$0.00	NA
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	4	\$1,683,755.35	0.09%	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$849,381.58	0.05%	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	4	\$1,207,183.83	0.07%	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM	5	\$1,788,188.01	0.1%	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	3	\$867,535.91	0.05%	0	\$0.00	NA
	KEARNY BANK A FEDERAL SAVINGS BANK	1	\$177,344.11	0.01%	0	\$0.00	NA
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	3	\$769,811.54	0.04%	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC A CORPORATION	2	\$627,720.00	0.03%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC	1	\$317,541.82	0.02%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC, A CORPORATION	1	\$260,000.00	0.01%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$412,425.00	0.02%	0	\$0.00	NA
		7	\$1,987,742.96	0.11%	0	\$0.00	NA

	KEY MORTGAGE SERVICES, INC., A CORPORATION						
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$256,000.00	0.01%	0	\$0.00	NA
	KISH BANK	1	\$303,442.13	0.02%	0	\$0.00	NA
	KLEINBANK, A CORPORATION	1	\$319,500.00	0.02%	0	\$0.00	NA
	KS STATEBANK A KANSAS CORPORATION	2	\$652,965.63	0.04%	0	\$0.00	NA
	KS STATEBANK, A KANSAS CORPORATION	2	\$587,036.04	0.03%	0	\$0.00	NA
	LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	\$409,500.00	0.02%	0	\$0.00	NA
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$538,051.77	0.03%	0	\$0.00	NA
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	2	\$599,344.16	0.03%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	4	\$1,017,649.28	0.06%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$289,582.17	0.02%	0	\$0.00	NA
	LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$388,000.00	0.02%	0	\$0.00	NA
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	3	\$1,154,804.35	0.06%	0	\$0.00	NA
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	2	\$817,461.24	0.05%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	6	\$2,182,865.20	0.12%	0	\$0.00	NA
	LEGACY TEXAS BANK A CORPORATION	1	\$256,138.58	0.01%	0	\$0.00	NA
	LEGACYTEXAS BANK, A CORPORATION	2	\$573,138.22	0.03%	0	\$0.00	NA
	LEGENDS BANK	1	\$215,000.00	0.01%	0	\$0.00	NA
	LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	2	\$774,488.95	0.04%	0	\$0.00	NA
	LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	\$242,200.00	0.01%	0	\$0.00	NA
	LENDUSA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$414,402.06	0.02%	0	\$0.00	NA
	LENDUSA, LLC DBA MORTGAGE FINANCIAL	4	\$1,050,114.70	0.06%	0	\$0.00	NA
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$295,493.63	0.02%	0	\$0.00	NA
	LENDUSA, LLC DBA RPM MORTGAGE LLC	1	\$424,000.00	0.02%	0	\$0.00	NA
	LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY	7	\$2,385,202.03	0.13%	0	\$0.00	NA

COMPANY						
LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$299,567.75	0.02%	0	\$0.00	NA
LENDUSA, LLC DBA RPM MORTGAGE A LLC	2	\$590,457.98	0.03%	0	\$0.00	NA
LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	8	\$2,941,088.20	0.16%	0	\$0.00	NA
LENDUSA, LLC LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$299,577.30	0.02%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$1,400,458.49	0.08%	0	\$0.00	NA
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$456,755.29	0.03%	0	\$0.00	NA
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$212,400.00	0.01%	0	\$0.00	NA
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$339,350.00	0.02%	0	\$0.00	NA
LIBERTY HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$471,085.30	0.03%	0	\$0.00	NA
LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPAN	1	\$272,000.00	0.02%	0	\$0.00	NA
LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION	3	\$1,160,024.01	0.06%	0	\$0.00	NA
LO INC DBA RELIANCE MORTGAGE, INC. A WASHINGTON CORPORATION	1	\$424,100.00	0.02%	0	\$0.00	NA
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	2	\$891,344.88	0.05%	0	\$0.00	NA
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$414,000.00	0.02%	0	\$0.00	NA
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$240,852.47	0.01%	0	\$0.00	NA
LUXURY MORTGAGE CORP. A CORPORATION	1	\$595,000.00	0.03%	0	\$0.00	NA
LUXURY MORTGAGE CORP., A CORPORATION	1	\$613,172.93	0.03%	0	\$0.00	NA
M AND T BANK A CORPORATION	1	\$293,250.00	0.02%	0	\$0.00	NA
M I FINANCIAL LLC	1	\$321,904.43	0.02%	0	\$0.00	NA
M I FINANCIAL, LLC	2	\$658,299.01	0.04%	0	\$0.00	NA

M SQUARE FINANCIAL LLC DBA FOUNTAIN MORTGAGE, A KANSAS LIMIT	1	\$279,605.48	0.02%	0	\$0.00	NA
M&T BANK A CORPORATION	1	\$342,841.78	0.02%	0	\$0.00	NA
M&T BANK, A CORPORATION	1	\$247,920.00	0.01%	0	\$0.00	NA
M+T BANK A CORPORATION	4	\$1,218,750.00	0.07%	0	\$0.00	NA
M+T BANK, A CORPORATION	1	\$379,364.73	0.02%	0	\$0.00	NA
M/I FINANCIAL, LLC	3	\$840,283.42	0.05%	0	\$0.00	NA
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	2	\$848,790.32	0.05%	0	\$0.00	NA
M2 LENDING SOLUTIONS LLC, A COLORADO LIMITED LIABILITY COMPA	2	\$696,988.17	0.04%	0	\$0.00	NA
MAGNOLIA BANK, INC A KENTUCKY CHARTERED BANK	1	\$178,200.00	0.01%	0	\$0.00	NA
MAIN STREET BANK	1	\$344,000.00	0.02%	0	\$0.00	NA
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$713,817.91	0.04%	0	\$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$586,384.22	0.03%	0	\$0.00	NA
MALVERN NATIONAL BANK, A CORPORATION	1	\$411,406.38	0.02%	0	\$0.00	NA
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$249,639.79	0.01%	0	\$0.00	NA
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$375,000.00	0.02%	0	\$0.00	NA
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$272,000.00	0.02%	0	\$0.00	NA
MANN MORTGAGE, LLC A LLC	1	\$320,243.00	0.02%	0	\$0.00	NA
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILI	2	\$678,715.94	0.04%	0	\$0.00	NA
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LLC 1220 WHITEF	1	\$267,536.00	0.01%	0	\$0.00	NA
MANN MORTGAGE, LLC DBA HOMESEED A LIMITED LIABILITY CORPORAT	1	\$278,000.00	0.02%	0	\$0.00	NA
MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LLC	1	\$229,600.00	0.01%	0	\$0.00	NA
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,236,805.82	0.07%	0	\$0.00	NA
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$416,250.00	0.02%	0	\$0.00	NA
	1	\$397,400.55	0.02%	0	\$0.00	NA

	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITFI						
	MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$423,488.95	0.02%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$319,538.94	0.02%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, L.L.C A LIMITED LIABILITY COMPANY	2	\$723,066.25	0.04%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, L.L.C A LLC	1	\$330,120.00	0.02%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	2	\$655,719.26	0.04%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, L.L.C. A LLC	1	\$240,000.00	0.01%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	8	\$2,392,485.56	0.13%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, L.L.C.. A LIMITED LIABILITY COMPA	1	\$368,468.34	0.02%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMP	1	\$368,305.49	0.02%	0	\$0.00	NA
	MCCUE MORTGAGE COMPANY (THE)	1	\$213,750.00	0.01%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$410,707.39	0.02%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$699,900.00	0.04%	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$285,796.74	0.02%	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	4	\$1,472,649.50	0.08%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$596,700.00	0.03%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	\$782,000.00	0.04%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	3	\$982,032.69	0.05%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION	1	\$503,988.88	0.03%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	\$745,644.55	0.04%	0	\$0.00	NA
		1	\$424,000.00	0.02%	0	\$0.00	NA

	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603						
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	1	\$280,000.00	0.02%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	7	\$3,368,106.27	0.19%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	1	\$349,119.47	0.02%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL #6	1	\$326,528.85	0.02%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$492,305.36	0.03%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$423,488.95	0.02%	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	\$1,038,488.94	0.06%	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	4	\$948,200.00	0.05%	0	\$0.00	NA
	METRO BANK	3	\$719,866.46	0.04%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	\$380,100.00	0.02%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	2	\$1,006,106.78	0.06%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	2	\$507,596.57	0.03%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$399,397.54	0.02%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$279,209.60	0.02%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN	2	\$585,764.03	0.03%	0	\$0.00	NA
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$288,000.00	0.02%	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$204,000.00	0.01%	0	\$0.00	NA
	MIDLAND STATES BANK, A BANKING CORPORATION	2	\$664,760.00	0.04%	0	\$0.00	NA
	MIDWEST BANKCENTRE, A CORPORATION	1	\$315,979.16	0.02%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	4	\$1,002,693.82	0.06%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$1,446,950.00	0.08%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC A LLC	1	\$375,200.00	0.02%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$301,175.05	0.02%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$2,019,960.19	0.11%	0	\$0.00	NA



	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINIOS LIMITED LIABILITY	1	\$253,500.00	0.01%	0	\$0.00	NA	C
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$248,000.00	0.01%	0	\$0.00	NA	C
	MIDWEST EQUITY MORTGAGE, LLC., AN ILLINOIS LIMITED LIABILITY	1	\$403,181.12	0.02%	0	\$0.00	NA	C
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO	1	\$362,788.11	0.02%	0	\$0.00	NA	C
	MORIA DEVELOPMENT, INC, DBA PEOPLES MORTGAGE, AN ARIZONA COR	2	\$678,021.68	0.04%	0	\$0.00	NA	C
	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CO	5	\$1,511,742.54	0.08%	0	\$0.00	NA	C
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$238,500.00	0.01%	0	\$0.00	NA	C
	MORTGAGE 1 INC DBA BEST CHOICE LENDING INC A MICHIGAN CORPOR	1	\$207,706.93	0.01%	0	\$0.00	NA	C
	MORTGAGE 1 INC DBA FIRST NATIONAL MORTGAGE BANKERS A MICHIGA	1	\$263,000.00	0.01%	0	\$0.00	NA	C
	MORTGAGE 1 INC DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	\$207,706.93	0.01%	0	\$0.00	NA	C
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGA	1	\$207,200.00	0.01%	0	\$0.00	NA	C
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR	1	\$207,956.58	0.01%	0	\$0.00	NA	C
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	8	\$2,317,560.25	0.13%	0	\$0.00	NA	C
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$379,587.42	0.02%	0	\$0.00	NA	C
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$605,376.51	0.03%	0	\$0.00	NA	C
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	5	\$1,455,582.69	0.08%	0	\$0.00	NA	C
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$424,100.00	0.02%	0	\$0.00	NA	C
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$404,721.20	0.02%	0	\$0.00	NA	C
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$622,000.00	0.03%	0	\$0.00	NA	C
	MORTGAGE EXPRESS, LLC AN	1	\$424,100.00	0.02%	0	\$0.00	NA	C

	OREGON LIMITED LIABILITY COMPANY						
	MORTGAGE EXPRESS, LLC AN OREGON LLC	2	\$761,050.00	0.04%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	10	\$3,186,561.09	0.18%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, OREGON LIMITED LIABILITY COMPANY	1	\$270,400.00	0.02%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC., AN OREGON LIMITED LIABILITY COMPANY	1	\$424,100.00	0.02%	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES, LLC	6	\$1,525,062.25	0.09%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$180,000.00	0.01%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$400,000.00	0.02%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	4	\$1,111,662.05	0.06%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	3	\$1,027,360.39	0.06%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	7	\$3,337,655.77	0.19%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	3	\$766,500.00	0.04%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN	6	\$2,076,247.97	0.12%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$289,981.59	0.02%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	1	\$423,461.24	0.02%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC., AN ILLINOIS LIMITED LIABILITY C	1	\$347,298.88	0.02%	0	\$0.00	NA
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$210,400.00	0.01%	0	\$0.00	NA
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$225,350.70	0.01%	0	\$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	9	\$2,391,398.26	0.13%	0	\$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	3	\$882,525.57	0.05%	0	\$0.00	NA
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$337,600.00	0.02%	0	\$0.00	NA
		1	\$238,500.00	0.01%	0	\$0.00	NA

MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION						
MOVEMENT MORTGAGE, LLC	6	\$2,915,765.22	0.16%	0	\$0.00	NA
MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$240,000.00	0.01%	0	\$0.00	NA
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$857,952.39	0.05%	0	\$0.00	NA
MUTUAL OF OMAHA MORTGAGE, LLC	1	\$369,466.89	0.02%	0	\$0.00	NA
NASA FEDERAL CREDIT UNION	2	\$490,878.75	0.03%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$328,000.00	0.02%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE A NATIONAL BANK	2	\$753,121.00	0.04%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE, A NATIONAL BANK	2	\$715,423.67	0.04%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$869,305.68	0.05%	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$214,522.00	0.01%	0	\$0.00	NA
NATIONWIDE HOME LOANS, A FLORIDA CORPORATION	1	\$239,661.84	0.01%	0	\$0.00	NA
NBH BANK A COLORADO CORPORATION	2	\$594,730.74	0.03%	0	\$0.00	NA
NBH BANK, A COLORADO CORPORATION	2	\$686,421.35	0.04%	0	\$0.00	NA
NBKC BANK A KANSAS STATE BANK	12	\$4,656,728.47	0.26%	0	\$0.00	NA
NBKC BANK, A KANSAS STATE BANK	11	\$4,424,665.17	0.25%	0	\$0.00	NA
NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$258,400.00	0.01%	0	\$0.00	NA
NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$336,800.00	0.02%	0	\$0.00	NA
NEIGHBORHOOD LOANS, INC, A CORPORATION	1	\$214,332.55	0.01%	0	\$0.00	NA
NEIGHBORHOOD LOANS, INC. A CORPORATION	2	\$655,500.00	0.04%	0	\$0.00	NA
NEIGHBORHOOD LOANS, INC., A CORPORATION	4	\$1,120,361.07	0.06%	0	\$0.00	NA
NETWORK FUNDING, LP	8	\$2,223,320.78	0.12%	0	\$0.00	NA
NETWORK MORTGAGE SERVICES, INC	1	\$191,500.00	0.01%	0	\$0.00	NA
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	3	\$1,506,973.69	0.08%	0	\$0.00	NA
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	3	\$847,584.08	0.05%	0	\$0.00	NA

	NEW WEST LENDING INC.. AN ARIZONA CORPORATION	1	\$423,502.44	0.02%	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC AN ILLINOIS LIMITED LIABILITY COMP	1	\$284,570.75	0.02%	0	\$0.00	NA
	NEXBANK, SSB	1	\$305,539.23	0.02%	0	\$0.00	NA
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$423,488.95	0.02%	0	\$0.00	NA
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	2	\$846,822.63	0.05%	0	\$0.00	NA
	NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	3	\$1,046,997.51	0.06%	0	\$0.00	NA
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$427,396.95	0.02%	0	\$0.00	NA
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$255,200.00	0.01%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	3	\$802,000.00	0.04%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$645,000.00	0.04%	0	\$0.00	NA
	NJ LENDERS CORP	3	\$1,153,000.00	0.06%	0	\$0.00	NA
	NJ LENDERS CORPORATION	3	\$1,024,409.73	0.06%	0	\$0.00	NA
	NOIC INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$423,000.00	0.02%	0	\$0.00	NA
	NOIC, INC DBA CONCORD MORGAGE GROUP A CORPORATION	1	\$300,000.00	0.02%	0	\$0.00	NA
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	2	\$571,046.14	0.03%	0	\$0.00	NA
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$270,368.51	0.02%	0	\$0.00	NA
	NOIC, INC. DBA OWNLUM A CORPORATION	1	\$330,000.00	0.02%	0	\$0.00	NA
	NOIC, INC., A CORPORATION	1	\$327,936.82	0.02%	0	\$0.00	NA
	NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	\$562,224.33	0.03%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	13	\$3,954,890.98	0.22%	0	\$0.00	NA
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$348,621.97	0.02%	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY	1	\$224,661.12	0.01%	0	\$0.00	NA
		1	\$385,000.00	0.02%	0	\$0.00	NA

	NORTHERN BANK + TRUST COMPANY						
	NORTHERN BANK AND TRUST COMPANY	1	\$419,267.57	0.02%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$350,000.00	0.02%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORP	1	\$401,375.00	0.02%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$679,940.61	0.04%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$377,100.00	0.02%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	5	\$1,488,036.86	0.08%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	8	\$2,816,591.81	0.16%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	\$608,549.12	0.03%	0	\$0.00	NA
	NP, INC DBA MORTGAGE OF FLORIDA AN S CORPORATION	1	\$336,514.44	0.02%	0	\$0.00	NA
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	5	\$1,382,990.56	0.08%	0	\$0.00	NA
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	2	\$609,600.00	0.03%	0	\$0.00	NA
	NTFN INC., A CORPORATION	2	\$415,097.30	0.02%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	3	\$999,599.00	0.06%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	\$212,100.00	0.01%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$600,028.06	0.03%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC A LLC	1	\$311,400.00	0.02%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$679,627.53	0.04%	0	\$0.00	NA
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$231,673.11	0.01%	0	\$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$306,900.00	0.02%	0	\$0.00	NA
	ON Q FINANCIAL INC	20	\$6,489,403.25	0.36%	0	\$0.00	NA
	ON Q FINANCIAL, INC	3	\$941,919.67	0.05%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	5	\$1,398,844.63	0.08%	0	\$0.00	NA
		1	\$551,721.53	0.03%	0	\$0.00	NA

	ONY GLO, INC DBA CAPITALEND HOME LOANS A CORPORATION						
	ONY GLO, INC. DBA CAPITALANS HOME LOANS A CORPORATION	1	\$251,000.00	0.01%	0	\$0.00	NA
	ONY GLO, INC. DBA LOAN LOCK, A CORPORATION	1	\$330,000.00	0.02%	0	\$0.00	NA
	ONY GLO, INC. DBA LOANLOCK A CORPORATION	1	\$580,000.00	0.03%	0	\$0.00	NA
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$424,100.00	0.02%	0	\$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$376,000.00	0.02%	0	\$0.00	NA
	OPEN ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$269,211.56	0.02%	0	\$0.00	NA
	OPES ADVISORA, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$401,420.79	0.02%	0	\$0.00	NA
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SA	1	\$423,461.24	0.02%	0	\$0.00	NA
	OPES ADVISORS A DIVISON OF FLAGSTAR BANK A FEDERAL SAVINGS B	1	\$424,100.00	0.02%	0	\$0.00	NA
	OPES ADVISORS, A DIVISIOIN OF FLAGSTAR BANK, FSB, A FEDERAL	1	\$360,000.00	0.02%	0	\$0.00	NA
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SA	2	\$755,284.23	0.04%	0	\$0.00	NA
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB BANK, A FEDE	1	\$391,500.00	0.02%	0	\$0.00	NA
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	4	\$1,418,225.34	0.08%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$423,488.95	0.02%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$710,390.53	0.04%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITEDL IABILITY COMAPNY	1	\$355,000.00	0.02%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$331,022.37	0.02%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$500,244.69	0.03%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC A LLC	1	\$207,700.31	0.01%	0	\$0.00	NA
		1	\$258,246.72	0.01%	0	\$0.00	NA

	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LLC						
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	5	\$2,505,137.02	0.14%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC., A CALIFORNIA LIMITED LIABILITY	1	\$436,384.27	0.02%	0	\$0.00	NA
	PACOR MORTGAGE CORP A CORPORATION	2	\$532,720.00	0.03%	0	\$0.00	NA
	PACOR MORTGAGE CORP, A CORPORATION	1	\$423,389.09	0.02%	0	\$0.00	NA
	PARAGON BANK A STATE CHARTERED BANK	1	\$348,000.00	0.02%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$1,196,202.15	0.07%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	7	\$2,356,638.00	0.13%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	4	\$1,808,407.67	0.1%	0	\$0.00	NA
	PATRIOT BANK, A BANKING CORPORATION	1	\$259,475.00	0.01%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	2	\$624,250.00	0.03%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$309,553.34	0.02%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$234,661.40	0.01%	0	\$0.00	NA
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	\$543,675.90	0.03%	0	\$0.00	NA
	PEOPLES BANK A KANSAS CORPORATION	2	\$457,000.00	0.03%	0	\$0.00	NA
	PEOPLES BANK OF ALABAMA	1	\$315,000.00	0.02%	0	\$0.00	NA
	PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	2	\$642,384.86	0.04%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	3	\$789,229.28	0.04%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$391,200.00	0.02%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$376,000.00	0.02%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	3	\$919,092.13	0.05%	0	\$0.00	NA
		4	\$1,447,537.70	0.08%	0	\$0.00	NA

	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION						
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	12	\$4,052,506.20	0.23%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$390,449.08	0.02%	0	\$0.00	NA
	PEOPLES NATIONAL BANK A NATIONAL BANK	9	\$2,822,163.82	0.16%	0	\$0.00	NA
	PEOPLES NATIONAL BANK, A NATIONAL BANK	12	\$3,844,984.49	0.21%	0	\$0.00	NA
	PEOPLES NATIONAL BANK. A NATIONAL BANK	1	\$367,469.78	0.02%	0	\$0.00	NA
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$636,150.00	0.04%	0	\$0.00	NA
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$259,625.39	0.01%	0	\$0.00	NA
	PERL MORTGAGE INC	23	\$6,978,522.91	0.39%	0	\$0.00	NA
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$477,900.00	0.03%	0	\$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	13	\$4,023,345.23	0.22%	0	\$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$423,461.24	0.02%	0	\$0.00	NA
	PHH HOME LOANS, LLC A LLC	3	\$898,640.89	0.05%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	9	\$2,814,325.30	0.16%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$387,453.31	0.02%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	17	\$5,541,272.06	0.31%	0	\$0.00	NA
	PHH HOME LOANS, LLC. DBA SUNBELT LENDING SERVICES	1	\$238,862.97	0.01%	0	\$0.00	NA
	PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	4	\$1,148,672.73	0.06%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$385,044.42	0.02%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$269,486.16	0.02%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	\$678,500.00	0.04%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$677,803.12	0.04%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$562,797.22	0.03%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$423,502.44	0.02%	0	\$0.00	NA
		4	\$1,282,196.30	0.07%	0	\$0.00	NA



PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION							
PINNACLE BANK	3	\$1,022,774.38	0.06%	0	\$0.00	NA	C
PINNACLE BANK A STATE CHARTERED BANK	1	\$424,100.00	0.02%	0	\$0.00	NA	C
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	5	\$1,840,803.13	0.1%	0	\$0.00	NA	C
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	\$575,901.47	0.03%	0	\$0.00	NA	C
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	2	\$816,110.00	0.05%	0	\$0.00	NA	C
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	4	\$1,319,208.49	0.07%	0	\$0.00	NA	C
PINNACLE MORTGAGE INC	1	\$288,343.14	0.02%	0	\$0.00	NA	C
PINNACLE MORTGAGE, INC	2	\$674,150.00	0.04%	0	\$0.00	NA	C
PLANET HOME LENDING, LLC	1	\$212,281.77	0.01%	0	\$0.00	NA	C
PLANET HOME LENDING, LLC A LLC	1	\$467,325.70	0.03%	0	\$0.00	NA	C
PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	4	\$1,506,507.43	0.08%	0	\$0.00	NA	C
PLANET HOME LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$273,591.00	0.02%	0	\$0.00	NA	C
PLATINUM HOME MORTGAGE CORPORATION	1	\$281,303.08	0.02%	0	\$0.00	NA	C
PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	2	\$504,940.92	0.03%	0	\$0.00	NA	C
PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$211,195.27	0.01%	0	\$0.00	NA	C
PLAZA HOME MORTGAGE INC	3	\$1,639,357.76	0.09%	0	\$0.00	NA	C
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	2	\$626,604.22	0.03%	0	\$0.00	NA	C
POLARIS HOME FUNDING CORP	2	\$561,599.49	0.03%	0	\$0.00	NA	C
PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$479,920.00	0.03%	0	\$0.00	NA	C
PREMIER HOME MORTGAGE, INC., A CORPORATION	3	\$803,854.18	0.04%	0	\$0.00	NA	C
PREMIER MORTGAGE RESOURCES, LLC	3	\$1,113,466.00	0.06%	0	\$0.00	NA	C
PRESIDENTIAL BANK F.S.B	14	\$5,032,281.92	0.28%	0	\$0.00	NA	C
PRESIDENTIAL BANK FSB	2	\$587,071.65	0.03%	0	\$0.00	NA	C
PRESIDENTIAL BANK, FSB	2	\$665,788.57	0.04%	0	\$0.00	NA	C
PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$311,550.46	0.02%	0	\$0.00	NA	C
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$385,492.08	0.02%	0	\$0.00	NA	C
PRIMARY RESIDENTIAL	45	\$14,104,792.18	0.79%	0	\$0.00	NA	C

	MORTGAGE, INC						
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	3	\$1,046,463.88	0.06%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$268,421.26	0.01%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	3	\$889,859.74	0.05%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC., NORTH CAROLINA CORPORATION	1	\$240,000.00	0.01%	0	\$0.00	NA
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	4	\$1,185,225.70	0.07%	0	\$0.00	NA
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	5	\$1,604,152.58	0.09%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPA	2	\$516,369.45	0.03%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	176	\$54,140,199.53	3.02%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$292,977.26	0.02%	0	\$0.00	NA
	PRINCETON MORTGAGE CORPORATION	5	\$1,522,551.03	0.08%	0	\$0.00	NA
	PRINCIPAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$211,886.62	0.01%	0	\$0.00	NA
	PRINCIPAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$768,574.31	0.04%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE LP	1	\$346,189.80	0.02%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	7	\$2,236,390.47	0.12%	0	\$0.00	NA
	PRIORITYONE BANK, STATE CHARTERED BANK	2	\$680,118.64	0.04%	0	\$0.00	NA
	PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	1	\$415,413.86	0.02%	0	\$0.00	NA
	PRIVATEBANK AND TRUST COMPANY (THE), A BANKING CORPORATION	1	\$206,564.10	0.01%	0	\$0.00	NA
	PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$343,800.00	0.02%	0	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$591,165.87	0.03%	0	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	\$369,462.12	0.02%	0	\$0.00	NA
	PROGRESS BANK & TRUST	1	\$213,428.06	0.01%	0	\$0.00	NA
	PROGRESS BANK + TRUST	2	\$475,760.10	0.03%	0	\$0.00	NA
	PROGRESS BANK AND TRUST	1	\$200,000.00	0.01%	0	\$0.00	NA
	PROSPERITY BANK	1	\$349,506.31	0.02%	0	\$0.00	NA

	PROSPERITY HOME MORTGAGE, LLC	2	\$673,574.10	0.04%	0	\$0.00	NA	C
	PROSPERITY HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$215,695.66	0.01%	0	\$0.00	NA	C
	PROVIDENT SAVINGS BANK FSB	10	\$5,327,283.69	0.3%	0	\$0.00	NA	C
	PROVIDENT SAVINGS BANK, F.S.B	1	\$566,376.98	0.03%	0	\$0.00	NA	C
	QUAINT OAK MORTGAGE LLC	2	\$546,221.16	0.03%	0	\$0.00	NA	C
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$314,546.14	0.02%	0	\$0.00	NA	C
	RCB BANK	1	\$423,488.95	0.02%	0	\$0.00	NA	C
	RCB BANK A CORPORATION	1	\$378,000.00	0.02%	0	\$0.00	NA	C
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$609,332.95	0.03%	0	\$0.00	NA	C
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	4	\$983,779.88	0.05%	0	\$0.00	NA	C
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$498,151.87	0.03%	0	\$0.00	NA	C
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	3	\$913,366.60	0.05%	0	\$0.00	NA	C
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	2	\$622,478.71	0.03%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$213,285.00	0.01%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES INC	69	\$21,216,381.11	1.18%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$423,920.00	0.02%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$640,878.85	0.04%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,119,774.55	0.06%	0	\$0.00	NA	C
	RESIDENTIAL WHOLESALE MORTGAGE, INC	3	\$1,152,782.19	0.06%	0	\$0.00	NA	C
	RESMAC, INC	2	\$799,813.02	0.04%	0	\$0.00	NA	C
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$260,000.00	0.01%	0	\$0.00	NA	C
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION A CALIFORNIA CO	1	\$294,574.95	0.02%	0	\$0.00	NA	C
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA C	1	\$404,326.60	0.02%	0	\$0.00	NA	C
		2	\$733,371.00	0.04%	0	\$0.00	NA	C

	RJS, INC A CALIFORNIA CORPORATION						
	RJS, INC. A CALIFORNIA CORPORATION	1	\$320,000.00	0.02%	0	\$0.00	NA
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$339,510.12	0.02%	0	\$0.00	NA
	RMR FINANCIAL DBA AXIOM FINANCIAL A LLC	1	\$376,000.00	0.02%	0	\$0.00	NA
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$487,312.41	0.03%	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	2	\$942,000.00	0.05%	0	\$0.00	NA
	RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMP	1	\$447,844.24	0.02%	0	\$0.00	NA
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY	2	\$1,012,171.84	0.06%	0	\$0.00	NA
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	4	\$1,332,963.42	0.07%	0	\$0.00	NA
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$232,000.00	0.01%	0	\$0.00	NA
	ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$343,379.54	0.02%	0	\$0.00	NA
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$513,792.24	0.03%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$508,623.54	0.03%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC	1	\$204,500.00	0.01%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	2	\$650,756.79	0.04%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC, A INDIANA CORPORATION	3	\$898,709.85	0.05%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	3	\$848,299.73	0.05%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D B A EXPEDITE HOME LOANS, AN I	1	\$223,000.00	0.01%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	17	\$4,889,586.87	0.27%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$249,647.76	0.01%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC., INDIANA CORPORATION	1	\$378,853.36	0.02%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC.A INDIANA CORPORATION	1	\$213,691.66	0.01%	0	\$0.00	NA

	SAC FEDERAL CREDIT UNION	1	\$275,602.33	0.02%	0	\$0.00	NA
	SAGE BANK	2	\$555,908.99	0.03%	0	\$0.00	NA
	SAIL MORTGAGE CORP	2	\$623,374.01	0.03%	0	\$0.00	NA
	SANDY SPRING BANK MARYLAND CORPORATION	1	\$424,100.00	0.02%	0	\$0.00	NA
	SANDY SPRING BANK, A MARYLAND CORPORATION	1	\$406,426.54	0.02%	0	\$0.00	NA
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$564,673.11	0.03%	0	\$0.00	NA
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$394,471.17	0.02%	0	\$0.00	NA
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$347,654.93	0.02%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC A LLC	2	\$653,276.64	0.04%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$261,000.00	0.01%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	2	\$734,463.68	0.04%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	5	\$2,422,223.19	0.14%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	21	\$5,973,012.21	0.33%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT	1	\$225,684.57	0.01%	0	\$0.00	NA
	SERVISFIRST BANK A BANKING CORPORATION	1	\$424,100.00	0.02%	0	\$0.00	NA
	SERVISFIRST BANK, A BANKING CORPORATION	1	\$348,750.00	0.02%	0	\$0.00	NA
	SERVISFIRST BANK, A CORPORATION	1	\$256,130.43	0.01%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$480,841.24	0.03%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	7	\$1,948,125.86	0.11%	0	\$0.00	NA
	SHARPE MORTGAGE LENDING DERVICES OF GOERGIA INC	1	\$286,395.90	0.02%	0	\$0.00	NA
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$423,750.00	0.02%	0	\$0.00	NA
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC A GEORGIA CO	1	\$401,836.77	0.02%	0	\$0.00	NA
	SHEA MORTGAGE INC A CALIFORNIA CORPORATION	1	\$481,150.00	0.03%	0	\$0.00	NA

	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$424,100.00	0.02%	0	\$0.00	NA	C
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$340,377.00	0.02%	0	\$0.00	NA	C
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$940,884.59	0.05%	0	\$0.00	NA	C
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	2	\$646,545.20	0.04%	0	\$0.00	NA	C
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$237,265.22	0.01%	0	\$0.00	NA	C
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$356,925.99	0.02%	0	\$0.00	NA	C
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	5	\$1,446,306.84	0.08%	0	\$0.00	NA	C
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	3	\$870,936.84	0.05%	0	\$0.00	NA	C
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	5	\$1,466,496.84	0.08%	0	\$0.00	NA	C
	SIMMONS BANK	8	\$2,260,064.32	0.13%	0	\$0.00	NA	C
	SIoux FALLS FEDERAL CREDIT UNION	2	\$771,961.24	0.04%	0	\$0.00	NA	C
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$581,198.16	0.03%	0	\$0.00	NA	C
	SNARE AND ASSOCIATES MORTGAGE SEVICES, LLC, A PENNSYLVANIA L	1	\$219,683.02	0.01%	0	\$0.00	NA	C
	SOUTH CENTRAL BANK	1	\$424,000.00	0.02%	0	\$0.00	NA	C
	SOUTHEAST MORTGAGE OF GEORGIA, INC	5	\$1,532,697.45	0.09%	0	\$0.00	NA	C
	SOUTHERN BANK OF TENNESSEE A LLC	1	\$411,905.66	0.02%	0	\$0.00	NA	C
	SOUTHERN TRUST MORTGAGE, LLC	14	\$4,650,448.51	0.26%	0	\$0.00	NA	C
	SOUTHWEST BANK	3	\$1,050,472.04	0.06%	0	\$0.00	NA	C
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$213,600.00	0.01%	0	\$0.00	NA	C
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$232,402.12	0.01%	0	\$0.00	NA	C
	ST FIN CORP A CALIFORNIA CORPORATION	1	\$415,400.61	0.02%	0	\$0.00	NA	C
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	3	\$856,459.07	0.05%	0	\$0.00	NA	C
		1	\$413,403.50	0.02%	0	\$0.00	NA	C

	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK						
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	3	\$986,653.56	0.06%	0	\$0.00	NA
	STATEWIDE MORTGAGE A KENTUCKY CORPORATION	1	\$400,000.00	0.02%	0	\$0.00	NA
	STATEWIDE MORTGAGE, A KENTUCKY CORPORATION	2	\$625,845.77	0.03%	0	\$0.00	NA
	STAUNTON FINANCIAL, INC A MICHIGAN CORPORATION	1	\$288,000.00	0.02%	0	\$0.00	NA
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$643,920.00	0.04%	0	\$0.00	NA
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$697,902.59	0.04%	0	\$0.00	NA
	STERLING FINANCIAL, INC A CORPORATION	1	\$455,000.00	0.03%	0	\$0.00	NA
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$284,196.14	0.02%	0	\$0.00	NA
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	4	\$1,311,047.91	0.07%	0	\$0.00	NA
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$364,250.55	0.02%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$319,549.12	0.02%	0	\$0.00	NA
	STOCK YARDS BANK + TRUST COMPANY	2	\$663,064.43	0.04%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$223,684.38	0.01%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$228,000.00	0.01%	0	\$0.00	NA
	STONEHAVEN MORTGAGE INCORPORATED	2	\$674,500.00	0.04%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$222,685.79	0.01%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$234,668.88	0.01%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$372,961.85	0.02%	0	\$0.00	NA
	SUMMIT FUNDING, INC	30	\$10,492,244.05	0.58%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	1	\$569,232.19	0.03%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$728,029.76	0.04%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$304,000.00	0.02%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	8	\$2,539,000.20	0.14%	0	\$0.00	NA
		1	\$359,960.00	0.02%	0	\$0.00	NA

SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION						
SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$1,348,952.59	0.08%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	2	\$769,506.86	0.04%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC	1	\$363,500.00	0.02%	0	\$0.00	NA
SUMNER BANK AND TRUST A NATIONAL BANK	1	\$423,502.44	0.02%	0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$287,910.00	0.02%	0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	\$580,500.00	0.03%	0	\$0.00	NA
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$393,600.00	0.02%	0	\$0.00	NA
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$292,078.56	0.02%	0	\$0.00	NA
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$422,301.15	0.02%	0	\$0.00	NA
SYNERGY ONE LENDING, INC. A CORPORATION	1	\$303,571.66	0.02%	0	\$0.00	NA
SYNERGY ONE LENDING, INC., A CORPORATION	1	\$269,609.58	0.02%	0	\$0.00	NA
SYNOVUS MORTGAGE CORP	1	\$343,504.36	0.02%	0	\$0.00	NA
SYNOVUS MORTGAGE CORP A CORPORATION	3	\$915,389.74	0.05%	0	\$0.00	NA
SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$314,556.16	0.02%	0	\$0.00	NA
T. J. FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$412,377.96	0.02%	0	\$0.00	NA
T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	2	\$521,629.49	0.03%	0	\$0.00	NA
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$303,000.00	0.02%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	9	\$2,868,682.00	0.16%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	10	\$3,534,319.66	0.2%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED	2	\$731,392.98	0.04%	0	\$0.00	NA



	LIABILITY COMP						
	TBI MORTGAGE COMPANY A CORPORATION	8	\$3,191,950.99	0.18%	0	\$0.00	NA
	TBI MORTGAGE COMPANY, A CORPORATION	4	\$1,293,136.50	0.07%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$255,551.27	0.01%	0	\$0.00	NA
	THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$298,000.00	0.02%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION	2	\$692,319.34	0.04%	0	\$0.00	NA
	THE BANK OF CANTON A CORPORATION	3	\$811,063.96	0.05%	0	\$0.00	NA
	THE BANK OF CANTON, A CORPORATION	2	\$762,143.23	0.04%	0	\$0.00	NA
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$220,667.13	0.01%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	2	\$744,020.00	0.04%	0	\$0.00	NA
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$219,690.02	0.01%	0	\$0.00	NA
	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	3	\$875,540.67	0.05%	0	\$0.00	NA
	THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$371,464.02	0.02%	0	\$0.00	NA
	THE HOME LOAN EXPERT, LLC A LLC	1	\$206,000.00	0.01%	0	\$0.00	NA
	THE LENDING PARTNERS LLC	4	\$1,189,265.89	0.07%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	11	\$3,509,426.52	0.2%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$424,100.00	0.02%	0	\$0.00	NA
	THE MORTGAGE FIRM INC A CORPORATION	3	\$1,033,203.50	0.06%	0	\$0.00	NA
	THE MORTGAGE FIRM INC. A CORPORATION	6	\$1,708,313.36	0.1%	0	\$0.00	NA
	THE MORTGAGE FIRM INC., A CORPORATION	7	\$2,106,550.21	0.12%	0	\$0.00	NA
	THE MORTGAGE FIRM INC., A CORPORATON	1	\$329,524.53	0.02%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$288,000.00	0.02%	0	\$0.00	NA
	THE MORTGAGE FUNDING GROUP, INC A CORPORATION	1	\$209,393.85	0.01%	0	\$0.00	NA
	THE MORTGAGE WAREHOUSE, LLC	1	\$419,408.22	0.02%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$747,100.00	0.04%	0	\$0.00	NA

THE WASHINGTON TRUST COMPANY A STATE CHARTERED BANK	1	\$422,403.71	0.02%	0	\$0.00	NA
THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$286,000.00	0.02%	0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	2	\$529,800.00	0.03%	0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	4	\$1,099,992.08	0.06%	0	\$0.00	NA
TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG	2	\$605,964.28	0.03%	0	\$0.00	NA
TOWNE BANK MORTGAGE, A CORPORATION	1	\$278,156.58	0.02%	0	\$0.00	NA
TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$207,500.00	0.01%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY A CORPORATION	3	\$994,838.62	0.06%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY, A CORPORATION	2	\$534,717.93	0.03%	0	\$0.00	NA
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$406,848.28	0.02%	0	\$0.00	NA
TOWNEBANK A CORPORATION	2	\$936,778.22	0.05%	0	\$0.00	NA
TOWNEBANK MORTGAE A CORPORATION	1	\$351,000.00	0.02%	0	\$0.00	NA
TOWNEBANK MORTGAGE A CORPORAITON	1	\$346,219.92	0.02%	0	\$0.00	NA
TOWNEBANK MORTGAGE A CORPORATION	27	\$9,254,482.38	0.52%	0	\$0.00	NA
TOWNEBANK MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COM	1	\$356,490.83	0.02%	0	\$0.00	NA
TOWNEBANK MORTGAGE, A CORPORAITON	1	\$419,394.86	0.02%	0	\$0.00	NA
TOWNEBANK MORTGAGE, A CORPORATION	17	\$5,082,845.62	0.28%	0	\$0.00	NA
TOWNEBANK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$246,052.82	0.01%	0	\$0.00	NA
TOWNEBANK, MORTGAGE, A CORPORATION	1	\$506,699.06	0.03%	0	\$0.00	NA
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$492,800.00	0.03%	0	\$0.00	NA
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	3	\$1,067,261.84	0.06%	0	\$0.00	NA

	TRADITION MORTGAGE, LLC A MINNESOTA LLC	3	\$862,768.87	0.05%	0	\$0.00	NA	C
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	9	\$2,681,168.10	0.15%	0	\$0.00	NA	C
	TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY COMP	1	\$270,000.00	0.02%	0	\$0.00	NA	C
	TRADITIONS BANK A CORPORATION	1	\$339,510.12	0.02%	0	\$0.00	NA	C
	TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE C	1	\$323,512.01	0.02%	0	\$0.00	NA	C
	TRIDENT MORTGAGE COMPANY LP	25	\$8,031,292.04	0.45%	0	\$0.00	NA	C
	TRINITY OAKS MORTGAGE LLC	1	\$316,314.87	0.02%	0	\$0.00	NA	C
	TRINITY OAKS MORTGAGE, LLC	1	\$423,502.44	0.02%	0	\$0.00	NA	C
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$276,554.00	0.02%	0	\$0.00	NA	C
	UBERMORTGAGE INC	1	\$635,203.73	0.04%	0	\$0.00	NA	C
	UMB BANK, NA BANKING CORPORATION	1	\$230,075.37	0.01%	0	\$0.00	NA	C
	UMB BANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$287,000.00	0.02%	0	\$0.00	NA	C
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	4	\$991,940.73	0.06%	0	\$0.00	NA	C
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$644,970.34	0.04%	0	\$0.00	NA	C
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$228,420.41	0.01%	0	\$0.00	NA	C
	UNION MORTGAGE GROUP, INC A CORPORATION	3	\$890,543.45	0.05%	0	\$0.00	NA	C
	UNION MORTGAGE GROUP, INC, A CORPORATION	2	\$824,310.61	0.05%	0	\$0.00	NA	C
	UNION MORTGAGE GROUP, INC., A CORPORATION	3	\$874,626.59	0.05%	0	\$0.00	NA	C
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$329,000.00	0.02%	0	\$0.00	NA	C
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	5	\$1,610,500.00	0.09%	0	\$0.00	NA	C
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$247,151.27	0.01%	0	\$0.00	NA	C
	UNITED HOME LOAN SERVICES INC	1	\$345,000.00	0.02%	0	\$0.00	NA	C
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$352,000.00	0.02%	0	\$0.00	NA	C

	UNITED HOME LOANS, INC AN ILLINOIS CORPORATION	1	\$367,200.00	0.02%	0	\$0.00	NA
	UNITED HOME LOANS, INC. AN ILLINIOS CORPORATION	1	\$403,750.00	0.02%	0	\$0.00	NA
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	3	\$746,223.37	0.04%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$616,000.00	0.03%	0	\$0.00	NA
	UNITY BANK A NJ BANKING CORPORATION	1	\$304,000.00	0.02%	0	\$0.00	NA
	UNITY BANK, A NJ BANKING CORPORATION	1	\$489,600.00	0.03%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$671,521.74	0.04%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$584,166.67	0.03%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	6	\$1,727,939.24	0.1%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	6	\$1,655,799.04	0.09%	0	\$0.00	NA
	USA DIRECT FUNDING	2	\$545,000.00	0.03%	0	\$0.00	NA
	USA DIRECT FUNDING, NMLS 3240	1	\$205,000.00	0.01%	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$335,239.29	0.02%	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION A CORPORATION	1	\$296,040.44	0.02%	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION, A CORPORATION	1	\$418,599.00	0.02%	0	\$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC	4	\$1,316,744.79	0.07%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	6	\$2,176,519.81	0.12%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$797,570.93	0.04%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$898,073.75	0.05%	0	\$0.00	NA
	VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$204,700.50	0.01%	0	\$0.00	NA
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$325,000.00	0.02%	0	\$0.00	NA
	VERITAS FUNDING LLC, A LIMITED LIABILTIY COMPANY	1	\$208,000.00	0.01%	0	\$0.00	NA
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	9	\$2,726,959.31	0.15%	0	\$0.00	NA
	VERITAS FUNDING, LLC A LLC	1	\$331,500.00	0.02%	0	\$0.00	NA
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	11	\$3,081,334.83	0.17%	0	\$0.00	NA
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	5	\$1,438,438.10	0.08%	0	\$0.00	NA

	VICTORIAN FINANCE, LLC	3	\$1,044,700.00	0.06%	0	\$0.00	NA	C
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$541,128.99	0.03%	0	\$0.00	NA	C
	VILLAGE MORTGAGE COMPANY, A CORPORATION	5	\$2,108,422.83	0.12%	0	\$0.00	NA	C
	VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$422,100.47	0.02%	0	\$0.00	NA	C
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$389,375.60	0.02%	0	\$0.00	NA	C
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$449,330.09	0.03%	0	\$0.00	NA	C
	WALLICK & VOLK, INC	1	\$366,471.22	0.02%	0	\$0.00	NA	C
	WALLICK + VOLK, INC	3	\$970,841.62	0.05%	0	\$0.00	NA	C
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	\$269,220.66	0.02%	0	\$0.00	NA	C
	WASHINGTONFIRST MORTGAGE CORPORATION	5	\$2,867,603.84	0.16%	0	\$0.00	NA	C
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$636,150.00	0.04%	0	\$0.00	NA	C
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$612,000.00	0.03%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	7	\$1,992,879.92	0.11%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	13	\$4,536,042.87	0.25%	0	\$0.00	NA	C
	WATSON MORTGAGE CORP A MORTGAGE COMPANY	1	\$212,999.45	0.01%	0	\$0.00	NA	C
	WEICHERT FINANCIAL SERVICES A CORPORATION	2	\$968,277.19	0.05%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	1,554	\$474,010,255.37	26.42%	0	\$0.00	NA	C
	WESBANCO BANK, INC	2	\$514,257.98	0.03%	0	\$0.00	NA	C
	WESTBURY BANK A CORPORATION	1	\$229,428.00	0.01%	0	\$0.00	NA	C
	WESTBURY BANK, A CORPORATION	1	\$244,000.00	0.01%	0	\$0.00	NA	C
	WESTERN EXPRESS LENDING, A CALIFORNIA CORPORATION	1	\$408,204.48	0.02%	0	\$0.00	NA	C
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$480,358.96	0.03%	0	\$0.00	NA	C
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$344,000.00	0.02%	0	\$0.00	NA	C
	WESTSTAR BANK	2	\$667,624.99	0.04%	0	\$0.00	NA	C
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$247,600.00	0.01%	0	\$0.00	NA	C
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$319,988.29	0.02%	0	\$0.00	NA	C

	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$392,000.00	0.02%	0	\$0.00	NA	C
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	3	\$905,845.15	0.05%	0	\$0.00	NA	C
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$546,654.80	0.03%	0	\$0.00	NA	C
	WILLAMETTE VALLEY BANK, A CORPORATION	6	\$2,192,254.28	0.12%	0	\$0.00	NA	C
	WILLOW BEND MORTGAGE COMPANY, LLC	6	\$1,837,953.00	0.1%	0	\$0.00	NA	C
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	5	\$1,599,619.80	0.09%	0	\$0.00	NA	C
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	2	\$720,000.00	0.04%	0	\$0.00	NA	C
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A F	2	\$636,581.48	0.04%	0	\$0.00	NA	C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	8	\$2,678,649.11	0.15%	0	\$0.00	NA	C
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	2	\$512,760.14	0.03%	0	\$0.00	NA	C
	WR STARKEY MORTGAGE, LLP	6	\$1,843,447.10	0.1%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$314,535.93	0.02%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$339,510.12	0.37%	0	\$0.00	NA	C
<b>Total</b>		<b>5,626</b>	<b>\$1,793,862,936.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GSPH9	1ST PRIORITY MORTGAGE, INC	2	\$253,347.94	0.57%	0	\$0.00	NA	C
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$123,750.00	0.28%	0	\$0.00	NA	C
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$132,556.81	0.3%	0	\$0.00	NA	C
	ACADEMY MORTGAGE CORPORATION	4	\$502,915.80	1.13%	0	\$0.00	NA	C
	ACCESS BANK A STATE CHARTERED BANK	1	\$114,665.22	0.26%	0	\$0.00	NA	C
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$142,500.00	0.32%	0	\$0.00	NA	C
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$147,250.00	0.33%	0	\$0.00	NA	C
		2	\$267,000.00	0.6%	0	\$0.00	NA	C

	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION						
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$110,117.53	0.25%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$138,590.85	0.31%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	2	\$281,569.08	0.63%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$141,600.00	0.32%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$392,277.15	0.88%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$290,321.24	0.65%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$145,420.97	0.33%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$116,769.53	0.26%	0	\$0.00	NA
	BANK OF THE OZARKS A CORPORATION	1	\$124,185.00	0.28%	0	\$0.00	NA
	BANK OF THE OZARKS, A CORPORATION	1	\$133,032.42	0.3%	0	\$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$114,992.95	0.26%	0	\$0.00	NA
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	\$131,848.59	0.3%	0	\$0.00	NA
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	3	\$405,446.59	0.91%	0	\$0.00	NA
	BLUESTAR MORTGAGE, INC	1	\$132,900.00	0.3%	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$113,050.00	0.25%	0	\$0.00	NA
	CHARTER WEST BANK A CORPORATION	1	\$137,442.17	0.31%	0	\$0.00	NA
	CHARTER WEST BANK, A CORPORATION	1	\$137,500.00	0.31%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$128,352.61	0.29%	0	\$0.00	NA
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	1	\$112,000.00	0.25%	0	\$0.00	NA

	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$129,440.52	0.29%	0	\$0.00	NA	C
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$127,859.90	0.29%	0	\$0.00	NA	C
	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$120,000.00	0.27%	0	\$0.00	NA	C
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	2	\$247,542.99	0.55%	0	\$0.00	NA	C
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$109,877.70	0.25%	0	\$0.00	NA	C
	EAGLE BANK + TRUST COMPANY, AN ATRKANSAS COMPANY	1	\$115,000.00	0.26%	0	\$0.00	NA	C
	EAGLE HOME MORTGAGE, LLC, A FLORDIA LIMITED LIABILITY COMPAN	1	\$128,659.02	0.29%	0	\$0.00	NA	C
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$110,666.87	0.25%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	4	\$487,583.85	1.09%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	\$387,182.36	0.87%	0	\$0.00	NA	C
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$115,787.04	0.26%	0	\$0.00	NA	C
	EXIT MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$139,699.02	0.31%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE	1	\$119,855.55	0.27%	0	\$0.00	NA	C
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$132,000.00	0.3%	0	\$0.00	NA	C
	FEMBI MORTGAGE, A CORPORATION	1	\$131,602.37	0.29%	0	\$0.00	NA	C
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$142,036.90	0.32%	0	\$0.00	NA	C
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	\$252,944.21	0.57%	0	\$0.00	NA	C
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$148,320.00	0.33%	0	\$0.00	NA	C
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$131,833.93	0.3%	0	\$0.00	NA	C
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$129,000.00	0.29%	0	\$0.00	NA	C



FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$263,838.95	0.59%	0	\$0.00	NA
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$121,600.00	0.27%	0	\$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$117,854.90	0.26%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$138,225.87	0.31%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C DBA CUNNINGHAM AND COMPANY AN	1	\$112,664.47	0.25%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY C	1	\$146,219.99	0.33%	0	\$0.00	NA
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$233,328.93	0.52%	0	\$0.00	NA
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$129,526.26	0.29%	0	\$0.00	NA
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$127,500.00	0.29%	0	\$0.00	NA
GL FINANCIAL SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$134,230.91	0.3%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$120,561.55	0.27%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$123,500.00	0.28%	0	\$0.00	NA
GREENTREE MORTGAGE COMPANY, L.P	1	\$125,848.60	0.28%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$146,250.00	0.33%	0	\$0.00	NA
GUARANTEED RATE INC, A DELAWARE CORPORATION	3	\$422,498.06	0.95%	0	\$0.00	NA
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$260,000.00	0.58%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$399,688.43	0.89%	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$112,861.05	0.25%	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$116,107.07	0.26%	0	\$0.00	NA
HOME FUNDING CORP	1	\$149,748.98	0.34%	0	\$0.00	NA
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$125,365.67	0.28%	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$145,015.00	0.32%	0	\$0.00	NA
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$136,000.00	0.3%	0	\$0.00	NA
	1	\$111,862.29	0.25%	0	\$0.00	NA

	HOMESTAR FINANCIAL CORPORATION, A CORPORATION						
	HOWARD BANK A MARYLAND CORPORATION	1	\$146,819.25	0.33%	0	\$0.00	NA
	INLAND BANK + TRUST A CORPORATION	1	\$120,000.00	0.27%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	2	\$263,557.79	0.59%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	2	\$226,605.63	0.51%	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY OF NJ, INC	1	\$112,361.67	0.25%	0	\$0.00	NA
	JFK FINANCIAL INC	2	\$231,831.25	0.52%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$258,937.23	0.58%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	\$275,843.52	0.62%	0	\$0.00	NA
	M2 LENDING SOLUTIONS LLC A COLORADO LLC	1	\$112,370.95	0.25%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$134,830.15	0.3%	0	\$0.00	NA
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$136,800.00	0.31%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$136,000.00	0.3%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR	1	\$128,000.00	0.29%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$266,000.00	0.6%	0	\$0.00	NA
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$148,750.00	0.33%	0	\$0.00	NA
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$111,432.98	0.25%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$119,449.53	0.27%	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$136,000.00	0.3%	0	\$0.00	NA
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$140,000.00	0.31%	0	\$0.00	NA
	NEW WEST LENDING INC., AN ARIZONA CORPORATION	2	\$240,763.51	0.54%	0	\$0.00	NA
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$111,868.50	0.25%	0	\$0.00	NA

	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$135,000.00	0.3%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$132,237.20	0.3%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$400,776.62	0.9%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	2	\$238,600.00	0.53%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	4	\$540,585.03	1.21%	0	\$0.00	NA	C
	PERL MORTGAGE INC	1	\$140,622.85	0.31%	0	\$0.00	NA	C
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$127,339.58	0.29%	0	\$0.00	NA	C
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$126,216.00	0.28%	0	\$0.00	NA	C
	POLARIS HOME FUNDING CORPORATION	1	\$147,813.79	0.33%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$144,587.80	0.32%	0	\$0.00	NA	C
	PROSPERITY HOME MORTGAGE, LLC	1	\$137,418.28	0.31%	0	\$0.00	NA	C
	QUICK FUND, INC A FLORIDA CORPORATION	1	\$149,815.57	0.34%	0	\$0.00	NA	C
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$146,320.00	0.33%	0	\$0.00	NA	C
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$112,571.79	0.25%	0	\$0.00	NA	C
	RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY C	1	\$147,128.11	0.33%	0	\$0.00	NA	C
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$126,000.00	0.28%	0	\$0.00	NA	C
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$269,808.11	0.6%	0	\$0.00	NA	C
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$140,336.18	0.31%	0	\$0.00	NA	C
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$133,579.30	0.3%	0	\$0.00	NA	C
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$120,000.00	0.27%	0	\$0.00	NA	C
	SUBURBAN MORTGAGE, INC	3	\$427,692.81	0.96%	0	\$0.00	NA	C
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY CORPORATION	1	\$131,837.70	0.3%	0	\$0.00	NA	C
		1	\$138,750.00	0.31%	0	\$0.00	NA	C

	THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY CORPORATION						
	THE HOME LOAN EXPERT, LLC., A LIMITED LIABILITY CORPORATION	1	\$116,000.00	0.26%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$133,125.00	0.3%	0	\$0.00	NA
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$134,998.56	0.3%	0	\$0.00	NA
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$254,001.31	0.57%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$130,000.00	0.29%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	2	\$288,138.22	0.65%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$134,837.79	0.3%	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$271,165.46	0.61%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	1	\$129,037.45	0.29%	0	\$0.00	NA
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$149,811.28	0.34%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	2	\$284,846.77	0.64%	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORPORATION	1	\$111,865.42	0.25%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$136,328.26	0.31%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	167	\$21,589,405.41	48.34%	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$145,200.00	0.33%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST CO., N	1	\$139,822.85	0.31%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$110,400.00	0.25%	0	\$0.00	NA
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$133,262.68	0.21%	0	\$0.00	NA
<b>Total</b>		<b>344</b>	<b>\$44,664,096.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GSPJ5	AAKO INC. DBA BOULEVARD MORTGAGE COMPANUY OF PA A PENNSYLVAN	1	\$70,640.00	0.33%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$200,731.76	0.94%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION, AN OKLAHOMA LIMITED LIABILITY	1	\$63,127.51	0.3%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$66,717.87	0.31%	0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	1	\$63,846.68	0.3%	0	\$0.00	NA

	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$77,155.02	0.36%	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$75,914.84	0.36%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$65,848.27	0.31%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$64,302.00	0.3%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$67,914.44	0.32%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$123,420.00	0.58%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$60,730.26	0.29%	0	\$0.00	NA
	BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$43,200.00	0.2%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$65,600.00	0.31%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$39,332.91	0.19%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$39,957.24	0.19%	0	\$0.00	NA
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS CORPORATION	1	\$29,564.43	0.14%	0	\$0.00	NA
	BUSEY BANK	1	\$62,953.55	0.3%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	2	\$151,200.00	0.71%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	2	\$109,400.00	0.51%	0	\$0.00	NA
	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$38,208.13	0.18%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$74,815.18	0.35%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$55,858.79	0.26%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$69,600.00	0.33%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$60,683.50	0.29%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$44,948.38	0.21%	0	\$0.00	NA
		1	\$82,500.00	0.39%	0	\$0.00	NA

EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION						
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$50,134.47	0.24%	0	\$0.00	NA
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$59,083.83	0.28%	0	\$0.00	NA
FIDELITY BANK	2	\$121,448.16	0.57%	0	\$0.00	NA
FIDELITY BANK A SAVINGS BANK	1	\$62,727.97	0.3%	0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$69,200.00	0.33%	0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION	1	\$75,912.83	0.36%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$67,600.00	0.32%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	2	\$130,842.06	0.62%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC DBA CUNNINGHAM AND COMPANY AN OKL	1	\$63,127.51	0.3%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC., AN OKLAHOMA LIMITED LIABILITY	2	\$140,630.25	0.66%	0	\$0.00	NA
FIRST UNITED BANK	1	\$60,645.97	0.29%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$64,000.00	0.3%	0	\$0.00	NA
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$51,300.00	0.24%	0	\$0.00	NA
GLOBAL ONE LENDING INC A OKLAHOMA CORPORATION	1	\$82,909.15	0.39%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$55,290.00	0.26%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$101,876.05	0.48%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$59,431.75	0.28%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$82,500.00	0.39%	0	\$0.00	NA
HANCOCK MORTGAGE PARTNERS, LLC	1	\$72,000.00	0.34%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$56,889.11	0.27%	0	\$0.00	NA
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$39,904.17	0.19%	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$76,921.10	0.36%	0	\$0.00	NA
	1	\$72,115.23	0.34%	0	\$0.00	NA

	HOMESIDE FINANCIAL, LLC, A LINCENSED LENDER						
	HOMESIDE FINANCIAL, LLC., A LICENSED LENDER	1	\$59,924.51	0.28%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$84,902.51	0.4%	0	\$0.00	NA
	HOWARD BANK	1	\$60,428.97	0.28%	0	\$0.00	NA
	HOWARD BANK A MARYLAND CORPORATION	5	\$285,055.90	1.34%	0	\$0.00	NA
	HOWARD BANK, A MARYLAND CORPORATION	4	\$244,667.42	1.15%	0	\$0.00	NA
	INLAND BANK + TRUST, A CORPORATION	2	\$144,304.38	0.68%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$51,350.00	0.24%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC, DBA OWN IT HOME LOANS, A	1	\$70,419.14	0.33%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$59,932.77	0.28%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$56,175.00	0.26%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$73,600.00	0.35%	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$75,117.68	0.35%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$57,162.81	0.27%	0	\$0.00	NA
	MORTGAGE 1 INC A MICHIGAN CORPORATION	2	\$137,618.21	0.65%	0	\$0.00	NA
	MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORAT	1	\$44,121.92	0.21%	0	\$0.00	NA
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$72,000.00	0.34%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$73,600.00	0.35%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$74,690.00	0.35%	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC., A LIMITED LIABILITY COMPA	1	\$75,600.00	0.36%	0	\$0.00	NA
	MORTGAGE UNLIMITED, L.L.C A LIMITED LIABILITY COMPANY	1	\$65,474.12	0.31%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$71,919.32	0.34%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$48,000.00	0.23%	0	\$0.00	NA
	OAKSTAR BANK	1	\$69,514.42	0.33%	0	\$0.00	NA

	OPEN MORTGAGE, LLC	1	\$40,000.00	0.19%	0	\$0.00	NA	C
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$55,929.54	0.26%	0	\$0.00	NA	C
	PACOR MORTGAGE CORP, A CORPORATION	1	\$43,150.45	0.2%	0	\$0.00	NA	C
	PACOR MORTGAGE CORP., A CORPORATION	1	\$43,150.45	0.2%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$64,418.85	0.3%	0	\$0.00	NA	C
	PERL MORTGAGE INC	1	\$63,929.95	0.3%	0	\$0.00	NA	C
	POLARIS HOME FUNDING CORP	1	\$52,373.58	0.25%	0	\$0.00	NA	C
	RCB BANK, A CORPORATION	1	\$73,558.51	0.35%	0	\$0.00	NA	C
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$38,350.00	0.18%	0	\$0.00	NA	C
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LAIBILITY CO	1	\$55,225.08	0.26%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES	1	\$63,852.85	0.3%	0	\$0.00	NA	C
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$63,000.00	0.3%	0	\$0.00	NA	C
	SERVISFIRST BANK A CORPORATION	1	\$60,680.32	0.29%	0	\$0.00	NA	C
	STAUNTON FINANCIAL, INC A MICHIGAN CORPORATION	1	\$22,500.00	0.11%	0	\$0.00	NA	C
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$83,894.32	0.39%	0	\$0.00	NA	C
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$38,400.00	0.18%	0	\$0.00	NA	C
	THE EQUITABLE MORTGAGE CORPORATION	1	\$24,800.00	0.12%	0	\$0.00	NA	C
	THE MORTGAGE FIRM INC A CORPORATION	1	\$73,607.14	0.35%	0	\$0.00	NA	C
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$70,111.67	0.33%	0	\$0.00	NA	C
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$51,938.95	0.24%	0	\$0.00	NA	C
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$63,783.00	0.3%	0	\$0.00	NA	C
	TRIDENT MORTGAGE COMPANY LP	5	\$298,882.32	1.41%	0	\$0.00	NA	C
	TRU MORTGAGE, A CALIFORNIA CORPORATION	3	\$186,239.96	0.88%	0	\$0.00	NA	C
	UNIVERSITY LENDING GROUP LLC	1	\$47,861.08	0.23%	0	\$0.00	NA	C
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$64,925.45	0.31%	0	\$0.00	NA	C
		2	\$126,123.15	0.59%	0	\$0.00	NA	C



	WATERSTONE MORTGAGE CORPORATION, A CORPORATION						
	WELLS FARGO BANK, N.A	219	\$13,491,255.95	63.48%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$30,340.96	0.14%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$121,600.00	0.51%	0	\$0.00	NA
<b>Total</b>		<b>347</b>	<b>\$21,254,122.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GSPK2	1ST PRIORITY MORTGAGE, INC	1	\$101,122.61	0.45%	0	\$0.00	NA
	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA	1	\$108,750.00	0.48%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$85,394.87	0.38%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$278,220.39	1.23%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$94,000.00	0.42%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$105,982.11	0.47%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$96,639.02	0.43%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$89,891.86	0.4%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$91,894.47	0.41%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	3	\$294,157.02	1.31%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$191,779.76	0.85%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$183,644.56	0.81%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$88,000.00	0.39%	0	\$0.00	NA
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$102,990.26	0.46%	0	\$0.00	NA
	BANCFIRST	1	\$92,683.24	0.41%	0	\$0.00	NA
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$94,391.60	0.42%	0	\$0.00	NA
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN	1	\$100,000.00	0.44%	0	\$0.00	NA

	ILLINO						
	BLUELEAF LENDING LLC	1	\$92,000.00	0.41%	0	\$0.00	NA
	CHARTER WEST BANK, A CORPORATION	1	\$106,250.00	0.47%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$88,898.59	0.39%	0	\$0.00	NA
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$97,255.27	0.43%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$100,000.00	0.44%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$102,000.00	0.45%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$103,869.16	0.46%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$89,899.16	0.4%	0	\$0.00	NA
	EAST COAST CAPITAL CORP A CORPORATION	1	\$89,793.09	0.4%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$107,100.00	0.48%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$185,155.74	0.82%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$102,820.00	0.46%	0	\$0.00	NA
	F + B ACQUISITION GROUP, LLC	2	\$197,365.75	0.88%	0	\$0.00	NA
	FEMBI MORTGAGE A CORPORATION	1	\$95,427.52	0.42%	0	\$0.00	NA
	FIRST ARKANSAS BANK + TRUST	1	\$92,000.00	0.41%	0	\$0.00	NA
	FIRST BANK	1	\$97,600.00	0.43%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$92,000.00	0.41%	0	\$0.00	NA
	FIRST HOPE BANK NA	1	\$85,500.00	0.38%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D B A CUNNINGHAM AND COMPANY	1	\$95,879.22	0.43%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	\$108,169.87	0.48%	0	\$0.00	NA
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	2	\$187,123.41	0.83%	0	\$0.00	NA
	FLANAGAN STATE BANK, A CORPORATION	1	\$85,899.03	0.38%	0	\$0.00	NA

	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$92,508.46	0.41%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$292,568.09	1.3%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$99,750.00	0.44%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$99,890.54	0.44%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORDIA CORPORATION	1	\$99,348.88	0.44%	0	\$0.00	NA
	HOME STATE BANK, N.A. A CORPORATION	1	\$104,867.89	0.47%	0	\$0.00	NA
	HOWARD BANK, A MARYLAND CORPORATION	2	\$184,488.14	0.82%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$104,570.06	0.46%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$103,880.71	0.46%	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY OF NJ, INC	1	\$99,874.18	0.44%	0	\$0.00	NA
	JFK FINANCIAL INC	1	\$104,127.60	0.46%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$108,000.00	0.48%	0	\$0.00	NA
	KCB BANK, A CORPORATION	1	\$106,740.54	0.47%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$99,885.30	0.44%	0	\$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$93,750.00	0.42%	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$93,445.87	0.41%	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$105,000.00	0.47%	0	\$0.00	NA
	MIDWEST BANKCENTRE, A CORPORATION	1	\$100,000.00	0.44%	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$97,600.00	0.43%	0	\$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$88,448.58	0.39%	0	\$0.00	NA
	PACOR MORTGAGE CORP A CORPORATION	1	\$92,593.67	0.41%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$298,751.16	1.33%	0	\$0.00	NA
		1	\$86,143.95	0.38%	0	\$0.00	NA

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPO						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$97,266.37	0.43%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$198,762.05	0.88%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$99,920.00	0.44%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP	2	\$205,793.30	0.91%	0	\$0.00	NA
	POLARIS HOME FUNDING CORPORATION	3	\$280,480.59	1.24%	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B	1	\$100,000.00	0.44%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$109,228.89	0.48%	0	\$0.00	NA
	RCB BANK A CORPORATION	1	\$87,095.22	0.39%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY C	1	\$104,124.51	0.46%	0	\$0.00	NA
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$104,000.00	0.46%	0	\$0.00	NA
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$91,884.24	0.41%	0	\$0.00	NA
	SUNVEST MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$85,394.87	0.38%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$95,887.29	0.43%	0	\$0.00	NA
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$107,900.00	0.48%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$92,000.00	0.41%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY A CORPORATION	1	\$99,752.34	0.44%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$104,250.00	0.46%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$102,389.05	0.45%	0	\$0.00	NA
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	\$187,100.00	0.83%	0	\$0.00	NA
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$90,400.00	0.4%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$99,887.95	0.44%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$104,550.00	0.46%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	126	\$12,330,954.81	54.71%	0	\$0.00	NA
	WESBANCO BANK, INC	1	\$95,732.82	0.42%	0	\$0.00	NA

		WR STARKEY MORTGAGE, LLP	1	\$104,867.89	0.52%	0	\$0.00	NA	C
<b>Total</b>			<b>231</b>	<b>\$22,537,403.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GSPL0		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$159,375.00	0.48%	0	\$0.00	NA	C
		ACADEMY MORTGAGE CORPORATION	4	\$679,482.12	2.04%	0	\$0.00	NA	C
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$151,817.36	0.46%	0	\$0.00	NA	C
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$164,900.00	0.5%	0	\$0.00	NA	C
		AMERICAN LENDING SOLUTIONS, LLC	1	\$174,395.02	0.52%	0	\$0.00	NA	C
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$154,668.19	0.47%	0	\$0.00	NA	C
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	4	\$641,712.27	1.93%	0	\$0.00	NA	C
		ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$169,500.00	0.51%	0	\$0.00	NA	C
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$495,780.18	1.49%	0	\$0.00	NA	C
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$170,704.65	0.51%	0	\$0.00	NA	C
		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$171,713.43	0.52%	0	\$0.00	NA	C
		CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$152,000.00	0.46%	0	\$0.00	NA	C
		CAMDEN NATIONAL BANK	1	\$171,000.00	0.51%	0	\$0.00	NA	C
		CHICAGO FINANCIAL SERVICES, INC A CORPORATION	1	\$157,810.15	0.47%	0	\$0.00	NA	C
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$155,800.00	0.47%	0	\$0.00	NA	C
		COUNTRYSIDE BANK, AN ILLINOIS CHARTERED BANK	1	\$152,000.00	0.46%	0	\$0.00	NA	C
		CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$165,000.00	0.5%	0	\$0.00	NA	C
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$157,401.71	0.47%	0	\$0.00	NA	C
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$155,103.00	0.47%	0	\$0.00	NA	C
		EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS	1	\$172,500.00	0.52%	0	\$0.00	NA	C

	CORPO						
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$495,586.31	1.49%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$175,000.00	0.53%	0	\$0.00	NA
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$160,981.34	0.48%	0	\$0.00	NA
	FIRST BANK	1	\$159,000.00	0.48%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$163,811.89	0.49%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$317,365.54	0.95%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$172,563.82	0.52%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$161,000.00	0.48%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE HOME LENDING L	1	\$159,812.15	0.48%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC DBA FIRST MORTGAGE COMPANY OF ID	1	\$160,499.95	0.48%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC DBA FIRST MORTGAGE HOME LENDING	1	\$155,821.06	0.47%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC., AN OKLAHOMA LIMITED LIABILITY	1	\$161,396.69	0.49%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$159,807.75	0.48%	0	\$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$153,565.27	0.46%	0	\$0.00	NA
	FOUNDATION MORTGAGE CORPORATION A CORPORATION	1	\$163,811.89	0.49%	0	\$0.00	NA
	GOLDWATER BANK NA	1	\$168,537.68	0.51%	0	\$0.00	NA
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$172,312.00	0.52%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$649,788.63	1.95%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFFORNIA CORPORATION	1	\$162,195.67	0.49%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$151,200.00	0.45%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$170,400.00	0.51%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$168,750.00	0.51%	0	\$0.00	NA

	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$150,859.96	0.45%	0	\$0.00	NA	C
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$152,607.75	0.46%	0	\$0.00	NA	C
	HOWARD BANK, A MARYLAND CORPORATION	1	\$156,824.08	0.47%	0	\$0.00	NA	C
	INDEPENDENT BANK	1	\$171,783.60	0.52%	0	\$0.00	NA	C
	INLAND BANK AND TRUST, A CORPORATION	1	\$150,500.00	0.45%	0	\$0.00	NA	C
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$173,381.59	0.52%	0	\$0.00	NA	C
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$172,601.79	0.52%	0	\$0.00	NA	C
	INTERLINC MORTGAGE SERVICES, LLC A LLC	1	\$166,349.45	0.5%	0	\$0.00	NA	C
	JFK FINANCIAL INC	1	\$151,821.55	0.46%	0	\$0.00	NA	C
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOSURI CORPORAT	1	\$156,000.00	0.47%	0	\$0.00	NA	C
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$154,655.18	0.47%	0	\$0.00	NA	C
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$167,816.11	0.5%	0	\$0.00	NA	C
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$157,600.00	0.47%	0	\$0.00	NA	C
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$170,395.14	0.51%	0	\$0.00	NA	C
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$174,000.00	0.52%	0	\$0.00	NA	C
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$155,076.03	0.47%	0	\$0.00	NA	C
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$160,650.00	0.48%	0	\$0.00	NA	C
	NETWORK FUNDING, LP	1	\$152,000.00	0.46%	0	\$0.00	NA	C
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$172,882.22	0.52%	0	\$0.00	NA	C
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$159,675.00	0.48%	0	\$0.00	NA	C
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$169,100.00	0.51%	0	\$0.00	NA	C
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$164,815.11	0.5%	0	\$0.00	NA	C
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL	1	\$155,821.06	0.47%	0	\$0.00	NA	C

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PACIFIC UNION FINANCIAL A CALIFORNIA LLC	1	\$159,514.94	0.48%	0	\$0.00	NA	C
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$164,403.57	0.49%	0	\$0.00	NA	C
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$504,767.78	1.52%	0	\$0.00	NA	C
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$160,000.00	0.48%	0	\$0.00	NA	C
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$159,824.87	0.48%	0	\$0.00	NA	C
PERL MORTGAGE INC	1	\$172,175.00	0.52%	0	\$0.00	NA	C
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$160,843.44	0.48%	0	\$0.00	NA	C
POLARIS HOME FUNDING CORPORATION	1	\$170,910.00	0.51%	0	\$0.00	NA	C
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$310,808.46	0.93%	0	\$0.00	NA	C
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$159,736.57	0.48%	0	\$0.00	NA	C
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$165,000.00	0.5%	0	\$0.00	NA	C
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$169,589.86	0.51%	0	\$0.00	NA	C
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$162,400.00	0.49%	0	\$0.00	NA	C
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$159,798.69	0.48%	0	\$0.00	NA	C
SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$165,500.00	0.5%	0	\$0.00	NA	C
SUBURBAN MORTGAGE, INC	1	\$159,820.71	0.48%	0	\$0.00	NA	C
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$152,974.67	0.46%	0	\$0.00	NA	C
THE DART BANK, A STATE CHARTERED BANK	1	\$153,914.84	0.46%	0	\$0.00	NA	C
THE MORTGAGE FIRM INC. A CORPORATION	1	\$156,000.00	0.47%	0	\$0.00	NA	C
TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	1	\$162,695.05	0.49%	0	\$0.00	NA	C
	1	\$164,593.42	0.5%	0	\$0.00	NA	C



	TOWNE MORTGAGE COMPANY, A CORPORATION						
	UNITED FATIH MORTGAGE A NEW YORK CORPORATION	1	\$160,000.00	0.48%	0	\$0.00	NA
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$159,008.71	0.48%	0	\$0.00	NA
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$157,924.37	0.47%	0	\$0.00	NA
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$154,822.21	0.47%	0	\$0.00	NA
	WALLICK & VOLK, INC	1	\$155,625.41	0.47%	0	\$0.00	NA
	WALLICK + VOLK, INC	1	\$151,808.76	0.46%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$150,830.79	0.45%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$153,706.37	0.46%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	90	\$14,609,424.28	43.94%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$328,798.69	0.99%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$319,399.20	0.97%	0	\$0.00	NA
<b>Total</b>		<b>205</b>	<b>\$33,249,707.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GSPM8	1ST PRIORITY MORTGAGE, INC	2	\$648,000.00	5.34%	0	\$0.00	NA
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$192,672.77	1.59%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$236,000.00	1.95%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$459,029.18	3.79%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$285,773.05	2.36%	0	\$0.00	NA
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$277,100.00	2.29%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$219,000.00	1.81%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$158,419.83	1.31%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$315,000.00	2.6%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	35	\$9,334,189.87	76.96%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$12,125,184.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GSPN6	AVADIAN CREDIT UNION	1	\$150,000.00	5.7%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$137,149.14	5.21%	0	\$0.00	NA
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$95,581.26	3.63%	0	\$0.00	NA

	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$100,000.00	3.8%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$150,000.00	5.7%	0	\$0.00	NA	C
	FIRST SECURITY BANK	1	\$140,976.14	5.36%	0	\$0.00	NA	C
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$91,590.60	3.48%	0	\$0.00	NA	C
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$144,000.00	5.47%	0	\$0.00	NA	C
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$127,500.00	4.84%	0	\$0.00	NA	C
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$114,493.33	4.35%	0	\$0.00	NA	C
	PROGRESS BANK AND TRUST	3	\$335,901.59	12.76%	0	\$0.00	NA	C
	SAC FEDERAL CREDIT UNION	1	\$100,000.00	3.8%	0	\$0.00	NA	C
	SIoux FALLS FEDERAL CREDIT UNION	1	\$122,000.00	4.63%	0	\$0.00	NA	C
	VISIONBANK A CORPORATION	1	\$83,281.11	3.16%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	5	\$609,420.00	23.15%	0	\$0.00	NA	C
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$130,604.12	4.96%	0	\$0.00	NA	C
<b>Total</b>		<b>22</b>	<b>\$2,632,497.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GSPP1	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$174,592.00	0.45%	0	\$0.00	NA	C
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	\$312,156.71	0.8%	0	\$0.00	NA	C
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.44%	0	\$0.00	NA	C
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$153,367.79	0.39%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$158,300.00	0.41%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$160,000.00	0.41%	0	\$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$330,019.89	0.85%	0	\$0.00	NA	C
	BANK OF LITTLE ROCK MORTGAGE CORPARATION, A CORPORATION	1	\$159,820.73	0.41%	0	\$0.00	NA	C
	BANK OF THE OZARKS, A CORPORATION	1	\$163,000.00	0.42%	0	\$0.00	NA	C
	BANKPLUS, A CORPORATION	3	\$507,265.88	1.3%	0	\$0.00	NA	C
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$164,785.31	0.42%	0	\$0.00	NA	C
	CAPITAL CITY BANK	1	\$153,746.55	0.39%	0	\$0.00	NA	C

	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$171,920.00	0.44%	0	\$0.00	NA
	CHARTER WEST BANK, A CORPORATION	1	\$152,000.00	0.39%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$464,359.88	1.19%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$165,000.00	0.42%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$171,000.00	0.44%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	3	\$471,036.03	1.21%	0	\$0.00	NA
	EQUITY RESOURCES INC OHIO CORPORATION	1	\$160,650.00	0.41%	0	\$0.00	NA
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$169,000.00	0.43%	0	\$0.00	NA
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$160,703.01	0.41%	0	\$0.00	NA
	FIRST MORTGAGE COMAPNY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	\$152,161.70	0.39%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$152,843.77	0.39%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C DBA CUNNINGHAM AND COMPANY AN	2	\$321,220.85	0.82%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	\$174,251.85	0.45%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$152,096.98	0.39%	0	\$0.00	NA
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$152,000.00	0.39%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$166,773.31	0.43%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$164,578.10	0.42%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC A LLC	1	\$171,177.59	0.44%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$174,000.00	0.45%	0	\$0.00	NA
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$157,800.00	0.41%	0	\$0.00	NA
	INLAND BANK + TRUST A CORPORATION	1	\$151,400.30	0.39%	0	\$0.00	NA

JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$320,200.00	0.82%	0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	\$314,108.81	0.81%	0	\$0.00	NA
KEARNY BANK A FEDERAL SAVINGS BANK	1	\$161,165.02	0.41%	0	\$0.00	NA
MERIDIAN BANK, A PENNSYLVANIA BANK	1	\$154,450.14	0.4%	0	\$0.00	NA
MIDWEST BANKCENTRE, A CORPORATION	1	\$171,259.88	0.44%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$160,000.00	0.41%	0	\$0.00	NA
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$165,290.33	0.42%	0	\$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$161,832.90	0.42%	0	\$0.00	NA
NOIC, INC., A CORPORATION	1	\$174,400.00	0.45%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$160,000.00	0.41%	0	\$0.00	NA
ONE NEVADA CREDIT UNION	1	\$174,259.38	0.45%	0	\$0.00	NA
PEOPLES BANK	1	\$167,274.52	0.43%	0	\$0.00	NA
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$163,200.00	0.42%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$172,466.99	0.44%	0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$150,385.91	0.39%	0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	2	\$301,776.80	0.77%	0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$156,328.81	0.4%	0	\$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$163,000.00	0.42%	0	\$0.00	NA
SIMMONS BANK	1	\$155,750.00	0.4%	0	\$0.00	NA
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$169,500.00	0.44%	0	\$0.00	NA
STONEHAVEN MORTGAGE INCORPORATED	1	\$174,000.00	0.45%	0	\$0.00	NA
SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$164,294.61	0.42%	0	\$0.00	NA
SYNOVUS MORTGAGE CORPORATION, A CORPORATION	1	\$154,363.69	0.4%	0	\$0.00	NA
THE LENDING PARTNERS LLC DBA HOMETEAM MORTGAGE	1	\$155,000.00	0.4%	0	\$0.00	NA

	TRIDENT MORTGAGE COMPANY LP	1	\$160,000.00	0.41%	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$165,600.00	0.43%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	169	\$27,168,982.88	69.73%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$157,252.36	0.4%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$162,700.00	0.41%	0	\$0.00	NA
<b>Total</b>		<b>242</b>	<b>\$38,961,871.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GSPQ9	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$52,650.00	0.45%	0	\$0.00	NA
	CHARTER WEST BANK A CORPORATION	1	\$49,404.55	0.42%	0	\$0.00	NA
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS A CALIF	1	\$50,294.79	0.43%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$50,000.00	0.42%	0	\$0.00	NA
	HOWARD BANK A MARYLAND CORPORATION	1	\$50,796.97	0.43%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$44,575.48	0.38%	0	\$0.00	NA
	LEGENDS BANK	1	\$41,333.07	0.35%	0	\$0.00	NA
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$48,559.88	0.41%	0	\$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$82,178.26	0.7%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	193	\$11,312,799.26	96.01%	0	\$0.00	NA
<b>Total</b>		<b>202</b>	<b>\$11,782,592.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GSPR7	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY C	1	\$90,000.00	0.46%	0	\$0.00	NA
	AMERICAN BANK OF MISSOURI, A MISSOURI CORPORATION	1	\$90,000.00	0.46%	0	\$0.00	NA
	AMRES CORPORATION, A CORPORATION	1	\$85,500.00	0.44%	0	\$0.00	NA
	AUSTIN BANK, TEXAS N.A	1	\$102,550.00	0.53%	0	\$0.00	NA
	AVADIAN CREDIT UNION	2	\$219,424.98	1.13%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$98,933.41	0.51%	0	\$0.00	NA
	BUSEY BANK	1	\$99,585.28	0.51%	0	\$0.00	NA
	COMMERCIAL BANKING COMPANY A GEORGIA BANKING CORPORATION	1	\$97,000.00	0.5%	0	\$0.00	NA

	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$88,623.33	0.46%	0	\$0.00	NA
	CORE BANK	1	\$107,000.00	0.55%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$100,029.05	0.52%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$97,875.00	0.5%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$93,000.00	0.48%	0	\$0.00	NA
	FIDELITY BANK	1	\$94,650.00	0.49%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	\$104,132.42	0.54%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC., AN OKLAHOMA LIMITED LIABILITY	1	\$97,581.04	0.5%	0	\$0.00	NA
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$100,000.00	0.52%	0	\$0.00	NA
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$92,500.00	0.48%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.52%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	3	\$308,300.00	1.59%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$91,000.00	0.47%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$100,000.00	0.52%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN	1	\$88,619.51	0.46%	0	\$0.00	NA
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$93,220.70	0.48%	0	\$0.00	NA
	PATRIOT BANK A BANKING CORPORATION	1	\$104,500.00	0.54%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$300,655.09	1.55%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	1	\$90,000.00	0.46%	0	\$0.00	NA
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$90,000.00	0.46%	0	\$0.00	NA
		1	\$105,000.00	0.54%	0	\$0.00	NA

	SIoux FALLS FEDERAL CREDIT UNION						
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$100,738.77	0.52%	0	\$0.00	NA
	STATEWIDE MORTGAGE A KENTUCKY CORPORATION	1	\$101,000.00	0.52%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$99,572.49	0.51%	0	\$0.00	NA
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$90,000.00	0.46%	0	\$0.00	NA
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$108,000.00	0.56%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$93,500.00	0.48%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC A MINNESOTA LLC	1	\$90,000.00	0.46%	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$96,000.00	0.5%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	155	\$15,184,649.52	78.32%	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI	1	\$94,871.79	0.5%	0	\$0.00	NA
<b>Total</b>		<b>198</b>	<b>\$19,388,012.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GSPS5	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$422,113.19	0.9%	0	\$0.00	NA
	A LIMITED LIABILITY COMPANY	1	\$253,798.92	0.54%	0	\$0.00	NA
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	3	\$763,283.70	1.63%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$422,230.00	0.9%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$322,393.75	0.69%	0	\$0.00	NA
	AFMC MORTGAGE	1	\$199,109.99	0.42%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY LLC	1	\$214,052.75	0.46%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$452,467.50	0.96%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$175,527.50	0.37%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$330,000.00	0.7%	0	\$0.00	NA
		1	\$240,000.00	0.51%	0	\$0.00	NA

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION						
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$253,841.73	0.54%	0	\$0.00	NA
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$309,100.00	0.66%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	2	\$528,649.17	1.13%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$408,973.00	0.87%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$518,000.00	1.1%	0	\$0.00	NA
	BUSEY BANK	1	\$308,634.20	0.66%	0	\$0.00	NA
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$189,478.00	0.4%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$2,745,937.50	5.85%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP A PENNSYLVAN	7	\$2,325,042.59	4.96%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVAN	5	\$1,858,103.40	3.96%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	\$971,642.39	2.07%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATONAL BANK	1	\$236,055.38	0.5%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$310,597.70	0.66%	0	\$0.00	NA
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$276,662.65	0.59%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$424,100.00	0.9%	0	\$0.00	NA
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$353,750.00	0.75%	0	\$0.00	NA
	EAGLE BANK & TRUST COMPANY, AN ARIZONA COMPANY	1	\$228,986.66	0.49%	0	\$0.00	NA
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$238,942.60	0.51%	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$418,130.99	0.89%	0	\$0.00	NA
		1	\$287,000.00	0.61%	0	\$0.00	NA



FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION							
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$361,312.18	0.77%	0	\$0.00	NA	C
FIRST DIRECT LENDING A LLC	1	\$330,500.00	0.7%	0	\$0.00	NA	C
FIRST GUARANTY MORTGAGE CORPORATION DBA GGDMORTGAGE.COM A C	1	\$292,492.59	0.62%	0	\$0.00	NA	C
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	4	\$1,138,789.04	2.43%	0	\$0.00	NA	C
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	3	\$1,048,937.51	2.24%	0	\$0.00	NA	C
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$237,936.44	0.51%	0	\$0.00	NA	C
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$258,400.00	0.55%	0	\$0.00	NA	C
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$600,420.71	1.28%	0	\$0.00	NA	C
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$359,920.00	0.77%	0	\$0.00	NA	C
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$348,925.22	0.74%	0	\$0.00	NA	C
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$232,500.00	0.5%	0	\$0.00	NA	C
HOWARD HANNA MORTGAGE SERVICES	1	\$178,427.65	0.38%	0	\$0.00	NA	C
J.G. WENTWORTH HOME LENDING, LLC	3	\$1,010,136.20	2.15%	0	\$0.00	NA	C
KEARNY BANK A FEDERAL SAVINGS BANK	1	\$410,102.89	0.87%	0	\$0.00	NA	C
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$176,600.00	0.38%	0	\$0.00	NA	C
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$258,000.00	0.55%	0	\$0.00	NA	C
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$626,461.02	1.34%	0	\$0.00	NA	C
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$500,000.00	1.07%	0	\$0.00	NA	C
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	2	\$492,176.15	1.05%	0	\$0.00	NA	C
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A	1	\$222,995.08	0.48%	0	\$0.00	NA	C

	CORPORATION						
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$234,500.00	0.5%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$184,094.85	0.39%	0	\$0.00	NA
	PREMIER BANK A CORPORATION	1	\$233,917.86	0.5%	0	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	\$300,000.00	0.64%	0	\$0.00	NA
	PROGRESS BANK + TRUST	1	\$195,145.06	0.42%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$185,000.00	0.39%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$488,360.47	1.04%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$193,600.00	0.41%	0	\$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$224,900.00	0.48%	0	\$0.00	NA
	STONEHAVEN MORTGAGE INCORPORATED	1	\$321,586.74	0.69%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$181,000.00	0.39%	0	\$0.00	NA
	SUMMIT FUNDING ADVISORS LLC	1	\$262,400.00	0.56%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$242,924.98	0.52%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$424,100.00	0.9%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$211,500.00	0.45%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$212,658.92	0.45%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$279,500.49	0.6%	0	\$0.00	NA
	WALLICK + VOLK, INC	1	\$203,110.17	0.43%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES A CORPORATION	3	\$999,516.58	2.13%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	52	\$15,083,629.07	32.15%	0	\$0.00	NA
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$180,202.55	0.4%	0	\$0.00	NA
<b>Total</b>		<b>159</b>	<b>\$46,913,285.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GSPT3	ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	\$207,920.00	1.14%	0	\$0.00	NA
	AMERICAN LENDING SOLUTIONS, LLC	1	\$195,200.00	1.07%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$223,089.77	1.23%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABLI	1	\$236,000.00	1.3%	0	\$0.00	NA

	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$194,223.69	1.07%	0	\$0.00	NA
	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$201,173.33	1.11%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$270,000.00	1.48%	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$342,600.00	1.88%	0	\$0.00	NA
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$569,495.00	3.13%	0	\$0.00	NA
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$176,654.23	0.97%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$633,669.06	3.48%	0	\$0.00	NA
	HANTZ BANK A MICHIGAN CORPORATION	1	\$380,937.09	2.09%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$270,000.00	1.48%	0	\$0.00	NA
	MONARCH FUNDING CORP	1	\$324,177.32	1.78%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$181,260.43	1%	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC, AN ILLINOIS LIMITED LIABILITY COM	1	\$275,250.00	1.51%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$313,719.98	1.72%	0	\$0.00	NA
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$225,181.24	1.24%	0	\$0.00	NA
	TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	1	\$198,404.72	1.09%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$202,175.10	1.11%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	53	\$12,565,660.33	69.12%	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$18,186,791.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>C</b>
3140GSPU0	ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$92,000.00	1.33%	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	1	\$87,000.00	1.26%	0	\$0.00	NA
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$109,562.07	1.58%	0	\$0.00	NA
	NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	\$99,610.01	1.44%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	67	\$6,539,872.68	94.39%	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$6,928,044.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>C</b>
3140GSPV8	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$165,766.43	9.09%	0	\$0.00	NA

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$154,303.34	8.46%	0	\$0.00	NA
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$170,253.23	9.34%	0	\$0.00	NA
	FIRST BANK	1	\$165,773.74	9.09%	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$159,287.99	8.73%	0	\$0.00	NA
	LAKELAND BANK A CORPORATION	1	\$167,000.00	9.16%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	1	\$168,699.61	9.25%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$157,558.63	8.64%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	3	\$514,966.47	28.24%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,823,609.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GSPW6	ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$115,500.00	0.88%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$112,142.44	0.85%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$128,000.00	0.97%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$124,038.61	0.94%	0	\$0.00	NA
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$133,600.00	1.02%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY OF	1	\$113,251.98	0.86%	0	\$0.00	NA
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$114,551.51	0.87%	0	\$0.00	NA
	INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	1	\$135,447.35	1.03%	0	\$0.00	NA
	THE BANK OF COMMERCE AN IDAHO CORPORATION	1	\$148,207.61	1.13%	0	\$0.00	NA
	UNITY BANK, A NJ BANKING CORPORATION	1	\$129,233.45	0.98%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	95	\$11,787,222.72	89.56%	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$119,532.01	0.91%	0	\$0.00	NA
<b>Total</b>		<b>106</b>	<b>\$13,160,727.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GSPX4	1ST MORTGAGE COMPANY LLC DBA CUNNINGHAM & COMPANY AN OKLAHOM	1	\$52,396.80	0.39%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY LLC	1	\$48,792.63	0.36%	0	\$0.00	NA

	ALASKA USA MORTGAGE COMPANY, LLC	1	\$45,000.00	0.33%	0	\$0.00	NA	C
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	2	\$158,328.00	1.17%	0	\$0.00	NA	C
	BANK OF ENGLAND, A CORPORATION	1	\$67,423.58	0.5%	0	\$0.00	NA	C
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$57,600.00	0.43%	0	\$0.00	NA	C
	BANKPLUS, A CORPORATION	1	\$70,000.00	0.52%	0	\$0.00	NA	C
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$80,000.00	0.59%	0	\$0.00	NA	C
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$59,486.25	0.44%	0	\$0.00	NA	C
	FIRST ADVANTAGE BANK	1	\$73,185.78	0.54%	0	\$0.00	NA	C
	FIRST ARKANSAS FINANCIAL, INC A CORPORATION	1	\$57,000.00	0.42%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$74,682.59	0.55%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C DBA CUNNINGHAM AND COMPANY AN	1	\$47,794.80	0.35%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, LLC., AN OKLAHOMA LIMITED LIABILITY	1	\$69,647.92	0.51%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$65,000.00	0.48%	0	\$0.00	NA	C
	FLANAGAN STATE BANK A CORPORATION	1	\$75,000.00	0.55%	0	\$0.00	NA	C
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$58,623.74	0.43%	0	\$0.00	NA	C
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$58,000.00	0.43%	0	\$0.00	NA	C
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$74,682.58	0.55%	0	\$0.00	NA	C
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$59,743.49	0.44%	0	\$0.00	NA	C
	MANN MORTGAGE, LLC DBA CHIMNEY ROAK MORTGAGE, LLC, A LIMITED	1	\$65,000.00	0.48%	0	\$0.00	NA	C
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$64,400.00	0.48%	0	\$0.00	NA	C
	MIDWEST COMMUNITY BANK	1	\$47,250.00	0.35%	0	\$0.00	NA	C
	MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME	1	\$40,000.00	0.3%	0	\$0.00	NA	C

	LOAN						
	NBH BANK A COLORADO CORPORATION	1	\$28,179.01	0.21%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$65,000.00	0.48%	0	\$0.00	NA
	PATRIOT BANK, A BANKING CORPORATION	1	\$70,207.62	0.52%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$45,318.45	0.33%	0	\$0.00	NA
	SIMMONS BANK	1	\$83,022.80	0.61%	0	\$0.00	NA
	SIoux FALLS FEDERAL CREDIT UNION	2	\$141,150.00	1.04%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$54,068.12	0.4%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP, A CORPORATION	1	\$74,676.12	0.55%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$59,733.49	0.44%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$65,500.00	0.48%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$45,000.00	0.33%	0	\$0.00	NA
	THE FIRST - A NATIONAL BANKING ASSOCIATION	1	\$54,400.00	0.4%	0	\$0.00	NA
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$59,743.49	0.44%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	171	\$11,116,544.98	82.18%	0	\$0.00	NA
<b>Total</b>		<b>210</b>	<b>\$13,531,582.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GSPY2	ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$163,600.00	5.44%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$160,500.00	5.34%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	17	\$2,681,372.09	89.22%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,005,472.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GSPZ9	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$125,765.48	0.2%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$139,413.46	0.23%	0	\$0.00	NA
	ACCESSBANK A STATE CHARTERED BANK	1	\$114,712.46	0.19%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$149,000.00	0.24%	0	\$0.00	NA
		2	\$266,486.46	0.43%	0	\$0.00	NA

	ACCUNET MORTGAGE LLC A WISCONSIN LLC						
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$120,900.00	0.2%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$245,000.00	0.4%	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$130,000.00	0.21%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$124,000.00	0.2%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$149,000.00	0.24%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$127,606.13	0.21%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$258,500.00	0.42%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$412,799.37	0.67%	0	\$0.00	NA
	BANCFIRST	2	\$266,848.74	0.43%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	0.23%	0	\$0.00	NA
	BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	\$119,000.00	0.19%	0	\$0.00	NA
	BANKPLUS A CORPORATION	1	\$113,600.00	0.18%	0	\$0.00	NA
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$136,000.00	0.22%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$138,156.83	0.22%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$129,438.61	0.21%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$286,433.12	0.47%	0	\$0.00	NA
	CITIZENS COMMERCE NATIONAL BANK A NATIONAL BANKING CORPORATI	1	\$112,000.00	0.18%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$111,600.00	0.18%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	2	\$262,720.00	0.43%	0	\$0.00	NA
	CIVISTA BANK, AN OHIO CORPORATION	1	\$119,924.85	0.19%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$111,521.19	0.18%	0	\$0.00	NA
		1	\$145,000.00	0.24%	0	\$0.00	NA

	CONGRESSIONAL BANK A CHARTERED BANK						
	CORE BANK	1	\$116,000.00	0.19%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$144,000.00	0.23%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$271,418.33	0.44%	0	\$0.00	NA
	CTC MORTGAGE COMPANY LLC A LLC	1	\$150,000.00	0.24%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$119,481.79	0.19%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$115,000.00	0.19%	0	\$0.00	NA
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$145,233.01	0.24%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	2	\$257,507.97	0.42%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$124,470.98	0.2%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC, DBA FIRTS MORTGAGE OF IDAHO, LL	1	\$147,373.64	0.24%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC., AN OKLAHOMA LIMITED LIABILITY	1	\$147,373.64	0.24%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$139,003.19	0.23%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$136,420.19	0.22%	0	\$0.00	NA
	FIRST UTAH BANK, A CORPORATION	1	\$143,200.00	0.23%	0	\$0.00	NA
	FLANAGAN STATE BANK A CORPORATION	1	\$132,000.00	0.21%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$39,500.00	0.06%	0	\$0.00	NA
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$125,257.27	0.2%	0	\$0.00	NA
	GOLDENWEST FEDERAL CREDIT UNION	1	\$125,000.00	0.2%	0	\$0.00	NA
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$122,468.84	0.2%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$149,358.74	0.24%	0	\$0.00	NA
	HOME APPROVROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS	1	\$148,954.21	0.24%	0	\$0.00	NA
	HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	\$138,000.00	0.22%	0	\$0.00	NA



	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$139,425.26	0.23%	0	\$0.00	NA	C
	HOWARD HANNA MORTGAGE SERVICES	1	\$139,500.00	0.23%	0	\$0.00	NA	C
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$257,000.00	0.42%	0	\$0.00	NA	C
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	\$238,100.00	0.39%	0	\$0.00	NA	C
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$126,350.00	0.21%	0	\$0.00	NA	C
	KISH BANK	1	\$127,200.00	0.21%	0	\$0.00	NA	C
	LEGACYTEXAS BANK	1	\$146,745.44	0.24%	0	\$0.00	NA	C
	M+T BANK, A CORPORATION	1	\$140,000.00	0.23%	0	\$0.00	NA	C
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$135,000.00	0.22%	0	\$0.00	NA	C
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$138,500.00	0.22%	0	\$0.00	NA	C
	MIDWEST BANKCENTRE, A CORPORATION	1	\$114,500.00	0.19%	0	\$0.00	NA	C
	MORTGAGE 1 INC DBA FIRST NATIONAL MORTGAGE BANKERS A MICHIGA	1	\$113,000.00	0.18%	0	\$0.00	NA	C
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$125,057.62	0.2%	0	\$0.00	NA	C
	MORTGAGE MASTER SERVICE CORPORATION	1	\$149,950.00	0.24%	0	\$0.00	NA	C
	MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN	1	\$140,000.00	0.23%	0	\$0.00	NA	C
	NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.24%	0	\$0.00	NA	C
	NOIC, INC. A CORPORATION	1	\$138,967.12	0.23%	0	\$0.00	NA	C
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$110,400.00	0.18%	0	\$0.00	NA	C
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$116,494.75	0.19%	0	\$0.00	NA	C
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$140,000.00	0.23%	0	\$0.00	NA	C
	PERL MORTGAGE INC	1	\$144,000.00	0.23%	0	\$0.00	NA	C
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$145,000.00	0.24%	0	\$0.00	NA	C
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$147,000.00	0.24%	0	\$0.00	NA	C

	PREMIER MORTGAGE RESOURCES, LLC	1	\$145,000.00	0.24%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$223,345.31	0.36%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPNY	1	\$117,743.40	0.19%	0	\$0.00	NA
	RCB BANK, A CORPORATION	1	\$139,264.31	0.23%	0	\$0.00	NA
	REPUBLIC BANK & TRUST	1	\$125,400.00	0.2%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$122,872.45	0.2%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC A LLC	1	\$114,000.00	0.19%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$144,700.00	0.23%	0	\$0.00	NA
	SIMMONS BANK	7	\$894,512.86	1.45%	0	\$0.00	NA
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	2	\$271,908.08	0.44%	0	\$0.00	NA
	STOCK YARDS BANK AND TRUST COMPANY	1	\$119,000.00	0.19%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$236,475.22	0.38%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP A CORPORATION	2	\$267,838.36	0.43%	0	\$0.00	NA
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$123,500.00	0.2%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$139,395.42	0.23%	0	\$0.00	NA
	THE FIRST STATE BANK AN OKLAHOMA CHARTERED BANK	1	\$141,000.00	0.23%	0	\$0.00	NA
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$149,365.18	0.24%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC	1	\$117,900.00	0.19%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$141,890.80	0.23%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$115,897.34	0.19%	0	\$0.00	NA
	UMB BANK NA A BANKING CORPORATION	1	\$131,000.00	0.21%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	2	\$275,445.64	0.45%	0	\$0.00	NA
	VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$133,500.00	0.22%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	351	\$45,810,246.27	74.37%	0	\$0.00	NA
	WESBANCO BANK, INC	1	\$125,361.76	0.2%	0	\$0.00	NA
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$129,344.66	0.21%	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$124,000.00	0.22%	0	\$0.00	NA

<b>Total</b>			<b>472</b>	<b>\$61,594,545.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GSS45	ARK MORTGAGE, INC. - COR	1	\$296,000.00	20.56%	0	\$0.00	NA	0	
	JET DIRECT FUNDING CORP. - COR	1	\$232,883.00	16.18%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE	3	\$910,500.00	63.26%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,439,383.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140GSSQ6	ALLIED MORTGAGE GROUP, INC - COR	1	\$49,865.05	1.78%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$35,103.71	1.26%	0	\$0.00	NA	0	
	BBMC MORTGAGE, LLC - COR	1	\$109,304.20	3.91%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE CORPORATION - CO	1	\$69,903.56	2.5%	0	\$0.00	NA	0	
	DAS ACQUISITION COMPANY, LLC - COR	1	\$71,405.85	2.55%	0	\$0.00	NA	0	
	HOMETOWN LENDERS, L.L.C. - COR	3	\$225,400.00	8.06%	0	\$0.00	NA	0	
	JLB CORPORATION - COR	1	\$75,400.58	2.7%	0	\$0.00	NA	0	
	NETWORK CAPITAL FUNDING CORPORATION	2	\$189,855.92	6.79%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE	16	\$1,525,477.13	54.54%	0	\$0.00	NA	0	
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$93,371.18	3.34%	0	\$0.00	NA	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT	2	\$204,838.70	7.32%	0	\$0.00	NA	0	
	VINSON MORTGAGE SERVICES, INC. - CO	2	\$146,890.70	5.25%	0	\$0.00	NA	0	
<b>Total</b>		<b>32</b>	<b>\$2,796,816.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140GSSR4	BANK OF ENGLAND - COR	1	\$93,852.77	3.57%	0	\$0.00	NA	0	
	BNC NATIONAL BANK - COR	2	\$148,612.79	5.66%	0	\$0.00	NA	0	
	FOX HILL MORTGAGE INC. - COR	1	\$88,000.00	3.35%	0	\$0.00	NA	0	
	GULF COAST BANK & TRUST COMPANY - C	1	\$42,514.55	1.62%	0	\$0.00	NA	0	
	HOUSTON HOME LOAN, INC - COR	1	\$65,525.54	2.5%	0	\$0.00	NA	0	
	JLB CORPORATION - COR	1	\$84,735.00	3.23%	0	\$0.00	NA	0	
	NETWORK CAPITAL FUNDING CORPORATION	2	\$178,739.09	6.81%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE	19	\$1,671,698.80	63.67%	0	\$0.00	NA	0	
	RUSTY ROSE INC - COR	1	\$103,073.11	3.93%	0	\$0.00	NA	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$47,938.21	1.83%	0	\$0.00	NA	0	
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$100,676.06	3.83%	0	\$0.00	NA	0	
<b>Total</b>		<b>31</b>	<b>\$2,625,365.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140GSSS2		1	\$75,825.28	5.8%	0	\$0.00	NA	0	

		ALLIED MORTGAGE GROUP, INC - COR							
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$80,717.13	6.18%	0	\$0.00	NA	C
		BANK OF ENGLAND - COR	1	\$75,758.31	5.8%	0	\$0.00	NA	C
		CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$71,917.41	5.51%	0	\$0.00	NA	C
		DAS ACQUISITION COMPANY, LLC - COR	2	\$70,319.25	5.38%	0	\$0.00	NA	C
		LEND SMART MORTGAGE, LLC - COR	1	\$102,005.10	7.81%	0	\$0.00	NA	C
		METROPOLITAN HOME MORTGAGE, INC	1	\$87,899.06	6.73%	0	\$0.00	NA	C
		PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$63,750.00	4.88%	0	\$0.00	NA	C
		PLAZA HOME MORTGAGE	5	\$437,852.24	33.52%	0	\$0.00	NA	C
		SECURE FINANCIAL SERVICES, INC. - C	1	\$90,000.00	6.89%	0	\$0.00	NA	C
		THE FEDERAL SAVINGS BANK - COR	1	\$101,536.10	7.77%	0	\$0.00	NA	C
		UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$48,692.76	3.73%	0	\$0.00	NA	C
	<b>Total</b>		<b>17</b>	<b>\$1,306,272.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GSST0		BJV FINANCIAL SERVICES, INC. - COR	1	\$95,000.00	8.42%	0	\$0.00	NA	C
		DAS ACQUISITION COMPANY, LLC - COR	1	\$94,050.00	8.34%	0	\$0.00	NA	C
		NETWORK CAPITAL FUNDING CORPORATION	1	\$174,524.90	15.47%	0	\$0.00	NA	C
		PLAZA HOME MORTGAGE	2	\$583,768.14	51.76%	0	\$0.00	NA	C
		SECURE ONE CAPITAL CORPORATION - CO	1	\$180,533.64	16.01%	0	\$0.00	NA	C
	<b>Total</b>		<b>6</b>	<b>\$1,127,876.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GSSU7		NETWORK CAPITAL FUNDING CORPORATION	1	\$236,000.00	18.92%	0	\$0.00	NA	C
		PLAZA HOME MORTGAGE	1	\$287,409.58	23.04%	0	\$0.00	NA	C
		SOUTHWEST FUNDING LP - COR	3	\$723,927.50	58.04%	0	\$0.00	NA	C
	<b>Total</b>		<b>5</b>	<b>\$1,247,337.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GSSW3		MORTGAGE ENTERPRISE, LTD - COR	1	\$206,727.41	7.54%	0	\$0.00	NA	C
		PLAZA HOME MORTGAGE	6	\$2,187,345.79	79.78%	0	\$0.00	NA	C
		SUMMIT MORTGAGE BANKERS, INC - COR	1	\$347,809.24	12.68%	0	\$0.00	NA	C
	<b>Total</b>		<b>8</b>	<b>\$2,741,882.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GSSX1		PLAZA HOME MORTGAGE	3	\$1,000,600.00	100%	0	\$0.00	NA	C

<b>Total</b>			<b>3</b>	<b>\$1,000,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GT2Q2	AMERICAN PACIFIC MORTGAGE CORPORATION		1	\$200,887.47	18.73%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC		4	\$871,844.62	81.27%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,072,732.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GT2T6	AMBECK MORTGAGE ASSOCIATES		1	\$68,523.21	1.28%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION		1	\$60,000.00	1.12%	0	\$0.00	NA	0
	CAPITAL BANK CORPORATION		1	\$23,898.43	0.45%	0	\$0.00	NA	0
	COLUMBIA STATE BANK		2	\$129,451.94	2.41%	0	\$0.00	NA	0
	D. L. EVANS BANK		1	\$80,000.00	1.49%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC		65	\$4,217,369.33	78.58%	0	\$0.00	NA	0
	FIRST BANK		1	\$49,784.09	0.93%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C		1	\$70,799.10	1.32%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION		1	\$77,666.55	1.45%	0	\$0.00	NA	0
	LEGACY BANK		1	\$79,321.33	1.48%	0	\$0.00	NA	0
	MERIDIAN BANK		1	\$50,000.00	0.93%	0	\$0.00	NA	0
	MIDWESTONE BANK		1	\$36,742.25	0.68%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC		1	\$34,853.37	0.65%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC		1	\$44,200.00	0.82%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP		1	\$60,000.00	1.12%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC		2	\$133,827.59	2.49%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION		2	\$90,225.64	1.68%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY		1	\$60,000.00	1.12%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$5,366,662.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GT7A2	PEOPLES TRUST & SAVINGS BANK		1	\$125,219.00	0.5%	0	\$0.00	NA	0
	QUICKEN LOANS INC		181	\$25,029,047.21	99.5%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$25,154,266.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GT7B0	QUICKEN LOANS INC		22	\$4,148,747.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,148,747.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GT7C8	QUICKEN LOANS INC		6	\$1,177,910.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,177,910.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GT7D6	QUICKEN LOANS INC		11	\$1,550,292.02	97.62%	0	\$0.00	NA	0
	ROYAL SAVINGS BANK		1	\$37,793.42	2.38%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,588,085.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GT7E4	MOUNTAIN COMMERCE BANK		1	\$127,835.23	0.5%	0	\$0.00	NA	0
	QUICKEN LOANS INC		186	\$25,570,765.29	99.5%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$25,698,600.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140GT7F1	QUICKEN LOANS INC	153	\$24,938,326.34	99.39%	0	\$0.00	NA	C
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$153,810.64	0.61%	0	\$0.00	NA	C
<b>Total</b>		<b>154</b>	<b>\$25,092,136.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GT7G9	QUICKEN LOANS INC	17	\$4,487,235.36	100%	0	\$0.00	NA	C
<b>Total</b>		<b>17</b>	<b>\$4,487,235.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GT7H7	QUICKEN LOANS INC	19	\$2,113,104.43	100%	0	\$0.00	NA	C
<b>Total</b>		<b>19</b>	<b>\$2,113,104.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GTA26	NAVY FEDERAL CREDIT UNION	552	\$145,694,809.88	100%	0	\$0.00	NA	C
<b>Total</b>		<b>552</b>	<b>\$145,694,809.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GTA34	NAVY FEDERAL CREDIT UNION	51	\$9,473,989.22	100%	0	\$0.00	NA	C
<b>Total</b>		<b>51</b>	<b>\$9,473,989.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GTA42	NAVY FEDERAL CREDIT UNION	8	\$1,118,974.96	100%	0	\$0.00	NA	C
<b>Total</b>		<b>8</b>	<b>\$1,118,974.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GTA59	NAVY FEDERAL CREDIT UNION	6	\$1,147,561.53	100%	0	\$0.00	NA	C
<b>Total</b>		<b>6</b>	<b>\$1,147,561.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GTA67	NAVY FEDERAL CREDIT UNION	42	\$9,422,993.21	100%	0	\$0.00	NA	C
<b>Total</b>		<b>42</b>	<b>\$9,422,993.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GTA75	NAVY FEDERAL CREDIT UNION	20	\$1,458,434.96	100%	0	\$0.00	NA	C
<b>Total</b>		<b>20</b>	<b>\$1,458,434.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GTA83	NAVY FEDERAL CREDIT UNION	16	\$3,562,613.81	100%	0	\$0.00	NA	C
<b>Total</b>		<b>16</b>	<b>\$3,562,613.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GTAY6	NAVY FEDERAL CREDIT UNION	472	\$109,301,168.50	100%	0	\$0.00	NA	C
<b>Total</b>		<b>472</b>	<b>\$109,301,168.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GTAZ3	NAVY FEDERAL CREDIT UNION	264	\$70,443,012.94	100%	0	\$0.00	NA	C
<b>Total</b>		<b>264</b>	<b>\$70,443,012.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GTBA7	NAVY FEDERAL CREDIT UNION	4	\$1,108,155.65	100%	0	\$0.00	NA	C
<b>Total</b>		<b>4</b>	<b>\$1,108,155.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GTBB5	NAVY FEDERAL CREDIT UNION	7	\$1,117,323.61	100%	0	\$0.00	NA	C
<b>Total</b>		<b>7</b>	<b>\$1,117,323.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>

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3140GTV64	ALCOVA MORTGAGE LLC	1	\$144,000.00	7.06%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$140,760.00	6.9%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME L	1	\$141,600.00	6.94%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$139,846.77	6.85%	0	\$0.00	NA
	FOUNDATION MORTGAGE CORPORATION	1	\$135,200.00	6.63%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	2	\$273,910.99	13.43%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$125,600.00	6.16%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	7	\$939,355.24	46.03%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,040,273.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GTV98	ALLIANCE CREDIT UNION	1	\$95,774.10	5.78%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$107,670.48	6.5%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$99,882.59	6.03%	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC	1	\$102,147.67	6.16%	0	\$0.00	NA
	COMMUNITY NATIONAL BANK & TRUST OF	1	\$87,896.68	5.3%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$93,600.00	5.65%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$97,183.09	5.87%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$105,866.63	6.39%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	6	\$573,770.16	34.63%	0	\$0.00	NA
	THE HOME LENDING GROUP LLC	1	\$103,200.00	6.23%	0	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION	1	\$91,092.93	5.5%	0	\$0.00	NA
	WEST TOWN BANK AND TRUST	1	\$98,883.77	5.96%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,656,968.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GTW22	EVERETT FINANCIAL, INC	1	\$152,000.00	13.37%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$160,000.00	14.07%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$151,000.00	13.28%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	4	\$673,817.23	59.28%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,136,817.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GTW30	BANK OF ENGLAND	1	\$91,609.49	5.5%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$100,800.00	6.05%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$99,000.00	5.94%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	3	\$294,050.35	17.65%	0	\$0.00	NA

	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$85,666.87	5.14%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE, INC	10	\$994,776.59	59.72%	0	\$0.00	NA	C
<b>Total</b>		<b>17</b>	<b>\$1,665,903.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GTW48	COUNTYBANK, A CORPORATION	1	\$50,000.00	2.24%	0	\$0.00	NA	C
	ENTERPRISE BANK & TRUST	1	\$46,900.00	2.1%	0	\$0.00	NA	C
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$75,000.00	3.36%	0	\$0.00	NA	C
	FIRST COMMUNITY MORTGAGE, INC	2	\$164,455.41	7.37%	0	\$0.00	NA	C
	FIRSTBANK	1	\$74,382.59	3.33%	0	\$0.00	NA	C
	RIVER BANK & TRUST	1	\$59,746.07	2.68%	0	\$0.00	NA	C
	STATEWIDE MORTGAGE	1	\$45,811.16	2.05%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE, INC	26	\$1,656,772.00	74.24%	0	\$0.00	NA	C
	WARSAW FEDERAL SAVINGS	1	\$58,685.00	2.63%	0	\$0.00	NA	C
<b>Total</b>		<b>35</b>	<b>\$2,231,752.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GTW55	ARC STONE FINANCIAL INC	1	\$424,000.00	2.11%	0	\$0.00	NA	C
	ARCSTONE FINANCIAL, INC	1	\$574,207.81	2.86%	0	\$0.00	NA	C
	COMMUNITY MORTGAGE GROUP, INC	1	\$424,100.00	2.11%	0	\$0.00	NA	C
	FIRST AMERICAN BANK, A CHARTERED BA	1	\$65,000.00	0.32%	0	\$0.00	NA	C
	FIRST MIDWEST BANK	1	\$204,085.29	1.02%	0	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE, INC	1	\$135,000.00	0.67%	0	\$0.00	NA	C
	GREAT AMERICAN BANK	1	\$336,350.00	1.67%	0	\$0.00	NA	C
	HOME FEDERAL SAVINGS BANK	1	\$238,392.16	1.19%	0	\$0.00	NA	C
	IVY MORTGAGE, INC., A MARYLAND CORP	1	\$359,408.26	1.79%	0	\$0.00	NA	C
	LEGACY NATIONAL BANK	1	\$135,200.00	0.67%	0	\$0.00	NA	C
	MORTGAGE CAPITAL PARTNERS, INC	1	\$560,600.00	2.79%	0	\$0.00	NA	C
	NJ LENDERS CORP	1	\$424,000.00	2.11%	0	\$0.00	NA	C
	SOUTHERN FIRST BANK, A BANKING CORP	1	\$396,170.00	1.97%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE, INC	48	\$14,606,998.17	72.66%	0	\$0.00	NA	C
	TOP ONE MORTGAGE, LLC	1	\$319,474.01	1.59%	0	\$0.00	NA	C
	US WIDE FINANCIAL, LLC	1	\$424,000.00	2.11%	0	\$0.00	NA	C
	WESTERN BANCORP	1	\$475,000.00	2.36%	0	\$0.00	NA	C
<b>Total</b>		<b>64</b>	<b>\$20,101,985.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GTW63	AVEX FUNDING CORPORATION DBA BETTER	1	\$334,295.74	15.07%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE, INC	3	\$1,299,173.98	58.57%	0	\$0.00	NA	C
	UNITED AMERICAN MORTGAGE	1	\$301,000.00	13.57%	0	\$0.00	NA	C



	CORP						
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$283,500.00	12.79%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$2,217,969.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GTW71	ALPINE BANK A COLORADO CORPORATION	1	\$424,100.00	19.35%	0	\$0.00	NA
	CENTRAL COAST LENDING, INC	1	\$259,524.87	11.84%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC	1	\$199,656.79	9.11%	0	\$0.00	NA
	GRAND VALLEY BANK	1	\$234,000.00	10.68%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$424,100.00	19.35%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	2	\$649,966.99	29.67%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$2,191,348.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GTW89	AEM LOAN CORPORATION	1	\$420,261.95	21.59%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$410,000.00	21.07%	0	\$0.00	NA
	PROVIDENT MORTGAGE CORPORATION	1	\$400,000.00	20.55%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	2	\$422,500.00	21.71%	0	\$0.00	NA
	UNITED HOME LOANS	1	\$293,537.31	15.08%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,946,299.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GTW97	AMERIFIRST FINANCIAL, INC	1	\$409,500.00	5.35%	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$422,611.24	5.52%	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC. A M	1	\$243,000.00	3.17%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$405,000.00	5.29%	0	\$0.00	NA
	HERITAGE BANK	1	\$299,586.68	3.91%	0	\$0.00	NA
	IVY MORTGAGE, INC	1	\$636,150.00	8.31%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$400,000.00	5.23%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	17	\$4,202,055.87	54.9%	0	\$0.00	NA
	WESTERN BANCORP	1	\$636,150.00	8.32%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$7,654,053.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GTWA4	AI MORTGAGE GROUP, LLC	1	\$55,871.26	2.58%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$71,819.32	3.32%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$126,967.08	5.87%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$38,208.13	1.77%	0	\$0.00	NA
	BUSEY BANK	1	\$50,342.19	2.33%	0	\$0.00	NA
	DAS ACQUISITION CO. LLC	1	\$68,000.00	3.15%	0	\$0.00	NA
	DAS ACQUISITION COMPANY. LLC	1	\$55,920.00	2.59%	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$46,700.00	2.16%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$58,732.55	2.72%	0	\$0.00	NA
	F&B ACQUISITION GROUP, LLC	1	\$62,000.00	2.87%	0	\$0.00	NA
		1	\$59,434.88	2.75%	0	\$0.00	NA

	FIRST HOME MORTGAGE CORPORATION						
	FIRST NATIONAL BANK	1	\$57,931.91	2.68%	0	\$0.00	NA
	HOWARD BANK A MARYLAND CORPORATION	1	\$52,936.31	2.45%	0	\$0.00	NA
	MLB RESIDENTIAL LENDING, LLC	1	\$64,800.00	3%	0	\$0.00	NA
	MLB RESIDENTIAL LENDING, LLC, A LIM	1	\$76,000.00	3.52%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$75,912.83	3.51%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC A TENNESSE	1	\$47,889.64	2.21%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENESS	1	\$43,949.53	2.03%	0	\$0.00	NA
	SANDY SPRING BANK	1	\$70,560.00	3.26%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	13	\$736,307.40	34.06%	0	\$0.00	NA
	THE MORTGAGE LINK	1	\$63,926.59	2.96%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$51,938.95	2.4%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	2	\$125,963.53	5.81%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$2,162,112.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GTWB2	ALCOVA MORTGAGE LLC	1	\$110,791.72	7.32%	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC	1	\$111,072.45	7.34%	0	\$0.00	NA
	COUNTYBANK	1	\$118,915.00	7.86%	0	\$0.00	NA
	HOWARD BANK	1	\$122,764.22	8.11%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$114,124.52	7.54%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$112,000.00	7.4%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$122,320.00	8.09%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$122,400.00	8.09%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	5	\$578,467.97	38.25%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,512,855.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GTWC0	AMERICAN BANCSHARES MORTGAGE LLC	1	\$194,000.00	5.34%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$198,700.00	5.47%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$184,000.00	5.07%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$179,783.72	4.95%	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$186,790.45	5.15%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, AVIRGIN	1	\$195,764.50	5.39%	0	\$0.00	NA
	GROUP MORTGAGE LLC	1	\$185,387.11	5.11%	0	\$0.00	NA

	MIDWEST EQUITY MORTGAGE, LLC, A LIM	1	\$152,800.00	4.21%	0	\$0.00	NA	C
	MLB RESIDENTIAL LENDING LLC	1	\$150,219.50	4.14%	0	\$0.00	NA	C
	MUTUAL FEDERAL BANK, A FEDERAL SAVIN	1	\$168,606.38	4.64%	0	\$0.00	NA	C
	NEIGHBORS FINANCIAL CORPORATION, A C	1	\$175,788.52	4.84%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	3	\$576,127.48	15.87%	0	\$0.00	NA	C
	SANDY SPRING BANK	1	\$200,000.00	5.51%	0	\$0.00	NA	C
	SUBURBAN MORTGAGE, INC	1	\$200,000.00	5.51%	0	\$0.00	NA	C
	SUMMIT MORTGAGE CORPORATION	1	\$180,405.00	4.97%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE, INC	2	\$303,200.00	8.35%	0	\$0.00	NA	C
	Unavailable	1	\$198,522.03	5.48%	0	\$0.00	NA	C
<b>Total</b>		<b>20</b>	<b>\$3,630,094.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GTWD8	ALCOVA MORTGAGE, LLC	1	\$151,000.89	4.05%	0	\$0.00	NA	C
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$165,210.70	4.43%	0	\$0.00	NA	C
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$172,000.00	4.61%	0	\$0.00	NA	C
	AVEX FUNDING CORPORATION DBA BETTER	1	\$156,000.00	4.18%	0	\$0.00	NA	C
	CATALYST LENDING INC., A COLORADO	1	\$163,400.00	4.38%	0	\$0.00	NA	C
	CATALYST LENDING, INC., A COLORADO	1	\$152,988.27	4.1%	0	\$0.00	NA	C
	DMD FINANCIAL CORPORATION D/B/A D&H	1	\$167,788.63	4.5%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC	1	\$171,205.00	4.59%	0	\$0.00	NA	C
	GEORGE MASON MORTGAGE, LLC	1	\$164,932.52	4.42%	0	\$0.00	NA	C
	GULF COAST BANK AND TRUST COMPANY	1	\$162,400.00	4.35%	0	\$0.00	NA	C
	MOUNTAIN WEST BANK	1	\$172,330.00	4.62%	0	\$0.00	NA	C
	ONY GIO , INC DBA OGI MORTAGGE BANK	1	\$160,000.00	4.29%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$151,329.95	4.05%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$311,064.59	8.34%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$337,600.00	9.05%	0	\$0.00	NA	C
	REPUBLIC STATE MORTGAGE CO	1	\$164,283.38	4.4%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE, INC	3	\$472,800.00	12.67%	0	\$0.00	NA	C
	THE FEDERAL SAVINGS BANK, A FEDERAL	1	\$168,777.45	4.52%	0	\$0.00	NA	C

		YELLOWSTONE BANK	1	\$166,875.00	4.45%	0	\$0.00	NA	C
<b>Total</b>			<b>23</b>	<b>\$3,731,986.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GTWE6		ALCOVA MORTGAGE LLC	1	\$79,200.00	4.7%	0	\$0.00	NA	C
		AMERICAN SECURITY MORTGAGE CORP	1	\$71,100.00	4.22%	0	\$0.00	NA	C
		DIRECTORS MORTGAGE, INC	1	\$70,000.00	4.15%	0	\$0.00	NA	C
		EVERETT FINANCIAL INC	1	\$79,892.24	4.74%	0	\$0.00	NA	C
		FEMBI MORTGAGE	1	\$80,000.00	4.75%	0	\$0.00	NA	C
		GEORGE MASON MORTGAGE LLC, A VIRGIN	1	\$73,698.33	4.37%	0	\$0.00	NA	C
		HARVEST BANK	1	\$38,000.00	2.25%	0	\$0.00	NA	C
		INTERLINC MORTGAGE SERVICES, LLC	1	\$50,000.00	2.97%	0	\$0.00	NA	C
		LINCOLN CAPITAL ADVISORS LLC	1	\$62,965.07	3.73%	0	\$0.00	NA	C
		MIDWEST EQUITY MORTGAGE LLC	1	\$75,500.00	4.48%	0	\$0.00	NA	C
		MLB RESIDENTIAL LENDING LLC	1	\$75,000.00	4.45%	0	\$0.00	NA	C
		MORIA DEVELOPMENT, INC. DBA PEOPLES	1	\$83,135.30	4.93%	0	\$0.00	NA	C
		NOVA FINANCIAL AND INVESTMENT CORPO	1	\$74,796.81	4.44%	0	\$0.00	NA	C
		OVM FINANCIAL, INC	1	\$71,000.00	4.21%	0	\$0.00	NA	C
		PARAMOUNT RESIDENTIAL MORTGAGE GRO	1	\$48,750.00	2.89%	0	\$0.00	NA	C
		PEOPLES HOME EQUITY, INC	1	\$47,818.37	2.84%	0	\$0.00	NA	C
		PHH HOME LOANS, LLC	1	\$44,742.34	2.65%	0	\$0.00	NA	C
		SUNTRUST MORTGAGE, INC	8	\$509,956.20	30.25%	0	\$0.00	NA	C
		WILLAMETTE VALLEY BANK	1	\$50,380.50	2.98%	0	\$0.00	NA	C
<b>Total</b>			<b>26</b>	<b>\$1,685,935.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GTWF3		EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$130,950.00	8.77%	0	\$0.00	NA	C
		MORIA DEVELOPMENT, INC	1	\$142,886.59	9.57%	0	\$0.00	NA	C
		OVM FINANCIAL, INC	1	\$144,875.00	9.7%	0	\$0.00	NA	C
		PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$134,830.16	9.03%	0	\$0.00	NA	C
		SILVERTON MORTGAGE SPECIALISTS INC	1	\$140,468.95	9.41%	0	\$0.00	NA	C
		SUNTRUST MORTGAGE, INC	6	\$799,528.89	53.52%	0	\$0.00	NA	C
<b>Total</b>			<b>11</b>	<b>\$1,493,539.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GTWG1		AMERICAN BANCSHARES MORTGAGE LLC	1	\$111,742.89	10.65%	0	\$0.00	NA	C
		FIRST HOME MORTGAGE CORPORATION	1	\$115,000.00	10.96%	0	\$0.00	NA	C
		MIDWEST EQUITY MORTGAGE	1	\$117,000.00	11.15%	0	\$0.00	NA	C
		SUNTRUST MORTGAGE, INC	6	\$705,931.24	67.24%	0	\$0.00	NA	C

<b>Total</b>			<b>9</b>	<b>\$1,049,674.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTWH9	AMERICAN SECURITY MORTGAGE CORP	1	\$187,663.47	2.42%	0	\$0.00	NA	C	
	BANK OF COLORADO	1	\$188,662.21	2.44%	0	\$0.00	NA	C	
	BAY EQUITY LLC	1	\$195,753.40	2.53%	0	\$0.00	NA	C	
	BRAND MORTGAGE GROUP, LLC	1	\$175,750.00	2.27%	0	\$0.00	NA	C	
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$178,500.00	2.3%	0	\$0.00	NA	C	
	EVERETT FINANCIAL INC	3	\$565,638.14	7.3%	0	\$0.00	NA	C	
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$184,628.00	2.38%	0	\$0.00	NA	C	
	FIRST COMMUNITY MORTGAGE, INC	1	\$180,782.12	2.33%	0	\$0.00	NA	C	
	GENEVA FINANCIAL, LLC	1	\$194,485.00	2.51%	0	\$0.00	NA	C	
	GULF COAST BANK AND TRUST COMPANY	1	\$180,000.00	2.32%	0	\$0.00	NA	C	
	HOWARD BANK	1	\$195,259.62	2.52%	0	\$0.00	NA	C	
	INTERLINC MORTGAGE SERVICES, LLC	1	\$181,600.00	2.34%	0	\$0.00	NA	C	
	LINCOLN CAPITAL ADVISORS, LLC	1	\$189,760.95	2.45%	0	\$0.00	NA	C	
	LOANSTAR HOME LOANS LLC	1	\$188,000.00	2.43%	0	\$0.00	NA	C	
	MORIA DEVELOPMENT, INC	1	\$179,213.69	2.31%	0	\$0.00	NA	C	
	MUTUAL FEDERAL BANK	1	\$190,849.58	2.46%	0	\$0.00	NA	C	
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$193,375.00	2.5%	0	\$0.00	NA	C	
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	4	\$790,017.16	10.2%	0	\$0.00	NA	C	
	POTOMAC MORTGAGE GROUP, INC	1	\$197,600.00	2.55%	0	\$0.00	NA	C	
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$779,253.38	10.06%	0	\$0.00	NA	C	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$177,600.00	2.29%	0	\$0.00	NA	C	
	PROSPERITY BANK	1	\$199,754.08	2.58%	0	\$0.00	NA	C	
	SUMMIT MORTGAGE CORPORATION	2	\$381,149.27	4.92%	0	\$0.00	NA	C	
	SUNTRUST MORTGAGE, INC	6	\$1,095,565.00	14.15%	0	\$0.00	NA	C	
	V.I.P. MORTGAGE INC	1	\$184,950.00	2.39%	0	\$0.00	NA	C	
	VERITAS FUNDING LLC	1	\$200,000.00	2.58%	0	\$0.00	NA	C	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$188,631.27	2.47%	0	\$0.00	NA	C	
<b>Total</b>			<b>41</b>	<b>\$7,744,441.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTWK2	(MEMBERS 1ST FEDERAL CREDIT UNION)	1	\$108,874.70	0.96%	0	\$0.00	NA	C	
	ACNB BANK	1	\$93,315.00	0.82%	0	\$0.00	NA	C	
		1	\$104,845.31	0.92%	0	\$0.00	NA	C	

	ALLEGACY FEDERAL CREDIT UNION						
	BANK OF JACKSON HOLE	1	\$109,845.02	0.96%	0	\$0.00	NA
	BANK VI	1	\$107,615.37	0.94%	0	\$0.00	NA
	BAY-VALLEY MORTGAGE GROUP	1	\$109,837.95	0.96%	0	\$0.00	NA
	BRAND MORTGAGE GROUP , INC	1	\$104,852.06	0.92%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$99,862.23	0.88%	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$99,855.91	0.88%	0	\$0.00	NA
	CATALYST LENDING, INC., A COLORADO	1	\$99,862.23	0.88%	0	\$0.00	NA
	EVERETT FINANCIAL INC	5	\$514,197.02	4.51%	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION	1	\$100,800.00	0.88%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$91,000.00	0.8%	0	\$0.00	NA
	FIRST AMERICAN BANK,A CHARTERED BAN	1	\$89,470.91	0.79%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATI	2	\$200,217.70	1.76%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	2	\$203,060.52	1.78%	0	\$0.00	NA
	FIRSTBANK SOUTHWEST	1	\$97,900.00	0.86%	0	\$0.00	NA
	FLAGSTAR BANK, FSB	1	\$99,852.68	0.88%	0	\$0.00	NA
	FORRESTON STATE BANK	1	\$104,000.00	0.91%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	3	\$287,835.84	2.53%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC, A VIRGIN	1	\$99,724.28	0.88%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$100,970.51	0.89%	0	\$0.00	NA
	GOOGAIN, INC	1	\$95,000.00	0.83%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$108,639.71	0.95%	0	\$0.00	NA
	HOME BANK, NA	1	\$90,369.37	0.79%	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS, LLC	1	\$96,860.24	0.85%	0	\$0.00	NA
	MAGNOLIA BANK, INC A KENTUCKY CHART	1	\$104,848.45	0.92%	0	\$0.00	NA
	MAS ASSOCIATES, LLC	1	\$96,000.00	0.84%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	5	\$477,087.17	4.19%	0	\$0.00	NA
	MIDWESTONE BANK	3	\$293,267.89	2.57%	0	\$0.00	NA
	MLB RESIDENTIAL LENDING LLC, A LIM	1	\$107,048.96	0.94%	0	\$0.00	NA
	MONTECITO BANK AND TRUST	1	\$110,000.00	0.97%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$186,408.93	1.64%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$90,000.00	0.79%	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC	1	\$92,120.02	0.81%	0	\$0.00	NA
	RIVER BANK AND TRUST	1	\$99,855.66	0.88%	0	\$0.00	NA
		1	\$109,250.00	0.96%	0	\$0.00	NA

	SOUTHEAST MORTGAGE OF GEORGIA INC						
	STOCKMAN BANK OF MONTANA	1	\$96,607.47	0.85%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	60	\$5,906,817.16	51.83%	0	\$0.00	NA
	WILLOW BEND MOTGAGE COMPANY, LLC	1	\$109,648.73	0.96%	0	\$0.00	NA
	Unavailable	1	\$98,400.00	0.84%	0	\$0.00	NA
<b>Total</b>		<b>115</b>	<b>\$11,396,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GTWL0	(FIRST COMMUNITY MORTGAGE, INC.)	1	\$155,731.73	0.42%	0	\$0.00	NA
	ACNB BANK	1	\$150,128.51	0.41%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$173,684.38	0.47%	0	\$0.00	NA
	ALLEGACY FEDERAL CREDIT UNION	1	\$162,210.68	0.44%	0	\$0.00	NA
	ALLIANCE CREDIT UNION	1	\$159,834.41	0.43%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$155,000.00	0.42%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$156,900.00	0.43%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSUL	4	\$647,785.10	1.76%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	2	\$322,764.41	0.88%	0	\$0.00	NA
	ANDERSON BROTHERS BANK	1	\$167,920.00	0.46%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$155,770.18	0.42%	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	1	\$151,281.33	0.41%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	1	\$174,742.19	0.47%	0	\$0.00	NA
	BANK OF COLORADO	1	\$173,600.00	0.47%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKIN	1	\$170,000.00	0.46%	0	\$0.00	NA
	BANK OF ENGLAND	4	\$648,136.73	1.76%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$157,283.00	0.43%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	2	\$327,250.00	0.89%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	2	\$328,049.67	0.89%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$159,600.00	0.43%	0	\$0.00	NA
	CHAMPION CREDIT UNION	1	\$168,052.06	0.46%	0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$163,709.18	0.44%	0	\$0.00	NA
	COMMUNITY BANK OF CAMERON	1	\$173,610.48	0.47%	0	\$0.00	NA
	DIGNIFIED HOME LOANS, LLC	1	\$159,000.00	0.43%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$158,000.00	0.43%	0	\$0.00	NA
	EAGLE BANK	1	\$164,756.92	0.45%	0	\$0.00	NA
	EAGLEBANK	1	\$154,395.00	0.42%	0	\$0.00	NA
	EVERETT FINANCIAL INC	7	\$1,151,138.21	3.13%	0	\$0.00	NA
		1	\$154,990.94	0.42%	0	\$0.00	NA

EVERETT FINANCIAL INC DBA SUPREME L						
FARMINGTON MORTGAGE, A DIVISION OF	2	\$328,515.45	0.89%	0	\$0.00	NA
FARMINTON MORTGAGE- CAPSTAR BANK	1	\$162,954.20	0.44%	0	\$0.00	NA
FEDERATED MORTGAGE CORP	1	\$154,472.09	0.42%	0	\$0.00	NA
FIRST BANK & TRUST	1	\$169,000.00	0.46%	0	\$0.00	NA
FIRST BANK AND TRUST	1	\$172,745.14	0.47%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	4	\$635,732.93	1.73%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$324,607.21	0.88%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	4	\$674,549.00	1.83%	0	\$0.00	NA
FIRST SOUTH BANK, A COMMERCIAL BANK	1	\$157,325.00	0.43%	0	\$0.00	NA
GENEVA FINANCIAL, LLC	2	\$336,264.27	0.91%	0	\$0.00	NA
GENEVA FINANCIAL, LLC AN ARIZONA LL	1	\$165,750.00	0.45%	0	\$0.00	NA
GEORGE MASON MORTGAGE	1	\$172,545.43	0.47%	0	\$0.00	NA
GEORGE MASON MORTGAGE LLC	1	\$155,185.91	0.42%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	1	\$172,425.00	0.47%	0	\$0.00	NA
GREAT AMERICAN BANK	2	\$340,691.82	0.92%	0	\$0.00	NA
GREENWAY FUNDING GROUP INC	1	\$154,771.63	0.42%	0	\$0.00	NA
GSB MORTGAGE, INC	1	\$150,796.60	0.41%	0	\$0.00	NA
GULF COAST BANK AND TRUST COMPANY	3	\$486,476.81	1.32%	0	\$0.00	NA
HAMILTON GROUP FUNDING INC	2	\$322,455.74	0.88%	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC	2	\$322,376.50	0.88%	0	\$0.00	NA
HARBOR COMMUNITY BANK	1	\$170,000.00	0.46%	0	\$0.00	NA
HOWARD BANK	1	\$174,736.43	0.47%	0	\$0.00	NA
INLAND NORTHWEST BANK	1	\$147,761.66	0.4%	0	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPOARTION	1	\$154,981.32	0.42%	0	\$0.00	NA
LEGACY NATIONAL BANK	1	\$154,571.95	0.42%	0	\$0.00	NA
LINCOLN SAVINGS BANK	2	\$308,424.22	0.84%	0	\$0.00	NA
LINCOLN SAVINGS BANK, A STATE CHART	1	\$172,994.76	0.47%	0	\$0.00	NA
MAGNOLIA BANK, INC, A KENTUCKY CHAR	1	\$172,000.00	0.47%	0	\$0.00	NA
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$170,000.00	0.46%	0	\$0.00	NA
MEMBERS 1ST FEDERAL CREDIT UNION, A	1	\$166,500.00	0.45%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$149,883.34	0.41%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE LLC	1	\$167,889.97	0.46%	0	\$0.00	NA



	MIDWEST EQUITY MORTGAGE, LLC	1	\$168,751.03	0.46%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$161,751.35	0.44%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	5	\$831,249.66	2.26%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$155,000.00	0.42%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORP	1	\$164,350.00	0.45%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$155,000.00	0.42%	0	\$0.00	NA
	ONY GLO INC	2	\$334,758.90	0.91%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$152,784.43	0.41%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$163,400.00	0.44%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$153,000.00	0.42%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.A TENNESSE	1	\$153,388.38	0.42%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC A CORP	1	\$160,000.00	0.43%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC	4	\$660,921.19	1.79%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC DBA MVB	1	\$160,662.96	0.44%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$154,900.00	0.42%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	13	\$2,117,271.18	5.75%	0	\$0.00	NA
	PRIME MORTGAGE LENDING INC	1	\$173,600.00	0.47%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, LLC	1	\$155,200.00	0.42%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, NC	1	\$174,353.99	0.47%	0	\$0.00	NA
	REPUBLIC BANK & TRUST	1	\$171,751.74	0.47%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO., A CORP	1	\$171,525.22	0.47%	0	\$0.00	NA
	SANDY SPRING BANK	1	\$174,753.42	0.47%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$154,786.45	0.42%	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$152,135.55	0.41%	0	\$0.00	NA
	STARION BANK	1	\$156,000.00	0.42%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	79	\$12,911,970.90	35.05%	0	\$0.00	NA
	TEXAS SECURITY BANK	1	\$165,000.00	0.45%	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$171,657.80	0.47%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$158,785.83	0.43%	0	\$0.00	NA
	USA DIRECT FUNDING	1	\$168,767.16	0.46%	0	\$0.00	NA
	VERITAS FUNDING LLC	1	\$154,375.00	0.42%	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$315,569.43	0.86%	0	\$0.00	NA
	WARSAW FEDERAL SAVINGS	1	\$162,475.00	0.44%	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK	2	\$324,090.47	0.88%	0	\$0.00	NA
	YELLOWSTONE BANK	1	\$155,000.00	0.41%	0	\$0.00	NA
<b>Total</b>		<b>226</b>	<b>\$36,833,696.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

3140GTWM8	ALCOVA MORTGAGE LLC	1	\$67,804.33	1.15%	0	\$0.00	NA
	ALLIANCE CREDIT UNION	1	\$84,271.09	1.43%	0	\$0.00	NA
	BANK VI, A CORPORATION	1	\$83,878.76	1.42%	0	\$0.00	NA
	BEACH MUNICIPAL FEDERAL CREDIT UNIO	1	\$52,921.92	0.9%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$69,722.14	1.18%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION, A C	1	\$66,400.47	1.12%	0	\$0.00	NA
	CITY BANK	1	\$73,888.54	1.25%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$50,000.00	0.85%	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	1	\$69,896.87	1.18%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$59,000.00	1%	0	\$0.00	NA
	FIRST AMERICAN BANK AND TRUST COMPA	1	\$69,898.96	1.18%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATI	2	\$124,814.04	2.11%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$62,909.07	1.07%	0	\$0.00	NA
	FNB BANK INC	1	\$49,927.83	0.85%	0	\$0.00	NA
	GEORGE MANSON MORTGAGE, LLC	1	\$62,814.08	1.06%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	1	\$81,881.85	1.39%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$37,845.39	0.64%	0	\$0.00	NA
	GEORGE MASON MORTGAGE,LLC	1	\$80,771.35	1.37%	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC	1	\$56,620.11	0.96%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	4	\$294,577.65	4.99%	0	\$0.00	NA
	MIDWESTONE BANK, A BANKING CORPORA	1	\$64,655.00	1.09%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	1	\$81,584.88	1.38%	0	\$0.00	NA
	NATIONAL BANK OF BLACKSBURG	1	\$72,000.00	1.22%	0	\$0.00	NA
	NSB BANK, A STATE CHARTERED BANK	1	\$43,935.18	0.74%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$49,926.34	0.85%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$77,385.83	1.31%	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$51,923.40	0.88%	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$68,299.24	1.16%	0	\$0.00	NA
	SOUTH WEST MISSOURI BANK	1	\$81,879.20	1.39%	0	\$0.00	NA
	STARION BANK	1	\$60,908.13	1.03%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	51	\$3,424,139.05	57.98%	0	\$0.00	NA
	THOMASVILLE NATIONAL BANK	1	\$56,917.73	0.96%	0	\$0.00	NA

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	UMB BANK, N.A	1	\$33,950.00	0.57%	0	\$0.00	NA
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$65,825.48	1.11%	0	\$0.00	NA
	Unavailable	1	\$73,000.00	1.23%	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$5,906,173.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GTWN6	ACNB BANK	1	\$180,144.61	0.49%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$192,000.00	0.53%	0	\$0.00	NA
	ALLEGACY FEDERAL CREDIT UNION	1	\$184,727.46	0.51%	0	\$0.00	NA
	AMCAP MORTGAGE LTD	1	\$200,000.00	0.55%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$180,500.00	0.5%	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP	1	\$188,080.00	0.52%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$193,732.72	0.53%	0	\$0.00	NA
	ARCSTONE FINANCIAL, INC	1	\$177,500.00	0.49%	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	1	\$179,934.53	0.49%	0	\$0.00	NA
	ARMSTRONG BANK	1	\$194,417.37	0.53%	0	\$0.00	NA
	BANK OF AMERICAN FORK, A DIVISION O	1	\$176,673.85	0.48%	0	\$0.00	NA
	BANK OF COLORADO	1	\$177,650.00	0.49%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$181,000.00	0.5%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$179,190.98	0.49%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$195,723.84	0.54%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$176,456.55	0.48%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$179,757.54	0.49%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$192,000.00	0.53%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	5	\$964,744.07	2.65%	0	\$0.00	NA
	EVERETT FINANCIAL INC	4	\$748,669.11	2.05%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$180,000.00	0.49%	0	\$0.00	NA
	EVOLVE BANK & TRUST, AN ARKANSAS BA	1	\$190,000.00	0.52%	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION	1	\$189,744.07	0.52%	0	\$0.00	NA
	FARMINGTON MORTGAGE	1	\$191,405.82	0.53%	0	\$0.00	NA
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$198,007.00	0.54%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP	1	\$190,961.95	0.52%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$195,000.00	0.54%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$180,000.00	0.49%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC	1	\$198,740.21	0.55%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	3	\$579,637.14	1.59%	0	\$0.00	NA
		1	\$199,131.41	0.55%	0	\$0.00	NA

	FIRST FEDERAL BANK OF WISCONSIN						
	FIRST HOME MORTGAGE CORPORATION	5	\$943,489.22	2.59%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A	1	\$175,513.27	0.48%	0	\$0.00	NA
	FIRST SECURITY BANK OF MISSOULA, A	1	\$199,711.84	0.55%	0	\$0.00	NA
	FIRSTBANK	1	\$182,830.26	0.5%	0	\$0.00	NA
	FIRSTBANK SOUTHWEST	1	\$179,734.82	0.49%	0	\$0.00	NA
	FRANKTIN SYNERGY BANK	1	\$199,130.28	0.55%	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	2	\$370,498.22	1.02%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	2	\$394,642.49	1.08%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$194,247.31	0.53%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$199,698.77	0.55%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$186,159.17	0.51%	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC	1	\$180,000.00	0.49%	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC, A FLORI	1	\$181,344.13	0.5%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	\$185,749.45	0.51%	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$177,749.20	0.49%	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	3	\$574,454.07	1.58%	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION	1	\$197,601.78	0.54%	0	\$0.00	NA
	LOAN ONE, A DIVISION OF BENCHMARK B	1	\$180,000.00	0.49%	0	\$0.00	NA
	MAGNOLIA BANK	1	\$181,737.30	0.5%	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$200,000.00	0.55%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$369,254.02	1.01%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	5	\$943,069.09	2.59%	0	\$0.00	NA
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$180,000.00	0.49%	0	\$0.00	NA
	MUTUAL FEDERREAL BANK	1	\$193,800.00	0.53%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPOR	1	\$175,900.00	0.48%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$192,000.00	0.53%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	3	\$548,654.90	1.51%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC	1	\$194,712.73	0.53%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC	1	\$180,251.32	0.49%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$378,500.00	1.04%	0	\$0.00	NA

	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$391,843.00	1.08%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC	1	\$184,300.00	0.51%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC	1	\$193,732.72	0.53%	0	\$0.00	NA
	PRINCETON FINANCIAL, LLC	3	\$567,334.43	1.56%	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$185,400.00	0.51%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$199,724.45	0.55%	0	\$0.00	NA
	RIVER BANK AND TRUST	2	\$383,556.08	1.05%	0	\$0.00	NA
	SACRAMENTO CREDIT UNION.A CALIFORNI	1	\$184,251.48	0.51%	0	\$0.00	NA
	SANDY SPRING BANK	1	\$190,000.00	0.52%	0	\$0.00	NA
	SOUTH STORY BANK AND TRUST	1	\$191,722.87	0.53%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$371,044.00	1.02%	0	\$0.00	NA
	SOUTHERN CAPITAL MORTGAGE GROUP, LL	1	\$190,231.58	0.52%	0	\$0.00	NA
	STATE BANK OF DE KALB	1	\$191,642.98	0.53%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$182,500.00	0.5%	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$397,238.00	1.09%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$175,750.00	0.48%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	1	\$199,718.20	0.55%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	73	\$13,810,029.56	37.89%	0	\$0.00	NA
	TBI MORTGAGE COMPANY	1	\$197,958.50	0.54%	0	\$0.00	NA
	TEXAS PROFESSIONAL MORTGAGE LLC	1	\$199,718.20	0.55%	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$180,000.00	0.49%	0	\$0.00	NA
	TOWNEBANK MORTGAGE,A CORPORATION	1	\$185,235.23	0.51%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$195,000.00	0.54%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	2	\$367,650.00	1.01%	0	\$0.00	NA
	WILLIAMETTE VALLEY BANK	1	\$192,000.00	0.53%	0	\$0.00	NA
	YELLOWSTONE BANK	2	\$380,200.00	1.04%	0	\$0.00	NA
	Unavailable	1	\$179,740.65	0.48%	0	\$0.00	NA
<b>Total</b>		<b>193</b>	<b>\$36,443,485.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GTWP1	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$114,460.00	1.67%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	2	\$228,323.77	3.33%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$113,748.07	1.66%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$112,000.00	1.63%	0	\$0.00	NA
	BANKERS TRUST COMPANY,A STATE CHART	1	\$111,938.49	1.63%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$124,000.00	1.81%	0	\$0.00	NA

	BRAND MORTGAGE GROUP, LLC	1	\$118,750.00	1.73%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION, A C	2	\$238,789.63	3.48%	0	\$0.00	NA
	CHAMPION CREDIT UNION	1	\$122,814.75	1.79%	0	\$0.00	NA
	CNB MORTGAGE COMPANY	1	\$116,827.63	1.7%	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	1	\$119,527.22	1.74%	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK, ANA	1	\$116,000.00	1.69%	0	\$0.00	NA
	CORRESPONDENT(SOUTHERN FIRST BANK)	1	\$122,129.81	1.78%	0	\$0.00	NA
	EUREKA HOMESTEAD	1	\$123,575.64	1.8%	0	\$0.00	NA
	EVERETT FINANCIAL INC	3	\$359,974.06	5.25%	0	\$0.00	NA
	FARMERS AND MRCHANTS BANK	1	\$120,000.00	1.75%	0	\$0.00	NA
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$117,829.68	1.72%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$110,240.93	1.61%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$116,842.40	1.7%	0	\$0.00	NA
	FIRST FEDERAL BANK OF WISCONSIN	1	\$119,823.22	1.75%	0	\$0.00	NA
	FIRST SECURITY BANK OF MISSOULA, A	1	\$116,239.63	1.7%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	1	\$119,531.34	1.74%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$119,000.00	1.74%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$119,174.17	1.74%	0	\$0.00	NA
	MORIA DEVELOPMENT INC	1	\$120,000.00	1.75%	0	\$0.00	NA
	NATIONAL BANK OF BLACKSBURG	1	\$115,326.04	1.68%	0	\$0.00	NA
	NORTHERN STATE BANK	1	\$119,823.22	1.75%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$116,745.28	1.7%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$115,000.00	1.68%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$121,600.00	1.77%	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$111,345.72	1.62%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$115,000.00	1.68%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	19	\$2,272,025.92	33.13%	0	\$0.00	NA
	THOMPSON KANE AND COMPANY LLC	2	\$235,150.88	3.43%	0	\$0.00	NA
	VALLEY BANK OF RONAN	1	\$113,500.00	1.67%	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$6,857,057.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GTWQ9	ACNB BANK	2	\$271,811.43	1.44%	0	\$0.00	NA
		1	\$135,000.00	0.72%	0	\$0.00	NA

	ALLEGACY FEDERAL CREDIT UNION						
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$131,073.21	0.69%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$141,415.95	0.75%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$148,662.66	0.79%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$126,825.03	0.67%	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	2	\$261,309.81	1.38%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$130,537.41	0.69%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$132,362.24	0.7%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION	1	\$134,801.12	0.71%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$140,796.84	0.75%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$129,721.03	0.69%	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	1	\$132,500.00	0.7%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$133,000.00	0.7%	0	\$0.00	NA
	COUNTYBANK	1	\$143,806.03	0.76%	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREM	1	\$131,218.97	0.7%	0	\$0.00	NA
	F AND M BANK	1	\$145,465.09	0.77%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$129,000.00	0.68%	0	\$0.00	NA
	FIRST AMERICAN BANK AND TRUST COMPA	1	\$128,621.98	0.68%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	2	\$271,107.98	1.44%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$275,947.96	1.46%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC	1	\$129,808.48	0.69%	0	\$0.00	NA
	FIRSTBANK SOUTHWEST	1	\$127,811.43	0.68%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	3	\$410,589.61	2.18%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$145,789.64	0.77%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	2	\$282,383.38	1.5%	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$128,813.81	0.68%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	1	\$137,300.00	0.73%	0	\$0.00	NA
	INTRUST BANK N.A	1	\$134,202.00	0.71%	0	\$0.00	NA
	KITTREDGE MORTGAGE CORPORATION	1	\$126,750.00	0.67%	0	\$0.00	NA
	LOANSTAR HOME LOANS LLC	1	\$132,500.00	0.7%	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$136,325.00	0.72%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$279,535.15	1.48%	0	\$0.00	NA

	NATIONAL BANK OF BLACKSBURG	1	\$149,175.00	0.79%	0	\$0.00	NA	C
	NJ LENDERS CORP	1	\$146,783.44	0.78%	0	\$0.00	NA	C
	NOVA FINANCIAL & INVESTMENT CORPOR	1	\$148,000.00	0.78%	0	\$0.00	NA	C
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$141,700.00	0.75%	0	\$0.00	NA	C
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$147,250.00	0.78%	0	\$0.00	NA	C
	ONE BANK AND TRUST, N.A	1	\$138,000.00	0.73%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	2	\$291,801.86	1.55%	0	\$0.00	NA	C
	PHH HOME LOANS, LLC	1	\$129,200.73	0.68%	0	\$0.00	NA	C
	PINNACLE BANK	1	\$134,805.15	0.71%	0	\$0.00	NA	C
	POTOMAC MORTGAGE GROUP, INC	1	\$139,798.29	0.74%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$575,595.74	3.05%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$148,000.00	0.78%	0	\$0.00	NA	C
	PRIME MORTGAGE LENDING INC	1	\$131,144.00	0.69%	0	\$0.00	NA	C
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$289,479.16	1.53%	0	\$0.00	NA	C
	STOCKMAN BANK OF MONTANA	1	\$142,290.07	0.75%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE, INC	69	\$9,495,666.98	50.31%	0	\$0.00	NA	C
	TELCO COMMUNITY CREDIT UNION	1	\$143,746.59	0.76%	0	\$0.00	NA	C
	THOMPSON KANE AND COMPANY, LLC	1	\$140,800.00	0.75%	0	\$0.00	NA	C
	THOMPSON KANE AND COMPANY, LLC	1	\$135,850.00	0.72%	0	\$0.00	NA	C
	VALLEY BANK OF HELENA	1	\$144,781.61	0.77%	0	\$0.00	NA	C
	WHITNEY BANK DBA HANCOCK BANK	1	\$133,406.19	0.71%	0	\$0.00	NA	C
	YELLOWSTONE BANK	1	\$147,083.00	0.78%	0	\$0.00	NA	C
	Unavailable	1	\$133,000.00	0.73%	0	\$0.00	NA	C
<b>Total</b>		<b>137</b>	<b>\$18,874,151.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140GTWR7	1ST BANK, DIVISION OF GLACIER BANK	1	\$279,478.43	0.14%	0	\$0.00	NA	C
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$204,000.00	0.1%	0	\$0.00	NA	C
	ACNB BANK	2	\$464,062.24	0.23%	0	\$0.00	NA	C
	ALCOVA MORTGAGE LLC, A LIMITED LIAB	1	\$221,533.00	0.11%	0	\$0.00	NA	C
	ALCOVA MORTGAGE LLC, A LIMITED LIABI	1	\$318,448.66	0.16%	0	\$0.00	NA	C
	ALCOVA MORTGAGE, LLC	1	\$343,456.73	0.17%	0	\$0.00	NA	C
	ALLEGACY FEDERAL CREDIT UNION	1	\$209,391.07	0.1%	0	\$0.00	NA	C



	ALPINE BANK, A COLORADO CORPORATION	1	\$421,952.98	0.21%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	1	\$244,000.00	0.12%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$264,700.97	0.13%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$546,477.10	0.27%	0	\$0.00	NA
	AMERICAN FINANCIAL MORTGAGE CORP	2	\$488,000.00	0.24%	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP	1	\$228,620.13	0.11%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	2	\$476,680.97	0.24%	0	\$0.00	NA
	AMERICAS MORTGAGE RESOURCE, INC	1	\$371,463.06	0.18%	0	\$0.00	NA
	AMERICAN MOMENTUM BANK	1	\$423,475.21	0.21%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	3	\$759,574.87	0.37%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC , LIMITED	1	\$423,142.05	0.21%	0	\$0.00	NA
	APEX HOME LOANS, INC	1	\$331,462.70	0.16%	0	\$0.00	NA
	APPROVED FUNDING CORP	1	\$335,493.93	0.17%	0	\$0.00	NA
	ARCSTONE FINANCIAL INC	2	\$824,000.00	0.41%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	1	\$393,718.94	0.19%	0	\$0.00	NA
	AVEX FUNDING CORPORATION DBA BETTER	1	\$289,572.77	0.14%	0	\$0.00	NA
	BANK OF AMERICAN FORK, A DIVISION OF	1	\$424,100.00	0.21%	0	\$0.00	NA
	BANK OF COLORADO	1	\$336,000.00	0.17%	0	\$0.00	NA
	BANK OF COLORADO	3	\$1,046,648.68	0.52%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$540,328.22	0.27%	0	\$0.00	NA
	BANK OF JACKSON HOLE	1	\$424,100.00	0.21%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$404,498.31	0.2%	0	\$0.00	NA
	BANKERS TRUST COMPANY, A STATE CHARTER	1	\$364,000.00	0.18%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$422,230.90	0.21%	0	\$0.00	NA
	BEACH MUNICIPAL FEDERAL CREDIT UNION	1	\$259,924.29	0.13%	0	\$0.00	NA
	BENCHMARK BANK	1	\$358,705.12	0.18%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC	1	\$303,590.50	0.15%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC. DBA PR	1	\$559,300.00	0.28%	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$283,581.61	0.14%	0	\$0.00	NA
	BONDUEL STATE BANK, A STATE CHARTER	1	\$219,587.50	0.11%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$229,183.81	0.11%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$255,123.59	0.13%	0	\$0.00	NA

BUSEY BANK	3	\$850,173.88	0.42%	0	\$0.00	NA
CAPITAL BANK N.A	4	\$1,328,670.64	0.66%	0	\$0.00	NA
CAPITAL BANK, N.A	1	\$292,000.00	0.14%	0	\$0.00	NA
CAPSTONE DIRECT, INC	1	\$239,575.00	0.12%	0	\$0.00	NA
CENTRAL COAST LENDING , INC , ACALI	1	\$281,000.00	0.14%	0	\$0.00	NA
CENTRAL COAST LENDING INC	1	\$347,531.24	0.17%	0	\$0.00	NA
CENTRAL COAST LENDING INC, ACALIFO	1	\$412,000.00	0.2%	0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$203,309.65	0.1%	0	\$0.00	NA
CITIZENS NATIONAL BANK	1	\$375,457.29	0.19%	0	\$0.00	NA
COAST 2 COAST FUNDING GROUP INC	2	\$764,794.33	0.38%	0	\$0.00	NA
COAST 2 COAST FUNDING GROUP, INC	2	\$605,000.00	0.3%	0	\$0.00	NA
COASTAL FUNDING SLC, INC	1	\$462,975.52	0.23%	0	\$0.00	NA
COMMERCE STATE BANK	1	\$369,419.82	0.18%	0	\$0.00	NA
CORRESPONDENT(GOOGAIN, INC)	1	\$279,587.51	0.14%	0	\$0.00	NA
COUNSELORS MORTGAGE CORP	1	\$408,070.46	0.2%	0	\$0.00	NA
COUNTYBANK	2	\$521,320.00	0.26%	0	\$0.00	NA
COUNTYBANK , CORP	1	\$252,898.52	0.12%	0	\$0.00	NA
COUNTYBANK ,A CORPORATION	1	\$269,976.00	0.13%	0	\$0.00	NA
COUNTYBANK, A CORPORATION	1	\$334,708.23	0.17%	0	\$0.00	NA
CYPRESS BANK, SSB	1	\$299,314.00	0.15%	0	\$0.00	NA
DAMASCUS COMMUNITY BANK	1	\$234,653.79	0.12%	0	\$0.00	NA
DAS ACQUISITION CO. LLC	1	\$217,809.26	0.11%	0	\$0.00	NA
DAS ACQUISITION COMPANY. LLC	1	\$211,714.44	0.1%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	1	\$289,359.70	0.14%	0	\$0.00	NA
EAGLEBANK	1	\$389,425.46	0.19%	0	\$0.00	NA
EMC HOLDINGS LLC	1	\$424,100.00	0.21%	0	\$0.00	NA
EQUITABLE HOME MORTGAGE INC	1	\$400,000.00	0.2%	0	\$0.00	NA
EVERETT FINANCIAL INC	13	\$4,372,439.73	2.16%	0	\$0.00	NA
EVERETT FINANCIAL, INC	1	\$255,685.23	0.13%	0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$253,657.86	0.13%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$522,500.00	0.26%	0	\$0.00	NA
F AND M BANK	1	\$365,000.00	0.18%	0	\$0.00	NA
FAIRWAY ASSET CORPORATION	2	\$732,000.00	0.36%	0	\$0.00	NA
FARMERS STATE BANK	1	\$424,000.00	0.21%	0	\$0.00	NA
FARMINGTON MOARTGAGE, A DIV OF CAPS	1	\$298,818.07	0.15%	0	\$0.00	NA
FARMINGTON MORTGAGE, A DIV OF CAPST	2	\$675,020.91	0.33%	0	\$0.00	NA
FARMINGTON MORTGAGE, A	1	\$217,322.17	0.11%	0	\$0.00	NA

	DIVISION OF						
	FEDERATED MORTGAGE CORP	1	\$315,534.47	0.16%	0	\$0.00	NA
	FFC MORTGAGE CORP	2	\$723,415.84	0.36%	0	\$0.00	NA
	FINELY PROPERTIES CORP	1	\$497,000.00	0.25%	0	\$0.00	NA
	FINLEY PROPERTIES CORP DBA HOME & L	1	\$406,000.00	0.2%	0	\$0.00	NA
	FIRST BANK	1	\$478,804.17	0.24%	0	\$0.00	NA
	FIRST BANK AND TRUST	1	\$346,050.00	0.17%	0	\$0.00	NA
	FIRST COMMUNITY FINANCIAL BANK	2	\$631,435.70	0.31%	0	\$0.00	NA
	FIRST COMMUNITY FINANCIAL BANK, A C	1	\$246,643.49	0.12%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	3	\$881,652.84	0.43%	0	\$0.00	NA
	FIRST FEDERAL BANK OF WISCONSIN	2	\$513,248.86	0.25%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$617,441.22	0.3%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC	5	\$1,912,689.53	0.94%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	5	\$1,744,588.97	0.86%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A	1	\$625,462.09	0.31%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A	3	\$1,271,331.52	0.63%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$220,642.30	0.11%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OKLAHOMA	1	\$287,920.00	0.14%	0	\$0.00	NA
	FIRST SECURITY BANK OF MISSOULA	1	\$269,628.01	0.13%	0	\$0.00	NA
	FIRST STATE BANK	1	\$424,000.00	0.21%	0	\$0.00	NA
	FIRST WESTERN MORTGAGE INC, A DIVIS	1	\$267,605.18	0.13%	0	\$0.00	NA
	FIRSTBANK	3	\$1,102,767.69	0.54%	0	\$0.00	NA
	FLAGSTAR BANK, FSB	1	\$608,000.00	0.3%	0	\$0.00	NA
	FLORIDA PARISHES BANK	2	\$657,130.49	0.32%	0	\$0.00	NA
	FM HOME LOANS, LLC	9	\$3,593,135.83	1.77%	0	\$0.00	NA
	FM HOME LOANS, LLC, A LIMITED LIABI	1	\$432,616.47	0.21%	0	\$0.00	NA
	FM HOMES LOANS, LLC	1	\$300,000.00	0.15%	0	\$0.00	NA
	GENERAL ELECTRIC CREDIT UNION	1	\$208,712.06	0.1%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORP	1	\$206,215.49	0.1%	0	\$0.00	NA
	GEORGE MASON MORTGAGE	1	\$305,936.34	0.15%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	4	\$1,210,306.02	0.6%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	3	\$1,042,010.22	0.51%	0	\$0.00	NA
	GEORGIA BANKING COMPANY	1	\$395,403.56	0.19%	0	\$0.00	NA

	GLACIER BANK	1	\$262,750.00	0.13%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	8	\$3,391,983.47	1.67%	0	\$0.00	NA
	GOOGAIN, INC	3	\$1,227,527.66	0.61%	0	\$0.00	NA
	GOOGAIN, INC., ACORPORATION	1	\$319,000.00	0.16%	0	\$0.00	NA
	GRAND VALLEY BANK	1	\$290,262.16	0.14%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP	3	\$888,329.34	0.44%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$297,600.00	0.15%	0	\$0.00	NA
	GUARANTEED RATE, INC	6	\$2,322,590.87	1.15%	0	\$0.00	NA
	GUARANTEED RATE, INC, ADELAWARE CO	1	\$269,668.02	0.13%	0	\$0.00	NA
	GUARANTEED RATE, INC. DELAWARE CORP	1	\$469,381.08	0.23%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE C	1	\$551,187.54	0.27%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	2	\$575,206.49	0.28%	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC., A FLOR	1	\$415,987.88	0.21%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	\$206,821.03	0.1%	0	\$0.00	NA
	HARVEST BANK, A MINNESOTA CORPORATIO	1	\$255,500.00	0.13%	0	\$0.00	NA
	HOME BANK, NATIONAL ASSOCIATION	1	\$518,596.55	0.26%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORP	1	\$424,100.00	0.21%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORP, A CORPOR	1	\$359,246.44	0.18%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$686,641.00	0.34%	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$361,000.00	0.18%	0	\$0.00	NA
	HOWARD BANK	1	\$313,126.85	0.15%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$412,811.15	0.2%	0	\$0.00	NA
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$424,100.00	0.21%	0	\$0.00	NA
	INTRUST BANK	1	\$424,000.00	0.21%	0	\$0.00	NA
	JONAH BANK OF WYOMING	2	\$678,768.41	0.33%	0	\$0.00	NA
	KEYSTONE FUNDING, INC	1	\$415,582.36	0.2%	0	\$0.00	NA
	KITTREDGE MORTGAGE CORPORATION	1	\$308,750.00	0.15%	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION	1	\$250,200.00	0.12%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES INC	1	\$337,000.00	0.17%	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES, INC	1	\$424,100.00	0.21%	0	\$0.00	NA
	LEGACCY NATIONAL BANK	1	\$298,339.05	0.15%	0	\$0.00	NA

	LEGACY NATIONAL BANK	3	\$733,747.15	0.36%	0	\$0.00	NA	C
	LINCOLN CAPITAL ADVISORS	1	\$271,213.49	0.13%	0	\$0.00	NA	C
	LINCOLN CAPITAL ADVISORS LLC	2	\$662,070.95	0.33%	0	\$0.00	NA	C
	LINCOLN CAPITAL ADVISORS,LLC, A GEO	1	\$240,833.38	0.12%	0	\$0.00	NA	C
	LOANSTAR HOME LOANS LLC	3	\$796,412.95	0.39%	0	\$0.00	NA	C
	LRS FINANCIAL NETWORK, INC	2	\$666,742.99	0.33%	0	\$0.00	NA	C
	MAGNOLIA BANK, INCORPORATED	1	\$208,000.00	0.1%	0	\$0.00	NA	C
	MALVERN NATIONAL BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	C
	MEMBERS 1ST FEDERAL CREDIT UNION	7	\$1,998,165.49	0.99%	0	\$0.00	NA	C
	MEMBERS 1ST FEDERAL CREDIT UNION, A	1	\$262,607.84	0.13%	0	\$0.00	NA	C
	MERIDIAN TRUST FUC, A FEDERAL CREDI	1	\$272,000.00	0.13%	0	\$0.00	NA	C
	MIDWEST EQUITY MORTGAGE ,LLC	1	\$384,860.84	0.19%	0	\$0.00	NA	C
	MIDWEST EQUITY MORTGAGE LLC	3	\$970,663.13	0.48%	0	\$0.00	NA	C
	MIDWEST EQUITY MORTGAGE LLC, A LIMI	1	\$245,000.00	0.12%	0	\$0.00	NA	C
	MIDWEST EQUITY MORTGAGE, LLC	3	\$724,964.04	0.36%	0	\$0.00	NA	C
	MLB RESIDENTIAL LENDING, LLC	1	\$485,360.01	0.24%	0	\$0.00	NA	C
	MONTECITO BANK AND TRUST , ACALIFO	1	\$539,250.00	0.27%	0	\$0.00	NA	C
	MORIA DEVELOPMENT INC., DBA PEOPLES	1	\$281,661.41	0.14%	0	\$0.00	NA	C
	MORIA DEVELOPMENT, INC	3	\$1,012,875.95	0.5%	0	\$0.00	NA	C
	MORTGAGE CAPITAL ASSOCIATES INC	2	\$740,000.00	0.36%	0	\$0.00	NA	C
	MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$353,400.00	0.17%	0	\$0.00	NA	C
	MUSA FINANCIAL LLC	2	\$501,589.00	0.25%	0	\$0.00	NA	C
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$317,072.00	0.16%	0	\$0.00	NA	C
	MUTUAL FEDERAL BANK	2	\$741,440.20	0.37%	0	\$0.00	NA	C
	NJ LENDERS CORP	1	\$424,000.00	0.21%	0	\$0.00	NA	C
	NORTHEAST EQUITABLE MTG LLC	1	\$325,850.00	0.16%	0	\$0.00	NA	C
	OPES ADVISORS, A DIVISION OF FLAGST	1	\$257,763.27	0.13%	0	\$0.00	NA	C
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAV	1	\$589,240.54	0.29%	0	\$0.00	NA	C
	OVM FINANCIAL, INC	2	\$575,369.44	0.28%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	7	\$1,794,431.61	0.88%	0	\$0.00	NA	C
	PARMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$427,000.00	0.21%	0	\$0.00	NA	C
	PATRIOT COMMUNITY BANK	1	\$299,255.99	0.15%	0	\$0.00	NA	C

PEAPACK GLADSTONE BANK, A STATE CHA	2	\$603,532.34	0.3%	0	\$0.00	NA
PEGASUS BANK	1	\$218,500.00	0.11%	0	\$0.00	NA
PEOPLES BANK	1	\$226,939.40	0.11%	0	\$0.00	NA
PHH HOME LOANS LLC	2	\$755,315.06	0.37%	0	\$0.00	NA
PINNACLE BANK	2	\$658,647.94	0.32%	0	\$0.00	NA
PLAINS COMMERCE BANK	1	\$358,603.92	0.18%	0	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC	2	\$576,974.93	0.28%	0	\$0.00	NA
PREMIER LENDING, INC	1	\$424,100.00	0.21%	0	\$0.00	NA
PRESIDENTIAL BANK, FSB	1	\$241,875.00	0.12%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	9	\$2,545,910.03	1.26%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,090,772.17	0.54%	0	\$0.00	NA
PRIME MORTGAGE LENDING, INC	1	\$220,365.88	0.11%	0	\$0.00	NA
PRINCETON FINANCIAL, LLC	4	\$1,199,166.47	0.59%	0	\$0.00	NA
PRINCETON FINANCIAL, LLC A LICENSED	1	\$256,405.00	0.13%	0	\$0.00	NA
PRIORITY HOME LENDING, LLC	1	\$235,000.00	0.12%	0	\$0.00	NA
QUEENSBOROUGH NATIONAL BANK AND TRU	2	\$536,987.34	0.26%	0	\$0.00	NA
RATE RABBIT INC	1	\$336,000.00	0.17%	0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO	1	\$251,308.29	0.12%	0	\$0.00	NA
RESIDENTIAL MTG FUNDING, INC, A COR	1	\$307,000.00	0.15%	0	\$0.00	NA
RESOURCE FINANCIAL SERVICES, INC	1	\$245,165.00	0.12%	0	\$0.00	NA
RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$380,000.00	0.19%	0	\$0.00	NA
SECURITY BANK OF KANSAS CITY, A COR	1	\$423,461.24	0.21%	0	\$0.00	NA
SMARTBANK, A TENNESSEE BANKING CORPO	1	\$278,797.01	0.14%	0	\$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$1,015,060.88	0.5%	0	\$0.00	NA
SOUTHERN CAPITAL MORTGAGE GROUP CLL	1	\$269,593.34	0.13%	0	\$0.00	NA
SOUTHERN CAPITAL MORTGAGE GROUP, LL	1	\$424,100.00	0.21%	0	\$0.00	NA
SOUTHERN FIRST BANK	4	\$1,249,691.23	0.62%	0	\$0.00	NA
SOUTHFIRST BANK	1	\$314,535.94	0.16%	0	\$0.00	NA
STARION BANK	2	\$549,258.62	0.27%	0	\$0.00	NA
STARION BANK, A CORPORATION	1	\$423,475.21	0.21%	0	\$0.00	NA
STARION BANK, A CORPORATION	2	\$604,000.00	0.3%	0	\$0.00	NA
STATE BANK OF DE KALB	2	\$585,056.24	0.29%	0	\$0.00	NA
STATEWIDE MORTGAGE	1	\$295,000.00	0.15%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$370,500.00	0.18%	0	\$0.00	NA

	STOCKMAN BANK OF MONTANA, A CORP	3	\$924,129.69	0.46%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA, A CORPORA	1	\$373,449.02	0.18%	0	\$0.00	NA
	STRATIS FINANCIAL CORPORATION	2	\$592,750.00	0.29%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	5	\$2,229,609.59	1.1%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	2	\$691,239.67	0.34%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	216	\$65,003,049.82	32.06%	0	\$0.00	NA
	TBI MORTGAGE COMPANY	6	\$1,992,534.02	0.98%	0	\$0.00	NA
	TBI MORTGAGE COMPANY , A CORPORATIO	1	\$328,011.06	0.16%	0	\$0.00	NA
	TBI MORTGAGE COMPANY ,A CORPORATION	1	\$299,566.98	0.15%	0	\$0.00	NA
	TBI MORTGAGE COMPANY, A CORP	1	\$400,000.00	0.2%	0	\$0.00	NA
	THE BANK OF SOUTH CAROLINA	1	\$236,000.00	0.12%	0	\$0.00	NA
	THE BANK OF SOUTH CAROLINA, A STATE	1	\$416,225.91	0.21%	0	\$0.00	NA
	THE FARMERS BANK	1	\$258,143.86	0.13%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$416,969.99	0.21%	0	\$0.00	NA
	THE FREEDOM BANK OF VIRGINIA	1	\$341,484.89	0.17%	0	\$0.00	NA
	THE HOME LENDING GROUP LLC	1	\$383,271.22	0.19%	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	2	\$697,722.08	0.34%	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS , A	1	\$358,349.32	0.18%	0	\$0.00	NA
	TOWNEBANK	1	\$392,320.83	0.19%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	2	\$751,818.96	0.37%	0	\$0.00	NA
	TOWNECENTER MORTGAGE	1	\$351,833.44	0.17%	0	\$0.00	NA
	TRULIENT FEDERAL CREDIT UNION, A FE	1	\$211,734.13	0.1%	0	\$0.00	NA
	UMB BANK, NATIONAL ASSOCIATION	1	\$420,461.32	0.21%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$258,400.00	0.13%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	2	\$634,687.74	0.31%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP	1	\$382,000.00	0.19%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$409,495.88	0.2%	0	\$0.00	NA
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$276,883.59	0.14%	0	\$0.00	NA
	UNITED HOME LOANS, INC	1	\$373,085.28	0.18%	0	\$0.00	NA
	VALLEY BANK OF HELENA , DIVISION OF	1	\$412,000.00	0.2%	0	\$0.00	NA
	VALLEY BANK OF HELENA, DEVISION OF	1	\$302,000.00	0.15%	0	\$0.00	NA

	VALLEY BANK OF RONAN, ACORPORATION	1	\$275,000.00	0.14%	0	\$0.00	NA
	VP PARTNERS INC. DBA BACK BAY FUNDI	1	\$206,000.00	0.1%	0	\$0.00	NA
	VP PARTNERS, INC DBA BACK BAY FUNDI	1	\$560,000.00	0.28%	0	\$0.00	NA
	WARSAW FEDERAL SAVINGS & LOAN ASSOC	1	\$372,336.80	0.18%	0	\$0.00	NA
	WASHINGTONFIRST MORTGAGE CORPORATIO	5	\$1,478,739.09	0.73%	0	\$0.00	NA
	WELLESLEY BANK	3	\$1,100,928.43	0.54%	0	\$0.00	NA
	WESTERN BANCORP	1	\$424,100.00	0.21%	0	\$0.00	NA
	WHITNEY BANK	1	\$424,000.00	0.21%	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK	1	\$337,500.02	0.17%	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK, MISS	1	\$288,000.00	0.14%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$877,772.53	0.43%	0	\$0.00	NA
	YELLOWSTONE BANK	2	\$548,180.39	0.27%	0	\$0.00	NA
	YORK TRADITIONS BANK	2	\$561,897.51	0.28%	0	\$0.00	NA
	Unavailable	5	\$1,625,394.43	0.73%	0	\$0.00	NA
<b>Total</b>		<b>634</b>	<b>\$202,771,400.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GTWS5	AEM LOAN CORPORATION	1	\$461,317.90	0.61%	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	1	\$479,258.00	0.64%	0	\$0.00	NA
	ALPINE BANK	1	\$625,500.00	0.83%	0	\$0.00	NA
	APEX HOME LOANS, INC	1	\$463,263.56	0.62%	0	\$0.00	NA
	APPROVED FUNDING CORP	1	\$459,000.00	0.61%	0	\$0.00	NA
	BANK OF AMERICAN FORK, A DIVISION O	1	\$447,340.01	0.6%	0	\$0.00	NA
	BANK OF COLORADO	1	\$450,900.00	0.6%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION	2	\$1,075,566.11	1.43%	0	\$0.00	NA
	BENCHMARK MORTGAGE COMPANIES	1	\$442,090.08	0.59%	0	\$0.00	NA
	BRIKHO CAPITAL, INC	1	\$612,055.59	0.82%	0	\$0.00	NA
	CAPITAL BANK N.A., A NATIONAL BANK	1	\$605,843.08	0.81%	0	\$0.00	NA
	CAPSTONE DIRECT, INC	1	\$487,265.00	0.65%	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC	1	\$504,000.00	0.67%	0	\$0.00	NA
	EAGLEBANK	2	\$921,091.20	1.23%	0	\$0.00	NA
	EAGLEBANK, A CORPORATION	1	\$161,392.70	0.22%	0	\$0.00	NA
	EAGLEBANK, A CORPORATION	1	\$499,279.59	0.67%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$463,865.62	0.62%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$546,250.00	0.73%	0	\$0.00	NA



	FAIRFIELD COUNTY BANK	1	\$511,262.30	0.68%	0	\$0.00	NA	C
	FARMINGTON MORTGAGE DIV OF CAPSTAR	1	\$433,174.97	0.58%	0	\$0.00	NA	C
	FARMINGTON MTG.( CAPSTAR BANK)	1	\$440,435.87	0.59%	0	\$0.00	NA	C
	FIRST HERITAGE MORTGAGE, LLC	1	\$568,000.00	0.76%	0	\$0.00	NA	C
	FIRST HOME MORTGAGE CORPORATION	1	\$545,530.27	0.73%	0	\$0.00	NA	C
	FIRST HOME MORTGAGE CORPORATION , A	1	\$636,150.00	0.85%	0	\$0.00	NA	C
	FIRST HOME MORTGAGE CORPORATION, A	1	\$632,127.90	0.84%	0	\$0.00	NA	C
	FIRST HOME MORTGAGE CORPORATION,A C	1	\$551,250.00	0.73%	0	\$0.00	NA	C
	FIRSTBANK	3	\$1,791,194.12	2.39%	0	\$0.00	NA	C
	GENEVA FINANCIAL, LLC AN ARIZONALLC	1	\$499,905.00	0.67%	0	\$0.00	NA	C
	GEORGE MASON MORTGAGE LLC	2	\$1,055,017.68	1.41%	0	\$0.00	NA	C
	GEORGE MASON MORTGAGE, LLC	1	\$593,750.00	0.79%	0	\$0.00	NA	C
	GEORGE MASON MORTGAGE, LLC	4	\$2,135,490.93	2.85%	0	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE, INC	3	\$1,709,523.55	2.28%	0	\$0.00	NA	C
	GOOGAIN INC	1	\$636,000.00	0.85%	0	\$0.00	NA	C
	GOOGAIN, INC	1	\$636,000.00	0.85%	0	\$0.00	NA	C
	GOOGAIN, INC, A CORPORATION	1	\$636,150.00	0.85%	0	\$0.00	NA	C
	GREENWAY FUNDING GROUP, INC	1	\$449,350.47	0.6%	0	\$0.00	NA	C
	GUARANTEED RATE, INC	1	\$543,400.00	0.72%	0	\$0.00	NA	C
	HANCOCK MORTGAGE PARTNERS LLC	1	\$511,200.00	0.68%	0	\$0.00	NA	C
	HOWARD BANK	1	\$485,827.84	0.65%	0	\$0.00	NA	C
	INTERMOUNTAIN MORTGAGE COMPANY ,INC	1	\$490,000.00	0.65%	0	\$0.00	NA	C
	IVY MORTGAGE INC , A MARYLAND CORPO	1	\$572,972.97	0.76%	0	\$0.00	NA	C
	IVY MORTGAGE, INC	1	\$516,478.91	0.69%	0	\$0.00	NA	C
	IVY MORTGAGE, INC A MARYLAND CORP	1	\$499,278.31	0.67%	0	\$0.00	NA	C
	KWIK MORTGAGE CORPORATION	1	\$459,000.00	0.61%	0	\$0.00	NA	C
	MORTGAGE UNLIMITED LLC	1	\$607,042.74	0.81%	0	\$0.00	NA	C
	ONY GLO INC	1	\$450,000.00	0.6%	0	\$0.00	NA	C
	ONY GLO, INC	1	\$595,000.00	0.79%	0	\$0.00	NA	C
	PHH HOME LOANS, LLC	1	\$452,511.51	0.6%	0	\$0.00	NA	C
	POTOMAC MORTGAGE GROUP, INC	3	\$1,728,289.80	2.3%	0	\$0.00	NA	C
	POTOMAC MORTGAGE GROUP, INC. DBA MV	1	\$517,750.00	0.69%	0	\$0.00	NA	C
	PREMIER LENDING INC., A CORPORATION	1	\$515,139.30	0.69%	0	\$0.00	NA	C
		1	\$480,700.00	0.64%	0	\$0.00	NA	C

	PREMIER LENDING INC., ACORPORATION						
	PREMIER LENDING, INC	2	\$1,120,293.10	1.49%	0	\$0.00	NA
	RATE RABBIT HOME LOANS	1	\$534,078.01	0.71%	0	\$0.00	NA
	RATE RABBIT INC	1	\$636,150.00	0.85%	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$540,136.42	0.72%	0	\$0.00	NA
	RMR FINANCIAL, LLC	1	\$592,145.60	0.79%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$750,000.00	1%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	49	\$25,627,972.61	34.15%	0	\$0.00	NA
	TBI MORTGAGE COMPANY	4	\$2,108,888.53	2.81%	0	\$0.00	NA
	TBI MORTGAGE COMPANY, A CORPORATIO	1	\$527,226.00	0.7%	0	\$0.00	NA
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$612,065.28	0.82%	0	\$0.00	NA
	THE FREEDOM BANK OF VIRGINIA	1	\$431,056.85	0.57%	0	\$0.00	NA
	TOWNEBANK	1	\$457,583.40	0.61%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	4	\$2,063,727.66	2.75%	0	\$0.00	NA
	VP PARTNEERS INC. DBA BACK BAY FUND	1	\$486,781.81	0.65%	0	\$0.00	NA
	VP PARTNERS INC	1	\$563,187.38	0.75%	0	\$0.00	NA
	VP PARTNERS, INC	1	\$562,224.34	0.75%	0	\$0.00	NA
	WASHINGTONFIRST MORTGAGE CORPORATIO	1	\$614,221.94	0.82%	0	\$0.00	NA
	WESTERN BANCORP	5	\$2,670,150.00	3.56%	0	\$0.00	NA
	Unavailable	1	\$559,210.96	0.7%	0	\$0.00	NA
<b>Total</b>		<b>142</b>	<b>\$75,047,282.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GTWT3	COMMUNITY STATE BANK	1	\$63,441.10	3.68%	0	\$0.00	NA
	COMMUNITY STATE BANK., A STATE CHAR	1	\$64,680.00	3.76%	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREM	1	\$80,548.39	4.68%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC	1	\$49,861.75	2.9%	0	\$0.00	NA
	FOUNDATION MORTGAGE CORPORATION	1	\$69,719.91	4.05%	0	\$0.00	NA
	HOWARD BANK	1	\$59,681.36	3.47%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$79,800.00	4.63%	0	\$0.00	NA
	SOUTHWEST MISSOURI BANK	1	\$43,723.52	2.54%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	20	\$1,132,387.37	65.77%	0	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION	1	\$77,901.63	4.52%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$1,721,745.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GTWU0	BRAND MORTGAGE GROUP LLC	1	\$117,179.64	5.57%	0	\$0.00	NA
	FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$87,453.08	4.16%	0	\$0.00	NA

	MAS ASSOCIATES, LLC D/B/A EQUITY MO	1	\$138,750.00	6.6%	0	\$0.00	NA	C
	MUTUAL FEDERAL BANK, A FEDERAL SAVI	1	\$131,664.72	6.26%	0	\$0.00	NA	C
	PRIME MORTGAGE LENDING, INC	1	\$106,000.00	5.04%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE, INC	12	\$1,297,267.15	61.72%	0	\$0.00	NA	C
	TRULIANT FEDERAL CREDIT UNION	1	\$136,631.70	6.5%	0	\$0.00	NA	C
	UMB BANK, NATIONAL ASSOCIATION	1	\$87,061.98	4.15%	0	\$0.00	NA	C
<b>Total</b>		<b>19</b>	<b>\$2,102,008.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GTWV8	ALLEGACY FEDERAL CREDIT UNION	1	\$154,319.79	3.66%	0	\$0.00	NA	C
	AMERICAN FINANCIAL MORTGAGE CORPORA	1	\$173,973.96	4.13%	0	\$0.00	NA	C
	AMERICAN SECURITY MORTGAGE CORP	1	\$160,000.00	3.8%	0	\$0.00	NA	C
	AVEX FUNDING CORPORATION DBA BETTER	1	\$159,849.69	3.79%	0	\$0.00	NA	C
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$160,000.00	3.8%	0	\$0.00	NA	C
	FIRST COMMUNITY MORTGAGE, INC	1	\$172,000.00	4.08%	0	\$0.00	NA	C
	FIRST GUARANTY MORTGAGE CORP	1	\$170,268.96	4.04%	0	\$0.00	NA	C
	FIRST MADISON VALLEY BANK	1	\$163,775.24	3.89%	0	\$0.00	NA	C
	GEORGE MASON MORTGAGE, LLC	1	\$158,611.22	3.77%	0	\$0.00	NA	C
	GOOGAIN, INC	1	\$162,197.00	3.85%	0	\$0.00	NA	C
	GSB MORTGAGE INC	1	\$155,000.00	3.68%	0	\$0.00	NA	C
	INTRUST BANK N.A	1	\$154,300.00	3.66%	0	\$0.00	NA	C
	MEMBERS 1ST FEDERAL CREDIT UNION	3	\$481,700.00	11.44%	0	\$0.00	NA	C
	SUMMIT FUNDING, INC	1	\$158,677.24	3.77%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE, INC	8	\$1,284,515.70	30.49%	0	\$0.00	NA	C
	THE HOME LENDING GROUP, LLC	1	\$174,500.00	4.14%	0	\$0.00	NA	C
	UNITED BANK	1	\$168,568.90	4.01%	0	\$0.00	NA	C
<b>Total</b>		<b>26</b>	<b>\$4,212,257.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GTWW6	AMERICAN MOMENTUM BANK	1	\$124,460.20	1.95%	0	\$0.00	NA	C
	AMERICAN MORTGAGE AND EQUITY CONSU	1	\$147,500.00	2.32%	0	\$0.00	NA	C
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$140,000.00	2.2%	0	\$0.00	NA	C
	APEX HOME LOANS, INC. A CORP	1	\$137,702.77	2.16%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC	1	\$150,000.00	2.36%	0	\$0.00	NA	C
	FIRST AMERICAN BANK & TRUST CO	1	\$113,300.00	1.78%	0	\$0.00	NA	C

	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$143,378.16	2.25%	0	\$0.00	NA	C
	FIRST COMMUNITY MORTGAGE, INC	2	\$281,883.75	4.43%	0	\$0.00	NA	C
	FIRST HERITAGE MORTGAGE LLC	1	\$112,000.00	1.76%	0	\$0.00	NA	C
	FIRSTBANK	2	\$266,173.18	4.18%	0	\$0.00	NA	C
	FLORIDA PARISHES BANK	1	\$125,441.25	1.97%	0	\$0.00	NA	C
	GEORGE MASON MORTGAGE, LLC	1	\$133,897.61	2.1%	0	\$0.00	NA	C
	GUARANTEED RATE, INC	3	\$390,705.48	6.14%	0	\$0.00	NA	C
	HOWARD HANNA MORTGAGE SERVICES INC	1	\$143,776.43	2.26%	0	\$0.00	NA	C
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$259,793.25	4.08%	0	\$0.00	NA	C
	MORTGAGE CAPITAL PARTNERS, INC	1	\$149,352.25	2.35%	0	\$0.00	NA	C
	NJ LENDERS CORP	1	\$147,000.00	2.31%	0	\$0.00	NA	C
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$150,000.00	2.36%	0	\$0.00	NA	C
	PIERREMONT MORTGAGE, INC	1	\$150,000.00	2.36%	0	\$0.00	NA	C
	POTOMAC MORTGAGE GROUP, INC	1	\$149,352.25	2.35%	0	\$0.00	NA	C
	PRICETON FINANCIAL, LLC	1	\$115,000.00	1.81%	0	\$0.00	NA	C
	SOUTHERN FIRST BANK	1	\$149,352.25	2.35%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE, INC	20	\$2,562,353.09	40.24%	0	\$0.00	NA	C
	TBI MORTGAGE COMPANY	1	\$125,444.42	1.93%	0	\$0.00	NA	C
<b>Total</b>		<b>48</b>	<b>\$6,367,866.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTWX4	BEVERLY-HANKS MORTGAGE SERVICE	1	\$99,135.15	7.04%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC	1	\$106,040.10	7.53%	0	\$0.00	NA	C
	FARMERS STATE BANK, A CORPORATION	1	\$90,000.00	6.4%	0	\$0.00	NA	C
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$207,533.62	14.75%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE, INC	7	\$705,032.00	50.1%	0	\$0.00	NA	C
	TBI MORTGAGE COMPANY	1	\$100,000.00	7.11%	0	\$0.00	NA	C
	VALLEY BANK OF HELENA, DIVISION OF	1	\$99,568.16	7.07%	0	\$0.00	NA	C
<b>Total</b>		<b>14</b>	<b>\$1,407,309.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTWY2	ACNB BANK	1	\$65,700.00	4.55%	0	\$0.00	NA	C
	ARIZONA CENTRAL CREDIT UNION	1	\$57,000.00	3.95%	0	\$0.00	NA	C
	F AND M BANK	1	\$74,351.38	5.15%	0	\$0.00	NA	C
	FIRST AMERICAN BANK, A CHARTERED BA	1	\$69,000.00	4.78%	0	\$0.00	NA	C
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$79,654.53	5.52%	0	\$0.00	NA	C
	FIRSTBANK	1	\$64,719.31	4.49%	0	\$0.00	NA	C

	KS STATEBANK, A KANSAS CORP	1	\$79,581.43	5.52%	0	\$0.00	NA	C
	MERIDIAN TRUST FEDERAL CREDIT UNION	1	\$63,500.00	4.4%	0	\$0.00	NA	C
	MIDWESTONE BANK	1	\$67,000.00	4.64%	0	\$0.00	NA	C
	PEAPACK GLADSTONE BANK	1	\$50,000.00	3.47%	0	\$0.00	NA	C
	STATE BANK AND TRUST COMPANY	1	\$79,486.77	5.51%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE, INC	10	\$692,950.00	48.02%	0	\$0.00	NA	C
<b>Total</b>		<b>21</b>	<b>\$1,442,943.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GTWZ9	BANK OF THE OZARKS	1	\$121,492.54	3.7%	0	\$0.00	NA	C
	CORRESPONDENT(ALCOVA MORTGAGE LLC)	1	\$148,000.00	4.51%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC	1	\$141,815.41	4.32%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$147,386.21	4.49%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC. D/B/A/SUPRE	1	\$130,727.47	3.99%	0	\$0.00	NA	C
	HAMILTON GROUP FUNDING, INC	1	\$118,700.60	3.62%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$143,408.85	4.37%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$149,365.18	4.55%	0	\$0.00	NA	C
	SUMMIT FUNDING, INC	1	\$118,486.99	3.61%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE, INC	15	\$1,914,853.00	58.39%	0	\$0.00	NA	C
	THE MORTGAGE LINK, INC	1	\$145,000.00	4.45%	0	\$0.00	NA	C
<b>Total</b>		<b>25</b>	<b>\$3,279,236.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GTX70	DITECH FINANCIAL LLC	2	\$645,454.72	60.67%	0	\$0.00	NA	C
	FRONTIER BANK	1	\$418,500.00	39.33%	0	\$0.00	NA	C
<b>Total</b>		<b>3</b>	<b>\$1,063,954.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GTZ52	HOMESTEAD FUNDING CORP	5	\$1,077,077.02	32.63%	0	\$0.00	NA	C
	PREMIUM MORTGAGE CORP	11	\$2,223,670.47	67.37%	0	\$0.00	NA	C
<b>Total</b>		<b>16</b>	<b>\$3,300,747.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GU3A3	RESMAC, INC	3	\$1,264,100.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>3</b>	<b>\$1,264,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GUDC8	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$5,706,255.38	100%	0	\$0.00	NA	C
<b>Total</b>		<b>21</b>	<b>\$5,706,255.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GUDD6	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$5,909,620.07	100%	0	\$0.00	NA	C
<b>Total</b>		<b>24</b>	<b>\$5,909,620.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>

3140GUDE4	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,134,425.90	100%	0	\$0.00	NA	C
<b>Total</b>		<b>9</b>	<b>\$1,134,425.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GUDF1	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,435,495.65	100%	0	\$0.00	NA	C
<b>Total</b>		<b>11</b>	<b>\$1,435,495.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GUDG9	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,334,444.51	100%	0	\$0.00	NA	C
<b>Total</b>		<b>8</b>	<b>\$1,334,444.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GUDH7	HIGHLAND LOANSOURCE	2	\$668,893.95	7.02%	0	\$0.00	NA	C
	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$173,256.14	1.82%	0	\$0.00	NA	C
	PRIMELENDING, A PLAINSCAPITAL COMPANY	36	\$8,692,396.46	91.16%	0	\$0.00	NA	C
<b>Total</b>		<b>39</b>	<b>\$9,534,546.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GUDJ3	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,026,402.95	100%	0	\$0.00	NA	C
<b>Total</b>		<b>4</b>	<b>\$1,026,402.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GUDK0	PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$6,832,464.26	100%	0	\$0.00	NA	C
<b>Total</b>		<b>29</b>	<b>\$6,832,464.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GUDL8	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$5,415,800.92	100%	0	\$0.00	NA	C
<b>Total</b>		<b>22</b>	<b>\$5,415,800.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GUDM6	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,463,095.68	100%	0	\$0.00	NA	C
<b>Total</b>		<b>11</b>	<b>\$1,463,095.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GUDN4	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,312,292.29	100%	0	\$0.00	NA	C
<b>Total</b>		<b>8</b>	<b>\$1,312,292.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GUDP9	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$424,100.00	18.79%	0	\$0.00	NA	C
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,832,748.56	81.21%	0	\$0.00	NA	C
<b>Total</b>		<b>12</b>	<b>\$2,256,848.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GUDQ7		6	\$1,654,690.06	100%	0	\$0.00	NA	C

		PRIMELENDING, A PLAINSCAPITAL COMPANY							
<b>Total</b>			<b>6</b>	<b>\$1,654,690.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140GUDR5		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$5,464,419.09	100%	0	\$0.00	NA	C
<b>Total</b>			<b>19</b>	<b>\$5,464,419.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140GUPG6		FREMONT BANK	10	\$1,262,971.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>10</b>	<b>\$1,262,971.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140GUV20		CALIBER HOME LOANS, INC	3	\$1,047,500.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>3</b>	<b>\$1,047,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140GUV38		CALIBER HOME LOANS, INC	13	\$4,592,860.00	79.7%	0	\$0.00	NA	C
		HOME POINT FINANCIAL CORPORATION	1	\$349,500.00	6.06%	0	\$0.00	NA	C
		MANN MORTGAGE, LLC	1	\$197,600.00	3.43%	0	\$0.00	NA	C
		PLANET HOME LENDING, LLC	1	\$388,000.00	6.73%	0	\$0.00	NA	C
		THE FIRST NATIONAL BANK OF DURANGO	1	\$235,010.00	4.08%	0	\$0.00	NA	C
<b>Total</b>			<b>17</b>	<b>\$5,762,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140GUV46		CALIBER HOME LOANS, INC	10	\$3,226,366.96	80.25%	0	\$0.00	NA	C
		CBC NATIONAL BANK	1	\$212,969.62	5.3%	0	\$0.00	NA	C
		HOME POINT FINANCIAL CORPORATION	1	\$136,000.00	3.38%	0	\$0.00	NA	C
		JMAC LENDING, INC	1	\$215,000.00	5.35%	0	\$0.00	NA	C
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$230,000.00	5.72%	0	\$0.00	NA	C
<b>Total</b>			<b>14</b>	<b>\$4,020,336.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140GUV53		ACOPIA, LLC	1	\$424,100.00	12.97%	0	\$0.00	NA	C
		BOND STREET MORTGAGE, LLC	1	\$365,823.37	11.19%	0	\$0.00	NA	C
		CALIBER HOME LOANS, INC	4	\$1,720,082.00	52.61%	0	\$0.00	NA	C
		CBC NATIONAL BANK	1	\$358,000.00	10.95%	0	\$0.00	NA	C
		HOME POINT FINANCIAL CORPORATION	1	\$401,500.00	12.28%	0	\$0.00	NA	C
<b>Total</b>			<b>8</b>	<b>\$3,269,505.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140GUV61		AMERISAVE MORTGAGE CORPORATION	1	\$110,000.00	7.82%	0	\$0.00	NA	C
		BANK MIDWEST	1	\$109,800.00	7.81%	0	\$0.00	NA	C
		CALIBER HOME LOANS, INC	9	\$871,019.00	61.93%	0	\$0.00	NA	C
		GOLDEN EMPIRE MORTGAGE, INC	1	\$110,000.00	7.82%	0	\$0.00	NA	C
			1	\$105,730.00	7.52%	0	\$0.00	NA	C

	MARKETPLACE HOME MORTGAGE LLC							
	STATE BANK & TRUST COMPANY	1	\$100,000.00	7.1%	0	\$0.00	NA	C
<b>Total</b>		<b>14</b>	<b>\$1,406,549.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GUV79	ATLANTIC HOME LENDING, INC	1	\$121,500.00	4.22%	0	\$0.00	NA	C
	CALIBER HOME LOANS, INC	18	\$2,167,454.60	75.26%	0	\$0.00	NA	C
	COAST 2 COAST FUNDING GROUP, INC	1	\$124,000.00	4.31%	0	\$0.00	NA	C
	COLLINS COMMUNITY CREDIT UNION	1	\$116,000.00	4.03%	0	\$0.00	NA	C
	FIRST AMERICAN BANK	1	\$112,520.00	3.91%	0	\$0.00	NA	C
	HAPPY STATE BANK	1	\$124,450.00	4.32%	0	\$0.00	NA	C
	MANN MORTGAGE, LLC	1	\$113,975.00	3.95%	0	\$0.00	NA	C
<b>Total</b>		<b>24</b>	<b>\$2,879,899.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GUV87	AMERISAVE MORTGAGE CORPORATION	4	\$558,275.00	5.77%	0	\$0.00	NA	C
	APEX HOME LOANS, INC	1	\$143,560.00	1.48%	0	\$0.00	NA	C
	ARBOR BANK	2	\$279,360.00	2.89%	0	\$0.00	NA	C
	CALIBER HOME LOANS, INC	51	\$7,026,742.05	72.65%	0	\$0.00	NA	C
	DATCU CREDIT UNION	1	\$146,700.00	1.52%	0	\$0.00	NA	C
	DIRECTIONS EQUITY, LLC	1	\$126,400.00	1.31%	0	\$0.00	NA	C
	FINANCIAL FUNDING SOLUTIONS, INC	1	\$130,000.00	1.34%	0	\$0.00	NA	C
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$139,175.00	1.44%	0	\$0.00	NA	C
	KELLER MORTGAGE, LLC	1	\$146,470.00	1.51%	0	\$0.00	NA	C
	MARKETPLACE HOME MORTGAGE LLC	2	\$277,870.00	2.87%	0	\$0.00	NA	C
	PLATINUM BANK	1	\$135,850.00	1.4%	0	\$0.00	NA	C
	QUOIN FINANCIAL BANK	1	\$137,000.00	1.42%	0	\$0.00	NA	C
	TJC MORTGAGE, INC	1	\$138,000.00	1.43%	0	\$0.00	NA	C
	TOWN AND COUNTRY CREDIT UNION	1	\$136,000.00	1.41%	0	\$0.00	NA	C
	UNITED HERITAGE CREDIT UNION	1	\$150,000.00	1.56%	0	\$0.00	NA	C
<b>Total</b>		<b>70</b>	<b>\$9,671,402.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GUV95	AMERISAVE MORTGAGE CORPORATION	1	\$157,000.00	1.6%	0	\$0.00	NA	C
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$157,058.00	1.6%	0	\$0.00	NA	C
	BOND STREET MORTGAGE, LLC	1	\$166,674.02	1.69%	0	\$0.00	NA	C
	CALIBER HOME LOANS, INC	43	\$7,026,861.00	71.44%	0	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP	1	\$170,500.00	1.73%	0	\$0.00	NA	C
	INTEGRITY FIRST BANK N. A	1	\$161,500.00	1.64%	0	\$0.00	NA	C



	KLEINBANK	1	\$174,750.00	1.78%	0	\$0.00	NA	C
	LAKE AREA BANK	2	\$339,800.00	3.45%	0	\$0.00	NA	C
	LEADER BANK, NA	1	\$175,000.00	1.78%	0	\$0.00	NA	C
	LOW VA RATES, LLC	1	\$163,500.00	1.66%	0	\$0.00	NA	C
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$172,000.00	1.75%	0	\$0.00	NA	C
	MOHAVE STATE BANK	1	\$156,600.00	1.59%	0	\$0.00	NA	C
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$160,000.00	1.63%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE, INC	1	\$160,000.00	1.63%	0	\$0.00	NA	C
	THE FEDERAL SAVINGS BANK	1	\$161,100.00	1.64%	0	\$0.00	NA	C
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$163,920.00	1.67%	0	\$0.00	NA	C
	WEST TOWN BANK & TRUST	1	\$169,200.00	1.72%	0	\$0.00	NA	C
<b>Total</b>		<b>60</b>	<b>\$9,835,463.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GUVQ7	CALIBER HOME LOANS, INC	14	\$1,425,000.00	81.95%	0	\$0.00	NA	C
	CAPITAL CITY BANK	1	\$109,231.84	6.28%	0	\$0.00	NA	C
	HAPPY STATE BANK	1	\$101,706.49	5.85%	0	\$0.00	NA	C
	LEADER BANK, NA	1	\$103,000.00	5.92%	0	\$0.00	NA	C
<b>Total</b>		<b>17</b>	<b>\$1,738,938.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GUVR5	AMERICAN MOMENTUM BANK	1	\$125,000.00	3.91%	0	\$0.00	NA	C
	BANK MIDWEST	1	\$119,819.26	3.75%	0	\$0.00	NA	C
	CALIBER HOME LOANS, INC	18	\$2,130,283.83	66.7%	0	\$0.00	NA	C
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$112,423.00	3.52%	0	\$0.00	NA	C
	HOME FEDERAL BANK	1	\$119,830.92	3.75%	0	\$0.00	NA	C
	KLEINBANK	1	\$117,600.00	3.68%	0	\$0.00	NA	C
	MARKETPLACE HOME MORTGAGE LLC	1	\$110,580.00	3.46%	0	\$0.00	NA	C
	SAIL MORTGAGE CORP	1	\$117,600.00	3.68%	0	\$0.00	NA	C
	UNITED HERITAGE CREDIT UNION	1	\$121,500.00	3.8%	0	\$0.00	NA	C
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$119,000.00	3.75%	0	\$0.00	NA	C
<b>Total</b>		<b>27</b>	<b>\$3,193,637.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GUVS3	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$136,951.42	3.37%	0	\$0.00	NA	C
	CALIBER HOME LOANS, INC	22	\$3,106,671.00	76.39%	0	\$0.00	NA	C
	COMMUNITY CHOICE CREDIT UNION	1	\$147,925.00	3.64%	0	\$0.00	NA	C
	FINANCIAL FUNDING SOLUTIONS, INC	1	\$127,600.00	3.14%	0	\$0.00	NA	C
	FIRST FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$130,307.75	3.2%	0	\$0.00	NA	C

	MARKETPLACE HOME MORTGAGE LLC	1	\$140,650.00	3.46%	0	\$0.00	NA	C
	MORTGAGE TRUST, INC	1	\$132,500.00	3.26%	0	\$0.00	NA	C
	SEMPER HOME LOANS, INC	1	\$144,000.00	3.54%	0	\$0.00	NA	C
<b>Total</b>		<b>29</b>	<b>\$4,066,605.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GUVT1	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$166,005.08	3.5%	0	\$0.00	NA	C
	AMERISOUTH MORTGAGE COMPANY	1	\$152,000.00	3.21%	0	\$0.00	NA	C
	CALIBER HOME LOANS, INC	19	\$3,092,140.00	65.22%	0	\$0.00	NA	C
	GRAND RIVER BANK	1	\$161,100.00	3.4%	0	\$0.00	NA	C
	MARKETPLACE HOME MORTGAGE LLC	1	\$170,623.00	3.6%	0	\$0.00	NA	C
	MOHAVE STATE BANK	1	\$170,000.00	3.59%	0	\$0.00	NA	C
	MORTGAGE SERVICES III, L.L.C	1	\$167,850.00	3.54%	0	\$0.00	NA	C
	OLD LINE BANK	1	\$168,150.00	3.55%	0	\$0.00	NA	C
	SEACOAST NATIONAL BANK	1	\$166,500.00	3.51%	0	\$0.00	NA	C
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$327,050.00	6.88%	0	\$0.00	NA	C
<b>Total</b>		<b>29</b>	<b>\$4,741,418.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GUVU8	CALIBER HOME LOANS, INC	19	\$1,823,046.00	82.76%	0	\$0.00	NA	C
	FINANCIAL FUNDING SOLUTIONS, INC	1	\$100,167.92	4.55%	0	\$0.00	NA	C
	MANN MORTGAGE, LLC	1	\$85,360.00	3.88%	0	\$0.00	NA	C
	TEXAS REGIONAL BANK	1	\$108,718.84	4.94%	0	\$0.00	NA	C
	WESTERN STATE BANK	1	\$85,384.83	3.87%	0	\$0.00	NA	C
<b>Total</b>		<b>23</b>	<b>\$2,202,677.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GUVV6	CALIBER HOME LOANS, INC	13	\$1,793,960.00	93.33%	0	\$0.00	NA	C
	MANN MORTGAGE, LLC	1	\$128,250.00	6.67%	0	\$0.00	NA	C
<b>Total</b>		<b>14</b>	<b>\$1,922,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GUVW4	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$156,501.37	9.58%	0	\$0.00	NA	C
	CALIBER HOME LOANS, INC	8	\$1,304,153.00	79.85%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY, INC	1	\$172,500.00	10.57%	0	\$0.00	NA	C
<b>Total</b>		<b>10</b>	<b>\$1,633,154.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GUVX2	CALIBER HOME LOANS, INC	15	\$2,790,303.00	88.23%	0	\$0.00	NA	C
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$184,075.00	5.82%	0	\$0.00	NA	C
	RESIDENTIAL HOME FUNDING CORP	1	\$188,000.00	5.95%	0	\$0.00	NA	C
<b>Total</b>		<b>17</b>	<b>\$3,162,378.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>

3140GUVY0	AMERICAN FINANCIAL NETWORK, INC	1	\$52,000.00	3.96%	0	\$0.00	NA	C
	CALIBER HOME LOANS, INC	17	\$1,059,675.00	80.68%	0	\$0.00	NA	C
	GMH MORTGAGE SERVICES LLC	1	\$77,908.42	5.93%	0	\$0.00	NA	C
	MORTGAGE SERVICES III, L.L.C	1	\$53,863.85	4.1%	0	\$0.00	NA	C
	SAGAMORE HOME MORTGAGE, LLC	1	\$70,000.00	5.33%	0	\$0.00	NA	C
<b>Total</b>		<b>21</b>	<b>\$1,313,447.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GUVZ7	ALTERRA GROUP, LLC	1	\$109,685.00	6.83%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK, INC	1	\$89,600.00	5.58%	0	\$0.00	NA	C
	CALIBER HOME LOANS, INC	12	\$1,218,180.00	75.81%	0	\$0.00	NA	C
	FIRST INTERNATIONAL BANK & TRUST	1	\$90,000.00	5.6%	0	\$0.00	NA	C
	SUCCESS MORTGAGE PARTNERS, INC	1	\$99,516.38	6.18%	0	\$0.00	NA	C
<b>Total</b>		<b>16</b>	<b>\$1,606,981.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GUWA1	CALIBER HOME LOANS, INC	20	\$4,751,069.03	79.55%	0	\$0.00	NA	C
	FM HOME LOANS, LLC	1	\$292,000.00	4.89%	0	\$0.00	NA	C
	THE FEDERAL SAVINGS BANK	2	\$929,515.07	15.56%	0	\$0.00	NA	C
<b>Total</b>		<b>23</b>	<b>\$5,972,584.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GUWB9	ACOPIA, LLC	1	\$50,000.00	2.63%	0	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$140,401.24	7.39%	0	\$0.00	NA	C
	CALIBER HOME LOANS, INC	21	\$1,441,146.00	75.85%	0	\$0.00	NA	C
	ENTERPRISE BANK & TRUST	1	\$79,900.00	4.21%	0	\$0.00	NA	C
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$55,147.38	2.9%	0	\$0.00	NA	C
	SAGAMORE HOME MORTGAGE, LLC	1	\$83,323.00	4.39%	0	\$0.00	NA	C
	TUCKER MORTGAGE, LLC	1	\$50,000.00	2.63%	0	\$0.00	NA	C
<b>Total</b>		<b>28</b>	<b>\$1,899,917.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GUWC7	AMERICAN MOMENTUM BANK	1	\$101,250.00	4.06%	0	\$0.00	NA	C
	CALIBER HOME LOANS, INC	22	\$2,187,370.00	87.74%	0	\$0.00	NA	C
	CAPITAL CITY BANK	1	\$99,865.29	4.01%	0	\$0.00	NA	C
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$104,400.00	4.19%	0	\$0.00	NA	C
<b>Total</b>		<b>25</b>	<b>\$2,492,885.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GUWD5	CALIBER HOME LOANS, INC	10	\$1,182,534.00	91.38%	0	\$0.00	NA	C
	SUMMIT MORTGAGE, INC	1	\$111,550.00	8.62%	0	\$0.00	NA	C
<b>Total</b>		<b>11</b>	<b>\$1,294,084.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>

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3140GUWE3	CALIBER HOME LOANS, INC	9	\$1,323,745.19	80.46%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$151,000.00	9.18%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$170,500.00	10.36%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,645,245.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GUWF0	CALIBER HOME LOANS, INC	8	\$1,537,395.00	89.05%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$189,000.00	10.95%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,726,395.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GUWG8	CALIBER HOME LOANS, INC	4	\$1,266,942.61	71.24%	0	\$0.00	NA
	FFC MORTGAGE CORP	1	\$227,558.00	12.79%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$284,000.00	15.97%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,778,500.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GUWH6	ALTERRA GROUP, LLC	1	\$84,000.00	4.72%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	27	\$1,549,485.00	86.98%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	1	\$73,500.00	4.13%	0	\$0.00	NA
	FIRSTAR BANK, N.A	1	\$74,500.00	4.17%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$1,781,485.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GUWJ2	CALIBER HOME LOANS, INC	12	\$1,129,036.00	74.26%	0	\$0.00	NA
	DHA FINANCIAL, INC	1	\$98,000.00	6.45%	0	\$0.00	NA
	DIRECT LENDERS, LLC	1	\$105,000.00	6.91%	0	\$0.00	NA
	FINANCIAL FUNDING SOLUTIONS, INC	1	\$93,750.00	6.17%	0	\$0.00	NA
	SAGAMORE HOME MORTGAGE, LLC	1	\$94,696.00	6.21%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,520,482.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GUWK9	CALIBER HOME LOANS, INC	8	\$938,921.00	71.85%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$120,000.00	9.18%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$123,864.27	9.48%	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$124,000.00	9.49%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,306,785.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GUWL7	ALTERRA GROUP, LLC	2	\$298,000.00	7.98%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	19	\$2,607,389.92	69.8%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$125,467.07	3.36%	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$148,000.00	3.96%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$138,750.00	3.71%	0	\$0.00	NA
	MIDCOUNTRY BANK	1	\$141,550.00	3.79%	0	\$0.00	NA
	MOHAVE STATE BANK	1	\$138,750.00	3.71%	0	\$0.00	NA
	MORTGAGE ONE SOLUTIONS, INC	1	\$137,750.00	3.69%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$3,735,656.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140GUWM5	ALTEERRA GROUP, LLC	1	\$150,750.00	7.27%	0	\$0.00	NA	C
	CALIBER HOME LOANS, INC	9	\$1,436,860.00	69.27%	0	\$0.00	NA	C
	DHA FINANCIAL, INC	1	\$168,000.00	8.1%	0	\$0.00	NA	C
	JLB CORPORATION	1	\$164,600.00	7.94%	0	\$0.00	NA	C
	SUCCESS MORTGAGE PARTNERS, INC	1	\$154,000.00	7.42%	0	\$0.00	NA	C
<b>Total</b>		<b>13</b>	<b>\$2,074,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GUWN3	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$180,800.00	5.38%	0	\$0.00	NA	C
	AMPLIFY CREDIT UNION	1	\$192,000.00	5.72%	0	\$0.00	NA	C
	CALIBER HOME LOANS, INC	11	\$2,044,400.00	60.89%	0	\$0.00	NA	C
	DIRECTIONS EQUITY, LLC	1	\$177,200.00	5.28%	0	\$0.00	NA	C
	INLANTA MORTGAGE, INC	1	\$200,000.00	5.96%	0	\$0.00	NA	C
	PINNACLE MORTGAGE, INC	1	\$193,000.00	5.75%	0	\$0.00	NA	C
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$175,750.00	5.23%	0	\$0.00	NA	C
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$194,650.00	5.79%	0	\$0.00	NA	C
<b>Total</b>		<b>18</b>	<b>\$3,357,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GUZC4	ACE MORTGAGE LLC	1	\$205,329.26	1.57%	0	\$0.00	NA	C
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$187,768.84	1.44%	0	\$0.00	NA	C
	AMCAP MORTGAGE LTD	1	\$284,042.18	2.18%	0	\$0.00	NA	C
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$212,003.07	1.63%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC	1	\$285,648.34	2.19%	0	\$0.00	NA	C
	DSLDMORTGAGE, LLC	1	\$290,741.07	2.23%	0	\$0.00	NA	C
	E LOANS MORTGAGE INC	2	\$388,493.94	2.98%	0	\$0.00	NA	C
	EFINITY FINANCIAL INC	1	\$234,055.56	1.79%	0	\$0.00	NA	C
	ENCOMPASS LENDING GROUP, LP	1	\$412,623.17	3.16%	0	\$0.00	NA	C
	EVOLVE BANK & TRUST, AN ARKANSAS CORPORATION	2	\$551,931.62	4.23%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	17	\$4,914,631.86	37.68%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$551,772.44	4.23%	0	\$0.00	NA	C
	HARTFORD FUNDING, LTD, A CORPORATION	1	\$424,788.65	3.26%	0	\$0.00	NA	C
	MANN MORTGAGE, LLC	1	\$718,379.40	5.51%	0	\$0.00	NA	C
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$419,446.92	3.22%	0	\$0.00	NA	C

	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	2	\$390,514.02	2.99%	0	\$0.00	NA	C
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$305,156.69	2.34%	0	\$0.00	NA	C
	STOCKMAN BANK OF MONTANA	2	\$416,456.94	3.19%	0	\$0.00	NA	C
	SUMMIT FUNDING INC	1	\$296,842.34	2.28%	0	\$0.00	NA	C
	TCF NATIONAL BANK	2	\$364,535.53	2.79%	0	\$0.00	NA	C
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$360,047.46	2.76%	0	\$0.00	NA	C
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$199,736.63	1.53%	0	\$0.00	NA	C
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$314,585.19	2.41%	0	\$0.00	NA	C
	WHOLESALE CAPITAL CORPORATION	1	\$314,187.48	2.41%	0	\$0.00	NA	C
<b>Total</b>		<b>46</b>	<b>\$13,043,718.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GUZD2	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$466,347.84	1.37%	0	\$0.00	NA	C
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$193,749.69	0.57%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC	1	\$258,143.86	0.76%	0	\$0.00	NA	C
	CLIFT ENTERPRISES INC	1	\$179,503.12	0.53%	0	\$0.00	NA	C
	COMMONWEALTH MORTGAGE OF TEXAS, LP	3	\$638,489.11	1.88%	0	\$0.00	NA	C
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$677,078.29	1.99%	0	\$0.00	NA	C
	DSL D MORTGAGE, LLC	2	\$393,242.59	1.16%	0	\$0.00	NA	C
	ENCOMPASS LENDING GROUP, LP	1	\$282,092.97	0.83%	0	\$0.00	NA	C
	EVOVLE BANK & TRUST, AN ARKANSAS CORPORATION	1	\$356,490.84	1.05%	0	\$0.00	NA	C
	FAIRWAY ASSET CORPORATION	2	\$444,395.81	1.31%	0	\$0.00	NA	C
	FIRST COLONY MORTGAGE CORPORATION	1	\$238,724.22	0.7%	0	\$0.00	NA	C
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$252,543.66	0.74%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	70	\$20,096,626.62	59.07%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$528,446.24	1.55%	0	\$0.00	NA	C
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$271,830.48	0.8%	0	\$0.00	NA	C
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$237,172.79	0.7%	0	\$0.00	NA	C

	GREAT LAKES HOME MORTGAGE, INC	3	\$776,745.13	2.28%	0	\$0.00	NA	C
	HUETTNER CAPITAL, LLC	1	\$247,650.57	0.73%	0	\$0.00	NA	C
	I3 LENDING, INC	2	\$498,056.10	1.46%	0	\$0.00	NA	C
	KAMA'AINA MORTGAGE GROUP INC	1	\$585,324.12	1.72%	0	\$0.00	NA	C
	MORTGAGE ADVANTAGE LENDING, LLC	2	\$383,180.62	1.13%	0	\$0.00	NA	C
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	2	\$277,525.20	0.82%	0	\$0.00	NA	C
	MORTGAGE MASTERS OF INDIANA INC	1	\$321,606.30	0.95%	0	\$0.00	NA	C
	MORTGAGE OPTIONS, INC	3	\$687,600.96	2.02%	0	\$0.00	NA	C
	PEOPLES BANK & TRUST COMPANY	1	\$188,739.61	0.55%	0	\$0.00	NA	C
	PREMIER LENDING, INC., A CORPORATION	1	\$334,075.28	0.98%	0	\$0.00	NA	C
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$382,891.62	1.13%	0	\$0.00	NA	C
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$329,535.04	0.97%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$311,560.39	0.92%	0	\$0.00	NA	C
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	2	\$475,593.85	1.4%	0	\$0.00	NA	C
	RLM MORTGAGE LLC	1	\$181,737.77	0.53%	0	\$0.00	NA	C
	STOCKMAN BANK OF MONTANA	1	\$145,089.27	0.43%	0	\$0.00	NA	C
	STRATEGIC MORTGAGE, LLC	1	\$388,975.33	1.14%	0	\$0.00	NA	C
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$252,651.43	0.74%	0	\$0.00	NA	C
	TCF NATIONAL BANK	2	\$822,963.62	2.42%	0	\$0.00	NA	C
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$193,097.60	0.57%	0	\$0.00	NA	C
	TUCKER MORTGAGE LLC	1	\$193,751.54	0.57%	0	\$0.00	NA	C
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS	1	\$180,731.22	0.53%	0	\$0.00	NA	C
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$350,516.42	1%	0	\$0.00	NA	C
<b>Total</b>		<b>125</b>	<b>\$34,024,477.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GUZE0	BANK OF IDAHO	1	\$176,539.54	0.89%	0	\$0.00	NA	C
	C & R MORTGAGE CORP	2	\$435,956.80	2.21%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC	2	\$889,913.50	4.51%	0	\$0.00	NA	C
	COMMONWEALTH MORTGAGE OF TEXAS, LP	2	\$424,174.19	2.15%	0	\$0.00	NA	C
	DSLDMORTGAGE, LLC	4	\$1,087,833.14	5.51%	0	\$0.00	NA	C
	ENCOMPASS LENDING GROUP, LP	1	\$388,913.35	1.97%	0	\$0.00	NA	C

	FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	2	\$522,822.44	2.65%	0	\$0.00	NA	C
	FIRSTLINE HOME LOANS, INC	1	\$399,397.53	2.02%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	44	\$12,486,318.31	63.25%	0	\$0.00	NA	C
	INNOVATIVE MORTGAGE SERVICES INC	1	\$299,548.15	1.52%	0	\$0.00	NA	C
	KEYSTONE FUNDING, INC	1	\$423,475.21	2.14%	0	\$0.00	NA	C
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$401,907.04	2.04%	0	\$0.00	NA	C
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$241,640.54	1.22%	0	\$0.00	NA	C
	MORTGAGE MASTERS OF INDIANA INC	1	\$207,943.20	1.05%	0	\$0.00	NA	C
	MORTGAGE OPTIONS, INC	1	\$191,717.14	0.97%	0	\$0.00	NA	C
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$299,558.04	1.52%	0	\$0.00	NA	C
	RLM MORTGAGE LLC	1	\$292,714.20	1.48%	0	\$0.00	NA	C
	TCF NATIONAL BANK	1	\$156,768.70	0.79%	0	\$0.00	NA	C
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$415,387.14	2.11%	0	\$0.00	NA	C
<b>Total</b>		<b>69</b>	<b>\$19,742,528.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GUZF7	CHARTER BANK	1	\$170,953.33	1.54%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC	1	\$423,139.45	3.82%	0	\$0.00	NA	C
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$212,000.00	1.91%	0	\$0.00	NA	C
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$424,100.00	3.83%	0	\$0.00	NA	C
	DSL D MORTGAGE, LLC	2	\$408,492.43	3.69%	0	\$0.00	NA	C
	FIRSTLINE HOME LOANS, INC	1	\$423,488.95	3.82%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	27	\$7,057,581.17	63.69%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$405,028.17	3.66%	0	\$0.00	NA	C
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$206,115.64	1.86%	0	\$0.00	NA	C
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$208,698.87	1.88%	0	\$0.00	NA	C
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$313,068.08	2.83%	0	\$0.00	NA	C
	TCF NATIONAL BANK	1	\$235,707.07	2.13%	0	\$0.00	NA	C
	TUCKER MORTGAGE LLC	3	\$591,951.67	5.34%	0	\$0.00	NA	C
<b>Total</b>		<b>43</b>	<b>\$11,080,324.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>



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3140GUZG5	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$208,262.67	2.01%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$299,567.75	2.89%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$177,804.69	1.71%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$204,717.56	1.97%	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	1	\$344,524.69	3.32%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	26	\$5,836,799.24	56.24%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$262,476.50	2.53%	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC	2	\$454,040.37	4.37%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$398,425.11	3.84%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	\$494,531.19	4.76%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$198,126.66	1.91%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$149,793.34	1.44%	0	\$0.00	NA
	TRN FINANCIAL LLC	1	\$423,515.70	4.08%	0	\$0.00	NA
	TUCKER MORTGAGE LLC	1	\$212,318.65	2.05%	0	\$0.00	NA
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$465,910.36	4.49%	0	\$0.00	NA
	WESTERN STATE BANK, A CORPORATION	1	\$247,642.68	2.39%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$10,378,457.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GUZH3	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$297,199.13	2.89%	0	\$0.00	NA
	ALLIANCE WEST MORTGAGE, INC	1	\$331,521.65	3.22%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$479,308.41	4.66%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$354,902.76	3.45%	0	\$0.00	NA
	DSL D MORTGAGE, LLC	2	\$367,353.95	3.57%	0	\$0.00	NA
	FIRST AMERICAN WHOLESALE LENDING	1	\$482,414.68	4.69%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$248,761.06	2.42%	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	1	\$414,677.90	4.03%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	20	\$4,665,402.61	45.36%	0	\$0.00	NA

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$512,293.23	4.98%	0	\$0.00	NA	C
	GREAT LAKES HOME MORTGAGE, INC	1	\$340,758.32	3.31%	0	\$0.00	NA	C
	KLEINBANK, A CORPORATION	1	\$179,752.01	1.75%	0	\$0.00	NA	C
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$423,502.44	4.12%	0	\$0.00	NA	C
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$202,127.37	1.97%	0	\$0.00	NA	C
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$423,502.44	4.12%	0	\$0.00	NA	C
	TUCKER MORTGAGE LLC	1	\$301,065.59	2.93%	0	\$0.00	NA	C
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$260,440.29	2.53%	0	\$0.00	NA	C
<b>Total</b>		<b>38</b>	<b>\$10,284,983.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUZJ9	ACE MORTGAGE LLC	1	\$294,085.05	1.67%	0	\$0.00	NA	C
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$179,752.01	1.02%	0	\$0.00	NA	C
	C & R MORTGAGE CORP	1	\$289,600.45	1.65%	0	\$0.00	NA	C
	CAPITAL CITY BANK	1	\$397,898.63	2.26%	0	\$0.00	NA	C
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$151,795.26	0.86%	0	\$0.00	NA	C
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$307,375.94	1.75%	0	\$0.00	NA	C
	DSL D MORTGAGE, LLC	2	\$410,117.24	2.33%	0	\$0.00	NA	C
	FIDELITY FUNDING MORTGAGE CORP	1	\$423,502.44	2.41%	0	\$0.00	NA	C
	FIRST COMMUNITY BANK	1	\$342,505.80	1.95%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	34	\$8,853,053.41	50.29%	0	\$0.00	NA	C
	GUARANTY BANK	1	\$239,654.20	1.36%	0	\$0.00	NA	C
	HOME MORTGAGE OF AMERICA INC	1	\$191,729.47	1.09%	0	\$0.00	NA	C
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$307,399.13	1.75%	0	\$0.00	NA	C
	HUETTNER CAPITAL, LLC	1	\$295,850.95	1.68%	0	\$0.00	NA	C
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$280,773.28	1.6%	0	\$0.00	NA	C
	NCL, LLC	1	\$264,626.62	1.5%	0	\$0.00	NA	C
	PRIMARY PARTNERS	1	\$305,219.60	1.73%	0	\$0.00	NA	C
	PRIORITY MORTGAGE CORP., A CORPORATION	2	\$325,735.93	1.85%	0	\$0.00	NA	C
	STOCKMAN BANK OF MONTANA	2	\$659,366.66	3.75%	0	\$0.00	NA	C
	TCF NATIONAL BANK	3	\$750,555.66	4.26%	0	\$0.00	NA	C
		3	\$1,025,887.94	5.83%	0	\$0.00	NA	C

	TOWNEBANK MORTGAGE, A CORPORATION						
	TROJAN HOME LOANS, INC	2	\$1,002,598.62	5.7%	0	\$0.00	NA
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$303,571.66	1.71%	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$17,602,655.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GUZK6	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$319,606.53	1.79%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$363,520.67	2.04%	0	\$0.00	NA
	EFINITY FINANCIAL INC	1	\$222,956.02	1.25%	0	\$0.00	NA
	FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	\$294,961.36	1.65%	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	1	\$299,622.56	1.68%	0	\$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION	1	\$387,655.35	2.17%	0	\$0.00	NA
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$258,059.73	1.45%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	41	\$11,595,358.15	65%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$373,282.64	2.09%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$256,162.23	1.44%	0	\$0.00	NA
	HOMESERVICES LENDING LLC	1	\$420,208.40	2.36%	0	\$0.00	NA
	KLEINBANK, A CORPORATION	1	\$257,260.78	1.44%	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$407,902.84	2.29%	0	\$0.00	NA
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$398,424.64	2.23%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$330,149.66	1.85%	0	\$0.00	NA
	TCF NATIONAL BANK	2	\$540,563.31	3.03%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$422,026.77	2.37%	0	\$0.00	NA
	TRN FINANCIAL LLC	1	\$184,767.24	1.04%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$507,246.98	2.83%	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$17,839,735.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GUZL4	AMERICAN FINANCIAL NETWORK INC	1	\$195,387.97	2.06%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD	1	\$348,435.44	3.67%	0	\$0.00	NA

	MORTGAGE ACCEPTANCE COMPANY LLC							
	BAY TO BAY LENDING LLC	1	\$393,776.29	4.14%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC	1	\$185,183.11	1.95%	0	\$0.00	NA	C
	COMMERCE MORTGAGE	1	\$397,753.42	4.19%	0	\$0.00	NA	C
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$423,602.09	4.46%	0	\$0.00	NA	C
	EVOVLE BANK & TRUST, AN ARKANSAS CORPORATION	1	\$357,176.92	3.76%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	16	\$4,722,169.73	49.7%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$254,700.61	2.68%	0	\$0.00	NA	C
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$216,751.10	2.28%	0	\$0.00	NA	C
	MANN MORTGAGE, LLC	1	\$357,199.29	3.76%	0	\$0.00	NA	C
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$422,564.89	4.45%	0	\$0.00	NA	C
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$398,502.31	4.19%	0	\$0.00	NA	C
	UNIVERSAL LENDING CORPORATION	1	\$423,602.09	4.46%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$404,531.33	4.25%	0	\$0.00	NA	C
<b>Total</b>		<b>30</b>	<b>\$9,501,336.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GUZM2	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$165,766.11	3.36%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	21	\$4,518,751.79	91.55%	0	\$0.00	NA	C
	HARTFORD FUNDING, LTD, A CORPORATION	1	\$251,319.86	5.09%	0	\$0.00	NA	C
<b>Total</b>		<b>23</b>	<b>\$4,935,837.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GUZN0	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	4	\$1,139,320.45	7.73%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC	2	\$933,393.00	6.33%	0	\$0.00	NA	C
	COMMUNITY MORTGAGE CORPORATION	1	\$351,015.73	2.38%	0	\$0.00	NA	C
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$296,590.82	2.01%	0	\$0.00	NA	C
	DSL D MORTGAGE, LLC	1	\$200,355.00	1.36%	0	\$0.00	NA	C
	ENCOMPASS LENDING GROUP, LP	2	\$580,700.00	3.94%	0	\$0.00	NA	C

	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$424,000.00	2.88%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	21	\$5,479,271.65	37.18%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA INC	1	\$361,462.45	2.45%	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	2	\$624,063.05	4.24%	0	\$0.00	NA
	MORTGAGE OPTIONS, INC	1	\$355,500.00	2.41%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK, A MASSACHUSETTS CORPORATION	1	\$423,515.70	2.87%	0	\$0.00	NA
	RLM MORTGAGE LLC	1	\$424,100.00	2.88%	0	\$0.00	NA
	SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$398,425.11	2.7%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$239,654.20	1.63%	0	\$0.00	NA
	TCF NATIONAL BANK	1	\$178,348.35	1.21%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	7	\$2,325,763.86	15.8%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$14,735,479.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GUZP5	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$258,051.93	1.17%	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$436,204.89	1.97%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$351,504.75	1.59%	0	\$0.00	NA
	C & R MORTGAGE CORP	1	\$300,176.45	1.36%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$674,526.73	3.05%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS, LP	3	\$680,250.00	3.07%	0	\$0.00	NA
	DSL D MORTGAGE, LLC	1	\$253,555.00	1.14%	0	\$0.00	NA
	F.T. FINANCIAL, INC	1	\$423,515.70	1.91%	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	2	\$770,709.81	3.48%	0	\$0.00	NA
	FIRSTLINE HOME LOANS, INC	2	\$744,357.50	3.36%	0	\$0.00	NA
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$224,690.02	1.01%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	26	\$7,526,933.17	33.98%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$260,873.00	1.18%	0	\$0.00	NA
	GEORGIA BANKING COMPANY	1	\$412,315.72	1.86%	0	\$0.00	NA
	GLACIER BANK, A CORPORATION	1	\$423,515.70	1.91%	0	\$0.00	NA
	KLEINBANK, A CORPORATION	1	\$346,144.55	1.56%	0	\$0.00	NA

	LOANFLIGHT LENDING, LLC	1	\$345,711.84	1.56%	0	\$0.00	NA	C
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$317,791.46	1.43%	0	\$0.00	NA	C
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	4	\$1,131,385.07	5.11%	0	\$0.00	NA	C
	MORTGAGE OPTIONS, INC	1	\$154,586.73	0.7%	0	\$0.00	NA	C
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$418,010.20	1.89%	0	\$0.00	NA	C
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$304,570.26	1.38%	0	\$0.00	NA	C
	RANDOLPH SAVINGS BANK, A MASSACHUSETTS CORPORATION	2	\$600,740.38	2.71%	0	\$0.00	NA	C
	RLM MORTGAGE LLC	1	\$360,491.35	1.63%	0	\$0.00	NA	C
	STOCKMAN BANK OF MONTANA	2	\$646,338.02	2.92%	0	\$0.00	NA	C
	TCF NATIONAL BANK	9	\$1,977,750.54	8.93%	0	\$0.00	NA	C
	TOWNEBANK MORTGAGE, A CORPORATION	4	\$1,057,590.75	4.77%	0	\$0.00	NA	C
	TUCKER MORTGAGE LLC	3	\$555,922.49	2.51%	0	\$0.00	NA	C
	VILLAGE MORTGAGE COMPANY	1	\$191,735.48	0.86%	0	\$0.00	NA	C
<b>Total</b>		<b>78</b>	<b>\$22,149,949.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GUZQ3	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$443,021.02	3.27%	0	\$0.00	NA	C
	ALLIANCE WEST MORTGAGE, INC	1	\$304,725.00	2.25%	0	\$0.00	NA	C
	C & R MORTGAGE CORP	1	\$424,000.00	3.13%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC	1	\$231,886.53	1.71%	0	\$0.00	NA	C
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$199,742.55	1.47%	0	\$0.00	NA	C
	FIRSTLINE HOME LOANS, INC	1	\$424,000.00	3.13%	0	\$0.00	NA	C
	FORTHRIGHT FUNDING CORPORATION	1	\$209,741.79	1.55%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	27	\$7,098,332.32	52.4%	0	\$0.00	NA	C
	GRAYSTONE FUNDING COMPANY, LLC	1	\$454,272.02	3.35%	0	\$0.00	NA	C
	HUETTNER CAPITAL, LLC	1	\$351,400.00	2.59%	0	\$0.00	NA	C
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$445,253.54	3.29%	0	\$0.00	NA	C
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$401,375.00	2.96%	0	\$0.00	NA	C
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$178,736.00	1.32%	0	\$0.00	NA	C
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$275,500.00	2.03%	0	\$0.00	NA	C
	STOCKMAN BANK OF MONTANA	1	\$207,101.92	1.53%	0	\$0.00	NA	C

	TCF NATIONAL BANK	2	\$502,000.00	3.71%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	3	\$1,142,514.59	8.43%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$253,800.00	1.88%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$13,547,402.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GUZR1	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$104,000.00	3.88%	0	\$0.00	NA
	C & R MORTGAGE CORP	1	\$107,648.11	4.02%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	18	\$1,535,137.67	57.32%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$250,532.36	9.36%	0	\$0.00	NA
	MORTGAGE MASTERS OF INDIANA INC	1	\$109,099.49	4.07%	0	\$0.00	NA
	RLM MORTGAGE LLC	1	\$109,841.51	4.1%	0	\$0.00	NA
	TCF NATIONAL BANK	3	\$265,429.86	9.91%	0	\$0.00	NA
	TRN FINANCIAL LLC	2	\$196,268.07	7.34%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$2,677,957.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GUZS9	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$121,250.00	4.87%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$116,692.61	4.69%	0	\$0.00	NA
	DSLDMORTGAGE, LLC	1	\$115,265.98	4.63%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	15	\$1,774,934.58	71.32%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$124,775.00	5.01%	0	\$0.00	NA
	GUARANTY BANK	1	\$121,839.05	4.9%	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$114,000.00	4.58%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,488,757.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GUZT7	DSLDMORTGAGE, LLC	1	\$131,900.00	9.65%	0	\$0.00	NA
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$148,000.00	10.83%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	5	\$665,133.23	48.67%	0	\$0.00	NA
	INNOVATIVE MORTGAGE SERVICES INC	1	\$142,400.00	10.42%	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$129,600.00	9.48%	0	\$0.00	NA

	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$149,585.95	10.95%	0	\$0.00	NA	C
<b>Total</b>		<b>10</b>	<b>\$1,366,619.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GUZU4	FREEDOM MORTGAGE CORPORATION	26	\$8,546,324.40	100%	0	\$0.00	NA	C
<b>Total</b>		<b>26</b>	<b>\$8,546,324.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GUZV2	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$384,000.00	6.83%	0	\$0.00	NA	C
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$424,000.00	7.54%	0	\$0.00	NA	C
	BENCHMARK MORTGAGE COMPANIES	1	\$296,382.00	5.27%	0	\$0.00	NA	C
	DSL D MORTGAGE, LLC	1	\$248,900.00	4.43%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	1	\$135,151.00	2.4%	0	\$0.00	NA	C
	GUARANTY BANK	1	\$232,750.00	4.14%	0	\$0.00	NA	C
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	3	\$939,580.00	16.72%	0	\$0.00	NA	C
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$302,000.00	5.37%	0	\$0.00	NA	C
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$331,075.00	5.89%	0	\$0.00	NA	C
	MORTGAGE MASTERS OF INDIANA INC	1	\$143,920.00	2.56%	0	\$0.00	NA	C
	MORTGAGE ONE SOLUTIONS, INC	1	\$293,550.00	5.22%	0	\$0.00	NA	C
	MORTGAGE OPTIONS, INC	2	\$155,000.00	2.76%	0	\$0.00	NA	C
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$120,650.00	2.15%	0	\$0.00	NA	C
	RANDOLPH SAVINGS BANK, A MASSACHUSETTS CORPORATION	1	\$420,000.00	7.47%	0	\$0.00	NA	C
	STOCKMAN BANK OF MONTANA	1	\$321,300.00	5.72%	0	\$0.00	NA	C
	TUCKER MORTGAGE LLC	2	\$471,900.00	8.4%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$400,000.00	7.13%	0	\$0.00	NA	C
<b>Total</b>		<b>21</b>	<b>\$5,620,158.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GUZW0	FREEDOM MORTGAGE CORPORATION	8	\$1,576,100.00	49.13%	0	\$0.00	NA	C
	GEORGIA BANKING COMPANY	1	\$236,000.00	7.36%	0	\$0.00	NA	C
	MORTGAGE MASTERS OF INDIANA INC	1	\$156,845.00	4.89%	0	\$0.00	NA	C
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$423,000.00	13.19%	0	\$0.00	NA	C



	TUCKER MORTGAGE LLC	2	\$456,870.00	14.24%	0	\$0.00	NA	C
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$359,000.00	11.19%	0	\$0.00	NA	C
<b>Total</b>		<b>14</b>	<b>\$3,207,815.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GUZX8	FREEDOM MORTGAGE CORPORATION	24	\$5,795,303.00	79.37%	0	\$0.00	NA	C
	I3 LENDING, INC	1	\$152,000.00	2.08%	0	\$0.00	NA	C
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$256,800.00	3.52%	0	\$0.00	NA	C
	RLM MORTGAGE LLC DBA BEDROCK LENDING	1	\$193,500.00	2.65%	0	\$0.00	NA	C
	STOCKMAN BANK OF MONTANA	1	\$424,100.00	5.81%	0	\$0.00	NA	C
	TCF NATIONAL BANK	3	\$480,320.00	6.57%	0	\$0.00	NA	C
<b>Total</b>		<b>31</b>	<b>\$7,302,023.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GUZY6	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$222,057.57	6.51%	0	\$0.00	NA	C
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$283,891.15	8.33%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	2	\$250,558.00	7.35%	0	\$0.00	NA	C
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	2	\$605,906.05	17.77%	0	\$0.00	NA	C
	MORTGAGE OPTIONS, INC	1	\$253,300.00	7.43%	0	\$0.00	NA	C
	RLM MORTGAGE LLC	1	\$281,085.29	8.25%	0	\$0.00	NA	C
	STOCKMAN BANK OF MONTANA	2	\$736,014.10	21.59%	0	\$0.00	NA	C
	TCF NATIONAL BANK	2	\$432,200.00	12.68%	0	\$0.00	NA	C
	THE HOME LOAN ARRANGER	1	\$344,000.00	10.09%	0	\$0.00	NA	C
<b>Total</b>		<b>13</b>	<b>\$3,409,012.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GUZZ3	ACE MORTGAGE LLC	1	\$305,100.00	0.49%	0	\$0.00	NA	C
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$189,000.00	0.31%	0	\$0.00	NA	C
	BANK OF ENGLAND, A CORPORATION	1	\$367,120.28	0.6%	0	\$0.00	NA	C
	BAY TO BAY LENDING LLC	5	\$1,074,100.00	1.74%	0	\$0.00	NA	C
	CHARTER WEST BANK, A CORPORATION	2	\$329,912.59	0.53%	0	\$0.00	NA	C
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$269,662.00	0.44%	0	\$0.00	NA	C
	DSL D MORTGAGE, LLC	2	\$396,620.00	0.64%	0	\$0.00	NA	C
	ENCOMPASS LENDING GROUP, LP	2	\$546,220.00	0.89%	0	\$0.00	NA	C
	EVOVLE BANK & TRUST, AN ARKANSAS CORPORATION	1	\$373,442.85	0.61%	0	\$0.00	NA	C
		1	\$264,000.00	0.43%	0	\$0.00	NA	C

FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, A CORPORATI							
FIRST COMMUNITY BANK	1	\$345,150.00	0.56%	0	\$0.00	NA	C
FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	\$391,000.00	0.63%	0	\$0.00	NA	C
FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK	1	\$197,600.00	0.32%	0	\$0.00	NA	C
FREEDOM MORTGAGE CORPORATION	138	\$40,413,186.29	65.51%	0	\$0.00	NA	C
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	8	\$1,874,006.15	3.04%	0	\$0.00	NA	C
GEORGIA BANKING COMPANY	1	\$184,500.00	0.3%	0	\$0.00	NA	C
GREAT LAKES HOME MORTGAGE, INC	1	\$250,000.00	0.41%	0	\$0.00	NA	C
GREAT PLAINS NATIONAL BANK	1	\$404,442.02	0.66%	0	\$0.00	NA	C
HARTFORD FUNDING, LTD, A CORPORATION	1	\$558,488.59	0.91%	0	\$0.00	NA	C
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$339,520.94	0.55%	0	\$0.00	NA	C
INNOVATIVE MORTGAGE SERVICES INC	2	\$410,500.00	0.67%	0	\$0.00	NA	C
KAMA'AINA MORTGAGE GROUP INC	1	\$341,250.00	0.55%	0	\$0.00	NA	C
KLEINBANK, A CORPORATION	1	\$414,000.00	0.67%	0	\$0.00	NA	C
MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	2	\$330,700.00	0.54%	0	\$0.00	NA	C
MORTGAGE ONE SOLUTIONS, INC	1	\$244,647.00	0.4%	0	\$0.00	NA	C
MORTGAGE OPTIONS, INC	1	\$212,000.00	0.34%	0	\$0.00	NA	C
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$288,783.31	0.47%	0	\$0.00	NA	C
PRIMARY PARTNERS	2	\$778,610.90	1.26%	0	\$0.00	NA	C
PRIORITY MORTGAGE CORP., A CORPORATION	2	\$448,500.00	0.73%	0	\$0.00	NA	C
RANDOLPH SAVINGS BANK, A MASSACHUSETTS CORPORATION	1	\$395,454.42	0.64%	0	\$0.00	NA	C
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$751,473.69	1.22%	0	\$0.00	NA	C
SOUTH CENTRAL BANK	1	\$268,000.00	0.43%	0	\$0.00	NA	C
STOCKMAN BANK OF MONTANA	3	\$631,593.49	1.02%	0	\$0.00	NA	C
SUMMIT MORTGAGE CORPORATION	1	\$339,400.00	0.55%	0	\$0.00	NA	C
TCF NATIONAL BANK	2	\$513,750.00	0.83%	0	\$0.00	NA	C
THE VICTORY BANK, A STATE CHARTERED BANK, 548 NORTH LEWIS RO	1	\$229,683.12	0.37%	0	\$0.00	NA	C

	TJC MORTGAGE, INC	3	\$811,000.00	1.31%	0	\$0.00	NA
	TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$422,875.86	0.69%	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$419,394.86	0.68%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	12	\$3,693,597.89	5.99%	0	\$0.00	NA
	VANKEEF FINANCIAL LLC	1	\$249,000.00	0.4%	0	\$0.00	NA
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS	1	\$222,942.42	0.36%	0	\$0.00	NA
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$200,632.04	0.31%	0	\$0.00	NA
<b>Total</b>		<b>216</b>	<b>\$61,690,860.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>C</b>
3140GV6F7	EVESHAM MORTGAGE, LLC	1	\$123,832.97	8.94%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$176,753.00	12.77%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	3	\$320,250.00	23.13%	0	\$0.00	NA
	FIRST NATIONAL MORTGAGE SERVICES, LLC	2	\$243,000.00	17.55%	0	\$0.00	NA
	FIRST NEW MEXICO BANK	1	\$93,873.38	6.78%	0	\$0.00	NA
	FIRST NEW MEXICO BANK OF SILVER CITY	1	\$92,625.00	6.69%	0	\$0.00	NA
	GRANDE HOMES, INC	1	\$110,000.00	7.94%	0	\$0.00	NA
	GREENBOX LOANS, INC	1	\$112,348.46	8.11%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$111,849.13	8.09%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,384,531.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>C</b>
3140GV6G5	DAS ACQUISITION COMPANY LLC	1	\$146,552.33	9.32%	0	\$0.00	NA
	EVESHAM MORTGAGE LLC	1	\$149,788.66	9.52%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$285,960.00	18.18%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$144,000.00	9.16%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$149,793.34	9.52%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$135,617.07	8.62%	0	\$0.00	NA
	MORTGAGE BANK OF CALIFORNIA	1	\$140,000.00	8.9%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	\$144,804.69	9.21%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$129,816.84	8.25%	0	\$0.00	NA

		WHEATLAND BANK	1	\$146,304.06	9.32%	0	\$0.00	NA	C
<b>Total</b>			<b>11</b>	<b>\$1,572,636.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GV6H3		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$165,776.40	11.21%	0	\$0.00	NA	C
		ALLIED FIRST BANK, SB	1	\$164,123.57	11.1%	0	\$0.00	NA	C
		EVESHAM MORTGAGE, LLC	1	\$157,382.87	10.65%	0	\$0.00	NA	C
		FIRST GUARANTY MORTGAGE CORPORATION	1	\$160,000.00	10.82%	0	\$0.00	NA	C
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$320,000.00	21.64%	0	\$0.00	NA	C
		HOMETRUST MORTGAGE COMPANY	1	\$174,165.08	11.78%	0	\$0.00	NA	C
		MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$167,578.81	11.33%	0	\$0.00	NA	C
		SUNSTREET MORTGAGE, LLC	1	\$169,435.36	11.47%	0	\$0.00	NA	C
<b>Total</b>			<b>9</b>	<b>\$1,478,462.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GV6J9		ACRE MORTGAGE & FINANCIAL, INC	2	\$155,413.93	9.18%	0	\$0.00	NA	C
		AMERICAN MORTGAGE BANK	1	\$94,880.48	5.6%	0	\$0.00	NA	C
		AMERICAN MORTGAGE SERVICE COMPANY	1	\$98,869.63	5.84%	0	\$0.00	NA	C
		DAS ACQUISITION COMPANY LLC	2	\$192,500.00	11.37%	0	\$0.00	NA	C
		EVESHAM MORTGAGE, LLC	1	\$68,309.93	4.03%	0	\$0.00	NA	C
		FIRST GUARANTY MORTGAGE CORPORATION	4	\$245,940.00	14.53%	0	\$0.00	NA	C
		FIRST NATIONAL BANK OF GILLETTE	1	\$64,705.00	3.82%	0	\$0.00	NA	C
		GREENBOX LOANS, INC	1	\$50,400.00	2.98%	0	\$0.00	NA	C
		GULF COAST BANK & TRUST COMPANY	1	\$77,801.99	4.6%	0	\$0.00	NA	C
		INDEPENDENT BANK	1	\$71,907.32	4.25%	0	\$0.00	NA	C
		LIBERTY HOME MORTGAGE CORPORATION	2	\$187,331.02	11.06%	0	\$0.00	NA	C
		MORTGAGE INVESTORS GROUP	1	\$68,315.90	4.03%	0	\$0.00	NA	C
		OBSIDIAN FINANCIAL SERVICES, INC	1	\$71,070.37	4.2%	0	\$0.00	NA	C
		PINNACLE BANK - WYOMING	1	\$94,275.69	5.57%	0	\$0.00	NA	C
		PREMIER HOME MORTGAGE, INC	1	\$61,668.68	3.64%	0	\$0.00	NA	C
		VAN DYK MORTGAGE CORPORATION	1	\$89,773.09	5.3%	0	\$0.00	NA	C
<b>Total</b>			<b>22</b>	<b>\$1,693,163.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GV6K6		AMERICAN FINANCIAL NETWORK, INC	1	\$132,500.00	5.35%	0	\$0.00	NA	C

	CHOICE LENDING CORP	1	\$126,000.00	5.09%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	2	\$251,283.45	10.15%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$132,632.92	5.36%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$112,500.00	4.55%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$146,400.00	5.92%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$140,600.00	5.68%	0	\$0.00	NA
	FIRST STATE BANK	1	\$147,805.11	5.97%	0	\$0.00	NA
	GOLDWATER BANK, N.A	1	\$134,826.22	5.45%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$140,000.00	5.66%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC	1	\$119,849.02	4.84%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$115,200.00	4.66%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$135,679.08	5.48%	0	\$0.00	NA
	PRIME SOURCE MORTGAGE, INC	1	\$143,822.94	5.81%	0	\$0.00	NA
	RESIDENTIAL ACCEPTANCE CORPORATION	2	\$266,031.17	10.75%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$117,000.00	4.73%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	1	\$112,358.46	4.55%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,474,488.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GV6L4	FIRST DIRECT LENDING, LLC	1	\$156,797.90	9.9%	0	\$0.00	NA
	FIRST STATE BANK, DIVISION OF GLACIER BANK	1	\$155,794.57	9.84%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC SUNRISE MORTGAGE	1	\$157,401.71	9.94%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$159,200.00	10.05%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$156,000.00	9.85%	0	\$0.00	NA
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$163,798.35	10.34%	0	\$0.00	NA
	OCMBC, INC	1	\$159,798.69	10.09%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$153,556.56	9.7%	0	\$0.00	NA
	SEMPER HOME LOANS, INC	1	\$161,796.18	10.22%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$159,394.56	10.07%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,583,538.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GV6M2	1ST SIGNATURE LENDING, LLC	2	\$144,626.02	11.54%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL INC	1	\$46,743.77	3.73%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC	1	\$94,580.22	7.55%	0	\$0.00	NA
		1	\$86,795.58	6.93%	0	\$0.00	NA

	BANK OF LITTLE ROCK MORTGAGE CORPORATION						
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$93,887.06	7.49%	0	\$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$123,601.31	9.86%	0	\$0.00	NA
	DIRECTIONS EQUITY, LLC	1	\$111,750.00	8.92%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$73,631.43	5.88%	0	\$0.00	NA
	LIBERTY HOME MORTGAGE CORPORATION	1	\$97,755.00	7.8%	0	\$0.00	NA
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$118,857.01	9.48%	0	\$0.00	NA
	PRIME SOURCE MORTGAGE, INC	1	\$69,915.89	5.58%	0	\$0.00	NA
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$97,482.73	7.78%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$93,637.36	7.46%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,253,263.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GV6N0	CHOICE LENDING CORP	1	\$123,851.01	12.19%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$131,000.00	12.89%	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE CORPORATION	1	\$129,044.76	12.7%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$127,920.00	12.59%	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$128,310.00	12.63%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP	1	\$163,403.43	16.08%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	1	\$80,702.92	7.94%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$132,000.00	12.98%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,016,232.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GV6P5	AXIA FINANCIAL LLC	1	\$259,216.25	17.85%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$231,618.65	15.95%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	3	\$961,400.00	66.2%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,452,234.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GV6Q3	DENALI FEDERAL CREDIT UNION	2	\$248,400.00	22.59%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$346,225.00	31.49%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$150,000.00	13.64%	0	\$0.00	NA
	FIRST NEW MEXICO BANK	2	\$280,461.42	25.51%	0	\$0.00	NA

		PINNACLE BANK - WYOMING	1	\$74,500.00	6.77%	0	\$0.00	NA	C
<b>Total</b>			<b>9</b>	<b>\$1,099,586.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GV6R1		1ST FINANCIAL, INC	1	\$85,000.00	5.38%	0	\$0.00	NA	C
		FIDELITY FUNDING MORTGAGE CORP	1	\$132,000.00	8.35%	0	\$0.00	NA	C
		FIRST GUARANTY MORTGAGE CORPORATION	4	\$463,000.00	29.29%	0	\$0.00	NA	C
		FIRST NATIONAL BANK OF GILLETTE	1	\$98,040.00	6.2%	0	\$0.00	NA	C
		FIRST OPTION MORTGAGE, LLC	1	\$135,900.00	8.6%	0	\$0.00	NA	C
		GULF ATLANTIC FUNDING GROUP, INC	1	\$130,400.00	8.25%	0	\$0.00	NA	C
		MIDWEST MORTGAGE ASSOCIATES CORP	1	\$51,934.57	3.29%	0	\$0.00	NA	C
		SAGAMORE HOME MORTGAGE, LLC	2	\$153,324.00	9.7%	0	\$0.00	NA	C
		UNIFIRST MORTGAGE CORPORATION	1	\$110,111.29	6.97%	0	\$0.00	NA	C
		VINSON MORTGAGE SERVICES, INC	2	\$221,000.00	13.97%	0	\$0.00	NA	C
<b>Total</b>			<b>15</b>	<b>\$1,580,709.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GV6S9		FIRST GUARANTY MORTGAGE CORPORATION	1	\$155,800.00	15.37%	0	\$0.00	NA	C
		GOLDEN EMPIRE MORTGAGE, INC DBA NORTHWEST MORTGAGE ADVISORS	1	\$164,000.00	16.18%	0	\$0.00	NA	C
		GREENBOX LOANS, INC	1	\$71,920.00	7.1%	0	\$0.00	NA	C
		GULF ATLANTIC FUNDING GROUP, INC	1	\$150,350.00	14.83%	0	\$0.00	NA	C
		HOMETRUST MORTGAGE COMPANY	1	\$146,250.00	14.43%	0	\$0.00	NA	C
		SAGAMORE HOME MORTGAGE, LLC	1	\$164,000.00	16.18%	0	\$0.00	NA	C
		UNIFIRST MORTGAGE CORPORATION	1	\$161,250.00	15.91%	0	\$0.00	NA	C
<b>Total</b>			<b>7</b>	<b>\$1,013,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GVA21		MOVEMENT MORTGAGE	1	\$130,000.00	1.03%	0	\$0.00	NA	C
		MOVEMENT MORTGAGE, LLC	84	\$11,684,594.95	92.24%	0	\$0.00	NA	C
		MOVEMENT MORTGAGE, LLC TN#112748	6	\$852,657.00	6.73%	0	\$0.00	NA	C
<b>Total</b>			<b>91</b>	<b>\$12,667,251.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GVA39		MOVEMENT MORTGAGE	2	\$331,155.00	1.96%	0	\$0.00	NA	C
		MOVEMENT MORTGAGE, LLC	93	\$15,122,372.47	89.41%	0	\$0.00	NA	C
		MOVEMENT MORTGAGE, LLC TN#112748	9	\$1,459,537.00	8.63%	0	\$0.00	NA	C
<b>Total</b>			<b>104</b>	<b>\$16,913,064.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>

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3140GVA47	MOVEMENT MORTGAGE, LLC	29	\$2,026,934.00	88.79%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$173,791.00	7.61%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#1643672	1	\$82,160.00	3.6%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$2,282,885.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>C</b>
3140GVA54	MOVEMENT MORTGAGE	1	\$109,610.00	3.49%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	28	\$2,719,275.00	86.61%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$310,681.00	9.9%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$3,139,566.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>C</b>
3140GVA62	MOVEMENT MORTGAGE, LLC	26	\$3,047,017.00	92.75%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$238,160.00	7.25%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$3,285,177.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>C</b>
3140GVA70	MOVEMENT MORTGAGE	1	\$141,620.00	1.82%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	49	\$6,785,569.42	87.31%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	5	\$707,130.00	9.1%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#1643672	1	\$137,750.00	1.77%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$7,772,069.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>C</b>
3140GVA88	MOVEMENT MORTGAGE	1	\$174,600.00	2.18%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	44	\$7,162,540.00	89.39%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$675,790.00	8.43%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$8,012,930.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>C</b>
3140GVA96	MOVEMENT MORTGAGE, LLC	18	\$1,071,611.00	93.65%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$72,653.00	6.35%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,144,264.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>C</b>
3140GVAF2	MOVEMENT MORTGAGE, LLC	19	\$1,867,405.00	95.08%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$96,662.00	4.92%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,964,067.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>C</b>
3140GVAG0	MOVEMENT MORTGAGE, LLC	22	\$2,587,171.84	91.43%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$242,395.00	8.57%	0	\$0.00	NA



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<b>Total</b>			<b>24</b>	<b>\$2,829,566.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140GVAH8		MOVEMENT MORTGAGE	1	\$132,000.00	2.06%	0	\$0.00	NA	C
		MOVEMENT MORTGAGE, LLC	44	\$6,017,355.73	93.77%	0	\$0.00	NA	C
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$267,630.57	4.17%	0	\$0.00	NA	C
<b>Total</b>			<b>47</b>	<b>\$6,416,986.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140GVAJ4		MOVEMENT MORTGAGE	2	\$322,000.00	3.06%	0	\$0.00	NA	C
		MOVEMENT MORTGAGE, LLC	58	\$9,374,855.98	89.22%	0	\$0.00	NA	C
		MOVEMENT MORTGAGE, LLC TN#112748	5	\$810,765.00	7.72%	0	\$0.00	NA	C
<b>Total</b>			<b>65</b>	<b>\$10,507,620.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140GVAK1		MOVEMENT MORTGAGE	2	\$136,640.00	8.38%	0	\$0.00	NA	C
		MOVEMENT MORTGAGE, LLC	22	\$1,493,892.02	91.62%	0	\$0.00	NA	C
<b>Total</b>			<b>24</b>	<b>\$1,630,532.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140GVAL9		MOVEMENT MORTGAGE, LLC	29	\$2,874,485.04	100%	0	\$0.00	NA	C
<b>Total</b>			<b>29</b>	<b>\$2,874,485.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140GVAM7		MOVEMENT MORTGAGE	1	\$121,250.00	7.42%	0	\$0.00	NA	C
		MOVEMENT MORTGAGE, LLC	12	\$1,388,732.77	85.01%	0	\$0.00	NA	C
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$123,675.00	7.57%	0	\$0.00	NA	C
<b>Total</b>			<b>14</b>	<b>\$1,633,657.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140GVAN5		MOVEMENT MORTGAGE, LLC	17	\$2,312,065.60	100%	0	\$0.00	NA	C
<b>Total</b>			<b>17</b>	<b>\$2,312,065.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140GVAP0		MOVEMENT MORTGAGE, LLC	36	\$5,886,092.09	100%	0	\$0.00	NA	C
<b>Total</b>			<b>36</b>	<b>\$5,886,092.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140GVAQ8		MOVEMENT MORTGAGE, LLC	23	\$1,457,831.76	100%	0	\$0.00	NA	C
<b>Total</b>			<b>23</b>	<b>\$1,457,831.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140GVAR6		MOVEMENT MORTGAGE, LLC	23	\$2,222,109.00	95.86%	0	\$0.00	NA	C
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$95,950.00	4.14%	0	\$0.00	NA	C
<b>Total</b>			<b>24</b>	<b>\$2,318,059.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140GVAS4		MOVEMENT MORTGAGE, LLC	16	\$1,892,093.26	93.87%	0	\$0.00	NA	C
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$123,500.00	6.13%	0	\$0.00	NA	C
<b>Total</b>			<b>17</b>	<b>\$2,015,593.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

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3140GVAT2		MOVEMENT MORTGAGE, LLC	19	\$2,636,808.40	95.1%	0	\$0.00	NA	C
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$136,000.00	4.9%	0	\$0.00	NA	C
<b>Total</b>			<b>20</b>	<b>\$2,772,808.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GVAU9		MOVEMENT MORTGAGE, LLC	14	\$2,266,496.59	100%	0	\$0.00	NA	C
<b>Total</b>			<b>14</b>	<b>\$2,266,496.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GVAV7		MOVEMENT MORTGAGE, LLC	26	\$6,868,728.73	100%	0	\$0.00	NA	C
<b>Total</b>			<b>26</b>	<b>\$6,868,728.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GVAX3		MOVEMENT MORTGAGE	2	\$448,600.00	3.88%	0	\$0.00	NA	C
		MOVEMENT MORTGAGE, LLC	38	\$10,074,657.46	87.22%	0	\$0.00	NA	C
		MOVEMENT MORTGAGE, LLC TN#112748	4	\$1,027,015.00	8.9%	0	\$0.00	NA	C
<b>Total</b>			<b>44</b>	<b>\$11,550,272.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GVAY1		MOVEMENT MORTGAGE	1	\$100,100.00	2.07%	0	\$0.00	NA	C
		MOVEMENT MORTGAGE, LLC	48	\$4,637,948.00	95.77%	0	\$0.00	NA	C
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$105,000.00	2.16%	0	\$0.00	NA	C
<b>Total</b>			<b>50</b>	<b>\$4,843,048.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GVAZ8		MOVEMENT MORTGAGE, LLC	50	\$5,944,339.00	96.13%	0	\$0.00	NA	C
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$239,360.00	3.87%	0	\$0.00	NA	C
<b>Total</b>			<b>52</b>	<b>\$6,183,699.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GVBA2		MOVEMENT MORTGAGE, LLC	19	\$1,834,166.45	95.22%	0	\$0.00	NA	C
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$92,000.00	4.78%	0	\$0.00	NA	C
<b>Total</b>			<b>20</b>	<b>\$1,926,166.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GVBB0		MOVEMENT MORTGAGE, LLC	17	\$2,224,853.00	90.11%	0	\$0.00	NA	C
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$244,260.00	9.89%	0	\$0.00	NA	C
<b>Total</b>			<b>19</b>	<b>\$2,469,113.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GVBC8		MOVEMENT MORTGAGE, LLC	8	\$1,308,992.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>8</b>	<b>\$1,308,992.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GVBD6		MOVEMENT MORTGAGE, LLC	10	\$968,193.19	76.67%	0	\$0.00	NA	C
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$294,601.00	23.33%	0	\$0.00	NA	C
<b>Total</b>			<b>13</b>	<b>\$1,262,794.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>

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3140GVBE4		MOVEMENT MORTGAGE	1	\$129,460.86	7.93%	0	\$0.00	NA	C
		MOVEMENT MORTGAGE, LLC	11	\$1,373,244.54	84.16%	0	\$0.00	NA	C
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$129,000.00	7.91%	0	\$0.00	NA	C
<b>Total</b>			<b>13</b>	<b>\$1,631,705.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GVBF1		MOVEMENT MORTGAGE, LLC	17	\$2,774,018.17	100%	0	\$0.00	NA	C
<b>Total</b>			<b>17</b>	<b>\$2,774,018.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GVBG9		MOVEMENT MORTGAGE, LLC	26	\$1,941,724.91	87.36%	0	\$0.00	NA	C
		MOVEMENT MORTGAGE, LLC TN#112748	4	\$280,900.00	12.64%	0	\$0.00	NA	C
<b>Total</b>			<b>30</b>	<b>\$2,222,624.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GVBH7		MOVEMENT MORTGAGE, LLC	8	\$1,072,342.63	90.36%	0	\$0.00	NA	C
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$114,460.00	9.64%	0	\$0.00	NA	C
<b>Total</b>			<b>9</b>	<b>\$1,186,802.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GVBJ3		MOVEMENT MORTGAGE, LLC	14	\$3,333,401.06	100%	0	\$0.00	NA	C
<b>Total</b>			<b>14</b>	<b>\$3,333,401.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GVBK0		MOVEMENT MORTGAGE, LLC	7	\$1,683,725.56	85.13%	0	\$0.00	NA	C
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$294,075.68	14.87%	0	\$0.00	NA	C
<b>Total</b>			<b>8</b>	<b>\$1,977,801.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GVCB9		COMPASS BANK	54	\$16,081,737.76	100%	0	\$0.00	NA	C
<b>Total</b>			<b>54</b>	<b>\$16,081,737.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GVCC7		COMPASS BANK	19	\$4,687,999.31	100%	0	\$0.00	NA	C
<b>Total</b>			<b>19</b>	<b>\$4,687,999.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GVCD5		COMPASS BANK	16	\$1,381,654.26	100%	0	\$0.00	NA	C
<b>Total</b>			<b>16</b>	<b>\$1,381,654.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GVCE3		COMPASS BANK	15	\$1,345,022.79	100%	0	\$0.00	NA	C
<b>Total</b>			<b>15</b>	<b>\$1,345,022.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GVCF0		COMPASS BANK	11	\$1,290,258.08	100%	0	\$0.00	NA	C
<b>Total</b>			<b>11</b>	<b>\$1,290,258.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GVCG8		COMPASS BANK	10	\$1,538,121.76	100%	0	\$0.00	NA	C
<b>Total</b>			<b>10</b>	<b>\$1,538,121.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GVCH6		COMPASS BANK	11	\$1,507,855.34	100%	0	\$0.00	NA	C

<b>Total</b>			<b>11</b>	<b>\$1,507,855.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GVCJ2		COMPASS BANK	12	\$1,357,177.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,357,177.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GVCK9		COMPASS BANK	15	\$1,478,113.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,478,113.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GVCL7		COMPASS BANK	8	\$2,028,600.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,028,600.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GVCM5		COMPASS BANK	12	\$1,384,774.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,384,774.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GVG25		FIFTH THIRD MORTGAGE COMPANY	49	\$6,441,941.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,441,941.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GVG33		FIFTH THIRD MORTGAGE COMPANY	45	\$2,863,092.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$2,863,092.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GVG41		FIFTH THIRD MORTGAGE COMPANY	12	\$1,003,155.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,003,155.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GVGF6		FIFTH THIRD MORTGAGE COMPANY	10	\$1,037,537.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,037,537.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GVGJ8		ADVISORS MORTGAGE GROUP LLC	1	\$84,877.53	1.38%	0	\$0.00	NA	0
		AMERIS BANK, A CORPORATION	2	\$146,291.20	2.38%	0	\$0.00	NA	0
		ASSURANCE FINANCIAL GROUP LLC	1	\$66,905.59	1.09%	0	\$0.00	NA	0
		BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$76,293.54	1.24%	0	\$0.00	NA	0
		CNB MORTGAGE COMPANY	1	\$82,680.70	1.34%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	74	\$4,861,510.26	78.94%	0	\$0.00	NA	0
		HOWAD HANNA MOTGAGE SERVICES	1	\$62,826.11	1.02%	0	\$0.00	NA	0
		HOWARD HANNA MORTGAGE SERVICES	9	\$535,537.36	8.7%	0	\$0.00	NA	0
		MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$74,894.32	1.22%	0	\$0.00	NA	0
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$109,843.11	1.78%	0	\$0.00	NA	0
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS	1	\$57,000.00	0.91%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$6,158,659.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140GVGL3	AMERIS BANK A CORPORATION	1	\$126,138.00	1.01%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	5	\$698,608.37	5.58%	0	\$0.00	NA
	AMERIS BANK,A CORPORATION	1	\$129,401.39	1.03%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$145,299.44	1.16%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$142,299.21	1.14%	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABIL	1	\$135,930.55	1.09%	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	4	\$542,279.02	4.33%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	65	\$8,820,105.56	70.43%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	2	\$278,732.99	2.23%	0	\$0.00	NA
	GVC MORTGAGE, INC, A CORPORATION	1	\$128,000.00	1.02%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	2	\$282,238.30	2.25%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	2	\$270,204.91	2.16%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC, A CORPORATION	1	\$149,788.66	1.2%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC ., A MASSACHUSET	1	\$129,042.92	1.03%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS	1	\$131,141.96	1.05%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS	1	\$136,611.53	1.09%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$142,199.36	1.14%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$134,805.49	1.06%	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$12,522,827.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GVGM1	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	\$337,502.06	0.58%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP LLC	2	\$570,000.00	0.99%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$229,244.20	0.4%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	3	\$957,127.84	1.65%	0	\$0.00	NA
	AMERIS BANK,A CORPORATION	1	\$218,558.62	0.38%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$296,000.00	0.51%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$279,837.13	0.48%	0	\$0.00	NA

	ATLANTIC COAST BANK	1	\$289,572.77	0.5%	0	\$0.00	NA	C
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$329,923.10	0.57%	0	\$0.00	NA	C
	CLM MORTGAGE LLC	2	\$688,996.94	1.19%	0	\$0.00	NA	C
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$251,533.81	0.43%	0	\$0.00	NA	C
	COMMUNITY MORTGAGE LLC, DBA COMMUNITY MORTGAGE ADV	1	\$254,229.89	0.44%	0	\$0.00	NA	C
	COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE AD	1	\$227,668.56	0.39%	0	\$0.00	NA	C
	FIFTH THIRD MORTGAGE COMPANY	152	\$40,020,804.24	69.19%	0	\$0.00	NA	C
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOOD MORTG	1	\$319,528.57	0.55%	0	\$0.00	NA	C
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	2	\$552,637.33	0.96%	0	\$0.00	NA	C
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$285,329.03	0.49%	0	\$0.00	NA	C
	FM HOME LOANS LLC., A LIMITED LIABILITY COMPANY	1	\$283,082.35	0.49%	0	\$0.00	NA	C
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$574,400.00	0.99%	0	\$0.00	NA	C
	GL FINANCIAL SERVICES, LLC., A LIMITED LIABILITY C	1	\$400,573.00	0.69%	0	\$0.00	NA	C
	GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	1	\$542,316.82	0.94%	0	\$0.00	NA	C
	GRAND RIVER BANK	1	\$210,808.98	0.36%	0	\$0.00	NA	C
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$392,308.75	0.68%	0	\$0.00	NA	C
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$197,607.38	0.34%	0	\$0.00	NA	C
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$405,715.00	0.7%	0	\$0.00	NA	C
	MORTGAGE ASSURANCE INC. DBA BRIGHTPATH MORTGAGE, A	1	\$199,736.63	0.35%	0	\$0.00	NA	C
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	2	\$777,891.90	1.34%	0	\$0.00	NA	C
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$422,955.38	0.73%	0	\$0.00	NA	C
	POLI MORTGAGE GROUP INC A CORPORATION	1	\$364,949.50	0.63%	0	\$0.00	NA	C
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$329,513.85	0.57%	0	\$0.00	NA	C
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS	1	\$327,537.85	0.57%	0	\$0.00	NA	C
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$311,604.10	0.54%	0	\$0.00	NA	C
	TRIAD BANK	1	\$414,000.00	0.72%	0	\$0.00	NA	C

	UNITED MUTUAL FINDING CORP, A FLORIDA CORPORATION	1	\$360,468.17	0.62%	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	2	\$495,229.66	0.86%	0	\$0.00	NA
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$608,233.79	1.05%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$247,142.76	0.43%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$379,000.00	0.66%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	5	\$1,626,477.89	2.81%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION	1	\$314,556.16	0.54%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION	3	\$952,629.92	1.65%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$593,484.52	1.04%	0	\$0.00	NA
<b>Total</b>		<b>208</b>	<b>\$57,840,718.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GVGN9	A & N MORTGAGE SERVICES INC., AN ILLINOIS CORPORAT	1	\$104,000.00	4.92%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE, A DIVISION NATIONAL BANK	1	\$109,841.51	5.2%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$107,844.39	5.11%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	2	\$199,711.34	9.46%	0	\$0.00	NA
	AMERIS BANK,A CORPORATION	1	\$101,451.71	4.8%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	11	\$1,085,176.20	51.38%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$98,860.51	4.68%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE,A NATIONAL BANK	1	\$110,000.00	5.21%	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$94,813.19	4.49%	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$100,351.94	4.75%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,112,050.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GVGP4	AMERIS BANK, A CORPORATION	9	\$1,435,685.88	10.97%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	2	\$331,521.65	2.53%	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC, A MISSOURILIMITED LIABILIL	1	\$171,749.97	1.31%	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE AD	1	\$161,766.59	1.24%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	54	\$8,740,724.56	66.79%	0	\$0.00	NA

	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	4	\$613,626.46	4.69%	0	\$0.00	NA	C
	FIRST SECURITY MORTGAGE CORPORATION	1	\$171,950.00	1.31%	0	\$0.00	NA	C
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$157,267.97	1.2%	0	\$0.00	NA	C
	HOWARD HANNA MORTGAGE SERVICES	1	\$166,010.47	1.27%	0	\$0.00	NA	C
	HOWARD HANNA MORTGAGE SERVICES	1	\$166,479.38	1.27%	0	\$0.00	NA	C
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$156,424.22	1.2%	0	\$0.00	NA	C
	PROVINCE MORTGAGE ASSOCIATES, INC A MASSACHUSETTS	1	\$161,277.50	1.23%	0	\$0.00	NA	C
	PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS	1	\$157,457.76	1.2%	0	\$0.00	NA	C
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$156,750.00	1.2%	0	\$0.00	NA	C
	US WIDE FINANCIAL LLC., A MISSOURI LIMITED LIABILITY	1	\$174,742.19	1.34%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$163,353.59	1.25%	0	\$0.00	NA	C
<b>Total</b>		<b>81</b>	<b>\$13,086,788.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GVGQ2	AMERIS BANK, A CORPORATION	2	\$230,774.56	10.9%	0	\$0.00	NA	C
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$111,775.94	5.28%	0	\$0.00	NA	C
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$122,226.64	5.77%	0	\$0.00	NA	C
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	2	\$243,400.58	11.49%	0	\$0.00	NA	C
	FIFTH THIRD MORTGAGE COMPANY	9	\$1,049,370.84	49.55%	0	\$0.00	NA	C
	GRAND RIVER BANK	2	\$236,336.71	11.16%	0	\$0.00	NA	C
	US WIDE FINANCIAL, LLC., A MISSOURI LIMITED LIABILITY	1	\$123,840.39	5.85%	0	\$0.00	NA	C
<b>Total</b>		<b>18</b>	<b>\$2,117,725.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GVGR0	AMERIS BANK, A CORPORATION	1	\$129,656.98	4.53%	0	\$0.00	NA	C
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$126,836.52	4.43%	0	\$0.00	NA	C
	CHRISTENSEN FINANCIAL INC., A CORPORATION	1	\$147,056.10	5.14%	0	\$0.00	NA	C
	FIFTH THIRD MORTGAGE COMPANY	13	\$1,771,513.47	61.89%	0	\$0.00	NA	C
	FIRST SECURITY MORTGAGE CORPORATION	1	\$139,680.00	4.88%	0	\$0.00	NA	C



	POLI MORTGAGE GROUP INC...A CORPORATION	1	\$131,830.09	4.61%	0	\$0.00	NA	C
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETT	1	\$144,617.40	5.05%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$130,000.00	4.54%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$141,000.00	4.93%	0	\$0.00	NA	C
<b>Total</b>		<b>21</b>	<b>\$2,862,190.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GVGS8	APPROVED FUNDING CORPORATION., A NEW YORK CORPORAT	1	\$279,647.72	13.32%	0	\$0.00	NA	C
	ASSURANCE FINANCIAL GROUP, LLC	1	\$237,205.32	11.3%	0	\$0.00	NA	C
	CHICAGO FINANCIAL SERVICES INC.,A CORPORATION	1	\$258,074.89	12.29%	0	\$0.00	NA	C
	FIFTH THIRD MORTGAGE COMPANY	5	\$1,082,880.52	51.58%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$241,695.53	11.51%	0	\$0.00	NA	C
<b>Total</b>		<b>9</b>	<b>\$2,099,503.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GVGT6	ACRE MORTGAGE & FINANCIAL INC,A NEW JERSEY CORPORA	1	\$107,679.76	4.59%	0	\$0.00	NA	C
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$104,858.56	4.47%	0	\$0.00	NA	C
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$99,874.18	4.25%	0	\$0.00	NA	C
	FIFTH THIRD MORTGAGE COMPANY	14	\$1,408,971.79	60.01%	0	\$0.00	NA	C
	GRAND RIVER BANK	1	\$104,000.00	4.43%	0	\$0.00	NA	C
	GVC MORTGAGE, INC., A CORPORATION	1	\$26,933.43	1.15%	0	\$0.00	NA	C
	HOWARD HANNA MORTGAGE SERVICES	2	\$158,850.64	6.77%	0	\$0.00	NA	C
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	2	\$159,875.43	6.81%	0	\$0.00	NA	C
	PROVINCE MORTGAGE ASSOCIATES, INC,A MASSACHUSETTS	1	\$99,480.77	4.24%	0	\$0.00	NA	C
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	\$77,209.68	3.28%	0	\$0.00	NA	C
<b>Total</b>		<b>25</b>	<b>\$2,347,734.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GVGU3	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$151,799.84	5.07%	0	\$0.00	NA	C
	AMERIS BANK, A CORPORATION	4	\$662,774.52	22.15%	0	\$0.00	NA	C

	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$163,000.00	5.45%	0	\$0.00	NA	C
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$159,709.41	5.34%	0	\$0.00	NA	C
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY CORPORATION	1	\$172,287.90	5.76%	0	\$0.00	NA	C
	FIFTH THIRD MORTGAGE COMPANY	8	\$1,338,336.97	44.74%	0	\$0.00	NA	C
	LEVEL ONE BANK, A STATE CHARTERED BANK	1	\$171,274.16	5.73%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$172,500.00	5.76%	0	\$0.00	NA	C
<b>Total</b>		<b>18</b>	<b>\$2,991,682.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GVGV1	FIFTH THIRD MORTGAGE COMPANY	15	\$1,016,826.81	100%	0	\$0.00	NA	C
<b>Total</b>		<b>15</b>	<b>\$1,016,826.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GVGW9	FIFTH THIRD MORTGAGE COMPANY	11	\$1,052,855.24	100%	0	\$0.00	NA	C
<b>Total</b>		<b>11</b>	<b>\$1,052,855.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GVGX7	FIFTH THIRD MORTGAGE COMPANY	20	\$1,065,741.75	100%	0	\$0.00	NA	C
<b>Total</b>		<b>20</b>	<b>\$1,065,741.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GVGY5	FIFTH THIRD MORTGAGE COMPANY	8	\$1,057,988.90	100%	0	\$0.00	NA	C
<b>Total</b>		<b>8</b>	<b>\$1,057,988.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GVGZ2	FIFTH THIRD MORTGAGE COMPANY	36	\$3,531,168.97	100%	0	\$0.00	NA	C
<b>Total</b>		<b>36</b>	<b>\$3,531,168.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GVNB7	ACADEMY MORTGAGE CORPORATION	7	\$1,767,485.77	10.62%	0	\$0.00	NA	C
	AXIA FINANCIAL, LLC	1	\$308,460.00	1.85%	0	\$0.00	NA	C
	AXIOM FINANCIAL	1	\$200,790.00	1.21%	0	\$0.00	NA	C
	BANK OF UTAH	1	\$188,922.73	1.14%	0	\$0.00	NA	C
	CACHE VALLEY BANK	1	\$257,910.63	1.55%	0	\$0.00	NA	C
	CASTLE & COOKE	2	\$438,656.15	2.64%	0	\$0.00	NA	C
	CASTLE & COOKE MORTGAGE	1	\$224,225.44	1.35%	0	\$0.00	NA	C
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,045,114.66	6.28%	0	\$0.00	NA	C
	CASTLE AND COOKE MORTGAGE, LLC	1	\$237,364.45	1.43%	0	\$0.00	NA	C
	CITYWIDE HOME LOANS	8	\$2,004,220.75	12.05%	0	\$0.00	NA	C
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$871,350.63	5.24%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD	1	\$226,528.48	1.36%	0	\$0.00	NA	C
	DIRECT MORTGAGE, CORP	2	\$540,974.21	3.25%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$469,596.93	2.82%	0	\$0.00	NA	C

	FIRST COLONY MORTGAGE CORPORATION	2	\$494,105.60	2.97%	0	\$0.00	NA	C
	GOLDENWEST FEDERAL CREDIT UNION	1	\$237,364.45	1.43%	0	\$0.00	NA	C
	GRAYSTONE MORTGAGE, LLC	4	\$880,192.32	5.29%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	5	\$1,151,459.79	6.92%	0	\$0.00	NA	C
	INTERCAP LENDING INC	1	\$227,676.11	1.37%	0	\$0.00	NA	C
	INTERCAP LENDING, INC	1	\$222,825.68	1.34%	0	\$0.00	NA	C
	M&T BANK	1	\$217,987.77	1.31%	0	\$0.00	NA	C
	RANLIFE, INC	1	\$220,675.00	1.33%	0	\$0.00	NA	C
	SECURITY HOME MORTGAGE	1	\$368,211.17	2.21%	0	\$0.00	NA	C
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,888,339.00	11.35%	0	\$0.00	NA	C
	SYNERGY ONE LENDING	4	\$952,050.96	5.72%	0	\$0.00	NA	C
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$324,559.56	1.95%	0	\$0.00	NA	C
	VERITAS FUNDING, LLC ISAOA	3	\$672,371.15	4.02%	0	\$0.00	NA	C
<b>Total</b>		<b>67</b>	<b>\$16,639,419.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GVP74	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$147,925.00	2.73%	0	\$0.00	NA	C
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$144,900.00	2.68%	0	\$0.00	NA	C
	ANN ARBOR STATE BANK, STATE CHARTERED BANK	1	\$132,804.06	2.45%	0	\$0.00	NA	C
	CAPSTONE DIRECT, INC	1	\$150,000.00	2.77%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$140,000.00	2.59%	0	\$0.00	NA	C
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$126,800.00	2.34%	0	\$0.00	NA	C
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$132,000.00	2.44%	0	\$0.00	NA	C
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$135,150.00	2.5%	0	\$0.00	NA	C
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$2,506,126.92	46.29%	0	\$0.00	NA	C
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$145,200.00	2.68%	0	\$0.00	NA	C
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$136,200.00	2.52%	0	\$0.00	NA	C
	KOHLER CREDIT UNION, CREDIT UNION	1	\$139,175.00	2.57%	0	\$0.00	NA	C
	LOL, INCORPORATED, A	1	\$130,950.00	2.42%	0	\$0.00	NA	C

	MINNESOTA CORPORATION						
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$128,000.00	2.36%	0	\$0.00	NA
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$148,000.00	2.73%	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS, LLC, A LIMITED LIABILITY CORPORAT	1	\$146,000.00	2.7%	0	\$0.00	NA
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$135,000.00	2.49%	0	\$0.00	NA
	TEXAS HOMEPLACE MORTGAGE COMPANY, TEXAS CORPORATION	1	\$129,600.00	2.39%	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$140,000.00	2.59%	0	\$0.00	NA
	WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	1	\$138,000.00	2.55%	0	\$0.00	NA
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$143,200.00	2.64%	0	\$0.00	NA
	WENDEBURG INTERESTS INC, TEXAS CORPORATION	1	\$139,222.22	2.57%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$5,414,253.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GVP82	AK BELL INC, AN IDAHO CORPORATION	1	\$50,000.00	3.72%	0	\$0.00	NA
	AMERICAN MORTGAGE CORPORATION, A, MISSOURI CORPORATION	1	\$54,000.00	4.01%	0	\$0.00	NA
	ATLANTIC CAPITAL BANK, N.A	1	\$71,159.33	5.29%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$54,000.00	4.01%	0	\$0.00	NA
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$72,750.00	5.41%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$71,250.00	5.29%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$65,475.00	4.87%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$281,066.16	20.89%	0	\$0.00	NA
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$56,250.00	4.18%	0	\$0.00	NA
	LAKESHORE COMMUNITY CREDIT UNION, INC, CREDIT UNION	1	\$82,600.00	6.14%	0	\$0.00	NA
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY CO	1	\$64,125.00	4.77%	0	\$0.00	NA

	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$56,172.66	4.17%	0	\$0.00	NA	C
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$63,500.00	4.72%	0	\$0.00	NA	C
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$67,000.00	4.98%	0	\$0.00	NA	C
	TRELLIS, AN ARIZONA CORPORATION	1	\$78,496.61	5.83%	0	\$0.00	NA	C
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$78,400.00	5.83%	0	\$0.00	NA	C
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$79,497.56	5.89%	0	\$0.00	NA	C
<b>Total</b>		<b>20</b>	<b>\$1,345,742.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GVQ24	ACOPIA, LLC	1	\$128,000.00	0.88%	0	\$0.00	NA	C
	ACOPIA, LLC, A CORPORATION	2	\$260,884.84	1.79%	0	\$0.00	NA	C
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$123,988.90	0.85%	0	\$0.00	NA	C
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$126,500.00	0.87%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK, INC	1	\$116,900.00	0.8%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$129,964.27	0.89%	0	\$0.00	NA	C
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$433,601.98	2.98%	0	\$0.00	NA	C
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$147,000.00	1.01%	0	\$0.00	NA	C
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$146,000.00	1%	0	\$0.00	NA	C
	ATLANTIC CAPITAL BANK, N.A	1	\$128,470.42	0.88%	0	\$0.00	NA	C
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$119,000.00	0.82%	0	\$0.00	NA	C
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, ILLINOIS	1	\$146,577.02	1.01%	0	\$0.00	NA	C
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$128,250.00	0.88%	0	\$0.00	NA	C
	CALATLANTIC MORTGAGE, INC	1	\$148,715.67	1.02%	0	\$0.00	NA	C
	CBC NATIONAL BANK, NATIONAL BANK	1	\$116,973.83	0.8%	0	\$0.00	NA	C
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	2	\$256,414.31	1.76%	0	\$0.00	NA	C

CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$149,365.18	1.03%	0	\$0.00	NA
CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$126,500.00	0.87%	0	\$0.00	NA
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$120,000.00	0.82%	0	\$0.00	NA
CYPRUS FEDERAL CREDIT UNION	1	\$140,000.00	0.96%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$145,047.28	1%	0	\$0.00	NA
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.86%	0	\$0.00	NA
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$121,900.00	0.84%	0	\$0.00	NA
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$119,484.92	0.82%	0	\$0.00	NA
FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$112,000.00	0.77%	0	\$0.00	NA
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$125,000.00	0.86%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$2,750,097.42	18.9%	0	\$0.00	NA
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$137,200.00	0.94%	0	\$0.00	NA
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$125,000.00	0.86%	0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC	4	\$509,501.78	3.5%	0	\$0.00	NA
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$128,500.00	0.88%	0	\$0.00	NA
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	2	\$247,200.00	1.7%	0	\$0.00	NA
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$120,000.00	0.82%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$120,000.00	0.82%	0	\$0.00	NA
HOMETOWN MORTGAGE CO., INC	1	\$111,750.00	0.77%	0	\$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$130,445.58	0.9%	0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$114,400.00	0.79%	0	\$0.00	NA
LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	\$119,486.99	0.82%	0	\$0.00	NA
MAPS CREDIT UNION	1	\$140,988.52	0.97%	0	\$0.00	NA

	MORTGAGE SERVICES III, LLC	1	\$146,000.00	1%	0	\$0.00	NA	C
	NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$128,549.65	0.88%	0	\$0.00	NA	C
	NETWORK FUNDING, LP	1	\$148,500.00	1.02%	0	\$0.00	NA	C
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$377,277.33	2.59%	0	\$0.00	NA	C
	NTFN, INC A CORPORATION	1	\$127,200.00	0.87%	0	\$0.00	NA	C
	NTFN, INC. A CORPORATION	3	\$383,500.00	2.63%	0	\$0.00	NA	C
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$140,986.26	0.97%	0	\$0.00	NA	C
	PARLAY MORTGAGE & PROPERTY, INC, AN ILLINOIS CORPORATION	1	\$128,000.00	0.88%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	3	\$409,000.00	2.81%	0	\$0.00	NA	C
	PLAINS COMMERCE BANK, A CORPORATION	1	\$132,000.00	0.91%	0	\$0.00	NA	C
	PRECIOUS REALTY & MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	\$137,888.31	0.95%	0	\$0.00	NA	C
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	1	\$127,397.05	0.88%	0	\$0.00	NA	C
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$150,000.00	1.03%	0	\$0.00	NA	C
	ROYAL UNITED MORTGAGE LLC	12	\$1,483,435.80	10.19%	0	\$0.00	NA	C
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$125,000.00	0.86%	0	\$0.00	NA	C
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$141,100.30	0.97%	0	\$0.00	NA	C
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$267,100.00	1.84%	0	\$0.00	NA	C
	SUBURBAN MORTGAGE INC	1	\$125,000.00	0.86%	0	\$0.00	NA	C
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$150,000.00	1.03%	0	\$0.00	NA	C
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$117,000.00	0.8%	0	\$0.00	NA	C
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$117,112.29	0.8%	0	\$0.00	NA	C
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$115,000.00	0.79%	0	\$0.00	NA	C
	UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERED CO	1	\$148,000.00	1.02%	0	\$0.00	NA	C
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$150,000.00	1.03%	0	\$0.00	NA	C

	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$116,300.00	0.8%	0	\$0.00	NA	C
	WR STARKEY MORTGAGE, LLP	1	\$139,407.49	0.96%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$127,361.76	0.89%	0	\$0.00	NA	C
<b>Total</b>		<b>112</b>	<b>\$14,554,225.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GVQ40	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$208,231.61	8.29%	0	\$0.00	NA	C
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	2	\$749,064.59	29.83%	0	\$0.00	NA	C
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$194,161.21	7.73%	0	\$0.00	NA	C
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$269,287.57	10.72%	0	\$0.00	NA	C
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$264,634.90	10.54%	0	\$0.00	NA	C
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$248,157.63	9.88%	0	\$0.00	NA	C
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$398,021.16	15.85%	0	\$0.00	NA	C
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$179,752.01	7.16%	0	\$0.00	NA	C
<b>Total</b>		<b>9</b>	<b>\$2,511,310.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GVQ57	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$215,484.64	18.61%	0	\$0.00	NA	C
	GOOGAIN INC., A CORPORATION	1	\$250,000.00	21.6%	0	\$0.00	NA	C
	HOME SAVINGS MORTGAGE, LLC	1	\$422,775.77	36.52%	0	\$0.00	NA	C
	LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	\$269,349.81	23.27%	0	\$0.00	NA	C
<b>Total</b>		<b>4</b>	<b>\$1,157,610.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GVQ65	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$756,534.66	13.31%	0	\$0.00	NA	C
	AGG FUNDING INC., A CALIFORNIA CORPORATION	1	\$244,308.41	4.3%	0	\$0.00	NA	C
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$215,000.00	3.78%	0	\$0.00	NA	C
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$310,000.00	5.45%	0	\$0.00	NA	C
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$302,782.27	5.33%	0	\$0.00	NA	C
	EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$154,786.45	2.72%	0	\$0.00	NA	C



	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$578,299.99	10.17%	0	\$0.00	NA	C
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$238,325.34	4.19%	0	\$0.00	NA	C
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$388,730.00	6.84%	0	\$0.00	NA	C
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	4.22%	0	\$0.00	NA	C
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$191,200.00	3.36%	0	\$0.00	NA	C
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$160,500.00	2.82%	0	\$0.00	NA	C
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	4.4%	0	\$0.00	NA	C
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$489,661.84	8.61%	0	\$0.00	NA	C
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$214,393.08	3.77%	0	\$0.00	NA	C
	POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	\$209,717.12	3.69%	0	\$0.00	NA	C
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$184,750.80	3.25%	0	\$0.00	NA	C
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$554,843.63	9.79%	0	\$0.00	NA	C
<b>Total</b>		<b>23</b>	<b>\$5,683,833.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GVQ73	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$115,920.00	10.83%	0	\$0.00	NA	C
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$117,550.00	10.98%	0	\$0.00	NA	C
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$115,000.00	10.74%	0	\$0.00	NA	C
	FIRST COMMUNITY BANK	1	\$117,500.00	10.98%	0	\$0.00	NA	C
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$237,166.00	22.16%	0	\$0.00	NA	C
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$119,000.00	11.12%	0	\$0.00	NA	C
	MILEND, INC., A GEORGIA CORPORATION	1	\$123,750.00	11.56%	0	\$0.00	NA	C
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$124,400.00	11.63%	0	\$0.00	NA	C
<b>Total</b>		<b>9</b>	<b>\$1,070,286.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>

3140GVQ81	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$174,400.00	2.66%	0	\$0.00	NA	C
	CHOICE LENDING CORP	1	\$155,000.00	2.36%	0	\$0.00	NA	C
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$167,000.00	2.55%	0	\$0.00	NA	C
	DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN IDIANA LI	1	\$163,400.00	2.49%	0	\$0.00	NA	C
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$157,000.00	2.39%	0	\$0.00	NA	C
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$172,000.00	2.62%	0	\$0.00	NA	C
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$2,808,991.72	42.84%	0	\$0.00	NA	C
	GRAND SAVINGS BANK	1	\$151,000.00	2.3%	0	\$0.00	NA	C
	GRANITE BANK, A STATE CHARTERED BANK	1	\$164,000.00	2.5%	0	\$0.00	NA	C
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$165,000.00	2.52%	0	\$0.00	NA	C
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$160,050.00	2.44%	0	\$0.00	NA	C
	HOMESTAR MORTGAGE INC	1	\$167,269.65	2.55%	0	\$0.00	NA	C
	INTERTRUST MORTGAGE, LLC	1	\$150,800.00	2.3%	0	\$0.00	NA	C
	IRVINE LENDING INC., A CALIFORNIA CORPORATION	1	\$165,750.00	2.53%	0	\$0.00	NA	C
	LUCEY MORTGAGE CORPORATION, A CORPORATION	2	\$319,750.00	4.88%	0	\$0.00	NA	C
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$161,500.00	2.46%	0	\$0.00	NA	C
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$165,000.00	2.52%	0	\$0.00	NA	C
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$157,500.00	2.4%	0	\$0.00	NA	C
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$175,000.00	2.67%	0	\$0.00	NA	C
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$154,800.00	2.36%	0	\$0.00	NA	C
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$163,774.05	2.5%	0	\$0.00	NA	C
		1	\$172,261.00	2.63%	0	\$0.00	NA	C

	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY						
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$165,600.00	2.53%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$6,556,846.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GVQ99	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$105,339.79	6.83%	0	\$0.00	NA
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$94,525.00	6.13%	0	\$0.00	NA
	EXCHANGE BANK, STATE CHARTERED BANK	2	\$208,175.00	13.5%	0	\$0.00	NA
	EZ FUNDINGS, INC, A CALIFORNIA CORPORATION	1	\$100,000.00	6.48%	0	\$0.00	NA
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$109,709.76	7.11%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$298,381.48	19.34%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$105,000.00	6.81%	0	\$0.00	NA
	MAINSTREET COMMUNITY BANK OF FLORIDA, STATE CHARTERED BANK	3	\$319,098.02	20.69%	0	\$0.00	NA
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$104,500.00	6.77%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP	1	\$97,850.00	6.34%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,542,579.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GVQD0	COMMUNITY BANK	2	\$127,473.87	4.57%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$74,891.94	2.68%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	3	\$237,050.00	8.49%	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	4	\$273,396.26	9.8%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$76,996.77	2.76%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	\$1,300,901.09	46.61%	0	\$0.00	NA
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$53,178.27	1.91%	0	\$0.00	NA
	KANZA BANK, A KANSAS CORPORATION	2	\$80,038.71	2.87%	0	\$0.00	NA
	KOHLER CREDIT UNION, CREDIT UNION	1	\$36,683.40	1.31%	0	\$0.00	NA

	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$83,500.00	2.99%	0	\$0.00	NA	C
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	2	\$122,887.42	4.4%	0	\$0.00	NA	C
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$81,225.00	2.91%	0	\$0.00	NA	C
	MORTGAGE SERVICES III, LLC	1	\$84,880.24	3.04%	0	\$0.00	NA	C
	SANIBEL CATIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$79,887.28	2.86%	0	\$0.00	NA	C
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$78,000.00	2.8%	0	\$0.00	NA	C
<b>Total</b>		<b>41</b>	<b>\$2,790,990.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GVQE8	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$113,200.00	6.42%	0	\$0.00	NA	C
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$118,345.73	6.71%	0	\$0.00	NA	C
	FIRST BANK & TRUST CO	2	\$240,721.16	13.66%	0	\$0.00	NA	C
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$112,500.00	6.38%	0	\$0.00	NA	C
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$124,000.00	7.04%	0	\$0.00	NA	C
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$699,410.00	39.68%	0	\$0.00	NA	C
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$115,200.00	6.54%	0	\$0.00	NA	C
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$123,201.24	6.99%	0	\$0.00	NA	C
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$116,000.00	6.58%	0	\$0.00	NA	C
<b>Total</b>		<b>15</b>	<b>\$1,762,578.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GVQF5	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$107,195.32	3.39%	0	\$0.00	NA	C
	BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$108,603.51	3.43%	0	\$0.00	NA	C
	BLUE SKY MORTGAGE COMPANY	1	\$99,862.23	3.16%	0	\$0.00	NA	C
	BRIDGEWAY FINANCIAL, LLC, A GEORGIA LIMITED LIABILITY COMPAN	1	\$99,730.09	3.15%	0	\$0.00	NA	C
		1	\$101,513.08	3.21%	0	\$0.00	NA	C

	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE						
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$95,877.68	3.03%	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$86,450.00	2.73%	0	\$0.00	NA
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$107,837.34	3.41%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$1,368,625.70	43.28%	0	\$0.00	NA
	GRANITE STATE MORTGAGE CORP, A NEW HAMPSHIRE CORPORATION	1	\$105,000.00	3.32%	0	\$0.00	NA
	HOME USA MORTGAGE, INC	1	\$101,650.00	3.21%	0	\$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$94,500.00	2.99%	0	\$0.00	NA
	KOHLER CREDIT UNION, CREDIT UNION	1	\$95,894.69	3.03%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,609.45	3.15%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$98,139.61	3.1%	0	\$0.00	NA
	PLAINS COMMERCE BANK, A CORPORATION	1	\$108,640.00	3.44%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$100,000.00	3.16%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$85,400.00	2.7%	0	\$0.00	NA
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$97,831.96	3.11%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$3,162,360.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GVQG3	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$130,000.00	1.91%	0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$133,500.00	1.96%	0	\$0.00	NA
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$129,824.89	1.9%	0	\$0.00	NA
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	2	\$278,700.00	4.09%	0	\$0.00	NA

	BLACK HILLS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$142,715.00	2.09%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$150,000.00	2.2%	0	\$0.00	NA
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$140,000.00	2.05%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$137,564.44	2.02%	0	\$0.00	NA
	CITY LENDING INC, AN S CORPORATION	1	\$146,880.41	2.16%	0	\$0.00	NA
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$130,760.99	1.92%	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$268,418.79	3.94%	0	\$0.00	NA
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$132,890.00	1.95%	0	\$0.00	NA
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$132,213.45	1.94%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$285,207.98	4.18%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$2,245,947.29	32.96%	0	\$0.00	NA
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$149,576.59	2.19%	0	\$0.00	NA
	HOME MORTGAGE SOLUTIONS INC., AN OHIO CORPORATION	1	\$150,000.00	2.2%	0	\$0.00	NA
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$125,856.46	1.85%	0	\$0.00	NA
	KOHLER CREDIT UNION, CREDIT UNION	3	\$407,116.92	5.97%	0	\$0.00	NA
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$147,000.00	2.16%	0	\$0.00	NA
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$148,400.00	2.18%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$138,500.00	2.03%	0	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$140,610.34	2.06%	0	\$0.00	NA
	MISWEST MORTGAGE INVESTMENTS, LTD	1	\$140,650.00	2.06%	0	\$0.00	NA
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	\$130,073.95	1.91%	0	\$0.00	NA
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$150,000.00	2.2%	0	\$0.00	NA

	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$139,680.00	2.05%	0	\$0.00	NA	C
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$130,950.00	1.92%	0	\$0.00	NA	C
	SAUK VALLEY BANK & TRUST COMPANY, AN ILLINOIS BANKING CORPOR	1	\$132,050.00	1.95%	0	\$0.00	NA	C
<b>Total</b>		<b>49</b>	<b>\$6,815,087.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GVQH1	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$152,000.00	2.04%	0	\$0.00	NA	C
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$156,800.00	2.11%	0	\$0.00	NA	C
	AMERICAN HERITAGE LENDING, INC, A CORPORATION	1	\$156,566.62	2.11%	0	\$0.00	NA	C
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$164,900.00	2.22%	0	\$0.00	NA	C
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$164,672.81	2.22%	0	\$0.00	NA	C
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$155,500.00	2.09%	0	\$0.00	NA	C
	CENTERSTATE BANK OF FLORIDA N.A, A NATIONAL ASSOCIATION	1	\$173,396.12	2.33%	0	\$0.00	NA	C
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$156,750.00	2.11%	0	\$0.00	NA	C
	COMMUNITY MORTGAGE CORPORATION	1	\$154,678.60	2.08%	0	\$0.00	NA	C
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$152,000.00	2.04%	0	\$0.00	NA	C
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	\$482,000.00	6.48%	0	\$0.00	NA	C
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$157,760.15	2.12%	0	\$0.00	NA	C
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$156,000.00	2.1%	0	\$0.00	NA	C
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$153,000.00	2.06%	0	\$0.00	NA	C
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$1,639,476.50	22.05%	0	\$0.00	NA	C
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$165,772.45	2.23%	0	\$0.00	NA	C
		1	\$162,031.45	2.18%	0	\$0.00	NA	C

	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION						
	GRANITE CREDIT UNION, A FEDERAL CREDIT UNION	1	\$171,568.58	2.31%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	2	\$337,448.95	4.54%	0	\$0.00	NA
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$321,147.63	4.32%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$173,161.04	2.33%	0	\$0.00	NA
	MAXIMOS REALTY, INC. /DBA MAXIMOS LENDING, A CALIFORNIA CORP	1	\$174,264.95	2.34%	0	\$0.00	NA
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$155,200.00	2.09%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	1	\$162,176.26	2.18%	0	\$0.00	NA
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$169,875.60	2.29%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$153,787.83	2.07%	0	\$0.00	NA
	PAYLAY MORTGAGE & PROPERTY, INC	1	\$162,460.34	2.19%	0	\$0.00	NA
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$156,462.82	2.1%	0	\$0.00	NA
	ROUND TOP STATE BANK	1	\$161,700.00	2.18%	0	\$0.00	NA
	SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	\$169,750.00	2.28%	0	\$0.00	NA
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$156,800.00	2.11%	0	\$0.00	NA
	THE LENDING GROUP COMPANY, INC	1	\$154,022.25	2.07%	0	\$0.00	NA
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$151,050.00	2.03%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$7,434,180.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GVQJ7	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$65,000.00	5.07%	0	\$0.00	NA
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$67,750.00	5.28%	0	\$0.00	NA
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$30,400.00	2.37%	0	\$0.00	NA
	ATLANTIC COAST BANK	1	\$70,407.17	5.49%	0	\$0.00	NA
		1	\$60,000.00	4.68%	0	\$0.00	NA



	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION						
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE T	1	\$78,898.31	6.15%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$50,496.39	3.94%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$392,665.30	30.6%	0	\$0.00	NA
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$55,000.00	4.29%	0	\$0.00	NA
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$53,817.00	4.19%	0	\$0.00	NA
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$78,955.89	6.15%	0	\$0.00	NA
	MIDWEST MORTGAGE INVESTMENTS,LTD	1	\$77,600.00	6.05%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVAD	1	\$51,200.00	3.99%	0	\$0.00	NA
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$67,912.47	5.29%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$83,111.36	6.46%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$1,283,213.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GVQK4	ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL	1	\$119,852.45	4.26%	0	\$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$123,750.00	4.4%	0	\$0.00	NA
	BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$114,570.00	4.08%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$113,050.93	4.02%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$112,083.33	3.99%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$230,106.23	8.19%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$464,498.00	16.53%	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$123,975.00	4.41%	0	\$0.00	NA

	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$123,000.00	4.38%	0	\$0.00	NA
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$123,843.99	4.41%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$117,201.32	4.17%	0	\$0.00	NA
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$118,655.00	4.22%	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$114,945.00	4.09%	0	\$0.00	NA
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$114,363.00	4.07%	0	\$0.00	NA
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$229,718.00	8.17%	0	\$0.00	NA
	RAMBER CORP, A FLORIDA CORPORATION	1	\$116,253.55	4.14%	0	\$0.00	NA
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$119,741.98	4.26%	0	\$0.00	NA
	SOMERSET LENDING CORP. A MICHIGAN CORPORATION	1	\$118,653.93	4.22%	0	\$0.00	NA
	VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	\$112,000.00	3.99%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$2,810,261.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GVQL2	ACOPIA, LLC, A CORPORATION	1	\$106,717.67	4.43%	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$95,900.00	3.98%	0	\$0.00	NA
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$104,215.68	4.33%	0	\$0.00	NA
	BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$90,750.00	3.77%	0	\$0.00	NA
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$89,000.00	3.7%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$104,000.00	4.32%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$95,200.00	3.95%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$106,743.59	4.43%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$498,991.25	20.72%	0	\$0.00	NA
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$108,543.00	4.51%	0	\$0.00	NA

	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$109,000.00	4.53%	0	\$0.00	NA	C
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$97,257.23	4.04%	0	\$0.00	NA	C
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$86,775.85	3.6%	0	\$0.00	NA	C
	LIBERTY MORTGAGE LENDING INC, A FLORDIA CORPORATION	1	\$102,617.74	4.26%	0	\$0.00	NA	C
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	2	\$208,941.84	8.67%	0	\$0.00	NA	C
	NATIONWIDE HOME LOANS CORP, A FLORDIA CORPORATION	1	\$104,864.84	4.35%	0	\$0.00	NA	C
	POLARIS HOME FUNDING CORP	1	\$95,000.00	3.94%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SOLUTIONS, INC DBA FRESH START MORTGAGE	1	\$104,328.68	4.33%	0	\$0.00	NA	C
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$99,750.00	4.14%	0	\$0.00	NA	C
<b>Total</b>		<b>24</b>	<b>\$2,408,597.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GVQM0	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$140,000.00	2.69%	0	\$0.00	NA	C
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$126,200.00	2.42%	0	\$0.00	NA	C
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$138,171.65	2.65%	0	\$0.00	NA	C
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$132,828.79	2.55%	0	\$0.00	NA	C
	EQUITY BANK, A STATE CHARTERED BANK	1	\$130,950.00	2.51%	0	\$0.00	NA	C
	EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$127,835.23	2.45%	0	\$0.00	NA	C
	FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	\$145,125.00	2.79%	0	\$0.00	NA	C
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$127,831.44	2.45%	0	\$0.00	NA	C
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$131,027.23	2.51%	0	\$0.00	NA	C
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$136,000.00	2.61%	0	\$0.00	NA	C
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$820,551.66	15.75%	0	\$0.00	NA	C
		1	\$148,604.55	2.85%	0	\$0.00	NA	C

	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION						
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$144,000.00	2.76%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$139,815.64	2.68%	0	\$0.00	NA
	GLOBAL LENDING SOLUTIONS, INC	1	\$129,828.81	2.49%	0	\$0.00	NA
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$131,659.53	2.53%	0	\$0.00	NA
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$150,000.00	2.88%	0	\$0.00	NA
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$131,250.00	2.52%	0	\$0.00	NA
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$145,000.00	2.78%	0	\$0.00	NA
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$139,823.86	2.68%	0	\$0.00	NA
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$127,200.00	2.44%	0	\$0.00	NA
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	2	\$271,900.00	5.22%	0	\$0.00	NA
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$127,200.00	2.44%	0	\$0.00	NA
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$139,500.00	2.68%	0	\$0.00	NA
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$148,571.81	2.85%	0	\$0.00	NA
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$129,890.09	2.49%	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$136,619.85	2.62%	0	\$0.00	NA
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$135,000.00	2.59%	0	\$0.00	NA
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$144,941.00	2.78%	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS, LLC, A LIMITED LIABILITY CORPORAT	1	\$135,584.20	2.6%	0	\$0.00	NA
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$297,809.49	5.74%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$5,210,719.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

3140GVQN8	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$152,798.52	2.17%	0	\$0.00	NA
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL	1	\$165,000.00	2.35%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$163,184.83	2.32%	0	\$0.00	NA
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$160,000.00	2.28%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$153,560.95	2.18%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$165,600.00	2.36%	0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$159,789.30	2.27%	0	\$0.00	NA
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$165,600.00	2.36%	0	\$0.00	NA
	FAMILY MORTGAGE INC, A NEVADA CORPORATION	2	\$316,152.09	4.5%	0	\$0.00	NA
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$160,792.76	2.29%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$164,116.00	2.33%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,173,813.90	16.7%	0	\$0.00	NA
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$173,381.59	2.47%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$169,340.97	2.41%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$159,391.75	2.27%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$149,870.20	2.13%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$169,885.99	2.42%	0	\$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$164,085.26	2.33%	0	\$0.00	NA
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$153,806.24	2.19%	0	\$0.00	NA
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$174,342.90	2.48%	0	\$0.00	NA

	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$317,628.73	4.52%	0	\$0.00	NA	C
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$168,000.00	2.39%	0	\$0.00	NA	C
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$161,100.00	2.29%	0	\$0.00	NA	C
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$166,123.72	2.36%	0	\$0.00	NA	C
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$161,296.81	2.29%	0	\$0.00	NA	C
	PARK PLACE FINANCE, INCORPORATED	1	\$152,000.00	2.16%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$164,697.25	2.34%	0	\$0.00	NA	C
	POLARIS HOME FUNDING CORP	1	\$156,893.13	2.23%	0	\$0.00	NA	C
	POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	\$173,200.00	2.46%	0	\$0.00	NA	C
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$161,600.00	2.3%	0	\$0.00	NA	C
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	1	\$170,020.86	2.42%	0	\$0.00	NA	C
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$172,960.00	2.46%	0	\$0.00	NA	C
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$161,296.81	2.29%	0	\$0.00	NA	C
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$159,794.05	2.27%	0	\$0.00	NA	C
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$167,778.77	2.41%	0	\$0.00	NA	C
<b>Total</b>		<b>43</b>	<b>\$7,028,903.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GVQP3	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORDIA CORPORATION	1	\$78,653.17	5.24%	0	\$0.00	NA	C
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$57,657.57	3.84%	0	\$0.00	NA	C
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC	1	\$56,934.62	3.8%	0	\$0.00	NA	C
	BRIDGEWAY FINANCIAL, LLC, A GEORGIA LIMITED LIABILITY COMPAN	1	\$61,915.16	4.13%	0	\$0.00	NA	C
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$74,907.78	5%	0	\$0.00	NA	C
		7	\$328,416.67	21.9%	0	\$0.00	NA	C

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK						
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$82,500.00	5.5%	0	\$0.00	NA
	HOMETOWN LENDER LLC, A LIMITED LIABILITY CORPORATION	1	\$62,400.00	4.16%	0	\$0.00	NA
	IAB FINANCIAL BANK	1	\$46,576.86	3.11%	0	\$0.00	NA
	LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$51,000.00	3.4%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP	1	\$78,307.95	5.22%	0	\$0.00	NA
	REGENT FINANCIAL GROUP, INC., A CORPORATION	2	\$152,129.27	10.14%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SOLUTIONS, INC DBA FRESH START MORTGAGE	1	\$78,375.00	5.23%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	\$213,943.66	14.27%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$75,912.83	5.06%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$1,499,630.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GVQQ1	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$377,490.23	20.89%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$257,594.10	14.26%	0	\$0.00	NA
	GLOBAL LENDING SOLUTIONS, INC	1	\$128,496.92	7.11%	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$137,160.00	7.59%	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$104,589.82	5.79%	0	\$0.00	NA
	IMS LENDING	1	\$135,529.95	7.5%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$130,000.00	7.19%	0	\$0.00	NA
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$126,672.62	7.01%	0	\$0.00	NA
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	\$143,524.97	7.94%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$128,365.09	7.1%	0	\$0.00	NA
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$137,442.17	7.62%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,806,865.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GVQS7		2	\$466,030.62	18.59%	0	\$0.00	NA

	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD						
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$282,546.51	11.27%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$224,051.78	8.94%	0	\$0.00	NA
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$197,701.78	7.88%	0	\$0.00	NA
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	2	\$595,904.39	23.77%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$215,375.42	8.59%	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$236,516.84	9.43%	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORP	1	\$289,217.30	11.53%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,507,344.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GVQT5	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$269,989.78	17.06%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$422,692.37	26.72%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$332,237.27	21%	0	\$0.00	NA
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$133,241.73	8.42%	0	\$0.00	NA
	WESTERN BANCORP	1	\$424,000.00	26.8%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,582,161.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GVQU2	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	2	\$479,600.00	5.94%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$424,100.00	5.25%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITE LIABILITY COMPAN	1	\$236,200.00	2.92%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVIA	1	\$327,346.84	4.05%	0	\$0.00	NA
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$50,000.00	0.62%	0	\$0.00	NA
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$231,000.00	2.86%	0	\$0.00	NA
		1	\$373,000.00	4.62%	0	\$0.00	NA



	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A						
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$2,210,600.00	27.36%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$145,000.00	1.79%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$162,400.00	2.01%	0	\$0.00	NA
	GLOBAL LENDING SOLUTIONS, INC	1	\$180,000.00	2.23%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	3	\$1,264,000.00	15.64%	0	\$0.00	NA
	HOME BANK & TRUST COMPANY, A CORPORATION	1	\$265,000.00	3.28%	0	\$0.00	NA
	OCEAN MORTGAGE CORPS, A CALIFORNIA CORPORATION	1	\$424,100.00	5.25%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	3.96%	0	\$0.00	NA
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$589,495.00	7.3%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$398,000.00	4.92%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$8,079,841.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GVQV0	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$250,000.00	15.12%	0	\$0.00	NA
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$100,000.00	6.05%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$420,000.00	25.4%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$414,750.00	25.08%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	1	\$250,000.00	15.12%	0	\$0.00	NA
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$219,000.00	13.23%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,653,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GVQY4	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$383,913.21	12.19%	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$422,000.00	13.4%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	2	\$638,000.00	20.26%	0	\$0.00	NA

	BANK						
	GOOGAIN INC., A CORPORATION	1	\$470,000.00	14.92%	0	\$0.00	NA
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$348,750.00	11.07%	0	\$0.00	NA
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$351,000.00	11.14%	0	\$0.00	NA
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$363,000.00	11.53%	0	\$0.00	NA
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$173,000.00	5.49%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$3,149,663.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GVQZ1	ACOPIA, LLC, A CORPORATION	1	\$107,075.28	1.37%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$96,340.54	1.23%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$106,000.00	1.35%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$96,000.00	1.23%	0	\$0.00	NA
	ATLANTIC CAPITAL BANK, N.A	1	\$107,572.00	1.37%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$89,000.00	1.14%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$95,107.96	1.21%	0	\$0.00	NA
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$94,000.00	1.2%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$96,390.32	1.23%	0	\$0.00	NA
	CATALYST MORTGAGE	1	\$104,000.00	1.33%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$101,000.00	1.29%	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$99,464.00	1.27%	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$94,000.00	1.2%	0	\$0.00	NA
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	1.28%	0	\$0.00	NA
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$200,000.00	2.55%	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	1.28%	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$101,135.38	1.29%	0	\$0.00	NA

	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$100,369.07	1.28%	0	\$0.00	NA
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$89,145.34	1.14%	0	\$0.00	NA
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$99,585.28	1.27%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$193,581.02	2.47%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,077,162.63	13.76%	0	\$0.00	NA
	FLORIDA CAPITAL BANK N.A	1	\$108,900.00	1.39%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$109,067.57	1.39%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA MORTGAGE CONNECTION, A CALIF	1	\$90,000.00	1.15%	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$100,000.00	1.28%	0	\$0.00	NA
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$100,000.00	1.28%	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$89,000.00	1.14%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$109,543.81	1.4%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$103,555.39	1.32%	0	\$0.00	NA
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$101,508.08	1.3%	0	\$0.00	NA
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$97,750.00	1.25%	0	\$0.00	NA
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$98,481.44	1.26%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$86,560.00	1.11%	0	\$0.00	NA
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$98,000.00	1.25%	0	\$0.00	NA
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATION	1	\$102,000.00	1.3%	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$100,000.00	1.28%	0	\$0.00	NA
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$95,589.59	1.22%	0	\$0.00	NA

	MORTGAGE SERVICES III, LLC	1	\$90,000.00	1.15%	0	\$0.00	NA	C
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	1	\$92,959.51	1.19%	0	\$0.00	NA	C
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$297,388.70	3.8%	0	\$0.00	NA	C
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$104,000.00	1.33%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY, INC	1	\$94,299.22	1.2%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$90,626.42	1.16%	0	\$0.00	NA	C
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$108,750.00	1.39%	0	\$0.00	NA	C
	ROYAL UNITED MORTGAGE LLC	8	\$822,245.14	10.5%	0	\$0.00	NA	C
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$110,000.00	1.4%	0	\$0.00	NA	C
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED SAVINGS BANK	1	\$110,000.00	1.4%	0	\$0.00	NA	C
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$90,100.00	1.15%	0	\$0.00	NA	C
	STAUNTON FINANCIAL INC, A MICHIGAN CORPORATION	1	\$100,000.00	1.28%	0	\$0.00	NA	C
	STAUNTON FINANCIAL INC. , A MICHIGAN CORPORATION	1	\$108,000.00	1.38%	0	\$0.00	NA	C
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$209,548.43	2.68%	0	\$0.00	NA	C
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$98,726.65	1.26%	0	\$0.00	NA	C
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$85,300.00	1.09%	0	\$0.00	NA	C
	WESTSTAR BANK	1	\$85,482.35	1.09%	0	\$0.00	NA	C
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$99,589.48	1.27%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$96,000.00	1.22%	0	\$0.00	NA	C
<b>Total</b>		<b>79</b>	<b>\$7,829,900.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GVRA5	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$117,750.00	6.61%	0	\$0.00	NA	C
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$123,500.00	6.93%	0	\$0.00	NA	C
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$140,000.00	7.85%	0	\$0.00	NA	C

	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$134,000.00	7.52%	0	\$0.00	NA	C
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$119,925.00	6.73%	0	\$0.00	NA	C
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$112,950.39	6.34%	0	\$0.00	NA	C
	HOMESTAR MORTGAGE INC	1	\$146,250.00	8.21%	0	\$0.00	NA	C
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$231,000.00	12.96%	0	\$0.00	NA	C
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$142,000.00	7.97%	0	\$0.00	NA	C
	MILEND, INC., A GEORGIA CORPORATION	1	\$119,250.00	6.69%	0	\$0.00	NA	C
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$144,000.00	8.08%	0	\$0.00	NA	C
	SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	\$111,750.00	6.27%	0	\$0.00	NA	C
	SOUTH FLORIDA HOME LENDING, LLC	1	\$140,000.00	7.84%	0	\$0.00	NA	C
<b>Total</b>		<b>14</b>	<b>\$1,782,375.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GVRB3	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$167,701.74	5.41%	0	\$0.00	NA	C
	BANK OF COMMERCE	1	\$173,600.00	5.6%	0	\$0.00	NA	C
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$169,800.00	5.48%	0	\$0.00	NA	C
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$154,500.00	4.98%	0	\$0.00	NA	C
	FIRST BANK & TRUST CO	1	\$167,788.63	5.41%	0	\$0.00	NA	C
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,136,125.78	36.66%	0	\$0.00	NA	C
	FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$167,200.00	5.39%	0	\$0.00	NA	C
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$172,000.00	5.55%	0	\$0.00	NA	C
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$159,605.74	5.15%	0	\$0.00	NA	C
	PACIFIC CREST FEDERAL CREDIT UNION, CREDIT UNION	1	\$155,879.43	5.03%	0	\$0.00	NA	C
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$157,384.99	5.08%	0	\$0.00	NA	C
		1	\$156,797.90	5.06%	0	\$0.00	NA	C

		UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION							
		WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$161,047.12	5.2%	0	\$0.00		NA
<b>Total</b>			<b>19</b>	<b>\$3,099,431.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GVRC1		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$122,000.00	10.39%	0	\$0.00		NA
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$707,278.65	60.25%	0	\$0.00		NA
		KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$110,500.00	9.41%	0	\$0.00		NA
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$119,661.26	10.19%	0	\$0.00		NA
		UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$114,460.00	9.76%	0	\$0.00		NA
<b>Total</b>			<b>10</b>	<b>\$1,173,899.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GVRD9		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$98,000.00	7.14%	0	\$0.00		NA
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$215,327.01	15.7%	0	\$0.00		NA
		FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$101,859.47	7.43%	0	\$0.00		NA
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$666,198.00	48.57%	0	\$0.00		NA
		GRANITE BANK, A STATE CHARTERED BANK	1	\$92,150.00	6.72%	0	\$0.00		NA
		NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$92,025.86	6.71%	0	\$0.00		NA
		WOODSIDE MORTGAGE SERVICES, INC	1	\$106,200.00	7.73%	0	\$0.00		NA
<b>Total</b>			<b>14</b>	<b>\$1,371,760.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GVRE7		ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$144,750.00	4.61%	0	\$0.00		NA
		ATLANTIC CAPITAL BANK, N.A	1	\$138,257.47	4.4%	0	\$0.00		NA
		BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$146,610.00	4.67%	0	\$0.00		NA
		BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$139,555.00	4.45%	0	\$0.00		NA
			1	\$142,230.49	4.53%	0	\$0.00		NA

	COMMONWEALTH MORTGAGE OF TEXAS, LP, A TEXAS LIMITED PARTNERS						
	COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	2	\$279,735.93	8.91%	0	\$0.00	NA
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$135,675.00	4.32%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$804,800.17	25.64%	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$141,000.00	4.49%	0	\$0.00	NA
	MAINSTREET COMMUNITY BANK OF FLORIDA, STATE CHARTERED BANK	2	\$268,166.26	8.54%	0	\$0.00	NA
	METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$126,893.12	4.04%	0	\$0.00	NA
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$129,200.00	4.12%	0	\$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION	3	\$416,250.00	13.26%	0	\$0.00	NA
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$125,841.47	4.02%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$3,138,964.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GVRF4	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$226,767.11	11.15%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$199,396.60	9.8%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$292,000.00	14.36%	0	\$0.00	NA
	ETHOS LENDING LLC	1	\$628,000.00	30.88%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$409,200.00	20.12%	0	\$0.00	NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$278,423.67	13.69%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$2,033,787.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GVRG2	BANK OF BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$63,000.00	5.72%	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$66,000.00	5.99%	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$82,483.62	7.49%	0	\$0.00	NA

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$665,834.16	60.45%	0	\$0.00	NA
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$75,000.00	6.81%	0	\$0.00	NA
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$75,660.00	6.87%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY, AN ILLINOIS BANKING CORPOR	1	\$73,435.00	6.67%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,101,412.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GVRH0	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,166,294.00	100%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,166,294.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GVRJ6	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$170,000.00	1.41%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	\$695,303.33	5.77%	0	\$0.00	NA
	AMRES CORPORATION, A CORPORATION	1	\$153,334.97	1.27%	0	\$0.00	NA
	BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	2	\$335,400.00	2.79%	0	\$0.00	NA
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$158,400.00	1.32%	0	\$0.00	NA
	CITY NATIONAL BANK OF FLORIDA	1	\$162,793.45	1.35%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF NH, A MASSACHUSETTS LIMITED LIABILI	1	\$151,343.61	1.26%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$165,000.00	1.37%	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$322,500.00	2.68%	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$151,500.00	1.26%	0	\$0.00	NA
	CTC MORTGAGE COMPANY LLC, A LLIMITED LIABILITY CORPORATION	1	\$159,410.00	1.32%	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	\$461,900.00	3.84%	0	\$0.00	NA
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$154,230.00	1.28%	0	\$0.00	NA
		1	\$164,000.00	1.36%	0	\$0.00	NA



	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION						
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$161,400.00	1.34%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$148,462.72	1.23%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$159,315.98	1.32%	0	\$0.00	NA
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	3	\$493,352.48	4.1%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,391,283.14	11.55%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$164,294.61	1.36%	0	\$0.00	NA
	GUARANTY FEDERAL MORTGAGE LLC	1	\$169,600.00	1.41%	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$151,350.00	1.26%	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$166,000.00	1.38%	0	\$0.00	NA
	HOME LOAN SOLUTIONS	1	\$152,877.40	1.27%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$166,000.00	1.38%	0	\$0.00	NA
	HORIZON BANK, SSB	1	\$159,500.00	1.32%	0	\$0.00	NA
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$168,277.51	1.4%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$169,273.24	1.41%	0	\$0.00	NA
	KANZA BANK, A KANSAS CORPORATION	1	\$150,880.00	1.25%	0	\$0.00	NA
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$155,000.00	1.29%	0	\$0.00	NA
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$171,150.00	1.42%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$497,024.52	4.13%	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$152,000.00	1.26%	0	\$0.00	NA
	MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$156,156.30	1.3%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$155,200.00	1.29%	0	\$0.00	NA

	NORTH AMERICAN SAVINGS BANK, FSB	1	\$162,303.16	1.35%	0	\$0.00	NA	C
	NTFN, INC A COPORATION	1	\$169,500.00	1.41%	0	\$0.00	NA	C
	NTFN, INC. A CORPORATION	2	\$320,985.68	2.67%	0	\$0.00	NA	C
	NTFN, INC., A CORPORATION	1	\$164,000.00	1.36%	0	\$0.00	NA	C
	PLAINS COMMERCE BANK, A CORPORATION	1	\$165,000.00	1.37%	0	\$0.00	NA	C
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$151,000.00	1.25%	0	\$0.00	NA	C
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	1	\$153,800.00	1.28%	0	\$0.00	NA	C
	ROYAL UNITED MORTGAGE LLC	5	\$814,242.17	6.76%	0	\$0.00	NA	C
	RUBICON MORTGAGE ADVISORS, LLC, A LIMITED LIABILITY CORPORAT	1	\$159,200.00	1.32%	0	\$0.00	NA	C
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$154,850.00	1.29%	0	\$0.00	NA	C
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$156,328.81	1.3%	0	\$0.00	NA	C
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$333,955.00	2.77%	0	\$0.00	NA	C
	UNIVERSAL LENDING CORPORATION	1	\$171,000.00	1.42%	0	\$0.00	NA	C
	WELCOME HOME FINANCE, LP A LIMITED PARTNERSHIP	1	\$152,000.00	1.26%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$150,500.00	1.24%	0	\$0.00	NA	C
<b>Total</b>		<b>75</b>	<b>\$12,042,178.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GVRK3	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$545,400.00	12.72%	0	\$0.00	NA	C
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,548,165.00	59.45%	0	\$0.00	NA	C
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	4	\$1,192,845.34	27.83%	0	\$0.00	NA	C
<b>Total</b>		<b>14</b>	<b>\$4,286,410.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GVRL1	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$187,500.00	14.32%	0	\$0.00	NA	C
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$315,250.00	24.07%	0	\$0.00	NA	C
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	2	\$495,130.52	37.81%	0	\$0.00	NA	C
	NATIONWIDE EQUITIES CORPORATION, A NEW YORK	1	\$311,625.12	23.8%	0	\$0.00	NA	C

		CORPORATION							
<b>Total</b>			<b>5</b>	<b>\$1,309,505.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140GVRM9		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$5,742,918.15	91.27%	0	\$0.00	NA	C
		FUNDING RESOURCES MORTGAGE CORPORATION	1	\$424,100.00	6.74%	0	\$0.00	NA	C
		JET DIRECT FUNDING CORP., A CORPORATION	1	\$125,000.00	1.99%	0	\$0.00	NA	C
<b>Total</b>			<b>23</b>	<b>\$6,292,018.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140GVRN7		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,719,982.18	73.59%	0	\$0.00	NA	C
		LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$617,182.20	26.41%	0	\$0.00	NA	C
<b>Total</b>			<b>4</b>	<b>\$2,337,164.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140GVRP2		ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$462,903.37	18.19%	0	\$0.00	NA	C
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$1,096,100.00	43.07%	0	\$0.00	NA	C
		GUARDHILL FINANCIAL CORP	1	\$499,825.82	19.64%	0	\$0.00	NA	C
		LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$486,000.00	19.1%	0	\$0.00	NA	C
<b>Total</b>			<b>5</b>	<b>\$2,544,829.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140GVRQ0		ACOPIA, LLC, A CORPORATION	1	\$81,184.57	3.13%	0	\$0.00	NA	C
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$71,500.00	2.75%	0	\$0.00	NA	C
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$62,000.00	2.39%	0	\$0.00	NA	C
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$106,456.62	4.1%	0	\$0.00	NA	C
		BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$66,440.00	2.56%	0	\$0.00	NA	C
		BANK OF THE ROCKIES N.A., A FEDERALLY CHARTERED NATIONAL BAN	1	\$64,000.00	2.46%	0	\$0.00	NA	C
		CBC NATIONAL BANK, NATIONAL BANK	1	\$145,653.15	5.61%	0	\$0.00	NA	C
		COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$82,500.00	3.18%	0	\$0.00	NA	C

	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$54,400.00	2.09%	0	\$0.00	NA	C
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$126,750.00	4.88%	0	\$0.00	NA	C
	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILITY	1	\$55,275.36	2.13%	0	\$0.00	NA	C
	FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC, A LIMITED LIABILITY	1	\$49,128.24	1.89%	0	\$0.00	NA	C
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$66,400.00	2.56%	0	\$0.00	NA	C
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$108,702.85	4.19%	0	\$0.00	NA	C
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$299,845.53	11.55%	0	\$0.00	NA	C
	FLORIDA PARISHES BANK, A STATE BANK	1	\$123,056.62	4.74%	0	\$0.00	NA	C
	FORTUNE FINANCIAL CORPORATION, A CORPORATION	1	\$112,000.00	4.31%	0	\$0.00	NA	C
	GOLDWATER BANK, N.A	1	\$73,808.02	2.84%	0	\$0.00	NA	C
	KELLY STEPHENS MORTGAGE, INC, DBA KS MORTGAGE, INC	1	\$115,465.71	4.45%	0	\$0.00	NA	C
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$42,900.00	1.65%	0	\$0.00	NA	C
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$112,700.00	4.34%	0	\$0.00	NA	C
	ROYAL UNITED MORTGAGE LLC	5	\$320,944.41	12.36%	0	\$0.00	NA	C
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$85,569.04	3.29%	0	\$0.00	NA	C
	TEXELL CREDIT UNION	1	\$78,400.00	3.02%	0	\$0.00	NA	C
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$91,875.10	3.53%	0	\$0.00	NA	C
<b>Total</b>		<b>32</b>	<b>\$2,596,955.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GVRR8	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$421,000.00	3.92%	0	\$0.00	NA	C
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$281,250.00	2.62%	0	\$0.00	NA	C
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$300,000.00	2.79%	0	\$0.00	NA	C
		2	\$466,500.00	4.34%	0	\$0.00	NA	C

	FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION						
	FIRST CALIFORNIA FUNDING	1	\$357,600.00	3.33%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	2	\$368,255.00	3.43%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$424,100.00	3.95%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$3,274,144.05	30.46%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$128,000.00	1.19%	0	\$0.00	NA
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$330,000.00	3.07%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	4	\$1,655,203.23	15.4%	0	\$0.00	NA
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$157,007.85	1.46%	0	\$0.00	NA
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$400,000.00	3.72%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$852,950.00	7.94%	0	\$0.00	NA
	RATE RABBIT INC. DBA CORNERSTONE MORTGAGE, A CALIFORNIA CORP	1	\$165,000.00	1.54%	0	\$0.00	NA
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$164,500.00	1.53%	0	\$0.00	NA
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	2	\$503,000.00	4.68%	0	\$0.00	NA
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$500,000.00	4.63%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$10,748,510.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GVRS6	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$105,302.00	10.09%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$99,764.68	9.56%	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$100,000.00	9.58%	0	\$0.00	NA
	FEDERATION OF APPALATIAN HOUSING ENTERPRISES, INC., A KENTUC	1	\$87,000.00	8.34%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$59,206.08	5.67%	0	\$0.00	NA

	GRANITE BANK, A STATE CHARTERED BANK	2	\$209,200.00	20.04%	0	\$0.00	NA
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$99,311.46	9.52%	0	\$0.00	NA
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$91,778.44	8.79%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP	1	\$86,999.52	8.34%	0	\$0.00	NA
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$105,137.28	10.07%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,043,699.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GVRT4	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$123,750.00	3.05%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$147,500.00	3.64%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$148,000.00	3.65%	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$143,000.00	3.53%	0	\$0.00	NA
	EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$150,000.00	3.7%	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$150,000.00	3.7%	0	\$0.00	NA
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$150,000.00	3.7%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$149,900.00	3.7%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$832,288.60	20.54%	0	\$0.00	NA
	FORTUNEBANK, A MISSOURI CHARTERED BANK	1	\$127,150.00	3.14%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$137,005.80	3.38%	0	\$0.00	NA
	GOLDWATER BANK, N.A	1	\$150,000.00	3.7%	0	\$0.00	NA
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$140,800.00	3.47%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$134,000.00	3.31%	0	\$0.00	NA
	NUDGE FUNDING, LLC	1	\$138,750.00	3.42%	0	\$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$123,750.00	3.05%	0	\$0.00	NA
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$144,100.00	3.56%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$291,050.00	7.18%	0	\$0.00	NA
		1	\$128,000.00	3.16%	0	\$0.00	NA

	STAUNTON FINANCIAL INC, A MICHIGAN CORPORATION						
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$127,000.00	3.13%	0	\$0.00	NA
	TEXAS STATE HOME LOANS, INC	1	\$144,500.00	3.57%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$129,272.25	3.19%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$142,748.86	3.53%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$4,052,565.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GVRU1	LPMC,LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMIT	1	\$422,980.96	36.63%	0	\$0.00	NA
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$349,917.51	30.3%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$381,894.50	33.07%	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$1,154,792.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GVRV9	ACCESS BANK, A STATE CHARTERED BANK	1	\$52,000.00	0.94%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$118,777.69	2.14%	0	\$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, INC. AN ARIZONA CORPORATION	1	\$84,500.00	1.52%	0	\$0.00	NA
	CALATLANTIC MORTGAGE, INC	1	\$80,000.00	1.44%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$75,289.65	1.36%	0	\$0.00	NA
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$71,000.00	1.28%	0	\$0.00	NA
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$75,000.00	1.35%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	2	\$114,305.25	2.06%	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$80,000.00	1.44%	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$64,800.00	1.17%	0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$65,600.00	1.18%	0	\$0.00	NA
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$85,000.00	1.53%	0	\$0.00	NA

	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$63,473.69	1.14%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$56,000.00	1.01%	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$66,500.00	1.2%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$928,765.00	16.72%	0	\$0.00	NA
	FORT FINANCIAL FEDERAL CREDIT UNION, CREDIT UNION	1	\$61,925.00	1.12%	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$60,000.00	1.08%	0	\$0.00	NA
	GRAND SAVINGS BANK	1	\$55,000.00	0.99%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$78,000.00	1.4%	0	\$0.00	NA
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$77,500.00	1.4%	0	\$0.00	NA
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$54,543.10	0.98%	0	\$0.00	NA
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	3	\$210,402.84	3.79%	0	\$0.00	NA
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$75,000.00	1.35%	0	\$0.00	NA
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$62,400.00	1.12%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$50,000.00	0.9%	0	\$0.00	NA
	KANZA BANK, A KANSAS CORPORATION	1	\$80,370.00	1.45%	0	\$0.00	NA
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$84,000.00	1.51%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$79,000.00	1.42%	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$70,137.34	1.26%	0	\$0.00	NA
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY CO	1	\$55,000.00	0.99%	0	\$0.00	NA
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$70,000.00	1.26%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$55,000.00	0.99%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$165,000.00	2.97%	0	\$0.00	NA
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$75,000.00	1.35%	0	\$0.00	NA



	ROYAL UNITED MORTGAGE LLC	12	\$793,582.99	14.29%	0	\$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$138,000.00	2.49%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$65,132.00	1.17%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT LLC DBA: STARBOARD FINANCIAL	1	\$75,000.00	1.35%	0	\$0.00	NA
	STAUNTON FINANCIAL INC, A MICHIGAN CORPORATION	1	\$64,000.00	1.15%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	4	\$269,705.44	4.86%	0	\$0.00	NA
	TEXELL CREDIT UNION	2	\$95,518.22	1.72%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	2	\$145,000.00	2.61%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BASTROP	1	\$34,701.73	0.62%	0	\$0.00	NA
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$53,776.05	0.97%	0	\$0.00	NA
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	2	\$154,000.00	2.77%	0	\$0.00	NA
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$65,600.00	1.19%	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$5,553,305.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GVRW7	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	\$64,000.00	6.22%	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$49,500.00	4.81%	0	\$0.00	NA
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$69,382.24	6.74%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$64,600.00	6.28%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$279,132.58	27.13%	0	\$0.00	NA
	FORTUNE FINANCIAL CORPORATION, A CORPORATION	1	\$55,000.00	5.35%	0	\$0.00	NA
	HI-TECH MORTGAGE, INC, AN AARIZONA CORPORATION	1	\$85,000.00	8.26%	0	\$0.00	NA
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$41,705.00	4.05%	0	\$0.00	NA
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$72,000.00	7%	0	\$0.00	NA

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	PIONEER BANK, SSB	1	\$55,217.19	5.37%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP	1	\$57,950.00	5.63%	0	\$0.00	NA
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$80,250.00	7.8%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$55,200.00	5.36%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,028,937.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GVU29	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$118,750.00	11.41%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$129,495.00	12.44%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$123,250.00	11.84%	0	\$0.00	NA
	FOUNTAIN CITY FUNDING INC	1	\$114,363.00	10.99%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$144,356.34	13.87%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$149,835.82	14.4%	0	\$0.00	NA
	ONEWEST BANK A DIVISION OF CIT BANK NA	1	\$127,000.00	12.21%	0	\$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION	1	\$133,500.00	12.84%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,040,550.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GVU37	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$168,820.97	14.51%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$344,500.00	29.61%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$164,701.86	14.16%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$321,825.94	27.67%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$163,421.52	14.05%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,163,270.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GVU45	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$372,400.00	3.52%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$200,000.00	1.89%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$181,390.00	1.71%	0	\$0.00	NA
		1	\$192,000.00	1.81%	0	\$0.00	NA

	ARBOR BANK A STATE CHARTERED BANK						
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK	1	\$187,500.00	1.77%	0	\$0.00	NA
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$180,800.00	1.71%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$194,250.00	1.83%	0	\$0.00	NA
	CORNERSTONE BANK A CORPORATION	1	\$200,000.00	1.89%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$186,415.00	1.76%	0	\$0.00	NA
	DL EVANS BANK AN IDAHO CORPORATION	1	\$192,000.00	1.81%	0	\$0.00	NA
	EAGLEBANK A CORPORATION	1	\$190,000.00	1.79%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	2	\$361,894.00	3.42%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$200,000.00	1.89%	0	\$0.00	NA
	FIRST STATE BANK	1	\$184,000.00	1.74%	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	2	\$399,500.00	3.77%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO	1	\$200,000.00	1.89%	0	\$0.00	NA
	GOLDWATER BANK NA	1	\$186,068.03	1.76%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$200,000.00	1.89%	0	\$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	1.7%	0	\$0.00	NA
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$187,920.00	1.77%	0	\$0.00	NA
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$189,712.60	1.79%	0	\$0.00	NA
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$195,000.00	1.84%	0	\$0.00	NA
	LENDUSA LLC DBA REGENCY MORTGAGE	1	\$194,313.32	1.83%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$199,500.00	1.88%	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES LLC	1	\$185,000.00	1.75%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$383,550.00	3.62%	0	\$0.00	NA
		1	\$175,950.00	1.66%	0	\$0.00	NA

	MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY						
	MOUNTAIN WEST FINANCIAL INC	1	\$189,500.00	1.79%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$181,736.00	1.72%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	5	\$939,170.00	8.87%	0	\$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$187,500.00	1.77%	0	\$0.00	NA
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$189,905.00	1.79%	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	2	\$372,926.24	3.52%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$200,000.00	1.89%	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$176,000.00	1.66%	0	\$0.00	NA
	SIRVA MORTGAGE INC	1	\$175,750.00	1.66%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	\$176,700.00	1.67%	0	\$0.00	NA
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$184,000.00	1.74%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	3	\$574,105.00	5.42%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	2	\$370,670.00	3.5%	0	\$0.00	NA
	TJC MORTGAGE INC AN ALABAMA CORPORATION	2	\$394,665.00	3.73%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$187,900.00	1.77%	0	\$0.00	NA
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$189,905.00	1.81%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$10,589,595.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GVU52	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$228,000.00	4.16%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$370,405.00	6.75%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$221,160.00	4.03%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$324,950.00	5.93%	0	\$0.00	NA
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$204,250.00	3.72%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$277,115.00	5.05%	0	\$0.00	NA
	GOLDWATER BANK N A	1	\$259,960.00	4.74%	0	\$0.00	NA
	LEADERONE FINANCAIL CORPORATION A CORPORATION	1	\$333,842.67	6.09%	0	\$0.00	NA

	MORTGAGE FINANCIAL SERVICES LLC	1	\$269,660.00	4.92%	0	\$0.00	NA	C
	NEW AMERICAN FINANCIAL CORPORATION A CORPORATION	1	\$541,500.00	9.87%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$218,250.00	3.98%	0	\$0.00	NA	C
	PENNYMAC LOAN SERVICES, LLC	1	\$264,654.98	4.83%	0	\$0.00	NA	C
	PILGRIM MORTGAGE LLC	1	\$224,200.00	4.09%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$759,050.00	13.84%	0	\$0.00	NA	C
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$281,300.00	5.13%	0	\$0.00	NA	C
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$203,700.00	3.71%	0	\$0.00	NA	C
	THE MORTGAGE COMPANY	1	\$273,540.00	4.99%	0	\$0.00	NA	C
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$228,611.64	4.17%	0	\$0.00	NA	C
<b>Total</b>		<b>20</b>	<b>\$5,484,149.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GVU60	ALL WESTERN MORTGAGE INC	2	\$524,050.00	11.95%	0	\$0.00	NA	C
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$192,666.81	4.4%	0	\$0.00	NA	C
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$375,250.00	8.56%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$217,969.06	4.97%	0	\$0.00	NA	C
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$437,000.00	9.97%	0	\$0.00	NA	C
	HOMEKEY LENDING LLC A LIMITED LIABILITY COMPANY	1	\$198,594.03	4.53%	0	\$0.00	NA	C
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$210,490.00	4.8%	0	\$0.00	NA	C
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$696,503.40	15.89%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$199,243.20	4.55%	0	\$0.00	NA	C
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$280,832.70	6.41%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$669,301.76	15.27%	0	\$0.00	NA	C
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$192,780.28	4.4%	0	\$0.00	NA	C

		UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$188,906.53	4.3%	0	\$0.00	NA	C
<b>Total</b>			<b>17</b>	<b>\$4,383,587.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GVU78		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$339,625.00	7.84%	0	\$0.00	NA	C
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$346,750.00	8%	0	\$0.00	NA	C
		ATLANTIC COAST MORTGAGE LLC	1	\$347,735.00	8.03%	0	\$0.00	NA	C
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$208,065.00	4.8%	0	\$0.00	NA	C
		GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA	1	\$221,969.00	5.12%	0	\$0.00	NA	C
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$310,400.00	7.17%	0	\$0.00	NA	C
		MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$299,826.00	6.92%	0	\$0.00	NA	C
		MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	\$306,520.00	7.08%	0	\$0.00	NA	C
		NEW AMERICA FINANCIAL CORPORATION A CORPOPRATION	1	\$308,655.00	7.13%	0	\$0.00	NA	C
		NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$189,635.00	4.38%	0	\$0.00	NA	C
		NVR MORTGAGE FINANCE INC	1	\$429,433.00	9.91%	0	\$0.00	NA	C
		SIRVA MORTGAGE INC	1	\$180,500.00	4.17%	0	\$0.00	NA	C
		V I P MORTGAGE INC	1	\$190,000.00	4.39%	0	\$0.00	NA	C
		VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$358,150.00	8.27%	0	\$0.00	NA	C
		WALLICK AND VOLK INC	1	\$294,500.00	6.79%	0	\$0.00	NA	C
<b>Total</b>			<b>15</b>	<b>\$4,331,763.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GVU86		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$285,000.00	5.24%	0	\$0.00	NA	C
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$220,000.00	4.05%	0	\$0.00	NA	C
		AMERICAN SECURITY MORTGAGE CORP	1	\$216,000.00	3.97%	0	\$0.00	NA	C
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$270,480.00	4.97%	0	\$0.00	NA	C
		CALATLANTIC MORTGAGE INC	1	\$424,100.00	7.8%	0	\$0.00	NA	C
		CLARA LENDING CO	1	\$212,000.00	3.9%	0	\$0.00	NA	C
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$221,500.00	4.07%	0	\$0.00	NA	C

	FIRST HOME BANK A STATE CHARTERED BANK	1	\$405,000.00	7.45%	0	\$0.00	NA	C
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$225,000.00	4.14%	0	\$0.00	NA	C
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$778,600.00	14.32%	0	\$0.00	NA	C
	MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$246,000.00	4.52%	0	\$0.00	NA	C
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$410,000.00	7.54%	0	\$0.00	NA	C
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$355,500.00	6.54%	0	\$0.00	NA	C
	NETWORK FUNDING LP	1	\$247,500.00	4.55%	0	\$0.00	NA	C
	PREMIER MORTGAGE RESOURCES LLC	1	\$221,600.00	4.08%	0	\$0.00	NA	C
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$489,277.00	9%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$210,000.00	3.86%	0	\$0.00	NA	C
<b>Total</b>		<b>19</b>	<b>\$5,437,557.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GVUK9	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$256,500.00	18.13%	0	\$0.00	NA	C
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	2	\$551,000.00	38.94%	0	\$0.00	NA	C
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$292,500.00	20.67%	0	\$0.00	NA	C
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$315,000.00	22.26%	0	\$0.00	NA	C
<b>Total</b>		<b>5</b>	<b>\$1,415,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GVUL7	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$178,750.00	2.11%	0	\$0.00	NA	C
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$379,487.12	4.48%	0	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$189,000.00	2.23%	0	\$0.00	NA	C
	AMERIS BANK A CORPORATION	1	\$195,969.65	2.32%	0	\$0.00	NA	C
	ATLANTIC COAST MORTGAGE LLC	1	\$179,400.00	2.12%	0	\$0.00	NA	C
	AUGUSTA MORTGAGE CO A CORPORATION	1	\$180,420.00	2.13%	0	\$0.00	NA	C
		1	\$194,000.00	2.29%	0	\$0.00	NA	C

BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION						
BUSEY BANK	1	\$192,500.00	2.27%	0	\$0.00	NA
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$185,000.00	2.19%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$556,684.45	6.58%	0	\$0.00	NA
CLARA LENDING CO	1	\$199,718.20	2.36%	0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP INCA A CORPORATION	1	\$200,000.00	2.36%	0	\$0.00	NA
E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$191,000.00	2.26%	0	\$0.00	NA
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	3	\$574,107.39	6.78%	0	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$386,120.00	4.56%	0	\$0.00	NA
FIRST LENDING SOLUTIONS	1	\$182,000.00	2.15%	0	\$0.00	NA
GOLDWATER BANK NA	1	\$179,208.27	2.12%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$197,552.45	2.33%	0	\$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$199,730.60	2.36%	0	\$0.00	NA
JG WENTWORTH HOME LENDING LLC	1	\$198,189.59	2.34%	0	\$0.00	NA
LENDERFI INC A CALIFORNIA CORPORATION	2	\$378,000.00	4.47%	0	\$0.00	NA
LENDUSA LLC DBA REGENCY MORTGAGE	1	\$175,250.00	2.07%	0	\$0.00	NA
MORTGAGE FINANCIAL SERVICES LLC	1	\$180,577.21	2.13%	0	\$0.00	NA
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$187,764.95	2.22%	0	\$0.00	NA
NUDGE FUNDING LLC	1	\$191,100.00	2.26%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$180,500.00	2.13%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$190,120.00	2.25%	0	\$0.00	NA
PENNYMAC LOAN SERVICES, LLC	3	\$547,863.30	6.47%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$381,776.45	4.51%	0	\$0.00	NA
SAGE BANK	1	\$190,000.00	2.25%	0	\$0.00	NA



	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$188,889.41	2.23%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$188,889.41	2.23%	0	\$0.00	NA
	THE LENDER IS AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPO	1	\$180,000.00	2.13%	0	\$0.00	NA
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$184,106.00	2.18%	0	\$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION	1	\$179,550.00	2.13%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$8,463,224.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GVUM5	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$203,700.00	3.37%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$253,890.04	4.2%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$213,750.00	3.54%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARKK MORTGAGE	1	\$275,500.00	4.56%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$271,700.00	4.49%	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	1	\$395,434.00	6.54%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$413,250.00	6.84%	0	\$0.00	NA
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,091.00	3.31%	0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$300,700.00	4.97%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$274,550.00	4.54%	0	\$0.00	NA
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$271,700.00	4.49%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$578,719.40	9.57%	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$313,452.00	5.18%	0	\$0.00	NA
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$251,230.00	4.16%	0	\$0.00	NA
	NP, INC	1	\$403,750.00	6.68%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$492,100.00	8.14%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$441,350.00	7.3%	0	\$0.00	NA
		1	\$282,625.00	4.67%	0	\$0.00	NA

	SECURITY NATIONAL MORTGAGE COMPANY						
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$208,550.00	3.45%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$6,046,041.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GVUN3	ALL WESTERN MORTGAGE INC	1	\$95,000.00	8.17%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$110,000.00	9.46%	0	\$0.00	NA
	ARBOR BANK A STATE CHARTERED BANK	1	\$70,373.00	6.05%	0	\$0.00	NA
	BUSEY BANK	1	\$85,000.00	7.31%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$88,800.00	7.63%	0	\$0.00	NA
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	\$104,683.22	9%	0	\$0.00	NA
	FEDERAL CREDIT CREDIT UNION A FEDERAL CREDIT UNION A FEDERAL	1	\$70,810.00	6.09%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$187,000.00	16.08%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	8.6%	0	\$0.00	NA
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$59,500.00	5.12%	0	\$0.00	NA
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$71,036.67	6.11%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	1	\$67,900.00	5.84%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$53,000.00	4.54%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,163,102.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GVUP8	CALATLANTIC MORTGAGE INC	1	\$118,890.00	4.36%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$120,400.00	4.41%	0	\$0.00	NA
	DIRECTIONS WQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$124,900.00	4.58%	0	\$0.00	NA
	ENDEAVOR CAPITAL LLC	1	\$122,051.61	4.47%	0	\$0.00	NA
	GENEVA FINANCIAL, LLC, AN ARIZONA IABILITY COMPANY	1	\$115,430.00	4.23%	0	\$0.00	NA
	GOLDWATER BANK NA	1	\$119,834.67	4.39%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$120,080.00	4.4%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED	1	\$114,000.00	4.18%	0	\$0.00	NA

	LIAB						
	INLANTA MORTGAGE INC	1	\$121,067.95	4.44%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING LLC	1	\$117,500.00	4.3%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$111,200.00	4.07%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$355,665.15	13.03%	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$113,340.08	4.15%	0	\$0.00	NA
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$123,832.97	4.54%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$117,000.00	4.29%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$118,878.28	4.36%	0	\$0.00	NA
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$120,000.00	4.4%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$124,160.00	4.55%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF TRENTON	1	\$112,500.00	4.12%	0	\$0.00	NA
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$120,000.00	4.4%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$118,824.69	4.33%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,729,555.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GVUQ6	AMERICAN EQUITY MORTGAGE INC	2	\$255,824.89	5.21%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$260,000.00	5.29%	0	\$0.00	NA
	AMERICAN NATIONAL BANK A CORPORATION	1	\$128,040.00	2.61%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$282,700.00	5.76%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK	1	\$142,000.00	2.89%	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$140,125.00	2.85%	0	\$0.00	NA
	CAPSTAR LENDING LLC	1	\$126,000.00	2.57%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$135,800.00	2.77%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$150,000.00	3.05%	0	\$0.00	NA
	CENDERA FUNDING INC	1	\$150,000.00	3.05%	0	\$0.00	NA

	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$131,600.00	2.68%	0	\$0.00	NA	C
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$126,714.84	2.58%	0	\$0.00	NA	C
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$136,770.00	2.79%	0	\$0.00	NA	C
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$134,627.36	2.74%	0	\$0.00	NA	C
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$272,814.11	5.56%	0	\$0.00	NA	C
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$148,844.99	3.03%	0	\$0.00	NA	C
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$134,435.67	2.74%	0	\$0.00	NA	C
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$140,800.00	2.87%	0	\$0.00	NA	C
	NTFN INC A CORPORATION	1	\$148,700.00	3.03%	0	\$0.00	NA	C
	OPEN MORTGAGE LLC	1	\$134,345.00	2.74%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$144,590.98	2.94%	0	\$0.00	NA	C
	PENNYMAC LOAN SERVICES, LLC	2	\$267,501.00	5.45%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$252,100.00	5.13%	0	\$0.00	NA	C
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$138,710.00	2.82%	0	\$0.00	NA	C
	SOUTHWEST FUNDING LP	1	\$149,380.00	3.04%	0	\$0.00	NA	C
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$138,985.00	2.83%	0	\$0.00	NA	C
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$141,350.00	2.88%	0	\$0.00	NA	C
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$130,000.00	2.65%	0	\$0.00	NA	C
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$133,900.00	2.73%	0	\$0.00	NA	C
	TOWNEBANK MORTGAGE A CORPORATION	1	\$133,900.00	2.72%	0	\$0.00	NA	C
<b>Total</b>		<b>36</b>	<b>\$4,910,558.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GVUR4	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$173,000.00	3.24%	0	\$0.00	NA	C
	ARBOR BANK A STATE CHARTERED BANK	1	\$175,000.00	3.28%	0	\$0.00	NA	C
	CBC NATIONAL BANK	1	\$154,776.68	2.9%	0	\$0.00	NA	C

	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$338,403.00	6.34%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY LTD	1	\$161,800.00	3.03%	0	\$0.00	NA	C
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$153,000.00	2.86%	0	\$0.00	NA	C
	FIDELITY BANK A SAVINGS BANK	1	\$161,990.00	3.03%	0	\$0.00	NA	C
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$174,115.00	3.26%	0	\$0.00	NA	C
	FIRST STATE BANK	2	\$314,450.00	5.89%	0	\$0.00	NA	C
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$323,173.86	6.05%	0	\$0.00	NA	C
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$166,823.00	3.12%	0	\$0.00	NA	C
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$153,500.00	2.87%	0	\$0.00	NA	C
	MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$158,110.00	2.96%	0	\$0.00	NA	C
	OPEN MORTGAGE LLC	1	\$174,747.85	3.27%	0	\$0.00	NA	C
	PENNYMAC LOAN SERVICES, LLC	3	\$495,900.00	9.28%	0	\$0.00	NA	C
	PREMIER MORTGAGE RESOURCES LLC	1	\$155,200.00	2.91%	0	\$0.00	NA	C
	SOUTHWEST FUNDING LP	2	\$306,097.49	5.73%	0	\$0.00	NA	C
	SUCCESS MORTGAGE PARTNERS INC	1	\$154,986.18	2.9%	0	\$0.00	NA	C
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$174,503.00	3.27%	0	\$0.00	NA	C
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$149,694.88	2.8%	0	\$0.00	NA	C
	TOWNEBANK MORTGAGE A CORPORATION	3	\$490,727.51	9.19%	0	\$0.00	NA	C
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$155,103.00	2.9%	0	\$0.00	NA	C
	V I P MORTGAGE INC	1	\$160,328.80	3%	0	\$0.00	NA	C
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$164,500.00	3.08%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$151,248.44	2.84%	0	\$0.00	NA	C
<b>Total</b>		<b>33</b>	<b>\$5,341,178.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GVUS2	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$51,000.00	3.41%	0	\$0.00	NA	C
	ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	\$83,250.00	5.57%	0	\$0.00	NA	C
		1	\$68,307.86	4.57%	0	\$0.00	NA	C

	BANKSOUTH MORTGAGE COMPANY LLC						
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$68,000.00	4.55%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$82,500.00	5.52%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	3	\$249,777.75	16.71%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$67,038.59	4.49%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$51,928.36	3.47%	0	\$0.00	NA
	HOMEOWNERSA MORTGAGE ENTERPRISES INC	1	\$84,433.51	5.65%	0	\$0.00	NA
	JEFFERSON BANK A BANKING ASSOCIATION	1	\$79,395.32	5.31%	0	\$0.00	NA
	JEFFERSON BANK A BANKING ASSOCIATION	1	\$67,413.12	4.51%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$53,000.00	3.55%	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	2	\$131,500.00	8.8%	0	\$0.00	NA
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$80,000.00	5.35%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$84,882.89	5.68%	0	\$0.00	NA
	TOWNE BANK MORTGAGE A CORPORATION	1	\$65,000.00	4.35%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$67,018.63	4.48%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$60,000.00	4.03%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$1,494,446.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GVUT0	ACOPIA LLC A CORPORATION	1	\$102,678.34	5.15%	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC	1	\$100,700.00	5.05%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$104,500.00	5.24%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$95,000.00	4.76%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$103,000.00	5.17%	0	\$0.00	NA
	ANGEL OAK HOME LOAN LLC A LIMITED LIABILITY COMPANY	1	\$106,700.00	5.35%	0	\$0.00	NA

	CAROLINA COLLEGIATE FEDERAL CREDIT UNION A FEDERAL CREDIT UN	1	\$86,400.00	4.33%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO INC	1	\$103,357.40	5.18%	0	\$0.00	NA	C
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$107,807.84	5.41%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$85,881.51	4.31%	0	\$0.00	NA	C
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$88,151.10	4.42%	0	\$0.00	NA	C
	JEFFERSON BANK A BANKING ASSOCIATION	1	\$88,000.00	4.41%	0	\$0.00	NA	C
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$108,953.00	5.46%	0	\$0.00	NA	C
	PENNYMAC LOAN SERVICES, LLC	1	\$105,607.00	5.3%	0	\$0.00	NA	C
	PILGRIM MORTGAGE LLC	1	\$108,750.00	5.45%	0	\$0.00	NA	C
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$96,869.34	4.86%	0	\$0.00	NA	C
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$108,000.00	5.42%	0	\$0.00	NA	C
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$109,764.00	5.5%	0	\$0.00	NA	C
	VIP MORTGAGE INC	1	\$96,769.47	4.85%	0	\$0.00	NA	C
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	1	\$87,182.40	4.38%	0	\$0.00	NA	C
<b>Total</b>		<b>20</b>	<b>\$1,994,071.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GVUU7	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$245,400.00	22.85%	0	\$0.00	NA	C
	GOLDWATER BANK N A	1	\$120,000.00	11.17%	0	\$0.00	NA	C
	GOLDWATER BANK NA DBA POWER MORTGAGE	1	\$113,997.69	10.61%	0	\$0.00	NA	C
	NATIONS RELIABLE LENDING LLC	1	\$113,453.77	10.56%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$123,034.05	11.45%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$239,501.92	22.3%	0	\$0.00	NA	C
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$118,777.00	11.06%	0	\$0.00	NA	C

<b>Total</b>			<b>9</b>	<b>\$1,074,164.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GVUV5	1ST ALLIANCE MORTGAGE LLC	1	\$141,750.00	5.75%	0	\$0.00	NA	C	
	BRAND MORTGAGE GROUP LLC	1	\$135,850.00	5.51%	0	\$0.00	NA	C	
	CENDERA FUNDING INC	1	\$142,000.00	5.76%	0	\$0.00	NA	C	
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY COMPANY	1	\$126,799.00	5.14%	0	\$0.00	NA	C	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$126,100.00	5.12%	0	\$0.00	NA	C	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$132,525.26	5.38%	0	\$0.00	NA	C	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$135,000.00	5.48%	0	\$0.00	NA	C	
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	\$133,840.00	5.43%	0	\$0.00	NA	C	
	NTFN INC A CORPORATION	2	\$269,568.60	10.94%	0	\$0.00	NA	C	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$143,500.00	5.82%	0	\$0.00	NA	C	
	PENNYMAC LOAN SERVICES, LLC	2	\$262,139.00	10.63%	0	\$0.00	NA	C	
	PEOPLES BANK A KANSAS CORPORATION	1	\$146,500.00	5.94%	0	\$0.00	NA	C	
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$135,800.00	5.51%	0	\$0.00	NA	C	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$147,925.00	6%	0	\$0.00	NA	C	
	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$149,183.29	6.05%	0	\$0.00	NA	C	
	V I P MORTGAGE INC	1	\$136,500.00	5.54%	0	\$0.00	NA	C	
<b>Total</b>		<b>18</b>	<b>\$2,464,980.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140GVUW3	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$168,000.00	13.11%	0	\$0.00	NA	C	
	DHI MORTGAGE COMPANY LTD	1	\$156,392.00	12.21%	0	\$0.00	NA	C	
	GEORGETOWN MORTGAGE LLC	1	\$154,118.00	12.03%	0	\$0.00	NA	C	
	NETWORK FUNDING, LP	1	\$155,045.56	12.1%	0	\$0.00	NA	C	
	NVR MORTGAGE FINANCE INC	1	\$162,440.00	12.68%	0	\$0.00	NA	C	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$164,000.00	12.8%	0	\$0.00	NA	C	
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIAGILIT	1	\$155,000.00	12.1%	0	\$0.00	NA	C	
	WR STARKEY MORTGAGE LLP	1	\$166,036.00	12.97%	0	\$0.00	NA	C	



<b>Total</b>			<b>8</b>	<b>\$1,281,031.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GVUX1	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$144,000.00	13.9%	0	\$0.00	NA	C	
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	13.52%	0	\$0.00	NA	C	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$97,000.00	9.37%	0	\$0.00	NA	C	
	GOLDWATER BANK NA	1	\$117,358.81	11.33%	0	\$0.00	NA	C	
	GSF MORTGAGE CORPORATION	1	\$92,000.00	8.88%	0	\$0.00	NA	C	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$49,939.92	4.82%	0	\$0.00	NA	C	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$63,750.00	6.16%	0	\$0.00	NA	C	
	PENNYMAC LOAN SERVICES, LLC	2	\$222,400.00	21.47%	0	\$0.00	NA	C	
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY	1	\$109,250.00	10.55%	0	\$0.00	NA	C	
<b>Total</b>		<b>10</b>	<b>\$1,035,698.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140GVUY9	BERKSHIRE BANK A BANKING CORPORATION	1	\$138,458.00	2.91%	0	\$0.00	NA	C	
	CIFFCO INC DBA CILIFFCO MORTGAGE BANKERS A CORPORATION	1	\$350,000.00	7.36%	0	\$0.00	NA	C	
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	1	\$470,250.00	9.89%	0	\$0.00	NA	C	
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$311,600.00	6.55%	0	\$0.00	NA	C	
	EVERETT FINANCIAL INC	1	\$320,000.00	6.73%	0	\$0.00	NA	C	
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$513,750.00	10.8%	0	\$0.00	NA	C	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$284,750.00	5.99%	0	\$0.00	NA	C	
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	\$375,500.00	7.9%	0	\$0.00	NA	C	
	MCS MORTGAGE BANKERS INC A CORPORATION	3	\$813,486.43	17.1%	0	\$0.00	NA	C	
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$470,000.00	9.88%	0	\$0.00	NA	C	
	PEOPLES BANK A KANSAS CORPORATION	1	\$299,604.94	6.3%	0	\$0.00	NA	C	
	PREMIUM MORTGAGE CORPORATION	1	\$408,500.00	8.59%	0	\$0.00	NA	C	

<b>Total</b>			<b>15</b>	<b>\$4,755,899.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GVUZ6	BANK OF UTAH A UTAH CORPORATION	1	\$91,200.00	7.04%	0	\$0.00	NA	C	
	CHERRY CREEK MORTGAGE CO INC	1	\$60,170.00	4.65%	0	\$0.00	NA	C	
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$57,750.00	4.46%	0	\$0.00	NA	C	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$80,510.00	6.22%	0	\$0.00	NA	C	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORTION	1	\$71,164.39	5.49%	0	\$0.00	NA	C	
	GOLDWATER BANK NA DBA CORE LENDING	1	\$95,889.88	7.4%	0	\$0.00	NA	C	
	GREENTREE MORTGAGE COMPANY LP	2	\$205,000.00	15.83%	0	\$0.00	NA	C	
	GVC MORTGAGE INC A CORPORATION	1	\$79,540.00	6.14%	0	\$0.00	NA	C	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$95,000.00	7.33%	0	\$0.00	NA	C	
	NATIONS RELIABLE LENDING LLC	1	\$91,799.31	7.09%	0	\$0.00	NA	C	
	PENNYMAC LOAN SERVICES, LLC	1	\$88,000.00	6.79%	0	\$0.00	NA	C	
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$86,330.00	6.66%	0	\$0.00	NA	C	
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$99,200.00	7.66%	0	\$0.00	NA	C	
	THE EQUITABLE MORTGAGE CORPORATION	1	\$93,750.00	7.24%	0	\$0.00	NA	C	
<b>Total</b>			<b>15</b>	<b>\$1,295,303.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GVVU6	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,465,938.12	100%	0	\$0.00	NA	C	
<b>Total</b>			<b>5</b>	<b>\$1,465,938.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GVVW2	FINANCE OF AMERICA MORTGAGE LLC	8	\$2,561,519.01	100%	0	\$0.00	NA	C	
<b>Total</b>			<b>8</b>	<b>\$2,561,519.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GVVX0	FINANCE OF AMERICA MORTGAGE LLC	11	\$4,064,012.92	100%	0	\$0.00	NA	C	
<b>Total</b>			<b>11</b>	<b>\$4,064,012.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GVVY8	FINANCE OF AMERICA MORTGAGE LLC	7	\$1,223,550.00	100%	0	\$0.00	NA	C	
<b>Total</b>			<b>7</b>	<b>\$1,223,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140GVW76	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$64,000.00	11.07%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$424,100.00	73.36%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$90,000.00	15.57%	0	\$0.00	NA	C
<b>Total</b>		<b>3</b>	<b>\$578,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GVW84	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$509,300.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>2</b>	<b>\$509,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GVW92	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$987,702.72	100%	0	\$0.00	NA	C
<b>Total</b>		<b>5</b>	<b>\$987,702.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GVXA8	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$501,900.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>2</b>	<b>\$501,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GW2A0	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$157,262.77	5.83%	0	\$0.00	NA	C
	HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY	1	\$210,657.24	7.81%	0	\$0.00	NA	C
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$167,062.98	6.2%	0	\$0.00	NA	C
	LIBERTY BANK	1	\$175,535.21	6.51%	0	\$0.00	NA	C
	NEWTOWN SAVINGS BANK A BANKING CORPORATION	1	\$291,560.19	10.81%	0	\$0.00	NA	C
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	\$208,934.83	7.75%	0	\$0.00	NA	C
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$305,039.87	11.31%	0	\$0.00	NA	C
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$283,791.91	10.53%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$193,707.81	7.18%	0	\$0.00	NA	C
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$162,714.56	6.04%	0	\$0.00	NA	C
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	3	\$539,833.61	20.03%	0	\$0.00	NA	C
<b>Total</b>		<b>14</b>	<b>\$2,696,100.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>

3140GW2B8	LOANDEPOT COM LLC	1	\$109,089.05	17.37%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	\$184,028.48	29.3%	0	\$0.00	NA
	UNION SAVINGS BANK	1	\$211,687.68	33.71%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$123,223.19	19.62%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$628,028.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GW2C6	AMERICAN NATIONAL BANK A CORPORATION	1	\$115,030.29	23.11%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$137,342.36	27.59%	0	\$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$139,650.00	28.06%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$105,743.98	21.24%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$497,766.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GW2D4	AMERICAN BANK AND TRUST COMPANY NA	1	\$113,416.31	4.19%	0	\$0.00	NA
	AMERICAN NATIONAL BANK A CORPORATION	1	\$84,904.45	3.14%	0	\$0.00	NA
	AMERICAN TRUST & SAVINGS BANK A CORPORATION	1	\$105,376.31	3.89%	0	\$0.00	NA
	AMERICAN TRUST AND SAVINGS BANK A CORPORATION	1	\$118,542.73	4.38%	0	\$0.00	NA
	CBI BANK & TRUST, A CORPORATION	1	\$122,926.55	4.54%	0	\$0.00	NA
	COMMUNITY 1ST CREDIT UNION	2	\$138,905.20	5.13%	0	\$0.00	NA
	FIRST CITIZENS BANK	1	\$56,011.38	2.07%	0	\$0.00	NA
	FIRST CITIZENS BANK	1	\$82,858.08	3.06%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$104,760.00	3.87%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$100,595.23	3.72%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$77,600.00	2.87%	0	\$0.00	NA
	MIDWESTONE BANK A BANKING CORPORATION	1	\$58,200.00	2.15%	0	\$0.00	NA
	PERL MORTGAGE INC	3	\$288,692.64	10.66%	0	\$0.00	NA
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$109,096.06	4.03%	0	\$0.00	NA
	SAC FEDERAL CREDIT UNION	1	\$81,834.53	3.02%	0	\$0.00	NA
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$90,122.83	3.33%	0	\$0.00	NA
	US BANK NATIONAL ASSOCIATION	1	\$142,671.12	5.27%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$169,510.82	6.26%	0	\$0.00	NA

	VERIDIAN CREDIT UNION	1	\$157,887.22	5.83%	0	\$0.00	NA
	WELLS FARGO BANK NA	5	\$503,080.09	18.59%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$2,706,991.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>C</b>
3140GW2E2	AMERICAN BANK AND TRUST COMPANY NA	1	\$141,135.00	9.1%	0	\$0.00	NA
	AMERICAN TRUST AND SAVINGS BANK A CORPORATION	1	\$144,585.52	9.33%	0	\$0.00	NA
	CALIBER HOME LOANS INC	1	\$134,270.74	8.66%	0	\$0.00	NA
	COMMUNITY 1ST CREDIT UNION	1	\$54,490.00	3.52%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$89,476.55	5.77%	0	\$0.00	NA
	FIRST CITIZENS BANK	1	\$136,794.31	8.82%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$87,203.00	5.63%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	3	\$195,370.64	12.6%	0	\$0.00	NA
	LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	1	\$46,271.91	2.98%	0	\$0.00	NA
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$70,810.00	4.57%	0	\$0.00	NA
	US BANK NATIONAL ASSOCIATION	1	\$161,801.06	10.44%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	2	\$154,769.76	9.98%	0	\$0.00	NA
	WELLS FARGO BANK NA	2	\$133,196.12	8.6%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,550,174.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>C</b>
3140GW2F9	US BANK NATIONAL ASSOCIATION	1	\$75,353.12	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$75,353.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>C</b>
3140GW2G7	DUBUQUE BANK AND TRUST COMPANY	1	\$53,159.37	50.6%	0	\$0.00	NA
	FIRST CITIZENS BANK	1	\$51,903.37	49.4%	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$105,062.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>C</b>
3140GW2H5	BANKERS TRUST COMPANY A STATE CHARTERED BANK	3	\$364,262.27	23.76%	0	\$0.00	NA
	BUSEY BANK	1	\$109,468.90	7.14%	0	\$0.00	NA
	CBI BANK & TRUST A CORPORATION	1	\$126,000.00	8.22%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$113,005.00	7.37%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$127,985.04	8.35%	0	\$0.00	NA
	LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	2	\$274,153.38	17.88%	0	\$0.00	NA
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$196,656.51	12.83%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST	2	\$221,598.41	14.45%	0	\$0.00	NA

	CO						
<b>Total</b>		<b>13</b>	<b>\$1,533,129.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GW2J1	CBI BANK & TRUST, A CORPORATION	1	\$119,300.00	16.65%	0	\$0.00	NA
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	1	\$71,640.49	10%	0	\$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$103,790.00	14.48%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$97,485.00	13.6%	0	\$0.00	NA
	PERL MORTGAGE INC	2	\$217,649.84	30.37%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$106,700.00	14.9%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$716,565.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GW6S7	MORTGAGE 1 INC	1	\$147,250.21	5.97%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D	1	\$140,622.85	5.7%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$128,837.69	5.22%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	14	\$1,902,656.03	77.08%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATIO	1	\$149,194.88	6.03%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,468,561.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GW6T5	FIRST FEDERAL COMMUNITY BANK	1	\$59,177.14	1.96%	0	\$0.00	NA
	MORTGAGE 1 INC	1	\$62,972.47	2.09%	0	\$0.00	NA
	OPTION FINANCIAL, LLC	1	\$52,438.36	1.74%	0	\$0.00	NA
	THE HUNTING NATIONAL BANK	1	\$46,400.00	1.54%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	47	\$2,793,885.74	92.67%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$3,014,873.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GW6U2	EQUITY RESOURCES, INC	2	\$174,210.00	2.22%	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK O	1	\$87,376.71	1.11%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	3	\$260,465.48	3.32%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$91,895.63	1.17%	0	\$0.00	NA
	MORTGAGE 1 INC	1	\$106,400.00	1.35%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D	2	\$200,671.86	2.55%	0	\$0.00	NA
	STAUNTON FINANCIAL, INC	1	\$96,863.33	1.23%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	68	\$6,837,578.17	87.05%	0	\$0.00	NA

<b>Total</b>			<b>79</b>	<b>\$7,855,461.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GW6V0	GVC MORTGAGE, INC	1	\$225,316.16	2.45%	0	\$0.00	NA	C	
	HURON VALLEY FINANCIAL, INC	1	\$308,800.00	3.35%	0	\$0.00	NA	C	
	NVR MORTGAGE FINANCE, INC	5	\$2,225,529.49	24.17%	0	\$0.00	NA	C	
	STAUNTON FINANCIAL, INC	1	\$336,835.33	3.66%	0	\$0.00	NA	C	
	THE HUNTINGTON NATIONAL BANK	22	\$5,273,320.07	57.28%	0	\$0.00	NA	C	
	VICTORY COMMUNITY BANK	1	\$212,443.88	2.31%	0	\$0.00	NA	C	
	VICTORY MORTGAGE LLC	2	\$624,549.10	6.78%	0	\$0.00	NA	C	
<b>Total</b>			<b>33</b>	<b>\$9,206,794.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GW6W8	NVR MORTGAGE FINANCE, INC	2	\$698,885.29	43.79%	0	\$0.00	NA	C	
	THE HUNTINGTON NATIONAL BANK	6	\$896,987.42	56.21%	0	\$0.00	NA	C	
<b>Total</b>			<b>8</b>	<b>\$1,595,872.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GW6X6	DEVELOPER'S MORTGAGE COMPANY	1	\$380,698.69	1.98%	0	\$0.00	NA	C	
	EQUITY RESOURCES, INC	3	\$966,134.88	5.01%	0	\$0.00	NA	C	
	HURON VALLEY FINANCIAL, INC	1	\$318,600.00	1.65%	0	\$0.00	NA	C	
	MORTGAGE 1 INC	1	\$389,163.10	2.02%	0	\$0.00	NA	C	
	NVR MORTGAGE FINANCE, INC	10	\$3,796,461.55	19.7%	0	\$0.00	NA	C	
	THE HUNTINGTON NATIONAL BANK	31	\$9,817,537.75	50.94%	0	\$0.00	NA	C	
	VICTORY COMMUNITY BANK	2	\$427,587.00	2.22%	0	\$0.00	NA	C	
	VICTORY MORTGAGE LLC	9	\$2,955,230.93	15.34%	0	\$0.00	NA	C	
	WATERSTONE MORTGAGE CORPORATIO	1	\$219,696.90	1.14%	0	\$0.00	NA	C	
<b>Total</b>			<b>59</b>	<b>\$19,271,110.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GW6Y4	MORTGAGE 1 INC	1	\$128,163.18	0.98%	0	\$0.00	NA	C	
	STAUNTON FINANCIAL, INC	1	\$147,925.00	1.13%	0	\$0.00	NA	C	
	THE HUNTINGTON NATIONAL BANK	92	\$12,638,066.78	96.91%	0	\$0.00	NA	C	
	VICTORY MORTGAGE LLC	1	\$127,308.30	0.98%	0	\$0.00	NA	C	
<b>Total</b>			<b>95</b>	<b>\$13,041,463.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GW6Z1	HALLMARK HOME MORTGAGE, LLC	1	\$130,400.00	12.45%	0	\$0.00	NA	C	
	THE HUNTINGTON NATIONAL BANK	7	\$916,790.57	87.55%	0	\$0.00	NA	C	
<b>Total</b>			<b>8</b>	<b>\$1,047,190.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GW7A5	THE HUNTINGTON NATIONAL BANK	12	\$3,513,574.31	100%	0	\$0.00	NA	C	
<b>Total</b>			<b>12</b>	<b>\$3,513,574.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140GW7B3	EQUITY RESOURCES, INC	2	\$142,811.61	3%	0	\$0.00	NA	C
	HALLMARK HOME MORTGAGE, LLC	1	\$52,276.23	1.1%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE, INC	2	\$134,803.06	2.83%	0	\$0.00	NA	C
	THE HUNTINGON NATIONAL BANK	1	\$79,900.00	1.68%	0	\$0.00	NA	C
	THE HUNTINGTON NATIONAL BANK	71	\$4,352,575.28	91.39%	0	\$0.00	NA	C
<b>Total</b>		<b>77</b>	<b>\$4,762,366.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GW7C1	HALLMARK HOME MORTGAGE, LLC	2	\$203,456.25	6.19%	0	\$0.00	NA	C
	THE HUNTINGTON NATIONAL BANK	32	\$3,085,941.43	93.81%	0	\$0.00	NA	C
<b>Total</b>		<b>34</b>	<b>\$3,289,397.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GW7D9	GVC MORTGAGE, INC	4	\$273,631.12	5.69%	0	\$0.00	NA	C
	THE HUNTINGTON NATIONAL BANK	1	\$49,000.00	1.02%	0	\$0.00	NA	C
	STAUNTON FINANCIAL, INC	1	\$79,694.92	1.66%	0	\$0.00	NA	C
	THE HUNTINGTON NATIONAL BANK	1	\$76,800.00	1.6%	0	\$0.00	NA	C
	THE HUNTINGTON NATIONAL BANK	71	\$4,330,832.76	90.03%	0	\$0.00	NA	C
<b>Total</b>		<b>78</b>	<b>\$4,809,958.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GW7E7	EQUITY RESOURCES, INC	1	\$119,925.00	3.56%	0	\$0.00	NA	C
	MORTGAGE 1 INC	3	\$338,595.87	10.06%	0	\$0.00	NA	C
	STAUNTON FINANCIAL, INC	2	\$224,479.34	6.67%	0	\$0.00	NA	C
	THE HUNTINGTON NATIONAL BANK	23	\$2,683,287.66	79.71%	0	\$0.00	NA	C
<b>Total</b>		<b>29</b>	<b>\$3,366,287.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GW7F4	HOME MTG ASSURED CORP DBA HOWA	1	\$114,000.00	1.74%	0	\$0.00	NA	C
	RUOFF MORTGAGE COMPANY, INC. D	1	\$115,440.74	1.77%	0	\$0.00	NA	C
	STAUNTON FINANCIAL, INC	1	\$122,220.00	1.87%	0	\$0.00	NA	C
	THE HUNTINGTON NATIONAL BANK	50	\$5,944,687.29	90.92%	0	\$0.00	NA	C
	VICTORY MORTGAGE LLC	1	\$124,815.85	1.91%	0	\$0.00	NA	C
	WATERFORD BANK N.A	1	\$116,885.00	1.79%	0	\$0.00	NA	C
<b>Total</b>		<b>55</b>	<b>\$6,538,048.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GW7G2	LIGHTHOUSE MORTGAGE SERVICES	1	\$102,740.31	10.27%	0	\$0.00	NA	C
	MORTGAGE 1 INC	1	\$91,534.69	9.15%	0	\$0.00	NA	C
	THE HUNTINGTON NATIONAL BANK	9	\$806,302.22	80.58%	0	\$0.00	NA	C
<b>Total</b>		<b>11</b>	<b>\$1,000,577.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>



3140GW7H0	HALLMARK HOME MORTGAGE, LLC	1	\$196,166.33	6.56%	0	\$0.00	NA	C
	MORTGAGE 1 INC	3	\$563,611.48	18.83%	0	\$0.00	NA	C
	STOCKTON MORTGAGE CORPORATION	1	\$186,264.89	6.22%	0	\$0.00	NA	C
	THE HUNTINGTON NATIONAL BANK	11	\$2,046,455.96	68.39%	0	\$0.00	NA	C
<b>Total</b>		<b>16</b>	<b>\$2,992,498.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GW7J6	EQUITY RESOURCES, INC	1	\$242,657.61	0.99%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE, INC	11	\$3,297,482.55	13.48%	0	\$0.00	NA	C
	STAUNTON FINANCIAL, INC	1	\$234,333.92	0.96%	0	\$0.00	NA	C
	TBI MORTGAGE COMPANY	1	\$422,902.83	1.73%	0	\$0.00	NA	C
	THE HUNTINGTON NATIONAL BANK	58	\$15,917,286.18	65.08%	0	\$0.00	NA	C
	VICTORY COMMUNITY BANK	6	\$1,567,044.46	6.41%	0	\$0.00	NA	C
	VICTORY MORTGAGE LLC	9	\$2,561,482.09	10.47%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATIO	1	\$215,417.02	0.88%	0	\$0.00	NA	C
<b>Total</b>		<b>88</b>	<b>\$24,458,606.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GW7K3	EQUITY RESOURCES, INC	2	\$321,544.82	1.86%	0	\$0.00	NA	C
	FIRST FEDERAL COMMUNITY BANK O	1	\$161,500.00	0.93%	0	\$0.00	NA	C
	HOME MTG ASSURED CORP DBA HOWA	1	\$165,770.13	0.96%	0	\$0.00	NA	C
	HURON VALLEY FINANCIAL, INC	2	\$327,882.37	1.89%	0	\$0.00	NA	C
	MORTGAGE 1 INC	2	\$322,341.46	1.86%	0	\$0.00	NA	C
	OPTION FINANCIAL, LLC	1	\$154,681.78	0.89%	0	\$0.00	NA	C
	RUOFF MORTGAGE COMPANY, INC. D	1	\$171,000.00	0.99%	0	\$0.00	NA	C
	STAUNTON FINANCIAL, INC	2	\$325,186.49	1.88%	0	\$0.00	NA	C
	THE HUNITNGONNATIONAL BANK	1	\$165,077.34	0.95%	0	\$0.00	NA	C
	THE HUNTINGTON NATIONAL BANK	92	\$14,706,059.31	84.95%	0	\$0.00	NA	C
	VICTORY COMMUNITY BANK	2	\$338,567.28	1.96%	0	\$0.00	NA	C
	VICTORY MORTGAGE LLC	1	\$151,391.14	0.88%	0	\$0.00	NA	C
<b>Total</b>		<b>108</b>	<b>\$17,311,002.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GW7L1	HALLMARK HOME MORTGAGE, LLC	1	\$246,203.81	5.51%	0	\$0.00	NA	C
	HURON VALLEY FINANCIAL, INC	1	\$200,000.00	4.48%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE, INC	9	\$2,637,836.26	59.07%	0	\$0.00	NA	C
	RUOFF MORTGAGE COMPANY, INC	1	\$219,294.24	4.91%	0	\$0.00	NA	C
	THE HUNTINGTON NATIONAL BANK	1	\$395,046.39	8.85%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE	2	\$537,671.01	12.04%	0	\$0.00	NA	C

	CORPORATIO						
	WATERSTONE MORTGAGE CORPORATION	1	\$229,845.17	5.14%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$4,465,896.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GW7M9	HALLMARK HOME MORTGAGE, LLC	2	\$325,066.22	10.04%	0	\$0.00	NA
	MORTGAGE 1 INC	1	\$154,598.37	4.78%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D	1	\$152,803.06	4.72%	0	\$0.00	NA
	STAUNTON FINANCIAL, INC	1	\$174,574.99	5.39%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	11	\$1,781,892.30	55.05%	0	\$0.00	NA
	VICTORY MORTGAGE LLC	1	\$169,639.32	5.24%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$478,137.68	14.78%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,236,711.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GWJ53	DITECH FINANCIAL LLC	41	\$5,686,771.35	97.66%	0	\$0.00	NA
	VBS MORTGAGE, LLC	1	\$136,000.00	2.34%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$5,822,771.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GWJ87	ADVISORS CAPITAL, INC	1	\$110,000.00	10.69%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$97,700.00	9.5%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$110,000.00	10.69%	0	\$0.00	NA
	DITECH FINANCIAL LLC	7	\$642,095.46	62.41%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	1	\$69,113.70	6.71%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,028,909.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GWK28	ACCUNET MORTGAGE LLC	1	\$224,260.95	1.74%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	2	\$592,713.88	4.59%	0	\$0.00	NA
	AMERICAN MORTGAGE BANK, LLC	1	\$322,584.23	2.5%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$204,000.00	1.58%	0	\$0.00	NA
	BANK OF ANN ARBOR	1	\$204,000.00	1.58%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$229,304.46	1.78%	0	\$0.00	NA
	BARTON CREEK LENDING GROUP LLC	1	\$203,731.36	1.58%	0	\$0.00	NA
	CIBM BANK	1	\$218,450.00	1.69%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$209,641.91	1.63%	0	\$0.00	NA
	DITECH FINANCIAL LLC	27	\$7,850,572.39	60.86%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$222,007.27	1.72%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$209,729.69	1.63%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$263,000.00	2.04%	0	\$0.00	NA

	NEW AMERICA FINANCIAL CORPORATION	1	\$224,716.92	1.74%	0	\$0.00	NA	C
	ON Q FINANCIAL, INC	1	\$315,602.42	2.45%	0	\$0.00	NA	C
	PREMIUM MORTGAGE CORP	1	\$258,289.81	2%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$266,000.00	2.06%	0	\$0.00	NA	C
	STOCKMAN BANK OF MONTANA	1	\$212,059.68	1.64%	0	\$0.00	NA	C
	THE FEDERAL SAVINGS BANK	1	\$217,220.03	1.68%	0	\$0.00	NA	C
	TRIDENT MORTGAGE COMPANY, LP	1	\$239,683.96	1.86%	0	\$0.00	NA	C
	TRUST MORTGAGE LENDING CORP	1	\$212,074.96	1.65%	0	\$0.00	NA	C
<b>Total</b>		<b>48</b>	<b>\$12,899,643.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GWK36	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$294,361.00	4.58%	0	\$0.00	NA	C
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$140,125.00	2.18%	0	\$0.00	NA	C
	DITECH FINANCIAL LLC	22	\$3,041,290.25	47.36%	0	\$0.00	NA	C
	EQUITY BANK	2	\$282,975.00	4.41%	0	\$0.00	NA	C
	FINANCIAL CONCEPTS MORTGAGE LLC	2	\$285,999.64	4.45%	0	\$0.00	NA	C
	FIRST COMMERCIAL BANK (USA)	1	\$144,000.00	2.24%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$134,818.15	2.1%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C. DBA CUNNINGHAM & COMPANY, AN	1	\$132,820.85	2.07%	0	\$0.00	NA	C
	GEORGE MASON MORTGAGE, LLC	1	\$143,000.00	2.23%	0	\$0.00	NA	C
	HAMILTON MORTGAGE CORPORATION	1	\$134,000.00	2.09%	0	\$0.00	NA	C
	HURON VALLEY FINANCIAL, INC	1	\$148,750.00	2.32%	0	\$0.00	NA	C
	MORTGAGE AMERICA, INC	1	\$142,500.00	2.22%	0	\$0.00	NA	C
	PLATTE VALLEY BANK OF MISSOURI	1	\$137,501.60	2.14%	0	\$0.00	NA	C
	PREMIUM MORTGAGE CORP	3	\$419,015.02	6.52%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$287,383.49	4.47%	0	\$0.00	NA	C
	RMS & ASSOCIATES	1	\$133,000.00	2.07%	0	\$0.00	NA	C
	VBS MORTGAGE, LLC	1	\$145,000.00	2.26%	0	\$0.00	NA	C
	VILLAGE MORTGAGE COMPANY	1	\$149,150.00	2.32%	0	\$0.00	NA	C
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$126,400.00	1.97%	0	\$0.00	NA	C
<b>Total</b>		<b>46</b>	<b>\$6,422,090.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GWK44	ASSURED MORTGAGE, INC	1	\$164,800.00	1.99%	0	\$0.00	NA	C
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$160,000.00	1.94%	0	\$0.00	NA	C
		1	\$172,500.00	2.09%	0	\$0.00	NA	C

	COAST 2 COAST FUNDING GROUP, INC						
	CORNERSTONE MORTGAGE, INC	1	\$155,200.00	1.88%	0	\$0.00	NA
	DITECH FINANCIAL LLC	43	\$6,975,198.70	84.43%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$163,400.00	1.98%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$154,500.00	1.87%	0	\$0.00	NA
	TRUST MORTGAGE LENDING CORP	1	\$151,916.90	1.84%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$164,000.00	1.98%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$8,261,515.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GWK51	ACADEMY MORTGAGE CORPORATION	1	\$42,000.00	0.65%	0	\$0.00	NA
	ALLIED FIRST BANK, SB	1	\$83,494.82	1.3%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$84,893.06	1.32%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$59,848.72	0.93%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$52,635.20	0.82%	0	\$0.00	NA
	CIBM BANK	1	\$38,953.14	0.61%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$62,720.99	0.98%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$58,429.71	0.91%	0	\$0.00	NA
	DITECH FINANCIAL LLC	68	\$4,445,427.56	69.24%	0	\$0.00	NA
	EQUITY BANK	1	\$62,100.00	0.97%	0	\$0.00	NA
	FIRST BANK	1	\$40,451.24	0.63%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$46,750.00	0.73%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	2	\$78,657.54	1.23%	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	\$79,901.63	1.24%	0	\$0.00	NA
	INLAND BANK AND TRUST	3	\$112,500.00	1.75%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	4	\$229,698.63	3.58%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	1	\$81,757.00	1.27%	0	\$0.00	NA
	NATIONWIDE EQUITIES CORPORATION	1	\$77,000.00	1.2%	0	\$0.00	NA
	NTFN, INC	1	\$44,743.63	0.7%	0	\$0.00	NA
	OPEN MORTGAGE, LLC	2	\$90,440.24	1.41%	0	\$0.00	NA
	PLATTE VALLEY BANK OF MISSOURI	1	\$74,905.64	1.17%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	1	\$84,695.73	1.32%	0	\$0.00	NA
	THE MORTGAGE LINK, INC	1	\$74,708.03	1.16%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$84,000.00	1.31%	0	\$0.00	NA
	VISION ONE MORTGAGE, INC	2	\$154,768.53	2.41%	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$74,633.12	1.16%	0	\$0.00	NA
<b>Total</b>		<b>101</b>	<b>\$6,420,114.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GWK69		3	\$309,427.15	6.88%	0	\$0.00	NA

	ACADEMY MORTGAGE CORPORATION						
	BANK OF ENGLAND	1	\$90,935.00	2.02%	0	\$0.00	NA
	CIBM BANK	1	\$101,075.57	2.25%	0	\$0.00	NA
	DITECH FINANCIAL LLC	28	\$2,708,786.37	60.19%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$106,471.92	2.37%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	\$88,000.00	1.96%	0	\$0.00	NA
	INLAND BANK AND TRUST	1	\$93,750.00	2.08%	0	\$0.00	NA
	LAKESIDE BANK	1	\$100,000.00	2.22%	0	\$0.00	NA
	NTFN, INC	1	\$97,733.12	2.17%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$101,532.28	2.26%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC	1	\$104,500.00	2.32%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$108,293.64	2.41%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$100,587.16	2.23%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$104,000.00	2.31%	0	\$0.00	NA
	VISION ONE MORTGAGE, INC	2	\$187,768.84	4.17%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$97,732.43	2.16%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$4,500,593.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GWK77	ACADEMY MORTGAGE CORPORATION	1	\$118,603.77	3.05%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$112,500.00	2.89%	0	\$0.00	NA
	COMMUNITY FEDERAL SAVINGS BANK	1	\$118,726.42	3.05%	0	\$0.00	NA
	DITECH FINANCIAL LLC	27	\$3,184,376.39	81.77%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$244,300.00	6.27%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$116,000.00	2.97%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$3,894,506.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GWK85	ACOPIA, LLC	1	\$144,000.00	3.37%	0	\$0.00	NA
	DITECH FINANCIAL LLC	25	\$3,436,459.01	80.31%	0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$149,436.26	3.49%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC	1	\$132,839.90	3.1%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$130,343.20	3.05%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$285,832.53	6.68%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$4,278,910.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GWK93	DITECH FINANCIAL LLC	5	\$813,463.27	62.08%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$171,016.98	13.05%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING	1	\$174,789.73	13.34%	0	\$0.00	NA

		CORP							
		WILLAMETTE VALLEY BANK	1	\$151,022.49	11.53%	0	\$0.00	NA	C
<b>Total</b>			<b>8</b>	<b>\$1,310,292.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GWKA0		ACCUNET MORTGAGE LLC	1	\$146,000.00	5.06%	0	\$0.00	NA	C
		AFI FINANCIAL INC	1	\$144,610.19	5.02%	0	\$0.00	NA	C
		AMERICAN FINANCING CORPORATION (OF COLORADO)	1	\$126,500.00	4.39%	0	\$0.00	NA	C
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$126,663.36	4.39%	0	\$0.00	NA	C
		BRAZOS NATIONAL BANK	1	\$133,500.00	4.63%	0	\$0.00	NA	C
		CENTENNIAL LENDING GROUP, LLC	1	\$137,324.57	4.76%	0	\$0.00	NA	C
		CORNERSTONE MORTGAGE, INC	1	\$120,000.00	4.16%	0	\$0.00	NA	C
		DITECH FINANCIAL LLC	7	\$919,640.42	31.9%	0	\$0.00	NA	C
		HAMILTON MORTGAGE CORPORATION	1	\$143,516.47	4.98%	0	\$0.00	NA	C
		INDEPENDENT BANK	2	\$247,931.70	8.6%	0	\$0.00	NA	C
		INLANTA MORTGAGE, INC	1	\$138,400.00	4.8%	0	\$0.00	NA	C
		MORTGAGE FINANCIAL SERVICES, LLC	1	\$115,584.00	4.01%	0	\$0.00	NA	C
		OAK MORTGAGE COMPANY, LLC	1	\$144,604.66	5.02%	0	\$0.00	NA	C
		TOWNEBANK MORTGAGE, A CORPORATION	1	\$114,591.11	3.98%	0	\$0.00	NA	C
		VAN DYK MORTGAGE CORPORATION	1	\$123,907.23	4.3%	0	\$0.00	NA	C
<b>Total</b>			<b>22</b>	<b>\$2,882,773.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GWKB8		CORNERSTONE MORTGAGE, INC	1	\$57,600.00	1.36%	0	\$0.00	NA	C
		DAS ACQUISITION COMPANY, LLC	1	\$66,827.37	1.58%	0	\$0.00	NA	C
		DITECH FINANCIAL LLC	57	\$3,796,893.73	89.85%	0	\$0.00	NA	C
		HOMESTAR FINANCIAL CORPORATION	1	\$46,887.30	1.11%	0	\$0.00	NA	C
		INTERSTATE BANK, SSB	1	\$74,801.20	1.77%	0	\$0.00	NA	C
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$60,000.00	1.42%	0	\$0.00	NA	C
		PATRIOT LENDING SERVICES, INC	1	\$44,882.40	1.06%	0	\$0.00	NA	C
		USA DIRECT FUNDING	1	\$77,749.53	1.85%	0	\$0.00	NA	C
<b>Total</b>			<b>64</b>	<b>\$4,225,641.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GWKC6		ACADEMY MORTGAGE CORPORATION	1	\$101,737.20	1.74%	0	\$0.00	NA	C
		BANK OF ENGLAND	1	\$94,748.19	1.62%	0	\$0.00	NA	C
		CHURCHILL MORTGAGE CORPORATION	1	\$93,800.70	1.61%	0	\$0.00	NA	C
		DAS ACQUISITION COMPANY, LLC	1	\$90,000.00	1.54%	0	\$0.00	NA	C
		DITECH FINANCIAL LLC	52	\$5,052,535.24	86.47%	0	\$0.00	NA	C

	ETHOS LENDING LLC	1	\$99,735.93	1.71%	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC	1	\$105,520.00	1.81%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$105,000.00	1.8%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$100,000.00	1.7%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$5,843,077.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWKD4	DITECH FINANCIAL LLC	24	\$2,835,628.49	100%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$2,835,628.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWKE2	DITECH FINANCIAL LLC	37	\$5,079,113.29	97.21%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$145,700.00	2.79%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$5,224,813.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWKF9	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$164,574.88	6.36%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$164,000.00	6.34%	0	\$0.00	NA
	DITECH FINANCIAL LLC	14	\$2,258,911.54	87.3%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,587,486.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWKG7	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$65,000.00	5.09%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$64,908.42	5.09%	0	\$0.00	NA
	CIBM BANK	1	\$64,800.00	5.08%	0	\$0.00	NA
	DITECH FINANCIAL LLC	5	\$318,873.86	24.99%	0	\$0.00	NA
	EQUITY BANK	1	\$84,000.00	6.58%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$73,391.72	5.75%	0	\$0.00	NA
	LEGACY BANK	1	\$82,365.00	6.45%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	5	\$293,856.91	23.03%	0	\$0.00	NA
	RUHL MORTGAGE LLC	1	\$83,700.00	6.56%	0	\$0.00	NA
	SUMMIT MORTGAGE, INC	1	\$61,663.00	4.83%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$83,600.00	6.55%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,276,158.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWKH5	1ST FINANCIAL, INC	1	\$88,000.00	1.49%	0	\$0.00	NA
	ACADEMY BANK, N.A	1	\$100,302.83	1.7%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$90,000.00	1.52%	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES	1	\$92,150.00	1.56%	0	\$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP	1	\$101,850.00	1.72%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$109,577.20	1.85%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$99,855.91	1.69%	0	\$0.00	NA

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	CF BANK	1	\$99,855.91	1.69%	0	\$0.00	NA	C
	CIBM BANK	1	\$109,125.00	1.85%	0	\$0.00	NA	C
	COMMONFUND MORTGAGE CORP	2	\$206,600.00	3.49%	0	\$0.00	NA	C
	DAS ACQUISITION COMPANY, LLC	1	\$100,000.00	1.69%	0	\$0.00	NA	C
	DITECH FINANCIAL LLC	22	\$2,188,160.58	37%	0	\$0.00	NA	C
	EASY MORTGAGE, INC	1	\$88,800.00	1.5%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C	1	\$109,848.45	1.86%	0	\$0.00	NA	C
	GSF MORTGAGE CORPORATION	1	\$104,000.00	1.76%	0	\$0.00	NA	C
	HUNT MORTGAGE CORPORATION	1	\$97,000.00	1.64%	0	\$0.00	NA	C
	INDIANA MEMBERS CREDIT UNION	1	\$106,949.10	1.81%	0	\$0.00	NA	C
	LEGACY BANK	1	\$107,000.00	1.81%	0	\$0.00	NA	C
	LEND SMART MORTGAGE, LLC	1	\$91,500.00	1.55%	0	\$0.00	NA	C
	LIBERTY HOME LOANS, LLC	1	\$100,400.00	1.7%	0	\$0.00	NA	C
	MARKETPLACE HOME MORTGAGE, LLC	2	\$205,313.61	3.47%	0	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP	1	\$107,670.00	1.82%	0	\$0.00	NA	C
	MORTGAGE AMERICA, INC	1	\$89,776.15	1.52%	0	\$0.00	NA	C
	MORTGAGE EQUITY PARTNERS, LLC	1	\$109,748.59	1.86%	0	\$0.00	NA	C
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$88,874.60	1.5%	0	\$0.00	NA	C
	PREMIUM MORTGAGE CORP	6	\$639,042.51	10.81%	0	\$0.00	NA	C
	RUHL MORTGAGE LLC	3	\$286,315.14	4.84%	0	\$0.00	NA	C
	UNIVERSAL LENDING CORPORATION	1	\$99,862.23	1.69%	0	\$0.00	NA	C
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$95,864.74	1.61%	0	\$0.00	NA	C
<b>Total</b>		<b>59</b>	<b>\$5,913,442.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GWKJ1	BARTON CREEK LENDING GROUP LLC	1	\$111,838.62	4.53%	0	\$0.00	NA	C
	DITECH FINANCIAL LLC	4	\$486,759.93	19.71%	0	\$0.00	NA	C
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$119,830.92	4.85%	0	\$0.00	NA	C
	FRONTIER BANK	1	\$118,169.19	4.78%	0	\$0.00	NA	C
	INDIANA MEMBERS CREDIT UNION	1	\$116,823.78	4.73%	0	\$0.00	NA	C
	LAKE ELMO BANK	1	\$119,830.92	4.85%	0	\$0.00	NA	C
	MORTGAGE AMERICA, INC	2	\$225,041.22	9.11%	0	\$0.00	NA	C
	MORTGAGE EQUITY PARTNERS, LLC	1	\$116,716.29	4.73%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$112,419.90	4.55%	0	\$0.00	NA	C
	PREMIUM MORTGAGE CORP	6	\$707,133.60	28.63%	0	\$0.00	NA	C
	RUHL MORTGAGE LLC	1	\$118,828.24	4.81%	0	\$0.00	NA	C
	THE EQUITABLE BANK, S.S.B	1	\$116,300.00	4.72%	0	\$0.00	NA	C
<b>Total</b>		<b>21</b>	<b>\$2,469,692.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>



3140GWKK8	AFI FINANCIAL INC	1	\$147,292.17	3.8%	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$137,002.32	3.54%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$147,696.23	3.81%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$149,389.21	3.86%	0	\$0.00	NA
	COLUMBIA STATE BANK	2	\$267,549.01	6.91%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC	1	\$143,801.61	3.71%	0	\$0.00	NA
	DITECH FINANCIAL LLC	7	\$964,926.07	24.92%	0	\$0.00	NA
	EQUITY BANK	4	\$535,422.36	13.83%	0	\$0.00	NA
	FRONTIER BANK	1	\$125,100.00	3.23%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$142,303.68	3.67%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$135,808.38	3.51%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$139,798.29	3.61%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	3	\$417,690.86	10.79%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$288,046.65	7.44%	0	\$0.00	NA
	VBS MORTGAGE, LLC	1	\$130,915.28	3.37%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$3,872,742.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GWKL6	A+ MORTGAGE SERVICES, INC	1	\$160,000.00	2.4%	0	\$0.00	NA
	AFI FINANCIAL INC	1	\$153,687.96	2.3%	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES	1	\$151,781.00	2.27%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC	1	\$165,000.00	2.47%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$312,406.81	4.68%	0	\$0.00	NA
	ANTHEM BANK & TRUST	1	\$168,000.00	2.52%	0	\$0.00	NA
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$164,475.00	2.46%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	2	\$316,008.94	4.73%	0	\$0.00	NA
	DITECH FINANCIAL LLC	6	\$1,010,250.00	15.13%	0	\$0.00	NA
	EQUITY BANK	2	\$304,940.00	4.57%	0	\$0.00	NA
	FINANCIAL CONCEPTS MORTGAGE LLC	2	\$327,419.41	4.9%	0	\$0.00	NA
	FIRST BANK	1	\$156,529.14	2.34%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$159,524.91	2.39%	0	\$0.00	NA
	GUARANTY BANK & TRUST COMPANY OF DELHI, LOUISIANA	1	\$164,900.00	2.47%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$317,684.43	4.76%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$171,763.03	2.57%	0	\$0.00	NA
	MORTGAGES UNLIMITED, INC	1	\$150,423.96	2.25%	0	\$0.00	NA
	NTFN, INC	2	\$331,746.90	4.97%	0	\$0.00	NA

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$164,767.52	2.47%	0	\$0.00	NA	C
	PINNACLE BANK	1	\$157,074.93	2.35%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$513,345.41	7.69%	0	\$0.00	NA	C
	RUHL MORTGAGE LLC	1	\$159,369.64	2.39%	0	\$0.00	NA	C
	SHAMROCK FINANCIAL CORPORATION	1	\$151,999.00	2.28%	0	\$0.00	NA	C
	STOCKMAN BANK OF MONTANA	2	\$336,865.87	5.04%	0	\$0.00	NA	C
	UNITY BANK	1	\$175,000.00	2.62%	0	\$0.00	NA	C
	VBS MORTGAGE, LLC	1	\$167,757.94	2.51%	0	\$0.00	NA	C
	WAUKESHA STATE BANK	1	\$166,528.57	2.47%	0	\$0.00	NA	C
<b>Total</b>		<b>41</b>	<b>\$6,679,250.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GWKM4	ACADEMY MORTGAGE CORPORATION	1	\$200,000.00	2.79%	0	\$0.00	NA	C
	ACCUNET MORTGAGE LLC	1	\$176,000.00	2.46%	0	\$0.00	NA	C
	BANK OF THE OZARKS	1	\$178,228.53	2.49%	0	\$0.00	NA	C
	BARTON CREEK LENDING GROUP LLC	1	\$180,000.00	2.51%	0	\$0.00	NA	C
	COLUMBIA STATE BANK	1	\$191,200.00	2.67%	0	\$0.00	NA	C
	DAS ACQUISITION COMPANY, LLC	3	\$566,482.95	7.91%	0	\$0.00	NA	C
	DITECH FINANCIAL LLC	13	\$2,502,179.52	34.93%	0	\$0.00	NA	C
	GEORGE MASON MORTGAGE, LLC	1	\$191,641.51	2.68%	0	\$0.00	NA	C
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$180,500.00	2.52%	0	\$0.00	NA	C
	INDIANA UNIVERSITY CREDIT UNION	1	\$174,947.57	2.44%	0	\$0.00	NA	C
	INLAND BANK AND TRUST	1	\$179,557.81	2.51%	0	\$0.00	NA	C
	INTERSTATE BANK, SSB	1	\$189,720.09	2.65%	0	\$0.00	NA	C
	PINNACLE BANK	1	\$177,346.77	2.48%	0	\$0.00	NA	C
	PLATTE VALLEY BANK OF MISSOURI	1	\$192,000.00	2.68%	0	\$0.00	NA	C
	PREMIER HOME MORTGAGE, INC	1	\$181,249.94	2.53%	0	\$0.00	NA	C
	PRESIDENTIAL BANK, FSB	1	\$198,500.00	2.77%	0	\$0.00	NA	C
	PRIORITY MORTGAGE CORP	1	\$189,738.23	2.65%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$746,339.48	10.42%	0	\$0.00	NA	C
	RESMAC, INC	1	\$191,841.23	2.68%	0	\$0.00	NA	C
	S&S FINANCIAL	1	\$181,600.00	2.54%	0	\$0.00	NA	C
	STOCKMAN BANK OF MONTANA	1	\$194,132.17	2.69%	0	\$0.00	NA	C
<b>Total</b>		<b>38</b>	<b>\$7,163,205.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GWKP7	ACADEMY MORTGAGE CORPORATION	3	\$350,775.00	10.07%	0	\$0.00	NA	C
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$229,299.88	6.58%	0	\$0.00	NA	C

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	BANK OF THE OZARKS	1	\$117,500.00	3.37%	0	\$0.00	NA
	DITECH FINANCIAL LLC	13	\$1,501,299.69	43.11%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. DBA CUNNINGHAM & COMPANY, AN	1	\$113,842.94	3.27%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$123,900.00	3.56%	0	\$0.00	NA
	INDIANA UNIVERSITY CREDIT UNION	1	\$111,920.00	3.21%	0	\$0.00	NA
	LAKE ELMO BANK	1	\$111,960.00	3.22%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$118,600.00	3.41%	0	\$0.00	NA
	PINNACLE BANK	1	\$111,372.21	3.2%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	2	\$236,445.09	6.79%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC	1	\$123,333.64	3.54%	0	\$0.00	NA
	RUHL MORTGAGE LLC	1	\$114,460.00	3.29%	0	\$0.00	NA
	THE EQUITABLE BANK, S.S.B	1	\$117,596.00	3.38%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$3,482,304.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GWKQ5	ACADEMY MORTGAGE CORPORATION	1	\$61,668.54	1.28%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC	1	\$83,884.27	1.74%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP, LLC	1	\$55,000.00	1.14%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$84,600.00	1.76%	0	\$0.00	NA
	CONSUMER FIRST MORTGAGE, INC	1	\$64,000.00	1.33%	0	\$0.00	NA
	DITECH FINANCIAL LLC	52	\$3,123,257.33	64.86%	0	\$0.00	NA
	EQUITY BANK	1	\$64,000.00	1.33%	0	\$0.00	NA
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$63,920.00	1.33%	0	\$0.00	NA
	FRANKLIN MORTGAGE COMPANY, LLC	1	\$75,900.00	1.58%	0	\$0.00	NA
	FRONTIER BANK	1	\$60,000.00	1.25%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$59,423.41	1.23%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK	1	\$78,898.31	1.64%	0	\$0.00	NA
	INTERSTATE BANK, SSB	1	\$73,600.00	1.53%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$49,931.11	1.04%	0	\$0.00	NA
	MERIDIAN BANK	2	\$138,122.62	2.87%	0	\$0.00	NA
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$72,799.57	1.51%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	3	\$233,343.55	4.85%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$71,063.40	1.48%	0	\$0.00	NA
	OPEN MORTGAGE, LLC	2	\$85,761.75	1.78%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	1	\$45,936.63	0.95%	0	\$0.00	NA
		1	\$63,000.00	1.31%	0	\$0.00	NA

	RESIDENTIAL MORTGAGE SERVICES, INC						
	STOCKMAN BANK OF MONTANA	1	\$29,245.00	0.61%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$38,448.14	0.8%	0	\$0.00	NA
	TOWNE FIRST MORTGAGE LLC	1	\$39,900.00	0.8%	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$4,815,703.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GWKR3	1ST FINANCIAL, INC	1	\$103,500.00	1.43%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$312,300.00	4.33%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$99,923.40	1.38%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$100,000.00	1.39%	0	\$0.00	NA
	BANK OF ANN ARBOR	1	\$104,867.90	1.45%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO, INC	1	\$109,858.41	1.52%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$105,460.94	1.46%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	2	\$214,023.62	2.97%	0	\$0.00	NA
	DITECH FINANCIAL LLC	47	\$4,667,970.98	64.7%	0	\$0.00	NA
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$89,886.77	1.25%	0	\$0.00	NA
	FIRST STATE BANK	1	\$107,065.12	1.48%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$92,000.00	1.28%	0	\$0.00	NA
	LAKE ELMO BANK	1	\$106,719.45	1.48%	0	\$0.00	NA
	LEGACY BANK	1	\$107,857.78	1.49%	0	\$0.00	NA
	LIBERTY HOME LOANS, LLC	2	\$201,375.00	2.79%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC	1	\$107,000.00	1.48%	0	\$0.00	NA
	PLATTE VALLEY BANK OF MISSOURI	1	\$96,877.96	1.34%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	1	\$86,288.78	1.2%	0	\$0.00	NA
	SOUTHWEST FUNDING, L.P	1	\$104,861.73	1.45%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$109,109.37	1.51%	0	\$0.00	NA
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$88,885.44	1.23%	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP	1	\$98,872.56	1.39%	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$7,214,705.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GWKS1	ACADEMY MORTGAGE CORPORATION	2	\$238,000.00	5.37%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$111,852.51	2.53%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$233,940.00	5.28%	0	\$0.00	NA
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$115,847.25	2.62%	0	\$0.00	NA

	D. L. EVANS BANK	1	\$114,256.07	2.58%	0	\$0.00	NA
	DITECH FINANCIAL LLC	22	\$2,563,595.01	57.9%	0	\$0.00	NA
	EQUITY BANK	1	\$114,400.00	2.58%	0	\$0.00	NA
	LEGENDS BANK	1	\$120,000.00	2.71%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$113,750.00	2.57%	0	\$0.00	NA
	MORTGAGE TRUST, INC	1	\$117,600.00	2.66%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$352,850.68	7.97%	0	\$0.00	NA
	PLATTE VALLEY BANK OF MISSOURI	1	\$120,000.00	2.71%	0	\$0.00	NA
	VISION ONE MORTGAGE, INC	1	\$111,855.83	2.52%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$4,427,947.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWKT9	ACADEMY MORTGAGE CORPORATION	1	\$127,751.55	2.09%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$145,803.33	2.39%	0	\$0.00	NA
	DITECH FINANCIAL LLC	34	\$4,711,267.40	77.22%	0	\$0.00	NA
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$146,800.00	2.41%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$149,139.83	2.44%	0	\$0.00	NA
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$138,807.77	2.28%	0	\$0.00	NA
	LIBERTY HOME LOANS, LLC	1	\$138,000.00	2.26%	0	\$0.00	NA
	M&T BANK	1	\$125,933.95	2.06%	0	\$0.00	NA
	NTFN, INC	1	\$142,208.19	2.33%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC	1	\$126,480.00	2.07%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$148,953.59	2.45%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$6,101,145.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWKU6	ACADEMY MORTGAGE CORPORATION	2	\$326,101.85	6.2%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$163,784.04	3.12%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$168,276.40	3.2%	0	\$0.00	NA
	COLUMBIA STATE BANK	1	\$157,297.26	2.99%	0	\$0.00	NA
	DITECH FINANCIAL LLC	17	\$2,792,609.36	53.11%	0	\$0.00	NA
	FIRST LANDMARK BANK	1	\$171,690.00	3.27%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$161,344.75	3.07%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$169,790.98	3.23%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$164,787.61	3.13%	0	\$0.00	NA
	NTFN, INC	1	\$159,843.98	3.04%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A	1	\$172,432.22	3.28%	0	\$0.00	NA

		CORPORATION							
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$156,543.58	2.98%	0	\$0.00	NA	C
		RMS & ASSOCIATES	1	\$161,500.00	3.07%	0	\$0.00	NA	C
		SECURITY HOME MORTGAGE LLC	1	\$159,803.27	3.04%	0	\$0.00	NA	C
		SUBURBAN MORTGAGE, INC	1	\$172,000.00	3.27%	0	\$0.00	NA	C
<b>Total</b>			<b>32</b>	<b>\$5,257,805.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GWKV4		ACADEMY MORTGAGE CORPORATION	1	\$185,600.00	2.92%	0	\$0.00	NA	C
		ALPHA MORTGAGE CORPORATION	1	\$185,000.00	2.91%	0	\$0.00	NA	C
		AMERICAN FINANCIAL NETWORK, INC	1	\$182,800.00	2.88%	0	\$0.00	NA	C
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$197,000.00	3.1%	0	\$0.00	NA	C
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$176,625.00	2.78%	0	\$0.00	NA	C
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$180,000.00	2.83%	0	\$0.00	NA	C
		COLUMBIA STATE BANK	1	\$195,753.40	3.08%	0	\$0.00	NA	C
		DAS ACQUISITION COMPANY, LLC	1	\$180,000.00	2.83%	0	\$0.00	NA	C
		DITECH FINANCIAL LLC	19	\$3,548,674.36	55.81%	0	\$0.00	NA	C
		MORTGAGE EQUITY PARTNERS, LLC	1	\$189,766.38	2.98%	0	\$0.00	NA	C
		NORTHPOINT MORTGAGE, INC	1	\$191,100.00	3.01%	0	\$0.00	NA	C
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$197,745.13	3.11%	0	\$0.00	NA	C
		NTFN, INC	1	\$195,958.75	3.08%	0	\$0.00	NA	C
		PATRIOT LENDING SERVICES, INC	1	\$178,480.00	2.81%	0	\$0.00	NA	C
		PRIORITY MORTGAGE CORP	1	\$186,484.64	2.93%	0	\$0.00	NA	C
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$187,035.93	2.94%	0	\$0.00	NA	C
<b>Total</b>			<b>34</b>	<b>\$6,358,023.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GWKW2		DITECH FINANCIAL LLC	5	\$1,303,922.04	100%	0	\$0.00	NA	C
<b>Total</b>			<b>5</b>	<b>\$1,303,922.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GWKX0		DITECH FINANCIAL LLC	6	\$1,636,204.63	88.67%	0	\$0.00	NA	C
		GOLD COAST BANK	1	\$209,000.00	11.33%	0	\$0.00	NA	C
<b>Total</b>			<b>7</b>	<b>\$1,845,204.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GWKY8		AMERICAN FINANCING CORPORATION	1	\$209,000.00	8.56%	0	\$0.00	NA	C
		DITECH FINANCIAL LLC	8	\$2,232,249.54	91.44%	0	\$0.00	NA	C
<b>Total</b>			<b>9</b>	<b>\$2,441,249.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>

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3140GWKZ5	DITECH FINANCIAL LLC	16	\$4,544,990.96	90.62%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$227,500.02	4.54%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$243,179.35	4.84%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$5,015,670.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GWL27	DITECH FINANCIAL LLC	11	\$1,051,655.44	90.79%	0	\$0.00	NA
	FIRST COMMONWEALTH BANK	1	\$106,700.00	9.21%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,158,355.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GWL35	DITECH FINANCIAL LLC	8	\$947,767.00	88.35%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$125,000.00	11.65%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,072,767.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GWL43	DITECH FINANCIAL LLC	10	\$1,610,512.14	82.81%	0	\$0.00	NA
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$159,200.00	8.19%	0	\$0.00	NA
	SOUTH CENTRAL BANK, N.A	1	\$175,000.00	9%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,944,712.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GWL50	DITECH FINANCIAL LLC	24	\$2,368,023.95	100%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$2,368,023.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GWL68	DITECH FINANCIAL LLC	13	\$1,755,690.01	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,755,690.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GWLA9	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$199,775.89	6.28%	0	\$0.00	NA
	COLUMBIA STATE BANK	1	\$199,759.69	6.28%	0	\$0.00	NA
	DITECH FINANCIAL LLC	14	\$2,605,244.68	81.89%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$176,796.98	5.55%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,181,577.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GWLC5	ACADEMY MORTGAGE CORPORATION	1	\$132,050.00	2.2%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$137,750.00	2.29%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$129,840.16	2.16%	0	\$0.00	NA
	APPROVED MORTGAGE	1	\$126,400.00	2.1%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$135,450.00	2.25%	0	\$0.00	NA
	CF BANK	1	\$127,702.15	2.13%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO, INC	1	\$136,000.00	2.26%	0	\$0.00	NA
	DITECH FINANCIAL LLC	30	\$4,118,886.92	68.56%	0	\$0.00	NA
	EASY MORTGAGE, INC	1	\$143,250.00	2.38%	0	\$0.00	NA
		1	\$137,572.68	2.29%	0	\$0.00	NA

	FIRST MORTGAGE COMPANY, L.L.C. DBA CUNNINGHAM & COMPANY, AN							
	MORTGAGE AMERICA, INC	1	\$132,824.86	2.21%	0	\$0.00	NA	C
	RESOURCE FINANCIAL SERVICES, INC	1	\$131,100.00	2.18%	0	\$0.00	NA	C
	THE FEDERAL SAVINGS BANK	1	\$135,850.00	2.26%	0	\$0.00	NA	C
	WEST ONE CAPITAL GROUP INC	1	\$150,000.00	2.5%	0	\$0.00	NA	C
	WOLFE FINANCIAL, INC	1	\$132,636.71	2.23%	0	\$0.00	NA	C
<b>Total</b>		<b>44</b>	<b>\$6,007,313.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GWLD3	BANK OF ENGLAND	1	\$109,000.00	2.12%	0	\$0.00	NA	C
	DITECH FINANCIAL LLC	42	\$4,101,565.80	79.83%	0	\$0.00	NA	C
	GSB MORTGAGE, INC	1	\$100,000.00	1.95%	0	\$0.00	NA	C
	HOMESTEAD FUNDING CORP	1	\$106,040.10	2.06%	0	\$0.00	NA	C
	INDEPENDENT BANK	1	\$108,000.00	2.1%	0	\$0.00	NA	C
	MARKETPLACE HOME MORTGAGE, LLC	1	\$100,000.00	1.95%	0	\$0.00	NA	C
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$100,000.00	1.95%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$100,000.00	1.95%	0	\$0.00	NA	C
	TOWNSTONE FINANCIAL, INC	1	\$110,000.00	2.14%	0	\$0.00	NA	C
	TRIDENT MORTGAGE COMPANY, LP	2	\$203,572.49	3.95%	0	\$0.00	NA	C
<b>Total</b>		<b>52</b>	<b>\$5,138,178.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GWLE1	ALL WESTERN MORTGAGE, INC	1	\$120,000.00	2.08%	0	\$0.00	NA	C
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$125,000.00	2.17%	0	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$111,526.00	1.94%	0	\$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$111,535.51	1.94%	0	\$0.00	NA	C
	BEVERLY BANK	1	\$125,000.00	2.17%	0	\$0.00	NA	C
	COLUMBIA STATE BANK	1	\$120,477.48	2.09%	0	\$0.00	NA	C
	COMMERCIAL BANK	1	\$118,500.00	2.06%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE, INC	1	\$115,499.07	2.01%	0	\$0.00	NA	C
	DAS ACQUISITION COMPANY, LLC	1	\$124,000.00	2.15%	0	\$0.00	NA	C
	DITECH FINANCIAL LLC	29	\$3,393,403.26	58.96%	0	\$0.00	NA	C
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$347,503.07	6.04%	0	\$0.00	NA	C
	INDIANA MEMBERS CREDIT UNION	1	\$110,525.47	1.92%	0	\$0.00	NA	C
	INLANTA MORTGAGE, INC	1	\$119,200.00	2.07%	0	\$0.00	NA	C
	PREMIUM MORTGAGE CORP	2	\$239,503.39	4.16%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$237,375.41	4.12%	0	\$0.00	NA	C
	TRIDENT MORTGAGE COMPANY, LP	1	\$119,481.80	2.08%	0	\$0.00	NA	C



		WILLAMETTE VALLEY BANK	1	\$117,301.45	2.04%	0	\$0.00	NA	C
<b>Total</b>			<b>49</b>	<b>\$5,755,831.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GWL8		AMERICAN FINANCING CORPORATION	1	\$135,000.00	2.6%	0	\$0.00	NA	C
		COLUMBIA STATE BANK	1	\$150,000.00	2.88%	0	\$0.00	NA	C
		DITECH FINANCIAL LLC	22	\$3,031,479.07	58.28%	0	\$0.00	NA	C
		ETHOS LENDING LLC	1	\$141,267.61	2.72%	0	\$0.00	NA	C
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$261,912.70	5.04%	0	\$0.00	NA	C
		HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$129,438.61	2.49%	0	\$0.00	NA	C
		INLANTA MORTGAGE, INC	1	\$127,452.79	2.45%	0	\$0.00	NA	C
		INTERSTATE BANK, SSB	1	\$144,373.84	2.78%	0	\$0.00	NA	C
		MORTGAGE FINANCIAL SERVICES, LLC	1	\$136,431.84	2.62%	0	\$0.00	NA	C
		STATEWIDE MORTGAGE	1	\$127,200.00	2.45%	0	\$0.00	NA	C
		TRIDENT MORTGAGE COMPANY, LP	3	\$408,247.22	7.85%	0	\$0.00	NA	C
		VAN DYK MORTGAGE CORPORATION	1	\$147,858.73	2.84%	0	\$0.00	NA	C
		WALLICK AND VOLK, INC	2	\$260,487.01	5%	0	\$0.00	NA	C
<b>Total</b>			<b>38</b>	<b>\$5,201,149.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GWL6		AMERISAVE MORTGAGE CORPORATION	1	\$152,000.00	2.13%	0	\$0.00	NA	C
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$172,068.68	2.41%	0	\$0.00	NA	C
		BRAND MORTGAGE GROUP, LLC	1	\$170,050.00	2.39%	0	\$0.00	NA	C
		COLUMBIA STATE BANK	1	\$169,500.00	2.38%	0	\$0.00	NA	C
		DITECH FINANCIAL LLC	29	\$4,697,137.50	65.89%	0	\$0.00	NA	C
		F&B ACQUISITION GROUP, LLC	1	\$150,233.43	2.11%	0	\$0.00	NA	C
		FIRST MORTGAGE SOLUTIONS, LLC	1	\$161,600.00	2.27%	0	\$0.00	NA	C
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$332,074.25	4.66%	0	\$0.00	NA	C
		HOMESTEAD FUNDING CORP	1	\$164,000.00	2.3%	0	\$0.00	NA	C
		HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$329,309.06	4.62%	0	\$0.00	NA	C
		INLANTA MORTGAGE, INC	1	\$151,350.19	2.12%	0	\$0.00	NA	C
		LEND SMART MORTGAGE, LLC	1	\$167,920.00	2.36%	0	\$0.00	NA	C
		MORTGAGE AMERICA, INC	1	\$160,000.00	2.24%	0	\$0.00	NA	C
		ON Q FINANCIAL, INC	1	\$151,350.19	2.12%	0	\$0.00	NA	C
<b>Total</b>			<b>44</b>	<b>\$7,128,593.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GWLH4		A+ MORTGAGE SERVICES, INC	1	\$284,050.00	1.79%	0	\$0.00	NA	C
		ACCUNET MORTGAGE LLC	1	\$299,200.00	1.88%	0	\$0.00	NA	C
		AMERICAN FINANCIAL FUNDING	1	\$207,920.00	1.31%	0	\$0.00	NA	C

	CORP						
	BANK OF THE OZARKS	1	\$289,600.00	1.82%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$231,920.00	1.46%	0	\$0.00	NA
	COMMERCIAL BANK	1	\$390,000.00	2.46%	0	\$0.00	NA
	DITECH FINANCIAL LLC	38	\$10,973,897.26	69.13%	0	\$0.00	NA
	E&S FINANCIAL GROUP, INC	1	\$292,000.00	1.84%	0	\$0.00	NA
	ETHOS LENDING LLC	1	\$282,400.00	1.78%	0	\$0.00	NA
	FIRST CALIFORNIA FUNDING	1	\$395,250.00	2.49%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK	1	\$212,000.00	1.34%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$298,375.43	1.88%	0	\$0.00	NA
	JEFFERSON BANK	1	\$230,850.00	1.45%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$225,600.00	1.42%	0	\$0.00	NA
	NORTHSTAR MORTGAGE CORP	1	\$258,500.00	1.63%	0	\$0.00	NA
	NTFN, INC	1	\$240,000.00	1.51%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$307,522.50	1.94%	0	\$0.00	NA
	RESMAC, INC	1	\$201,734.00	1.27%	0	\$0.00	NA
	S&S FINANCIAL	1	\$252,800.00	1.6%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$15,873,619.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GWLJ0	CIBM BANK	1	\$37,445.65	0.63%	0	\$0.00	NA
	CONSUMER FIRST MORTGAGE, INC	1	\$75,000.00	1.26%	0	\$0.00	NA
	DITECH FINANCIAL LLC	93	\$5,741,611.21	96.2%	0	\$0.00	NA
	FIRST WESTERN TRUST BANK	1	\$41,084.09	0.69%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$24,750.00	0.41%	0	\$0.00	NA
	INTERSTATE BANK, SSB	1	\$36,000.00	0.6%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$12,647.26	0.21%	0	\$0.00	NA
<b>Total</b>		<b>99</b>	<b>\$5,968,538.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GWLK7	ACADEMY MORTGAGE CORPORATION	1	\$89,900.00	1.49%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$110,000.00	1.83%	0	\$0.00	NA
	DITECH FINANCIAL LLC	59	\$5,725,765.74	95.03%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	1	\$99,597.78	1.65%	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$6,025,263.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GWLL5	D. L. EVANS BANK	1	\$125,000.00	2.9%	0	\$0.00	NA
	DITECH FINANCIAL LLC	35	\$4,074,343.92	94.5%	0	\$0.00	NA
	FBT MORTGAGE, LLC	1	\$112,000.00	2.6%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$4,311,343.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GWLM3	DITECH FINANCIAL LLC	20	\$3,233,529.29	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,233,529.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GWLN1	DITECH FINANCIAL LLC	17	\$3,230,960.80	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,230,960.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

3140GWLP6	ACADEMY MORTGAGE CORPORATION	1	\$57,000.00	1.07%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$50,000.00	0.94%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$80,000.00	1.51%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$56,868.12	1.07%	0	\$0.00	NA
	DITECH FINANCIAL LLC	80	\$5,017,572.49	94.47%	0	\$0.00	NA
	HOWARD BANK	1	\$50,000.00	0.94%	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$5,311,440.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GWLR2	ACADEMY MORTGAGE CORPORATION	2	\$666,500.00	5.38%	0	\$0.00	NA
	AFI FINANCIAL INC	1	\$225,000.00	1.82%	0	\$0.00	NA
	AVIDIA BANK	1	\$300,878.00	2.43%	0	\$0.00	NA
	DITECH FINANCIAL LLC	30	\$7,025,820.88	56.74%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$384,930.00	3.11%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$490,000.00	3.96%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$754,728.00	6.1%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$138,581.56	1.12%	0	\$0.00	NA
	LEGACY BANK	1	\$176,110.05	1.42%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$228,123.30	1.84%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$331,415.00	2.68%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$415,787.54	3.36%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP	1	\$536,900.00	4.34%	0	\$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$283,687.00	2.29%	0	\$0.00	NA
	WEST ONE CAPITAL GROUP INC	1	\$424,100.00	3.41%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$12,382,561.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GWLS0	AMERISAVE MORTGAGE CORPORATION	1	\$189,285.00	25.67%	0	\$0.00	NA
	DITECH FINANCIAL LLC	6	\$548,195.00	74.33%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$737,480.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GWLT8	ACADEMY MORTGAGE CORPORATION	3	\$1,059,400.00	34.82%	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, NA	1	\$110,000.00	3.62%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$232,500.00	7.64%	0	\$0.00	NA
	COMMERCIAL BANK	1	\$212,000.00	6.97%	0	\$0.00	NA
	DITECH FINANCIAL LLC	1	\$131,200.00	4.31%	0	\$0.00	NA
	INTERCAP LENDING INC	1	\$416,357.96	13.68%	0	\$0.00	NA

	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$393,009.96	12.92%	0	\$0.00	NA	C
	S&S FINANCIAL	1	\$488,200.00	16.04%	0	\$0.00	NA	C
<b>Total</b>		<b>10</b>	<b>\$3,042,667.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GWLW5	ALPHA MORTGAGE CORPORATION	1	\$129,449.82	2.48%	0	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$265,000.00	5.08%	0	\$0.00	NA	C
	AMERIS BANK	1	\$150,000.00	2.88%	0	\$0.00	NA	C
	ANCHOR BANK, N.A	1	\$135,000.00	2.59%	0	\$0.00	NA	C
	BANK OF THE OZARKS	2	\$268,120.00	5.14%	0	\$0.00	NA	C
	COLUMBIA STATE BANK	2	\$282,500.00	5.42%	0	\$0.00	NA	C
	DITECH FINANCIAL LLC	24	\$3,289,557.83	63.12%	0	\$0.00	NA	C
	HOMESTEAD FUNDING CORP	1	\$137,000.00	2.63%	0	\$0.00	NA	C
	LAKELAND BANK	1	\$137,750.00	2.64%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$136,000.00	2.61%	0	\$0.00	NA	C
	TRIDENT MORTGAGE COMPANY, LP	1	\$134,500.00	2.58%	0	\$0.00	NA	C
	VILLAGE MORTGAGE COMPANY	1	\$147,000.00	2.83%	0	\$0.00	NA	C
<b>Total</b>		<b>38</b>	<b>\$5,211,877.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GWLW3	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$184,203.00	3.06%	0	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$186,000.00	3.09%	0	\$0.00	NA	C
	COAST 2 COAST FUNDING GROUP, INC	1	\$200,000.00	3.32%	0	\$0.00	NA	C
	DITECH FINANCIAL LLC	22	\$4,143,286.51	68.87%	0	\$0.00	NA	C
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$384,750.00	6.4%	0	\$0.00	NA	C
	SECURITY HOME MORTGAGE LLC	1	\$176,000.00	2.93%	0	\$0.00	NA	C
	THE EQUITABLE BANK, S.S.B	1	\$183,750.00	3.05%	0	\$0.00	NA	C
	THE FEDERAL SAVINGS BANK	1	\$190,000.00	3.16%	0	\$0.00	NA	C
	TRUST MORTGAGE LENDING CORP	1	\$179,408.00	2.98%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$189,000.00	3.14%	0	\$0.00	NA	C
<b>Total</b>		<b>32</b>	<b>\$6,016,397.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GWLW1	BANK OF THE OZARKS	1	\$217,000.00	5.84%	0	\$0.00	NA	C
	DITECH FINANCIAL LLC	11	\$3,035,681.51	81.64%	0	\$0.00	NA	C
	THE FEDERAL SAVINGS BANK	1	\$228,835.44	6.15%	0	\$0.00	NA	C
	VBS MORTGAGE, LLC	1	\$236,844.74	6.37%	0	\$0.00	NA	C
<b>Total</b>		<b>14</b>	<b>\$3,718,361.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GWLX9	DITECH FINANCIAL LLC	4	\$662,700.00	44.85%	0	\$0.00	NA	C
	HALLMARK HOME MORTGAGE, LLC	1	\$167,394.00	11.33%	0	\$0.00	NA	C

	NEEDHAM BANK	1	\$157,500.00	10.66%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$174,503.00	11.81%	0	\$0.00	NA	C
	STOCKMAN BANK OF MONTANA	1	\$154,230.00	10.44%	0	\$0.00	NA	C
	THE EQUITABLE BANK, S.S.B	1	\$161,250.00	10.91%	0	\$0.00	NA	C
<b>Total</b>		<b>9</b>	<b>\$1,477,577.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140GWLY7	ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$374,918.76	13.96%	0	\$0.00	NA	C
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$196,000.00	7.3%	0	\$0.00	NA	C
	APPROVED MORTGAGE	1	\$175,655.00	6.54%	0	\$0.00	NA	C
	DITECH FINANCIAL LLC	6	\$1,156,394.73	43.06%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C	1	\$194,725.24	7.25%	0	\$0.00	NA	C
	FRANKLIN MORTGAGE COMPANY, LLC	1	\$191,000.00	7.11%	0	\$0.00	NA	C
	INDIANA UNIVERSITY CREDIT UNION	1	\$200,000.00	7.45%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$196,650.00	7.33%	0	\$0.00	NA	C
<b>Total</b>		<b>14</b>	<b>\$2,685,343.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140GWP31	USAA FEDERAL SAVINGS BANK	22	\$2,101,496.64	100%	0	\$0.00	NA	C
<b>Total</b>		<b>22</b>	<b>\$2,101,496.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140GWP49	USAA FEDERAL SAVINGS BANK	23	\$2,714,735.21	100%	0	\$0.00	NA	C
<b>Total</b>		<b>23</b>	<b>\$2,714,735.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140GWP56	USAA FEDERAL SAVINGS BANK	24	\$4,926,951.35	100%	0	\$0.00	NA	C
<b>Total</b>		<b>24</b>	<b>\$4,926,951.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140GWP64	USAA FEDERAL SAVINGS BANK	39	\$5,353,033.01	100%	0	\$0.00	NA	C
<b>Total</b>		<b>39</b>	<b>\$5,353,033.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140GWP72	USAA FEDERAL SAVINGS BANK	34	\$5,588,537.28	100%	0	\$0.00	NA	C
<b>Total</b>		<b>34</b>	<b>\$5,588,537.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140GWP80	USAA FEDERAL SAVINGS BANK	297	\$81,561,978.18	100%	0	\$0.00	NA	C
<b>Total</b>		<b>297</b>	<b>\$81,561,978.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140GWP98	USAA FEDERAL SAVINGS BANK	12	\$3,383,112.72	100%	0	\$0.00	NA	C
<b>Total</b>		<b>12</b>	<b>\$3,383,112.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140GWQB2	USAA FEDERAL SAVINGS BANK	13	\$1,266,154.23	100%	0	\$0.00	NA	C
<b>Total</b>		<b>13</b>	<b>\$1,266,154.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

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3140GWQC0		USAA FEDERAL SAVINGS BANK	95	\$20,762,002.92	100%	0	\$0.00	NA	C
<b>Total</b>			<b>95</b>	<b>\$20,762,002.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GWQD8		USAA FEDERAL SAVINGS BANK	14	\$2,812,725.12	100%	0	\$0.00	NA	C
<b>Total</b>			<b>14</b>	<b>\$2,812,725.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GWQE6		USAA FEDERAL SAVINGS BANK	25	\$2,055,640.19	100%	0	\$0.00	NA	C
<b>Total</b>			<b>25</b>	<b>\$2,055,640.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GWQF3		USAA FEDERAL SAVINGS BANK	88	\$19,008,923.53	100%	0	\$0.00	NA	C
<b>Total</b>			<b>88</b>	<b>\$19,008,923.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GWQG1		USAA FEDERAL SAVINGS BANK	39	\$2,633,246.63	100%	0	\$0.00	NA	C
<b>Total</b>			<b>39</b>	<b>\$2,633,246.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GWQH9		USAA FEDERAL SAVINGS BANK	28	\$2,785,579.04	100%	0	\$0.00	NA	C
<b>Total</b>			<b>28</b>	<b>\$2,785,579.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GWQJ5		USAA FEDERAL SAVINGS BANK	20	\$2,363,274.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>20</b>	<b>\$2,363,274.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GWQK2		USAA FEDERAL SAVINGS BANK	28	\$3,853,534.84	100%	0	\$0.00	NA	C
<b>Total</b>			<b>28</b>	<b>\$3,853,534.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GWQL0		USAA FEDERAL SAVINGS BANK	28	\$4,576,125.80	100%	0	\$0.00	NA	C
<b>Total</b>			<b>28</b>	<b>\$4,576,125.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GWQM8		USAA FEDERAL SAVINGS BANK	100	\$26,383,405.12	100%	0	\$0.00	NA	C
<b>Total</b>			<b>100</b>	<b>\$26,383,405.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GWV83		UNITED WHOLESALE MORTGAGE	15	\$5,170,039.46	100%	0	\$0.00	NA	C
<b>Total</b>			<b>15</b>	<b>\$5,170,039.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GWV91		STATEWIDE MORTGAGE, LLC	1	\$107,825.00	4.38%	0	\$0.00	NA	C
		UNITED WHOLESALE MORTGAGE	25	\$2,356,192.66	95.62%	0	\$0.00	NA	C
<b>Total</b>			<b>26</b>	<b>\$2,464,017.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GWWA7		CAPITAL MORTGAGE HOME LOANS	1	\$129,980.00	2.7%	0	\$0.00	NA	C
		SHORE MORTGAGE	2	\$265,800.00	5.52%	0	\$0.00	NA	C
		UNITED WHOLESALE MORTGAGE	32	\$4,420,137.00	91.78%	0	\$0.00	NA	C
<b>Total</b>			<b>35</b>	<b>\$4,815,917.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GWWB5		CERTIFIED MORTGAGE PLANNERS	1	\$197,125.00	4.15%	0	\$0.00	NA	C
		MALIBU FUNDING, INC	1	\$187,000.00	3.93%	0	\$0.00	NA	C
		UNITED WHOLESALE MORTGAGE	23	\$4,370,601.00	91.92%	0	\$0.00	NA	C

<b>Total</b>			<b>25</b>	<b>\$4,754,726.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140GWWC3		CAPITAL CONCEPTS INC	1	\$78,500.00	7.12%	0	\$0.00	NA	C
		SHORE MORTGAGE	2	\$99,350.00	9.02%	0	\$0.00	NA	C
		UNITED WHOLESALE MORTGAGE	13	\$924,178.69	83.86%	0	\$0.00	NA	C
<b>Total</b>			<b>16</b>	<b>\$1,102,028.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140GWWD1		CAPITAL CONCEPTS INC	6	\$800,600.00	34.01%	0	\$0.00	NA	C
		UNITED WHOLESALE MORTGAGE	12	\$1,553,579.31	65.99%	0	\$0.00	NA	C
<b>Total</b>			<b>18</b>	<b>\$2,354,179.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140GWWE9		ALABAMA HOME MORTGAGE LOANS INC	1	\$174,600.00	3.22%	0	\$0.00	NA	C
		APPROVED MORTGAGE CORPORATION	1	\$166,500.00	3.07%	0	\$0.00	NA	C
		DOMINION CAPITAL MORTGAGE INC	1	\$157,050.00	2.89%	0	\$0.00	NA	C
		HALL FINANCIAL GROUP	1	\$151,200.00	2.78%	0	\$0.00	NA	C
		SHORE MORTGAGE	1	\$160,000.00	2.95%	0	\$0.00	NA	C
		UNITED WHOLESALE MORTGAGE	28	\$4,620,022.04	85.09%	0	\$0.00	NA	C
<b>Total</b>			<b>33</b>	<b>\$5,429,372.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140GWWF6		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$384,525.00	9.76%	0	\$0.00	NA	C
		AMPLE FUNDING LLC	1	\$198,000.00	5.03%	0	\$0.00	NA	C
		RESOLUTE BANK	1	\$175,750.00	4.46%	0	\$0.00	NA	C
		UNITED WHOLESALE MORTGAGE	17	\$3,179,676.83	80.75%	0	\$0.00	NA	C
<b>Total</b>			<b>21</b>	<b>\$3,937,951.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140GWWG4		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$167,400.00	6.06%	0	\$0.00	NA	C
		CAPITAL CONCEPTS INC	2	\$304,250.00	11.01%	0	\$0.00	NA	C
		INNOVATIVE MORTGAGE SERVICES INC	1	\$169,750.00	6.14%	0	\$0.00	NA	C
		LONE MORTGAGE, INC	1	\$163,930.00	5.93%	0	\$0.00	NA	C
		UNITED WHOLESALE MORTGAGE	12	\$1,959,135.99	70.86%	0	\$0.00	NA	C
<b>Total</b>			<b>17</b>	<b>\$2,764,465.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140GWWH2		FIRST NATIONAL FINANCING INC	1	\$150,000.00	7.05%	0	\$0.00	NA	C
		JWH FINANCIAL, INC	1	\$101,800.00	4.79%	0	\$0.00	NA	C
		RELIANCE FINANCIAL GROUP, INC	1	\$131,175.00	6.17%	0	\$0.00	NA	C
		SHORE MORTGAGE	1	\$109,000.00	5.12%	0	\$0.00	NA	C
		UNITED WHOLESALE MORTGAGE	15	\$1,634,900.00	76.87%	0	\$0.00	NA	C
<b>Total</b>			<b>19</b>	<b>\$2,126,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140GWWJ8		PREFERRED LENDING GROUP	1	\$266,000.00	5.3%	0	\$0.00	NA	C

		UNITED WHOLESALE MORTGAGE	14	\$4,422,204.09	88.04%	0	\$0.00	NA	C
		WEST COAST FUNDING & REAL ESTATE SERVICES, INC	1	\$335,000.00	6.66%	0	\$0.00	NA	C
<b>Total</b>			<b>16</b>	<b>\$5,023,204.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GWWK5		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$630,000.00	12.57%	0	\$0.00	NA	C
		NEIGHBORHOOD MORTGAGE	1	\$125,000.00	2.49%	0	\$0.00	NA	C
		TRIDENT HOME LOANS	1	\$424,100.00	8.46%	0	\$0.00	NA	C
		UNITED WHOLESALE MORTGAGE	11	\$3,833,400.00	76.48%	0	\$0.00	NA	C
<b>Total</b>			<b>14</b>	<b>\$5,012,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GWWL3		HOMEPLUS MORTGAGE	1	\$407,000.00	12.69%	0	\$0.00	NA	C
		MALIBU FUNDING, INC	1	\$398,000.00	12.41%	0	\$0.00	NA	C
		PREFERRED LENDING GROUP	1	\$415,000.00	12.94%	0	\$0.00	NA	C
		UNITED WHOLESALE MORTGAGE	6	\$1,986,800.00	61.96%	0	\$0.00	NA	C
<b>Total</b>			<b>9</b>	<b>\$3,206,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GWWM1		ALABAMA HOME MORTGAGE LOANS INC	1	\$199,200.00	3.37%	0	\$0.00	NA	C
		BEAR MORTGAGE INC	1	\$199,750.00	3.38%	0	\$0.00	NA	C
		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$196,000.00	3.31%	0	\$0.00	NA	C
		GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$193,500.00	3.27%	0	\$0.00	NA	C
		NATIONWIDE HOME LOANS, INC	1	\$199,200.00	3.37%	0	\$0.00	NA	C
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$196,000.00	3.31%	0	\$0.00	NA	C
		UNITED WHOLESALE MORTGAGE	25	\$4,730,886.00	79.99%	0	\$0.00	NA	C
<b>Total</b>			<b>31</b>	<b>\$5,914,536.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GWWN9		UNITED WHOLESALE MORTGAGE	11	\$3,554,216.33	100%	0	\$0.00	NA	C
<b>Total</b>			<b>11</b>	<b>\$3,554,216.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GWWP4		UNITED WHOLESALE MORTGAGE	11	\$2,056,308.69	100%	0	\$0.00	NA	C
<b>Total</b>			<b>11</b>	<b>\$2,056,308.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GWWQ2		BEVERLY-HANKS MORTGAGE SERVICES	1	\$179,450.00	5.81%	0	\$0.00	NA	C
		FIRST NATIONAL FINANCING INC	1	\$190,000.00	6.16%	0	\$0.00	NA	C
		ILOANMASTER, INC	1	\$177,000.00	5.74%	0	\$0.00	NA	C
		UNITED WHOLESALE MORTGAGE	14	\$2,539,750.28	82.29%	0	\$0.00	NA	C
<b>Total</b>			<b>17</b>	<b>\$3,086,200.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GWZ22		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY	3	\$686,246.01	60.79%	0	\$0.00	NA	C



	COM						
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$249,207.08	22.08%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$193,408.31	17.13%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,128,861.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>C</b>
3140GWZ30	AMERICAN BANK AND TRUST COMPANY NA	1	\$131,742.30	7.73%	0	\$0.00	NA
	AMERICAN TRUST AND SAVINGS BANK A CORPORATION	1	\$170,618.81	10.01%	0	\$0.00	NA
	BANK 1ST	1	\$103,699.81	6.08%	0	\$0.00	NA
	BANK IOWA AN IOWA BANKING CORPORATION	3	\$346,889.47	20.34%	0	\$0.00	NA
	COMMUNITY 1ST CREDIT UNION	3	\$208,951.74	12.25%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA A NATIONAL BANKING ASSOCIATION	1	\$128,836.21	7.56%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$158,650.00	9.3%	0	\$0.00	NA
	PEOPLES BANK A STATE BANK	1	\$159,819.40	9.37%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$131,742.29	7.73%	0	\$0.00	NA
	WELLS FARGO BANK NA	1	\$164,358.19	9.63%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,705,308.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>C</b>
3140GWZ48	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$130,974.86	57.49%	0	\$0.00	NA
	THE MCCUE MORTGAGE COMPANY	1	\$96,833.53	42.51%	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$227,808.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>C</b>
3140GWZ55	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$180,718.95	24.12%	0	\$0.00	NA
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$111,811.88	14.92%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$215,478.21	28.75%	0	\$0.00	NA
	UNITED BANK A STATE CHARTERED BANK	1	\$241,356.94	32.21%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$749,365.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>C</b>
3140GWZ63	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$139,769.87	8.06%	0	\$0.00	NA
	FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	\$116,487.87	6.72%	0	\$0.00	NA
	HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY	1	\$140,392.81	8.1%	0	\$0.00	NA
	LIBERTY BANK	1	\$159,657.13	9.21%	0	\$0.00	NA

	M&T BANK A CORPORATION	1	\$230,819.96	13.31%	0	\$0.00	NA	C
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$325,666.80	18.79%	0	\$0.00	NA	C
	THE MCCUE MORTGAGE COMPANY	1	\$162,851.87	9.39%	0	\$0.00	NA	C
	THOMASTON SAVINGS BANK A CONNECTICUT BANKING CORPORATION	1	\$203,365.16	11.73%	0	\$0.00	NA	C
	WELLS FARGO BANK NA	1	\$254,580.84	14.69%	0	\$0.00	NA	C
<b>Total</b>		<b>10</b>	<b>\$1,733,592.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GWZ71	CITIZENS BANK NA	1	\$163,666.32	5.81%	0	\$0.00	NA	C
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$246,602.70	8.75%	0	\$0.00	NA	C
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$444,648.64	15.78%	0	\$0.00	NA	C
	LIBERTY BANK	3	\$494,528.27	17.55%	0	\$0.00	NA	C
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	\$96,637.52	3.43%	0	\$0.00	NA	C
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$476,607.16	16.91%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$129,770.92	4.61%	0	\$0.00	NA	C
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$210,818.66	7.48%	0	\$0.00	NA	C
	WEBSTER BANK NA	3	\$346,491.77	12.3%	0	\$0.00	NA	C
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$208,214.55	7.38%	0	\$0.00	NA	C
<b>Total</b>		<b>16</b>	<b>\$2,817,986.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GWZ89	CITIBANK NA	1	\$321,383.74	21.27%	0	\$0.00	NA	C
	FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	2	\$327,207.84	21.65%	0	\$0.00	NA	C
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$193,597.84	12.81%	0	\$0.00	NA	C
	WEBSTER BANK NA	1	\$168,734.02	11.17%	0	\$0.00	NA	C
	WELLS FARGO BANK NA	1	\$500,316.46	33.1%	0	\$0.00	NA	C
<b>Total</b>		<b>6</b>	<b>\$1,511,239.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GWZ97	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$200,480.84	20.25%	0	\$0.00	NA	C
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$177,725.94	17.95%	0	\$0.00	NA	C
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$217,913.97	22.01%	0	\$0.00	NA	C
		1	\$129,295.62	13.06%	0	\$0.00	NA	C

	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY						
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$264,542.05	26.73%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$989,958.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>C</b>
3140GWZN6	DAKOTA BANK A CORPORATION	1	\$94,866.14	7.17%	0	\$0.00	NA
	FIRST BANK AND TRUST	3	\$420,304.91	31.79%	0	\$0.00	NA
	FIRST PREMIER BANK	3	\$300,326.24	22.71%	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	4	\$506,838.78	38.33%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,322,336.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>C</b>
3140GWZP1	CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$212,000.00	18.81%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$184,038.29	16.33%	0	\$0.00	NA
	FIRST PREMIER BANK	1	\$201,469.00	17.87%	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	\$167,502.47	14.86%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$172,656.23	15.32%	0	\$0.00	NA
	RELIABANK DAKOTA A CORPORATION	1	\$189,632.43	16.81%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,127,298.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>C</b>
3140GWZQ9	BANK MIDWEST	1	\$105,882.36	4.34%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$339,940.53	13.93%	0	\$0.00	NA
	FIRST PREMIER BANK	1	\$166,566.42	6.83%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$135,457.61	5.55%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$71,205.30	2.92%	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	3	\$444,055.60	18.2%	0	\$0.00	NA
	RELIABANK DAKOTA A CORPORATION	8	\$1,176,635.50	48.23%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,439,743.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>C</b>
3140GWZR7	BANK MIDWEST	1	\$225,440.16	16.13%	0	\$0.00	NA
	FIRST BANK AND TRUST	2	\$411,332.78	29.43%	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	3	\$562,504.33	40.24%	0	\$0.00	NA
	RELIABANK DAKOTA A CORPORATION	1	\$198,484.58	14.2%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,397,761.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>C</b>

3140GWZS5	FIRST BANK AND TRUST	1	\$151,404.08	36.17%	0	\$0.00	NA
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$57,906.71	13.83%	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$209,323.49	50%	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$418,634.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GWZT3	CORNERSTONE BANK A CORPORATION	1	\$154,162.27	4.74%	0	\$0.00	NA
	CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	2	\$281,915.27	8.67%	0	\$0.00	NA
	DAKOTAH BANK A CORPORATION	2	\$107,462.61	3.3%	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION 1371 DAKOTA AVE SOUTH HURON	1	\$145,275.98	4.47%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$177,199.34	5.45%	0	\$0.00	NA
	FIRST BANK AND TRUST	1	\$132,196.15	4.06%	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK A CORPORATION	2	\$246,070.54	7.56%	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$271,693.84	8.35%	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	2	\$275,579.97	8.47%	0	\$0.00	NA
	PREMIER HOME MORTGAGE INC A CORPORATION	1	\$127,723.04	3.93%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$146,300.00	4.5%	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	3	\$434,326.43	13.35%	0	\$0.00	NA
	SIoux FALLS FEDERAL CREDIT UNION	2	\$297,339.40	9.14%	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN SIOUX FALLS	2	\$296,530.52	9.11%	0	\$0.00	NA
	WELLS FARGO BANK NA	1	\$159,506.54	4.9%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$3,253,281.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GWZU0	CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	4	\$487,957.34	20.25%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$207,380.97	8.61%	0	\$0.00	NA
	FIRST BANK AND TRUST	3	\$524,156.85	21.76%	0	\$0.00	NA
	FIRST INTERSTATE BANK A MONTANA CORPORATION	1	\$92,364.91	3.83%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$183,949.22	7.64%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY	1	\$152,224.64	6.32%	0	\$0.00	NA

	COMPANY						
	PLAINS COMMERCE BANK A CORPORATION	1	\$99,425.00	4.13%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$188,889.40	7.84%	0	\$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$193,279.60	8.02%	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$74,000.17	3.07%	0	\$0.00	NA
	WELLS FARGO BANK NA	2	\$205,555.99	8.53%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,409,184.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GWZV8	CORNERSTONE HOME LENDING INC	2	\$397,592.77	28.36%	0	\$0.00	NA
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$207,313.84	14.79%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$225,341.12	16.07%	0	\$0.00	NA
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I	1	\$185,926.33	13.26%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$194,258.98	13.86%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$191,479.01	13.66%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,401,912.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GWZW6	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$89,927.69	8.81%	0	\$0.00	NA
	CASTLE AND COOKE MORTGAGE LLC	2	\$212,077.27	20.77%	0	\$0.00	NA
	CMG MORTGAGE INC DBA CMG FINANCIAL 1820	1	\$96,655.68	9.47%	0	\$0.00	NA
	CORNERSTONE HOME LENDING INC	2	\$255,450.52	25.02%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$229,606.83	22.49%	0	\$0.00	NA
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$137,402.69	13.44%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,021,120.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GWZX4	AMCAP MORTGAGE LTD DBA HMG MORTGAGE	1	\$157,790.62	7.48%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$151,813.09	7.19%	0	\$0.00	NA
		1	\$168,744.95	8%	0	\$0.00	NA

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$168,324.95	7.98%	0	\$0.00	NA
	LOANDEPOT COM LLC	1	\$158,582.16	7.51%	0	\$0.00	NA
	LOANDEPOT.COM LLC	1	\$154,441.40	7.32%	0	\$0.00	NA
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$173,631.27	8.23%	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES LLC	1	\$164,648.30	7.8%	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$160,681.84	7.61%	0	\$0.00	NA
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$159,646.46	7.56%	0	\$0.00	NA
	SWBC MORTGAGE CORP A CORPORATION	2	\$323,572.37	15.33%	0	\$0.00	NA
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MOR	1	\$168,673.64	7.99%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,110,551.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GWZY2	BANK 34 A FEDERAL BANK	1	\$130,293.19	6.39%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	\$142,697.47	7%	0	\$0.00	NA
	CORNERSTONE HOME LENDING INC	1	\$148,965.79	7.3%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$136,439.02	6.69%	0	\$0.00	NA
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$97,930.91	4.8%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	3	\$395,356.72	19.38%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$88,021.75	4.31%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$111,248.93	5.45%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	\$287,030.71	14.07%	0	\$0.00	NA
	LEGACY MORTGAGE LLC	1	\$122,860.93	6.02%	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION	1	\$125,925.14	6.17%	0	\$0.00	NA
	WALLICK AND VOLK INC	2	\$253,145.25	12.42%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,039,915.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GWZZ9	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$164,012.04	7.51%	0	\$0.00	NA
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$157,890.39	7.23%	0	\$0.00	NA

	BANK 34 A FEDERAL BANK	1	\$169,555.28	7.77%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$168,101.96	7.7%	0	\$0.00	NA
	CASTLE AND COOKE MORTGAGE LLC	1	\$135,156.14	6.19%	0	\$0.00	NA
	CORNERSTONE HOME LENDING INC	1	\$94,888.47	4.35%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$284,241.43	13.02%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	3	\$468,719.14	21.47%	0	\$0.00	NA
	FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$145,060.85	6.65%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$87,668.21	4.02%	0	\$0.00	NA
	LEGACY MORTGAGE LLC	1	\$150,177.54	6.88%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$157,439.94	7.21%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,182,911.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GX6F3	CORNERSTONE HOME LENDING, INC	3	\$887,028.72	81.62%	0	\$0.00	NA
	VELOCIO MORTGAGE L.L.C	1	\$199,705.36	18.38%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,086,734.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GX6G1	CORNERSTONE HOME LENDING, INC	6	\$1,583,544.56	60.77%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$270,463.00	10.38%	0	\$0.00	NA
	VELOCIO MORTGAGE L.L.C	2	\$751,693.85	28.85%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,605,701.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GX6H9	CITIZENS BANK OF LAS CRUCES	1	\$151,748.48	10.35%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	6	\$1,004,416.69	68.48%	0	\$0.00	NA
	MID MISSOURI BANK	1	\$159,607.77	10.88%	0	\$0.00	NA
	R BANK	1	\$150,945.33	10.29%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,466,718.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GX6J5	CITIZENS BANK OF LAS CRUCES	2	\$188,801.16	17.11%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	6	\$614,856.40	55.72%	0	\$0.00	NA
		1	\$99,859.10	9.05%	0	\$0.00	NA

	CRESTMARK MORTGAGE COMPANY, LTD						
	FIRSTAR	1	\$97,702.62	8.85%	0	\$0.00	NA
	MID MISSOURI BANK	1	\$102,252.46	9.27%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,103,471.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GX6K2	CITIZENS BANK OF LAS CRUCES	1	\$119,000.00	7.12%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	8	\$947,500.40	56.67%	0	\$0.00	NA
	FIRSTAR	2	\$239,728.80	14.34%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$121,000.00	7.24%	0	\$0.00	NA
	MID MISSOURI BANK	2	\$244,747.21	14.63%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,671,976.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GX6L0	ASCENT HOME LENDING, LLC	1	\$130,320.21	3.71%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$142,249.29	4.05%	0	\$0.00	NA
	CITIZENS NATL HENDERSON	1	\$137,289.86	3.91%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	19	\$2,658,432.25	75.74%	0	\$0.00	NA
	FIRSTAR	1	\$149,779.02	4.27%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	2	\$291,799.93	8.32%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$3,509,870.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GX6M8	CORNERSTONE HOME LENDING, INC	24	\$4,529,302.01	92.03%	0	\$0.00	NA
	INDEPENDENT AUSTIN	1	\$199,705.36	4.06%	0	\$0.00	NA
	R BANK	1	\$192,715.67	3.91%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$4,921,723.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GX6N6	ALLIANCE BANK	1	\$224,818.31	14.1%	0	\$0.00	NA
	CMC HOME LENDING	1	\$236,666.07	14.84%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	\$416,664.19	26.13%	0	\$0.00	NA
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$293,208.00	18.38%	0	\$0.00	NA
	NEST HOME LENDING, LLC	1	\$423,502.44	26.55%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,594,859.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GX6P1	ALLIANCE FEDERAL CREDIT UNION	1	\$81,367.75	7.76%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$74,901.24	7.14%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	13	\$814,958.11	77.69%	0	\$0.00	NA
	VELOCIO MORTGAGE L.L.C	1	\$77,800.00	7.41%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,049,027.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GX6Q9	COMMUNITY NATIONAL BANK	1	\$95,873.58	8.07%	0	\$0.00	NA



	CORNERSTONE HOME LENDING, INC	10	\$1,001,173.89	84.31%	0	\$0.00	NA	C
	GROUP MORTGAGE, LLC	1	\$90,500.00	7.62%	0	\$0.00	NA	C
<b>Total</b>		<b>12</b>	<b>\$1,187,547.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GX6R7	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$191,001.39	7.3%	0	\$0.00	NA	C
	CMC HOME LENDING	1	\$179,698.06	6.86%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC	12	\$2,247,522.00	85.84%	0	\$0.00	NA	C
<b>Total</b>		<b>14</b>	<b>\$2,618,221.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GX6S5	ALLIANCE BANK	1	\$423,454.06	8.79%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC	14	\$4,082,294.20	84.78%	0	\$0.00	NA	C
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$309,200.00	6.43%	0	\$0.00	NA	C
<b>Total</b>		<b>16</b>	<b>\$4,814,948.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GX6T3	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$308,040.02	3.05%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC	25	\$7,807,370.20	77.41%	0	\$0.00	NA	C
	GROUP MORTGAGE, LLC	2	\$549,750.00	5.45%	0	\$0.00	NA	C
	NEST HOME LENDING, LLC	2	\$781,720.00	7.75%	0	\$0.00	NA	C
	PRIORITY HOME LENDING, LLC	1	\$214,200.00	2.12%	0	\$0.00	NA	C
	VELOCIO MORTGAGE L.L.C	1	\$424,039.00	4.22%	0	\$0.00	NA	C
<b>Total</b>		<b>32</b>	<b>\$10,085,119.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GX6U0	BANK OF SAN ANGELO	1	\$246,564.84	4.29%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC	13	\$4,111,892.51	71.51%	0	\$0.00	NA	C
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$323,232.00	5.62%	0	\$0.00	NA	C
	GROUP MORTGAGE, LLC	1	\$320,159.00	5.57%	0	\$0.00	NA	C
	NEST HOME LENDING, LLC	1	\$338,121.00	5.88%	0	\$0.00	NA	C
	PRIORITY HOME LENDING, LLC	1	\$410,450.00	7.13%	0	\$0.00	NA	C
<b>Total</b>		<b>18</b>	<b>\$5,750,419.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GX6V8	ACCESSBANK TEXAS	1	\$186,985.27	18.02%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC	5	\$850,409.27	81.98%	0	\$0.00	NA	C
<b>Total</b>		<b>6</b>	<b>\$1,037,394.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GX6W6	CORNERSTONE HOME LENDING, INC	4	\$1,132,307.52	100%	0	\$0.00	NA	C
<b>Total</b>		<b>4</b>	<b>\$1,132,307.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>

3140GX6X4	CITIZENS BANK OF LAS CRUCES	1	\$158,999.71	10.81%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	6	\$979,800.89	66.61%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	2	\$332,073.93	22.58%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,470,874.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GX6Y2	CITIZENS BANK OF LAS CRUCES	1	\$179,000.00	6.95%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	10	\$1,840,202.00	71.5%	0	\$0.00	NA
	FIRSTAR	2	\$367,158.09	14.26%	0	\$0.00	NA
	INDEPENDENT AUSTIN	1	\$187,500.00	7.29%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,573,860.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GX6Z9	CORNERSTONE HOME LENDING, INC	7	\$1,321,964.35	87.43%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$190,000.00	12.57%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,511,964.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GX7A3	ASCENT HOME LENDING, LLC	1	\$202,350.00	3.79%	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$394,240.00	7.39%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	10	\$3,638,192.32	68.22%	0	\$0.00	NA
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$374,611.00	7.02%	0	\$0.00	NA
	NEST HOME LENDING, LLC	1	\$424,000.00	7.95%	0	\$0.00	NA
	VELOCIO MORTGAGE L.L.C	1	\$299,250.00	5.63%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$5,332,643.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GX7B1	CORNERSTONE HOME LENDING, INC	14	\$4,284,987.00	93.46%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$300,000.00	6.54%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$4,584,987.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GX7C9	CORNERSTONE HOME LENDING, INC	12	\$4,302,340.25	74.52%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$840,018.00	14.55%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$274,000.00	4.75%	0	\$0.00	NA
	NEST HOME LENDING, LLC	1	\$357,410.00	6.18%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$5,773,768.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GX7D7	CORNERSTONE HOME LENDING, INC	8	\$1,117,685.99	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,117,685.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140GX7E5	CORNERSTONE HOME LENDING, INC	8	\$1,537,168.00	66.67%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	2	\$380,405.00	16.5%	0	\$0.00	NA
	VELOCIO MORTGAGE L.L.C	2	\$388,087.00	16.83%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,305,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GX7F2	CORNERSTONE HOME LENDING, INC	6	\$1,172,980.00	85.89%	0	\$0.00	NA
	NEST HOME LENDING, LLC	1	\$192,740.00	14.11%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,365,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXAA9	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$161,800.81	14%	0	\$0.00	NA
	TH HUNTINGTON NATIONAL BANK	1	\$160,003.02	13.84%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	\$674,288.63	58.32%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$160,000.00	13.84%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,156,092.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXAB7	FIRST FEDERAL COMMUNITY BANK O	1	\$184,234.17	1.4%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$184,300.00	1.4%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	\$398,888.35	3.03%	0	\$0.00	NA
	STAUNTON FINANCIAL, INC	1	\$186,946.22	1.42%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	60	\$11,275,736.15	85.56%	0	\$0.00	NA
	VICTORY COMMUNITY BANK	1	\$191,709.15	1.45%	0	\$0.00	NA
	VICTORY MORTGAGE LLC	1	\$199,362.73	1.51%	0	\$0.00	NA
	WATERFORD BANK N.A	1	\$177,754.77	1.35%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATIO	2	\$379,441.19	2.88%	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$13,178,372.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXAC5	EQUITY RESOURCES, INC	2	\$549,925.28	2.16%	0	\$0.00	NA
	GVC MORTGAGE, INC	1	\$203,718.94	0.8%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$492,639.17	1.93%	0	\$0.00	NA
	MORTGAGE 1 INC	2	\$439,623.84	1.73%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	8	\$2,779,565.63	10.92%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	65	\$17,558,485.08	68.96%	0	\$0.00	NA
	VICTORY COMMUNITY BANK	6	\$1,368,867.35	5.38%	0	\$0.00	NA
	VICTORY MORTGAGE LLC	7	\$2,067,805.65	8.12%	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$25,460,630.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3140GXAD3	HURON VALLEY FINANCIAL, INC	1	\$116,000.00	4.23%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$124,465.61	4.54%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D	1	\$116,950.00	4.26%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	20	\$2,384,944.76	86.97%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,742,360.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GXAE1	HALLMARK HOME MORTGAGE, LLC	1	\$108,000.00	2.6%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D	2	\$197,116.99	4.74%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	40	\$3,851,086.68	92.66%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$4,156,203.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GXAG6	MORTGAGE 1 INC	4	\$282,157.51	5.14%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	\$101,976.84	1.86%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$41,500.00	0.76%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$72,000.00	1.31%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$79,000.00	1.44%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	78	\$4,808,432.11	87.53%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANKJ	1	\$53,650.00	0.98%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$54,762.49	0.98%	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$5,493,478.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GXAH4	HURON VALLEY FINANCIAL, INC	1	\$142,000.00	2.61%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D	2	\$274,518.77	5.05%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	35	\$4,884,397.77	89.85%	0	\$0.00	NA
	VICTORY COMMUNITY BANK	1	\$135,313.13	2.49%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$5,436,229.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GXAJ0	NVR MORTGAGE FINANCE, INC	1	\$329,045.00	19.28%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	8	\$1,182,919.51	69.3%	0	\$0.00	NA
	VICTORY MORTGAGE LLC	1	\$195,000.00	11.42%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,706,964.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GXAK7	NVR MORTGAGE FINANCE, INC	3	\$485,234.03	11.13%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D	1	\$156,079.88	3.58%	0	\$0.00	NA

	STAUNTON FINANCIAL, INC	2	\$313,633.68	7.2%	0	\$0.00	NA	C
	THE HUNTINGTON NATIONAL BANK	21	\$3,403,708.53	78.09%	0	\$0.00	NA	C
<b>Total</b>		<b>27</b>	<b>\$4,358,656.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GXAL5	EQUITY RESOURCES, INC	1	\$123,940.43	1.78%	0	\$0.00	NA	C
	FIRST FEDERAL COMMUNITY BANK O	1	\$189,915.78	2.73%	0	\$0.00	NA	C
	MORTGAGE 1 INC	1	\$115,494.01	1.66%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE, INC	4	\$1,219,233.13	17.5%	0	\$0.00	NA	C
	THE HUNTINGTON NATIONAL BANK	24	\$4,900,579.88	70.35%	0	\$0.00	NA	C
	THE HUNTINGTON NATONAL BANK	1	\$106,000.00	1.52%	0	\$0.00	NA	C
	VICTORY MORTGAGE LLC	1	\$310,639.08	4.46%	0	\$0.00	NA	C
<b>Total</b>		<b>33</b>	<b>\$6,965,802.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GXAM3	EQUITY RESOURCES, INC	1	\$198,582.10	1.71%	0	\$0.00	NA	C
	HALLMARK HOME MORTGAGE, LLC	2	\$679,920.00	5.87%	0	\$0.00	NA	C
	HOME MTG ASSURED CORP DBA HOWA	1	\$330,566.31	2.85%	0	\$0.00	NA	C
	HURON VALLEY FINANCIAL, INC	4	\$1,124,568.20	9.71%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE, INC	1	\$253,827.00	2.19%	0	\$0.00	NA	C
	RUOFF MORTGAGE COMPANY, INC. D	2	\$683,200.00	5.9%	0	\$0.00	NA	C
	THE HUNTINGTON NATIONAL BANK	32	\$7,390,298.53	63.79%	0	\$0.00	NA	C
	VICTORY COMMUNITY BANK	1	\$386,350.05	3.33%	0	\$0.00	NA	C
	VICTORY MORTGAGE LLC	2	\$537,470.45	4.65%	0	\$0.00	NA	C
<b>Total</b>		<b>46</b>	<b>\$11,584,782.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GXAN1	EQUITY RESOURCES, INC	1	\$90,000.00	8.43%	0	\$0.00	NA	C
	HALLMARK HOME MORTGAGE, LLC	1	\$50,000.00	4.68%	0	\$0.00	NA	C
	MORTGAGE 1 INC	2	\$120,000.00	11.24%	0	\$0.00	NA	C
	THE HUNTINGTON NATIONAL BANK	13	\$807,621.63	75.65%	0	\$0.00	NA	C
<b>Total</b>		<b>17</b>	<b>\$1,067,621.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GXC25	CITIZENS BANK, NA	11	\$1,048,975.18	100%	0	\$0.00	NA	C
<b>Total</b>		<b>11</b>	<b>\$1,048,975.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GXC33	CITIZENS BANK, NA	16	\$1,003,242.52	100%	0	\$0.00	NA	C
<b>Total</b>		<b>16</b>	<b>\$1,003,242.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GXC41	CITIZENS BANK, NA	107	\$13,913,206.55	100%	0	\$0.00	NA	C
<b>Total</b>		<b>107</b>	<b>\$13,913,206.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>

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3140GXC58		CITIZENS BANK, NA	19	\$2,530,278.07	100%	0	\$0.00	NA	C
<b>Total</b>			<b>19</b>	<b>\$2,530,278.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GXC66		CITIZENS BANK, NA	8	\$1,015,411.55	100%	0	\$0.00	NA	C
<b>Total</b>			<b>8</b>	<b>\$1,015,411.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GXC74		CITIZENS BANK, NA	57	\$9,399,032.95	100%	0	\$0.00	NA	C
<b>Total</b>			<b>57</b>	<b>\$9,399,032.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GXC82		CITIZENS BANK, NA	42	\$2,701,356.84	100%	0	\$0.00	NA	C
<b>Total</b>			<b>42</b>	<b>\$2,701,356.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GXC90		CITIZENS BANK, NA	31	\$4,107,972.12	100%	0	\$0.00	NA	C
<b>Total</b>			<b>31</b>	<b>\$4,107,972.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GXCW9		CITIZENS BANK, NA	139	\$42,844,740.03	100%	0	\$0.00	NA	C
<b>Total</b>			<b>139</b>	<b>\$42,844,740.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GXCX7		CITIZENS BANK, NA	21	\$1,407,955.12	100%	0	\$0.00	NA	C
<b>Total</b>			<b>21</b>	<b>\$1,407,955.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GXCY5		CITIZENS BANK, NA	30	\$1,812,974.94	100%	0	\$0.00	NA	C
<b>Total</b>			<b>30</b>	<b>\$1,812,974.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GXCZ2		CITIZENS BANK, NA	39	\$3,817,729.84	100%	0	\$0.00	NA	C
<b>Total</b>			<b>39</b>	<b>\$3,817,729.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GXDA6		CITIZENS BANK, NA	32	\$3,166,221.35	100%	0	\$0.00	NA	C
<b>Total</b>			<b>32</b>	<b>\$3,166,221.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GXDB4		CITIZENS BANK, NA	15	\$3,975,062.17	100%	0	\$0.00	NA	C
<b>Total</b>			<b>15</b>	<b>\$3,975,062.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GXDC2		CITIZENS BANK, NA	61	\$14,406,826.94	100%	0	\$0.00	NA	C
<b>Total</b>			<b>61</b>	<b>\$14,406,826.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GXDD0		CITIZENS BANK, NA	8	\$1,023,898.46	100%	0	\$0.00	NA	C
<b>Total</b>			<b>8</b>	<b>\$1,023,898.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GXF48		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	\$329,200.00	3.27%	0	\$0.00	NA	C
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$154,202.42	1.53%	0	\$0.00	NA	C
		AMERISAVE MORTGAGE CORPORATION A GEORGIA	3	\$482,001.00	4.79%	0	\$0.00	NA	C

	CORPORATION						
	AMERISAVE MORTGAGE CORPORATION A GEROGIA CORPOATION	1	\$150,834.00	1.5%	0	\$0.00	NA
	BANK 34 A FEDERAL BANK	1	\$165,775.00	1.65%	0	\$0.00	NA
	BANK MIDWEST	1	\$157,600.00	1.57%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$171,000.00	1.7%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	3	\$483,645.00	4.81%	0	\$0.00	NA
	BUSEY BANK	1	\$168,980.87	1.68%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$172,455.00	1.72%	0	\$0.00	NA
	CENDERA FUNDING INC	1	\$172,900.00	1.72%	0	\$0.00	NA
	CHARTER WEST BANK A CORPORATION	1	\$151,790.58	1.51%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$324,625.00	3.23%	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	1	\$164,000.00	1.63%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$168,851.00	1.68%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	4	\$639,567.00	6.36%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	2	\$318,063.00	3.16%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$157,000.00	1.56%	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$170,165.23	1.69%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS COPORATION	1	\$170,400.00	1.69%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$171,757.65	1.71%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$152,625.00	1.52%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$159,824.49	1.59%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	1	\$163,800.00	1.63%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$312,650.00	3.11%	0	\$0.00	NA
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$163,774.05	1.63%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$169,765.78	1.69%	0	\$0.00	NA
		1	\$151,690.96	1.51%	0	\$0.00	NA

	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY						
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$154,157.48	1.53%	0	\$0.00	NA
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$169,760.48	1.69%	0	\$0.00	NA
	INLANTA MORTGAGE INC	2	\$330,250.00	3.28%	0	\$0.00	NA
	LEGACY MORTGAGE LLC	1	\$156,054.81	1.55%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$164,350.00	1.63%	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$155,600.00	1.55%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$156,750.00	1.56%	0	\$0.00	NA
	NTFN INC A CORPORATION	2	\$330,500.00	3.29%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$169,600.00	1.69%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	2	\$330,505.00	3.29%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$151,920.00	1.51%	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC	1	\$170,100.00	1.69%	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$169,810.40	1.69%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF TRENTON	1	\$161,910.00	1.61%	0	\$0.00	NA
	TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	\$166,869.55	1.66%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$157,165.00	1.56%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$168,000.00	1.67%	0	\$0.00	NA
	V I P MORTGAGE INC	1	\$152,598.78	1.52%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$161,500.00	1.61%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND FSB D B A WSFS MORTGAGE A FEDERAL SA	1	\$157,500.00	1.58%	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$10,053,844.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GXF55	ACOPIA LLC A CORPORATION	3	\$567,856.23	2.25%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$189,749.80	0.75%	0	\$0.00	NA
		1	\$184,745.12	0.73%	0	\$0.00	NA



	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION						
	AMERICAN EQUITY MORTGAGE INC	1	\$194,942.95	0.77%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$200,000.00	0.79%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$178,154.21	0.71%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$372,740.74	1.48%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$176,000.00	0.7%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$177,600.00	0.7%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$183,103.02	0.73%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$370,443.61	1.47%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$184,775.00	0.73%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$181,355.38	0.72%	0	\$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$200,000.00	0.79%	0	\$0.00	NA
	BELL BANK A CORPORATION	1	\$196,603.76	0.78%	0	\$0.00	NA
	BUSEY BANK	1	\$180,500.00	0.72%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$391,009.31	1.55%	0	\$0.00	NA
	CENDRA FUNDING INC	1	\$185,725.00	0.74%	0	\$0.00	NA
	CENDRA FUNDING INC	1	\$190,000.00	0.75%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$379,353.00	1.5%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$180,251.32	0.71%	0	\$0.00	NA
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$200,000.00	0.79%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC A CORPORATION	2	\$365,750.00	1.45%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	4	\$751,805.00	2.98%	0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SURPREME LENDING A TEXAS CORPORA	1	\$178,125.00	0.71%	0	\$0.00	NA
		4	\$733,600.00	2.91%	0	\$0.00	NA

EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO							
FIDELITY BANK A SAVINGS BANK	2	\$369,762.97	1.47%	0	\$0.00	NA	C
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$194,398.67	0.77%	0	\$0.00	NA	C
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$180,000.00	0.71%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	2	\$382,432.89	1.52%	0	\$0.00	NA	C
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$377,448.00	1.5%	0	\$0.00	NA	C
FIRST STATE BANK	1	\$182,400.00	0.72%	0	\$0.00	NA	C
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$196,800.00	0.78%	0	\$0.00	NA	C
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$194,750.00	0.77%	0	\$0.00	NA	C
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$563,178.00	2.23%	0	\$0.00	NA	C
GLACIER BANK A CORPORATION	1	\$178,000.00	0.71%	0	\$0.00	NA	C
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$379,611.45	1.51%	0	\$0.00	NA	C
GOLDWATER BAN K N A	1	\$175,041.20	0.69%	0	\$0.00	NA	C
GOLDWATER BANK N A	2	\$367,504.30	1.46%	0	\$0.00	NA	C
GOLDWATER BANK NA DBA POWER MORTGAGE	1	\$187,752.43	0.74%	0	\$0.00	NA	C
GREAT WESTERN FINANCIAL SERVICES INC	1	\$177,500.00	0.7%	0	\$0.00	NA	C
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$392,782.08	1.56%	0	\$0.00	NA	C
HOME SALE MORTGAGE	1	\$180,245.68	0.71%	0	\$0.00	NA	C
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$393,387.00	1.56%	0	\$0.00	NA	C
HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$363,099.06	1.44%	0	\$0.00	NA	C
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$182,360.00	0.72%	0	\$0.00	NA	C
HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMIT	1	\$175,050.00	0.69%	0	\$0.00	NA	C
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	3	\$571,173.02	2.27%	0	\$0.00	NA	C
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$374,987.29	1.49%	0	\$0.00	NA	C
	1	\$184,000.00	0.73%	0	\$0.00	NA	C

	HOWARD HANNA MORTGAGE SERVICES						
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$177,234.31	0.7%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$179,746.38	0.71%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$375,147.66	1.49%	0	\$0.00	NA
	LENDUSA LLC DBA REGENCY MORTGAGE	2	\$351,507.52	1.39%	0	\$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$187,253.10	0.74%	0	\$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$175,750.00	0.7%	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$191,920.00	0.76%	0	\$0.00	NA
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$184,000.00	0.73%	0	\$0.00	NA
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	\$189,487.21	0.75%	0	\$0.00	NA
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	\$180,500.00	0.72%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$181,344.13	0.72%	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES LLC	1	\$189,525.00	0.75%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$191,635.62	0.76%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$199,500.00	0.79%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$190,023.00	0.75%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL INC	1	\$181,896.51	0.72%	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$177,300.00	0.7%	0	\$0.00	NA
	NMSI INC A CALIFORNIA CORPORATION	1	\$190,948.22	0.76%	0	\$0.00	NA
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$183,493.00	0.73%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$179,920.00	0.71%	0	\$0.00	NA
	NTFN INC A CORPORATION	2	\$362,240.00	1.44%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$178,098.00	0.71%	0	\$0.00	NA
		1	\$179,762.97	0.71%	0	\$0.00	NA

	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION						
	OPEN MORTGAGE LLC	1	\$198,588.15	0.79%	0	\$0.00	NA
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	\$180,800.00	0.72%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$198,000.00	0.79%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$190,998.15	0.76%	0	\$0.00	NA
	PARAMOUNTY RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$189,749.80	0.75%	0	\$0.00	NA
	PEOPLES BANK A KANSAS CORPORATION	2	\$377,225.00	1.5%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC	1	\$190,950.00	0.76%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$183,508.03	0.73%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE LP	1	\$194,467.58	0.77%	0	\$0.00	NA
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$199,237.29	0.79%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$193,327.22	0.77%	0	\$0.00	NA
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$199,405.00	0.79%	0	\$0.00	NA
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$197,327.76	0.78%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$176,775.57	0.7%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$189,905.00	0.75%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$200,000.00	0.79%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$177,066.53	0.7%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	2	\$358,205.25	1.42%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF TRENTON	1	\$184,551.07	0.73%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$198,172.75	0.79%	0	\$0.00	NA
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$185,000.46	0.73%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$195,336.53	0.77%	0	\$0.00	NA

	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$189,350.32	0.75%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	1	\$182,875.00	0.73%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$357,600.30	1.42%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$562,536.53	2.23%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$180,251.32	0.71%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$189,738.23	0.78%	0	\$0.00	NA
<b>Total</b>		<b>135</b>	<b>\$25,217,033.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GXF63	1ST PRIORITY MORTGAGE INC	3	\$690,301.74	6.85%	0	\$0.00	NA
	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$380,000.00	3.77%	0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$599,160.23	5.94%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$332,500.00	3.3%	0	\$0.00	NA
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	2	\$753,949.06	7.48%	0	\$0.00	NA
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	5	\$1,939,205.20	19.24%	0	\$0.00	NA
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$526,500.00	5.22%	0	\$0.00	NA
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	7	\$1,536,076.95	15.24%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$348,000.00	3.45%	0	\$0.00	NA
	MCS MORTGAGE BANKERS INC A CORPORATION	2	\$507,630.77	5.04%	0	\$0.00	NA
	PARAGON HOME LOANS INC A CORPORATION	1	\$145,536.65	1.44%	0	\$0.00	NA
	PEOPLES BANK A KANSAS CORPORATION	1	\$477,000.00	4.73%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP A CORPORATION	3	\$488,699.97	4.85%	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	5	\$1,030,091.87	10.22%	0	\$0.00	NA
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$326,778.92	3.23%	0	\$0.00	NA

Total			36	\$10,081,431.36	100%	0	\$0.00		0
3140GXF71	ALLEN TATE MORTGAGE PARTNERS LLC		1	\$239,875.00	1.15%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC		1	\$465,500.00	2.24%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION		1	\$228,000.00	1.1%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC		2	\$516,800.00	2.49%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC		2	\$589,275.45	2.83%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION		2	\$723,287.00	3.48%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION		2	\$479,750.00	2.31%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD		1	\$309,134.00	1.49%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP		1	\$410,423.00	1.97%	0	\$0.00	NA	0
	EAGLEBANK A CORPORATION		1	\$612,750.00	2.95%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO		1	\$219,140.80	1.05%	0	\$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK		1	\$289,341.75	1.39%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY		1	\$327,477.93	1.57%	0	\$0.00	NA	0
	FIRST CREEK LENDING LLC		1	\$379,464.58	1.82%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION		1	\$432,250.00	2.08%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION		1	\$204,250.00	0.98%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA		2	\$659,021.60	3.17%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA		1	\$226,702.13	1.09%	0	\$0.00	NA	0
	GOLDWATER BANK N A		1	\$206,808.20	0.99%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY		1	\$389,025.00	1.87%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP		2	\$547,851.99	2.63%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION		1	\$230,850.00	1.11%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY		3	\$953,732.70	4.59%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED		1	\$220,400.00	1.06%	0	\$0.00	NA	0
			1	\$284,598.44	1.37%	0	\$0.00	NA	0

HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED							
KWIK MORTGAGE CORPORATION A CORPORATION	1	\$203,962.21	0.98%	0	\$0.00	NA	C
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$263,727.88	1.27%	0	\$0.00	NA	C
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$603,298.20	2.9%	0	\$0.00	NA	C
MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$200,495.10	0.96%	0	\$0.00	NA	C
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$242,250.00	1.17%	0	\$0.00	NA	C
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$217,942.48	1.05%	0	\$0.00	NA	C
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$256,880.00	1.24%	0	\$0.00	NA	C
MOUNTAIN WEST FINANCIAL INC	1	\$317,801.58	1.53%	0	\$0.00	NA	C
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$271,358.00	1.3%	0	\$0.00	NA	C
NVR MORTGAGE FINANCE INC A CORPORATION	1	\$261,564.00	1.26%	0	\$0.00	NA	C
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$417,961.26	2.01%	0	\$0.00	NA	C
ON Q FINANCIAL INC	1	\$213,353.96	1.03%	0	\$0.00	NA	C
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	\$550,050.00	2.65%	0	\$0.00	NA	C
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$904,287.23	4.35%	0	\$0.00	NA	C
PERL MORTGAGE INC	2	\$444,600.00	2.14%	0	\$0.00	NA	C
PLAINS COMMERCE BANK A CORPORATION	1	\$386,650.00	1.86%	0	\$0.00	NA	C
PREMIER MORTGAGE RESOURCES LLC	1	\$399,000.00	1.92%	0	\$0.00	NA	C
SIRVA MORTGAGE INC	1	\$245,100.00	1.18%	0	\$0.00	NA	C
SOUTHERN STATES BANK AN ALABAMA BANKING CORPORATION	1	\$350,507.78	1.69%	0	\$0.00	NA	C
SOUTHERN TRUST MORTGAGE LLC	2	\$706,752.78	3.4%	0	\$0.00	NA	C
SOUTHWEST FUNDING LP	1	\$242,857.33	1.17%	0	\$0.00	NA	C
SSBT MORTGAGE GROUP, LLC	1	\$230,524.74	1.11%	0	\$0.00	NA	C
STOCKMAN BANK OF MONTANA A CORPORATION	1	\$263,633.02	1.27%	0	\$0.00	NA	C
	1	\$240,960.01	1.16%	0	\$0.00	NA	C

	SUN AMERICAN MORTGAGE COMPANY A CORPORATION						
	TAYLOR MORRISON HOME FUNDING LLC	1	\$332,500.00	1.6%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	\$506,350.00	2.44%	0	\$0.00	NA
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$298,828.36	1.44%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	1	\$213,750.00	1.03%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$225,040.00	1.08%	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$237,165.37	1.14%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$398,905.00	1.89%	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$20,793,765.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GXF89	1ST PRIORITY MORTGAGE INC	4	\$810,019.08	15.43%	0	\$0.00	NA
	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$340,000.00	6.48%	0	\$0.00	NA
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$869,036.68	16.55%	0	\$0.00	NA
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	3	\$439,411.16	8.37%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$228,500.00	4.35%	0	\$0.00	NA
	LOAN ONE A DIVISION OF BENCHMARK BANK	1	\$375,000.00	7.14%	0	\$0.00	NA
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$392,000.00	7.47%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP A CORPORATION	3	\$532,322.46	10.14%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$165,366.67	3.15%	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	5	\$1,098,548.55	20.92%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$5,250,204.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GXF97	ALL WESTERN MORTGAGE INC	1	\$261,155.00	1.73%	0	\$0.00	NA
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$253,789.86	1.68%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$242,250.00	1.6%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$297,350.00	1.97%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	1	\$400,900.00	2.65%	0	\$0.00	NA
	CLARITY MORTGAGE LLC	1	\$234,650.00	1.55%	0	\$0.00	NA
		2	\$503,172.79	3.33%	0	\$0.00	NA



COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION							
DHI MORTGAGE COMPANY LTD	1	\$265,900.00	1.76%	0	\$0.00	NA	C
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$313,500.00	2.07%	0	\$0.00	NA	C
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$250,800.00	1.66%	0	\$0.00	NA	C
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$362,343.00	2.4%	0	\$0.00	NA	C
FIRST BANK A STATE CHARTERED BANK	1	\$412,680.65	2.73%	0	\$0.00	NA	C
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$303,581.17	2.01%	0	\$0.00	NA	C
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$252,200.00	1.67%	0	\$0.00	NA	C
FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARI	1	\$323,000.00	2.14%	0	\$0.00	NA	C
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$213,400.00	1.41%	0	\$0.00	NA	C
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$485,024.00	3.21%	0	\$0.00	NA	C
GULF COAST BANK AND TRUST COMPANY	1	\$223,250.00	1.48%	0	\$0.00	NA	C
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$495,382.00	3.27%	0	\$0.00	NA	C
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$326,915.00	2.16%	0	\$0.00	NA	C
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$332,500.00	2.2%	0	\$0.00	NA	C
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$351,405.00	2.32%	0	\$0.00	NA	C
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$390,364.00	2.58%	0	\$0.00	NA	C
LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$471,200.00	3.11%	0	\$0.00	NA	C
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$247,000.00	1.63%	0	\$0.00	NA	C
MK LENDING CORP A CORPORATION	1	\$251,750.00	1.66%	0	\$0.00	NA	C
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	2	\$701,450.00	4.64%	0	\$0.00	NA	C

	COMPANY						
	MORTGAGE EXPRESS LLC AND OREGON LIMITED LIABILITY COMPANY	1	\$417,050.00	2.76%	0	\$0.00	NA
	NETWORK FUNDING LP	1	\$327,650.00	2.17%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$200,450.00	1.32%	0	\$0.00	NA
	NTFN INC A CORPORATION	1	\$228,000.00	1.51%	0	\$0.00	NA
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	\$532,000.00	3.52%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	7	\$2,108,610.00	13.94%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$256,500.00	1.7%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$206,045.00	1.36%	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$272,310.00	1.8%	0	\$0.00	NA
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$227,050.00	1.5%	0	\$0.00	NA
	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$208,550.00	1.38%	0	\$0.00	NA
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$265,120.00	1.75%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$712,500.00	4.67%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$15,128,747.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GXG21	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$285,000.00	5.13%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$596,600.00	10.75%	0	\$0.00	NA
	ARBOR BANK A STATE CHARTERED BANK	1	\$185,755.00	3.35%	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	1	\$331,862.00	5.98%	0	\$0.00	NA
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$308,156.00	5.55%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$394,250.00	7.1%	0	\$0.00	NA
	GOLDWATER BANK N A	1	\$195,225.00	3.52%	0	\$0.00	NA
	GOLDWATER BANK NA	1	\$313,500.00	5.65%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$209,000.00	3.76%	0	\$0.00	NA
		1	\$180,267.66	3.25%	0	\$0.00	NA

	NEIGHBORHOOD LOANS INC A CORPORATION						
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$314,260.00	5.66%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	2	\$628,991.00	11.33%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC NMLS 1127 A CORPORATION	1	\$335,094.00	6.04%	0	\$0.00	NA
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$228,000.00	4.11%	0	\$0.00	NA
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	\$551,000.00	9.92%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$186,200.00	3.35%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$308,750.00	5.55%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$5,551,910.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GXG39	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$120,000.00	2.4%	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$122,400.00	2.45%	0	\$0.00	NA
	BANK 34 A FEDERAL BANK	1	\$123,750.00	2.47%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$120,000.00	2.4%	0	\$0.00	NA
	BELL BANK A CORPORATION	1	\$111,920.00	2.24%	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$125,000.00	2.5%	0	\$0.00	NA
	CAPTIAL BANK N A A NATIONAL BANK	1	\$121,347.14	2.43%	0	\$0.00	NA
	CORE BANK	1	\$123,960.00	2.48%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$121,153.00	2.42%	0	\$0.00	NA
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$116,250.00	2.32%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$115,000.00	2.3%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$120,000.00	2.4%	0	\$0.00	NA
	FIDELITY BANK A SAVINGS BANK	1	\$125,000.00	2.5%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$119,353.07	2.39%	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$118,000.00	2.36%	0	\$0.00	NA
	FLORIDA CAPITAL BANK NA	1	\$115,875.00	2.32%	0	\$0.00	NA

GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$123,843.99	2.48%	0	\$0.00	NA
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$246,091.75	4.92%	0	\$0.00	NA
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$113,000.00	2.26%	0	\$0.00	NA
GREENTREE MORTGAGE COMPANY LP	1	\$116,000.00	2.32%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$230,750.00	4.61%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$121,500.00	2.43%	0	\$0.00	NA
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$123,750.00	2.47%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$118,655.00	2.37%	0	\$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$124,800.00	2.49%	0	\$0.00	NA
NATIONS RELIABLE LENDING LLC	1	\$114,053.00	2.28%	0	\$0.00	NA
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$123,200.00	2.46%	0	\$0.00	NA
OWNI FUND INC A CALIFORNIA CORPORATION	1	\$116,250.00	2.32%	0	\$0.00	NA
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$112,000.00	2.24%	0	\$0.00	NA
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$120,000.00	2.4%	0	\$0.00	NA
PLAINS COMMERCE BANK A CORPORATION	1	\$115,854.06	2.32%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$112,000.00	2.24%	0	\$0.00	NA
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$112,255.32	2.24%	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$242,549.40	4.85%	0	\$0.00	NA
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$118,251.04	2.36%	0	\$0.00	NA
TOWNEBANK MORTGAGE A CORPORATION	1	\$124,000.00	2.48%	0	\$0.00	NA
UNIVERSITY LENDING GROUP LLC	1	\$115,000.00	2.3%	0	\$0.00	NA
V I P MORTGAGE INC	1	\$117,000.00	2.34%	0	\$0.00	NA
WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$123,344.62	2.44%	0	\$0.00	NA

<b>Total</b>			<b>42</b>	<b>\$5,003,156.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GXG47	1ST PRIORITY MORTGAGE INC	2	\$400,805.00	4.15%	0	\$0.00	NA	C	
	ADVISORS MORTGAGE GROUP LLC	1	\$362,560.00	3.76%	0	\$0.00	NA	C	
	ADVISORS MORTGAGE LLC	1	\$516,000.00	5.35%	0	\$0.00	NA	C	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$251,750.00	2.61%	0	\$0.00	NA	C	
	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	3	\$1,053,600.00	10.92%	0	\$0.00	NA	C	
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$386,100.00	4%	0	\$0.00	NA	C	
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$321,643.10	3.33%	0	\$0.00	NA	C	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$672,488.00	6.97%	0	\$0.00	NA	C	
	FFC MORTGAGE CORP A NEW YORK CORPORATION	3	\$851,850.00	8.83%	0	\$0.00	NA	C	
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	4	\$1,673,991.00	17.35%	0	\$0.00	NA	C	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	3	\$514,610.00	5.33%	0	\$0.00	NA	C	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$347,600.00	3.6%	0	\$0.00	NA	C	
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$275,000.00	2.85%	0	\$0.00	NA	C	
	PARAGON HOME LOANS INC A CORPORATION	1	\$407,550.00	4.22%	0	\$0.00	NA	C	
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$248,000.00	2.57%	0	\$0.00	NA	C	
	PEOPLES BANK A KANSAS CORPORATION	2	\$493,735.00	5.12%	0	\$0.00	NA	C	
	PREMIUM MORTGAGE CORP A CORPORATION	3	\$663,600.00	6.88%	0	\$0.00	NA	C	
	PREMIUM MORTGAGE CORPORATION	1	\$207,000.00	2.16%	0	\$0.00	NA	C	
<b>Total</b>		<b>32</b>	<b>\$9,647,882.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140GXG54	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$76,800.00	6.69%	0	\$0.00	NA	C	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$81,000.00	7.06%	0	\$0.00	NA	C	

	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$59,600.00	5.19%	0	\$0.00	NA
	AMERICAN NATIONAL BANK A CORPORATION	1	\$49,500.00	4.31%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	1	\$53,600.00	4.67%	0	\$0.00	NA
	GOLDWATER BANK N A	1	\$51,061.36	4.45%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$69,785.00	6.08%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$44,873.47	3.91%	0	\$0.00	NA
	NP INC DBA US MORTGAGE OF PENNSYLVANIA AN S CORPORATION	1	\$62,050.00	5.41%	0	\$0.00	NA
	NTFN INC A CORPORATION	1	\$58,400.00	5.09%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$57,567.00	5.01%	0	\$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENESSEE BANK	1	\$72,750.00	6.34%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC	2	\$148,150.00	12.91%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$45,499.95	3.96%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$59,600.00	5.19%	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$79,540.00	6.93%	0	\$0.00	NA
	WOLFE FINANCIAL INC A CORPORATION	1	\$78,200.00	6.8%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,147,976.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GXG62	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$92,150.00	9.11%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$86,400.00	8.54%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$92,000.00	9.09%	0	\$0.00	NA
	KAYE FINANCIAL CORPORATION	1	\$98,172.00	9.7%	0	\$0.00	NA
	NEWCASTLE HOME LOANS LLC AN ILLINOIS LIMITED LIABILITY COMPA	1	\$100,000.00	9.88%	0	\$0.00	NA
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$108,499.98	10.72%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	2	\$183,811.10	18.16%	0	\$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$89,000.00	8.79%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$71,917.41	7.11%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$90,000.00	8.9%	0	\$0.00	NA

<b>Total</b>			<b>11</b>	<b>\$1,011,950.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GXXG70	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$112,200.00	5.74%	0	\$0.00		NA	0
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$127,200.00	6.5%	0	\$0.00		NA	0
	BELL BANK A CORPORATION	2	\$296,080.00	15.14%	0	\$0.00		NA	0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$119,862.36	6.13%	0	\$0.00		NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$122,500.00	6.26%	0	\$0.00		NA	0
	GOLDWATER BANK N A	2	\$238,400.00	12.19%	0	\$0.00		NA	0
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$150,000.00	7.67%	0	\$0.00		NA	0
	MOUNTAIN WEST FINANCIAL INC	1	\$143,838.64	7.35%	0	\$0.00		NA	0
	NTFN INC A CORPORATION	1	\$121,600.00	6.22%	0	\$0.00		NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$258,540.00	13.22%	0	\$0.00		NA	0
	SOUTHWEST FUNDING LP	1	\$131,250.00	6.71%	0	\$0.00		NA	0
	UNIVERSAL LENDING CORPORATION	1	\$134,250.00	6.87%	0	\$0.00		NA	0
<b>Total</b>			<b>15</b>	<b>\$1,955,721.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GXXG88	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$327,750.00	6.53%	0	\$0.00		NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$153,000.00	3.05%	0	\$0.00		NA	0
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP A PENNSYLVANI	1	\$161,000.00	3.21%	0	\$0.00		NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$159,600.00	3.18%	0	\$0.00		NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$150,385.55	3%	0	\$0.00		NA	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$170,905.00	3.4%	0	\$0.00		NA	0
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$158,735.00	3.16%	0	\$0.00		NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORTION	1	\$161,250.00	3.21%	0	\$0.00		NA	0
	FIDELITY BANK A SAVINGS BANK	1	\$157,605.00	3.14%	0	\$0.00		NA	0
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$164,900.00	3.28%	0	\$0.00		NA	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$157,400.00	3.14%	0	\$0.00		NA	0

	GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE A CALIFORN	1	\$164,000.00	3.27%	0	\$0.00	NA	C
	INLANTA MORTGAGE INC	1	\$166,341.00	3.31%	0	\$0.00	NA	C
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$162,400.00	3.23%	0	\$0.00	NA	C
	MALKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$168,000.00	3.35%	0	\$0.00	NA	C
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$174,000.00	3.47%	0	\$0.00	NA	C
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$164,417.88	3.27%	0	\$0.00	NA	C
	PENNYMAC LOAN SERVICES, LLC	2	\$323,200.00	6.44%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$319,160.00	6.36%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$319,150.00	6.36%	0	\$0.00	NA	C
	RUBLCON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$157,500.00	3.14%	0	\$0.00	NA	C
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$172,361.85	3.43%	0	\$0.00	NA	C
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$156,750.00	3.12%	0	\$0.00	NA	C
	THE FIRST NATIONAL BANK OF TRENTON	1	\$160,000.00	3.19%	0	\$0.00	NA	C
	THE MORTGAGE WAREHOUSE LLC	1	\$161,600.00	3.22%	0	\$0.00	NA	C
	WHOLESALE CAPITAL CORPORATION A CORPORATION	2	\$329,304.79	6.54%	0	\$0.00	NA	C
<b>Total</b>		<b>31</b>	<b>\$5,020,716.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GXG96	PLAINS COMMERCE BANK A CORPORATION	1	\$166,500.00	14.35%	0	\$0.00	NA	C
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$160,550.00	13.84%	0	\$0.00	NA	C
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$166,250.00	14.33%	0	\$0.00	NA	C
	VERIDIAN CREDIT UNION	4	\$667,100.00	57.48%	0	\$0.00	NA	C
<b>Total</b>		<b>7</b>	<b>\$1,160,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GXGA3	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$228,000.00	4.5%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$705,120.00	13.91%	0	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$235,000.00	4.63%	0	\$0.00	NA	C



	COMPANY LLC A LIM						
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$418,413.00	8.25%	0	\$0.00	NA
	BELL BANK A CORPORATION	1	\$348,211.35	6.87%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$247,000.00	4.87%	0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$206,863.00	4.08%	0	\$0.00	NA
	FIRST LENDING SOLUTIONS	1	\$343,900.00	6.78%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$387,733.00	7.65%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$261,250.00	5.15%	0	\$0.00	NA
	ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$503,500.00	9.93%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$249,542.79	4.92%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$204,250.00	4.03%	0	\$0.00	NA
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$351,933.66	6.94%	0	\$0.00	NA
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$380,000.00	7.49%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$5,070,716.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GXGB1	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$137,750.00	0.92%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$143,910.00	0.96%	0	\$0.00	NA
	AMERICAN NATIONAL BANK A CORPORATION	3	\$420,400.00	2.8%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$137,750.00	0.92%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$288,840.00	1.92%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	3	\$389,975.00	2.59%	0	\$0.00	NA
	BANK MIDWEST	2	\$270,500.00	1.8%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$145,350.00	0.97%	0	\$0.00	NA

BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$134,814.01	0.9%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY LLC	1	\$134,754.00	0.9%	0	\$0.00	NA
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$128,005.69	0.85%	0	\$0.00	NA
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$144,000.00	0.96%	0	\$0.00	NA
BUSEY BANK	1	\$147,796.10	0.98%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$134,400.00	0.89%	0	\$0.00	NA
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$146,400.00	0.97%	0	\$0.00	NA
CENDERA FUNDING INC	1	\$126,052.66	0.84%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$420,600.00	2.8%	0	\$0.00	NA
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$148,000.00	0.98%	0	\$0.00	NA
COOSA VALLEY MORTGAGE INC A CORPORATION	1	\$147,791.47	0.98%	0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$131,743.24	0.88%	0	\$0.00	NA
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMAPANY	1	\$142,200.00	0.95%	0	\$0.00	NA
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$125,910.00	0.84%	0	\$0.00	NA
EAGLEBANK A CORPORATION	1	\$146,400.00	0.97%	0	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$146,400.00	0.97%	0	\$0.00	NA
FIDELITY BANK A SAVINGS BANK	2	\$292,293.34	1.94%	0	\$0.00	NA
FIRST HOME BANK A STATE CHARTERED BANK	1	\$148,000.00	0.98%	0	\$0.00	NA
FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE	1	\$128,000.00	0.85%	0	\$0.00	NA
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$130,625.00	0.87%	0	\$0.00	NA
FIRST STATE BANK	1	\$129,000.00	0.86%	0	\$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$295,601.50	1.97%	0	\$0.00	NA
GEORGETOWN MORTGAGE LLC	1	\$130,000.00	0.86%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$136,000.00	0.9%	0	\$0.00	NA

	GOLDWATER BANK N A	1	\$145,000.00	0.96%	0	\$0.00	NA
	GOLDWATER BANK NA	1	\$147,796.10	0.98%	0	\$0.00	NA
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$133,600.00	0.89%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	3	\$420,419.98	2.8%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$288,500.00	1.92%	0	\$0.00	NA
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$148,200.00	0.99%	0	\$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$149,813.00	1%	0	\$0.00	NA
	HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMIT	1	\$141,550.00	0.94%	0	\$0.00	NA
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$142,650.00	0.95%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$142,500.00	0.95%	0	\$0.00	NA
	JEFFERSON BANK A BANKING ASSOCIATION	1	\$126,000.00	0.84%	0	\$0.00	NA
	LANDMARK MORTGAGE AND ASSOCIATES INC A FLORIDA CORPORATION	1	\$147,250.00	0.98%	0	\$0.00	NA
	LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$128,250.00	0.85%	0	\$0.00	NA
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$135,188.49	0.9%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$145,794.29	0.97%	0	\$0.00	NA
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCES A LIMITED LI	1	\$142,500.00	0.95%	0	\$0.00	NA
	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LI	1	\$137,750.00	0.92%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$148,547.63	0.99%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC	1	\$148,400.00	0.99%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$416,310.21	2.77%	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$131,000.00	0.87%	0	\$0.00	NA

	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$131,920.00	0.88%	0	\$0.00	NA	C
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$399,332.28	2.66%	0	\$0.00	NA	C
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$139,807.11	0.93%	0	\$0.00	NA	C
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$149,793.34	1%	0	\$0.00	NA	C
	NTFN INC A CORPORATION	3	\$425,016.00	2.83%	0	\$0.00	NA	C
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$138,377.11	0.92%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$274,500.00	1.83%	0	\$0.00	NA	C
	PEOPLES BANK A KANSAS CORPORATION	1	\$135,000.00	0.9%	0	\$0.00	NA	C
	PERL MORTGAGE INC	1	\$136,611.53	0.91%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$712,324.41	4.74%	0	\$0.00	NA	C
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$132,816.76	0.88%	0	\$0.00	NA	C
	ROSS MORTGAGE CORPORATION	1	\$126,255.00	0.84%	0	\$0.00	NA	C
	SOUTHEASTERN CREDIT UNION A CREDIT UNION	1	\$149,150.00	0.99%	0	\$0.00	NA	C
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$139,807.11	0.93%	0	\$0.00	NA	C
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.9%	0	\$0.00	NA	C
	SUCCESS MORTGAGE PARTNERS INC A MCHIGAN CORPORATION	1	\$141,153.00	0.94%	0	\$0.00	NA	C
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$276,850.00	1.84%	0	\$0.00	NA	C
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$265,328.49	1.76%	0	\$0.00	NA	C
	TABLE ROCK COMMUNITY BANK A MISSOURI BANK CORPORATION	1	\$136,000.00	0.9%	0	\$0.00	NA	C
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$139,702.89	0.93%	0	\$0.00	NA	C
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$135,723.50	0.9%	0	\$0.00	NA	C
	TOWNEBANK MORTGAGE A CORPORATION	3	\$431,849.59	2.87%	0	\$0.00	NA	C
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$144,795.70	0.96%	0	\$0.00	NA	C

	TRIDENT MORTGAGE COMPANY LP	1	\$128,000.00	0.85%	0	\$0.00	NA
	V I P MORTGAGE INC	1	\$137,809.87	0.92%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$134,400.00	0.89%	0	\$0.00	NA
	WOLFE FINANCIAL INC A CORPORATION	1	\$142,760.00	0.92%	0	\$0.00	NA
<b>Total</b>		<b>108</b>	<b>\$15,036,365.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GXGC9	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$87,648.00	1.74%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATIO	1	\$102,800.00	2.04%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$191,266.10	3.8%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$90,400.00	1.8%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$106,000.00	2.11%	0	\$0.00	NA
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$108,603.51	2.16%	0	\$0.00	NA
	BLUESTAR MORTGAGE INC	1	\$106,106.30	2.11%	0	\$0.00	NA
	BUSEY BANK	1	\$108,221.36	2.15%	0	\$0.00	NA
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$97,500.00	1.94%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$294,040.00	5.84%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$108,000.00	2.15%	0	\$0.00	NA
	CREDIT UNION FINANCIAL SERVICES LLC	1	\$97,000.00	1.93%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$199,864.74	3.97%	0	\$0.00	NA
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$91,751.70	1.82%	0	\$0.00	NA
	FIDELITY BANK A SAVINGS BANK	1	\$107,600.00	2.14%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSILLE TEA	1	\$94,500.00	1.88%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$89,000.00	1.77%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY	1	\$102,858.09	2.04%	0	\$0.00	NA

	A CALIF						
	GOLDWATER BANK N A	1	\$94,669.39	1.88%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY L P	1	\$99,862.23	1.98%	0	\$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$207,400.00	4.12%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$89,630.00	1.78%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING LLC	1	\$88,350.00	1.76%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$205,900.00	4.09%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$92,500.00	1.84%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	2	\$177,672.07	3.53%	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$94,724.00	1.88%	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES LLC	1	\$99,615.63	1.98%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$108,000.00	2.15%	0	\$0.00	NA
	NTFN INC A CORPORATION	1	\$107,940.00	2.14%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$88,977.24	1.77%	0	\$0.00	NA
	PACOR MORTGAGE CORP A CORPORATION	1	\$103,765.21	2.06%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$96,000.00	1.91%	0	\$0.00	NA
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$99,862.23	1.98%	0	\$0.00	NA
	SIRVA MORTGAGE INC	1	\$91,200.00	1.81%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$101,600.00	2.02%	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$209,465.29	4.16%	0	\$0.00	NA
	TOWNBANK MORTGAGE A CORPORATION	1	\$90,748.80	1.8%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$109,543.21	2.18%	0	\$0.00	NA
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$90,192.74	1.79%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$109,425.00	2.17%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICES CENTER INC	1	\$87,300.00	1.73%	0	\$0.00	NA
	WYOMING BANK AND TRUST A CORPORATION	1	\$106,353.27	2.1%	0	\$0.00	NA

Total			51	\$5,033,856.11	100%	0	\$0.00		
3140GXGD7	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$124,500.00	1.23%	0	\$0.00		NA	C
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$123,325.99	1.22%	0	\$0.00		NA	C
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$476,516.62	4.72%	0	\$0.00		NA	C
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$110,610.00	1.1%	0	\$0.00		NA	C
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$123,325.99	1.22%	0	\$0.00		NA	C
	BRAND MORTGAGE GROUP LLC	1	\$111,845.70	1.11%	0	\$0.00		NA	C
	BUSEY BANK	1	\$116,000.00	1.15%	0	\$0.00		NA	C
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$120,000.00	1.19%	0	\$0.00		NA	C
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$112,500.00	1.12%	0	\$0.00		NA	C
	CENDERA FUNDING INC	1	\$114,000.00	1.13%	0	\$0.00		NA	C
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$360,722.34	3.58%	0	\$0.00		NA	C
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$118,586.39	1.18%	0	\$0.00		NA	C
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$110,400.00	1.09%	0	\$0.00		NA	C
	DHI MORTGAGE COMPANY LTD	1	\$118,150.00	1.17%	0	\$0.00		NA	C
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$113,842.94	1.13%	0	\$0.00		NA	C
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$238,532.47	2.36%	0	\$0.00		NA	C
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$123,329.85	1.22%	0	\$0.00		NA	C
	GLACIER BANK A CORPORATION	1	\$111,000.00	1.1%	0	\$0.00		NA	C
	GREENTREE MORTGAGE COMPANY L P	1	\$123,500.00	1.22%	0	\$0.00		NA	C
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$121,260.00	1.2%	0	\$0.00		NA	C
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$115,840.18	1.15%	0	\$0.00		NA	C

	HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$228,822.20	2.27%	0	\$0.00	NA	C
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$229,642.19	2.28%	0	\$0.00	NA	C
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$235,516.61	2.33%	0	\$0.00	NA	C
	IMAGINE HOME LENDING LLC A WISCONSIN CORPORATION	1	\$121,378.74	1.2%	0	\$0.00	NA	C
	INLANTA MORTGAGE INC	2	\$229,964.79	2.28%	0	\$0.00	NA	C
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$121,432.47	1.2%	0	\$0.00	NA	C
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$124,000.00	1.23%	0	\$0.00	NA	C
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$119,824.67	1.19%	0	\$0.00	NA	C
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$116,689.01	1.16%	0	\$0.00	NA	C
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$110,963.44	1.1%	0	\$0.00	NA	C
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIMITED LIABILITY C	1	\$112,345.01	1.11%	0	\$0.00	NA	C
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$112,000.00	1.11%	0	\$0.00	NA	C
	METRO BANK	1	\$123,583.30	1.22%	0	\$0.00	NA	C
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$113,842.94	1.13%	0	\$0.00	NA	C
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	2	\$238,590.04	2.36%	0	\$0.00	NA	C
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$223,487.74	2.22%	0	\$0.00	NA	C
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$122,400.00	1.21%	0	\$0.00	NA	C
	MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMP	1	\$123,729.30	1.23%	0	\$0.00	NA	C
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$112,500.00	1.12%	0	\$0.00	NA	C
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$110,040.00	1.09%	0	\$0.00	NA	C
	NETWORK FUNDING LP	1	\$122,830.54	1.22%	0	\$0.00	NA	C
	NORTH STATE BANK	1	\$114,841.56	1.14%	0	\$0.00	NA	C
	NTFN INC A CORPORATION	2	\$238,664.98	2.37%	0	\$0.00	NA	C



	NVR MORTGAGE FINANCE , INC	1	\$115,032.84	1.14%	0	\$0.00	NA
	PACOR MORTGAGE CORP A CORPORATION	1	\$111,450.00	1.1%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$119,400.00	1.18%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$350,250.00	3.47%	0	\$0.00	NA
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$119,834.67	1.19%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$111,500.00	1.11%	0	\$0.00	NA
	SFMC LP DBA SERVICE HOME LOANS	1	\$112,500.00	1.12%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$122,381.16	1.21%	0	\$0.00	NA
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	2	\$228,587.77	2.27%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	2	\$237,141.83	2.35%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$112,200.00	1.11%	0	\$0.00	NA
	THE MORTGAGE WAREHOUSE LLC	1	\$117,000.00	1.16%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$120,000.00	1.19%	0	\$0.00	NA
	TJC MORTGAGE INC AN ALABAMA CORPORATION	2	\$236,291.53	2.34%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$121,332.60	1.2%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	3	\$355,011.41	3.52%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$114,845.09	1.14%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	1	\$124,000.00	1.23%	0	\$0.00	NA
	V I P MORTGAGE INC	1	\$113,600.00	1.13%	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$117,363.08	1.16%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$122,200.00	1.21%	0	\$0.00	NA
	WYOMING BANK AND TRUST A CORPORATION	1	\$111,750.00	1.11%	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$10,088,549.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GXGE5	ALLEN TATE MORTGAGE PARTNERS LLC	2	\$327,000.00	3.26%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$166,400.00	1.66%	0	\$0.00	NA
		2	\$322,200.00	3.22%	0	\$0.00	NA

	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION						
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$165,946.06	1.66%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$167,493.00	1.67%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$174,600.00	1.74%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$160,000.00	1.6%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$170,000.00	1.7%	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$166,000.00	1.66%	0	\$0.00	NA
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$170,000.00	1.7%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$168,150.00	1.68%	0	\$0.00	NA
	CENDERA FUNDING INC	2	\$335,357.00	3.35%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$323,260.00	3.23%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$173,375.00	1.73%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$153,538.17	1.53%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	4	\$654,129.00	6.53%	0	\$0.00	NA
	ENDEAVOR CAPITAL LLC	1	\$161,500.00	1.61%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$166,400.00	1.66%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATIONS	1	\$169,002.00	1.69%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$164,500.00	1.64%	0	\$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$160,793.13	1.61%	0	\$0.00	NA
	JEFFERSON BANK A BANKING ASSOCIATION	2	\$314,241.60	3.14%	0	\$0.00	NA
	LENDUSA LLC DBA REGENCY MORTGAGE	1	\$160,000.00	1.6%	0	\$0.00	NA
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$168,750.00	1.68%	0	\$0.00	NA
		1	\$161,500.00	1.61%	0	\$0.00	NA

	MAIN STREET BANK A MICHIGAN CHARTERED BANK						
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$151,200.00	1.51%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$171,000.00	1.71%	0	\$0.00	NA
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$170,905.00	1.71%	0	\$0.00	NA
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$169,600.00	1.69%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$152,000.00	1.52%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$170,100.00	1.7%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$160,565.00	1.6%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$338,515.00	3.38%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$156,000.00	1.56%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$160,400.00	1.6%	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$164,000.00	1.64%	0	\$0.00	NA
	NTFN INC A CORPORATION	1	\$162,000.00	1.62%	0	\$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$156,750.00	1.57%	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	\$172,720.00	1.72%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$499,000.00	4.98%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$159,920.00	1.6%	0	\$0.00	NA
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$167,672.47	1.67%	0	\$0.00	NA
	SAGE BANK	1	\$164,000.00	1.64%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	2	\$321,000.00	3.2%	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$344,800.00	3.44%	0	\$0.00	NA
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$172,365.00	1.72%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$156,750.00	1.57%	0	\$0.00	NA
	V I P MORTGAGE INC	1	\$150,400.00	1.49%	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$10,015,797.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

3140GXGF2	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$189,450.00	1.16%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP LLC	1	\$185,400.00	1.13%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$397,500.00	2.43%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$199,318.77	1.22%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$181,100.00	1.11%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	3	\$577,750.00	3.53%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$200,000.00	1.22%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$180,500.00	1.1%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$184,410.00	1.13%	0	\$0.00	NA
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$193,327.22	1.18%	0	\$0.00	NA
	BUSEY BANK	1	\$191,729.47	1.17%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$366,401.88	2.24%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$363,237.48	2.22%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$552,700.00	3.37%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$193,800.00	1.18%	0	\$0.00	NA
	CORNERSTONE BANK A CORPORATION	1	\$180,000.00	1.1%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$176,000.00	1.07%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$186,132.00	1.14%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$198,597.00	1.21%	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$192,000.00	1.17%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$351,677.52	2.15%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION	1	\$184,988.99	1.13%	0	\$0.00	NA
	FIDELITY BANK A SAVINGS BANK	1	\$194,475.59	1.19%	0	\$0.00	NA

FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$184,500.00	1.13%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$188,783.63	1.15%	0	\$0.00	NA
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$179,910.00	1.1%	0	\$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$187,866.00	1.15%	0	\$0.00	NA
GLEN DENNING MORTGAGE CORPORATION A CORPORATION	1	\$194,400.00	1.19%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$182,143.00	1.11%	0	\$0.00	NA
GOLDWATER BANK N A	1	\$199,218.90	1.22%	0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES INC	1	\$200,000.00	1.22%	0	\$0.00	NA
GREENTREE MORTGAGE COMPANY LP	1	\$192,000.00	1.17%	0	\$0.00	NA
GUARANTY TRUST COMPANY	2	\$379,210.09	2.31%	0	\$0.00	NA
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$184,000.00	1.12%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$361,410.80	2.21%	0	\$0.00	NA
HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$198,482.95	1.21%	0	\$0.00	NA
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$186,200.00	1.14%	0	\$0.00	NA
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$195,621.23	1.19%	0	\$0.00	NA
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$183,762.00	1.12%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$200,000.00	1.22%	0	\$0.00	NA
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$392,000.00	2.39%	0	\$0.00	NA
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	2	\$360,925.00	2.2%	0	\$0.00	NA
MANN MORTGAGE LLC DBA HOMESEED A LIMITED LIABILITY CORPORATI	1	\$192,000.00	1.17%	0	\$0.00	NA
MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED	1	\$199,750.00	1.22%	0	\$0.00	NA

	LIBILITY C						
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$190,000.00	1.16%	0	\$0.00	NA
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$196,000.00	1.2%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$175,750.00	1.07%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$360,700.00	2.2%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$197,100.00	1.2%	0	\$0.00	NA
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$368,125.00	2.25%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$179,524.42	1.1%	0	\$0.00	NA
	NORTH STATE BANK	1	\$185,000.00	1.13%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$194,735.00	1.19%	0	\$0.00	NA
	PEOPLES BANK A KANSAS CORPORATION	1	\$200,000.00	1.22%	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	\$176,000.00	1.07%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$754,025.00	4.6%	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$188,180.00	1.15%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$200,000.00	1.22%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$188,200.00	1.15%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	2	\$378,900.00	2.31%	0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$191,900.00	1.17%	0	\$0.00	NA
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$184,988.99	1.13%	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$177,600.00	1.08%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$193,500.00	1.18%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	1	\$180,405.00	1.1%	0	\$0.00	NA
	VALLEY VIEW HOME LOANS	1	\$179,757.54	1.1%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$389,232.30	2.38%	0	\$0.00	NA
		1	\$194,160.00	1.15%	0	\$0.00	NA

	WILLAMETTE VALLEY BANK A CORPORATION						
<b>Total</b>		<b>87</b>	<b>\$16,386,462.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GXGG0	ACOPIA LLC A CORPORATION	1	\$135,920.00	2.7%	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$141,600.00	2.81%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$131,500.00	2.61%	0	\$0.00	NA
	AMERICAN NATIONAL BANK A CORPORATION	1	\$128,000.00	2.54%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$126,000.00	2.5%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$283,150.00	5.62%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$132,000.00	2.62%	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$147,250.00	2.92%	0	\$0.00	NA
	BUSEY BANK	1	\$147,750.00	2.93%	0	\$0.00	NA
	FIDELITY BANK A SAVINGS BANK	1	\$145,000.00	2.88%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	1	\$125,830.28	2.5%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	1	\$135,850.00	2.69%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$279,290.06	5.54%	0	\$0.00	NA
	HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$138,600.00	2.75%	0	\$0.00	NA
	HOMESERVIECES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$126,821.05	2.52%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$140,261.00	2.78%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$130,150.00	2.58%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$133,860.00	2.66%	0	\$0.00	NA
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$132,800.00	2.63%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$130,500.00	2.59%	0	\$0.00	NA
	MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMP	1	\$140,000.00	2.78%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$140,505.00	2.79%	0	\$0.00	NA

	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$534,668.15	10.61%	0	\$0.00	NA	C
	ROYAL UNITED MORTGAGE LLC	1	\$139,000.00	2.76%	0	\$0.00	NA	C
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$150,000.00	2.98%	0	\$0.00	NA	C
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$128,155.00	2.54%	0	\$0.00	NA	C
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$136,000.00	2.7%	0	\$0.00	NA	C
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$136,800.00	2.71%	0	\$0.00	NA	C
	TOWNEBANK MORTGAGE A CORPORATION	1	\$139,802.74	2.77%	0	\$0.00	NA	C
	UNIVERSAL LENDING CORPORATION	1	\$144,000.00	2.86%	0	\$0.00	NA	C
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$131,750.00	2.61%	0	\$0.00	NA	C
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$128,250.00	2.52%	0	\$0.00	NA	C
<b>Total</b>		<b>37</b>	<b>\$5,041,063.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GXGH8	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$294,500.00	1.22%	0	\$0.00	NA	C
	ALL WESTERN MORTGAGE INC	1	\$266,000.00	1.1%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$783,750.00	3.25%	0	\$0.00	NA	C
	AMERICAN HOUSING CAPITAL LLC D B A CRM LENDING A LIMITED LIABILITY COMPANY	1	\$204,250.00	0.85%	0	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$280,250.00	1.16%	0	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$313,500.00	1.3%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$527,155.00	2.19%	0	\$0.00	NA	C
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$220,400.00	0.91%	0	\$0.00	NA	C
	CALATLANTIC MORTGAGE INC	1	\$345,816.00	1.43%	0	\$0.00	NA	C
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$767,505.00	3.18%	0	\$0.00	NA	C
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$323,950.00	1.34%	0	\$0.00	NA	C
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$546,563.00	2.27%	0	\$0.00	NA	C



	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$717,550.00	2.98%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$313,500.00	1.3%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	3	\$694,342.00	2.88%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$560,500.00	2.33%	0	\$0.00	NA	C
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$237,500.00	0.99%	0	\$0.00	NA	C
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$221,540.00	0.92%	0	\$0.00	NA	C
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$427,500.00	1.77%	0	\$0.00	NA	C
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$541,500.00	2.25%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$308,655.00	1.28%	0	\$0.00	NA	C
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$382,375.00	1.59%	0	\$0.00	NA	C
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$308,750.00	1.28%	0	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	1	\$247,350.00	1.03%	0	\$0.00	NA	C
	GOLDWATER BANK N A	1	\$360,407.77	1.5%	0	\$0.00	NA	C
	GOLDWATER BANK NA	3	\$854,525.00	3.54%	0	\$0.00	NA	C
	GREENTREE MORTGAGE COMPANY LP	2	\$591,030.00	2.45%	0	\$0.00	NA	C
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$209,000.00	0.87%	0	\$0.00	NA	C
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	3	\$860,582.00	3.57%	0	\$0.00	NA	C
	HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$266,000.00	1.1%	0	\$0.00	NA	C
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	3	\$664,648.00	2.76%	0	\$0.00	NA	C
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$319,200.00	1.32%	0	\$0.00	NA	C
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$280,250.00	1.16%	0	\$0.00	NA	C

	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$261,250.00	1.08%	0	\$0.00	NA	C
	MK LENDING CORP A CORPORATION	1	\$279,300.00	1.16%	0	\$0.00	NA	C
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$211,375.00	0.88%	0	\$0.00	NA	C
	MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	\$204,715.53	0.85%	0	\$0.00	NA	C
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	3	\$760,766.98	3.16%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE INC	1	\$494,212.00	2.05%	0	\$0.00	NA	C
	ON Q FINANCIAL INC	1	\$284,050.00	1.18%	0	\$0.00	NA	C
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$313,500.00	1.3%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$728,650.00	3.02%	0	\$0.00	NA	C
	PRESIDENTIAL BANK FSB	2	\$924,255.00	3.83%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$876,945.00	3.64%	0	\$0.00	NA	C
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$284,715.00	1.18%	0	\$0.00	NA	C
	PURE MORTGAGE AN S CORPORATION	1	\$370,500.00	1.54%	0	\$0.00	NA	C
	RESOURCES LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CO	1	\$303,525.00	1.26%	0	\$0.00	NA	C
	SAMMAMISH MORTGAGE COMPANY	1	\$327,750.00	1.36%	0	\$0.00	NA	C
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATON	1	\$262,200.00	1.09%	0	\$0.00	NA	C
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$228,950.00	0.95%	0	\$0.00	NA	C
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$362,900.00	1.51%	0	\$0.00	NA	C
	SUMMIT FUNDING INC	1	\$327,798.00	1.36%	0	\$0.00	NA	C
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$360,402.00	1.5%	0	\$0.00	NA	C
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY	1	\$335,075.00	1.39%	0	\$0.00	NA	C
	TRIDENT MORTGAGE COMPANY LP	2	\$714,400.00	2.96%	0	\$0.00	NA	C
	UNIVERSAL LENDING CORPORATION	1	\$237,500.00	0.99%	0	\$0.00	NA	C
	VIP MORTGAGE INC	1	\$410,815.00	1.69%	0	\$0.00	NA	C
<b>Total</b>		<b>82</b>	<b>\$24,105,893.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>

3140GXGJ4	ACOPIA LLC A CORPORATION	1	\$187,200.00	1.88%	0	\$0.00	NA
	AFMC MORTGAGE	1	\$200,000.00	2.01%	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$184,961.60	1.86%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$195,000.00	1.96%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$176,000.00	1.77%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$190,000.00	1.91%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$196,800.00	1.98%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$178,474.17	1.79%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	2	\$396,200.00	3.98%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$197,200.00	1.98%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$195,000.00	1.96%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$189,050.00	1.9%	0	\$0.00	NA
	FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$192,751.56	1.94%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$175,750.00	1.77%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$188,806.65	1.9%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES	1	\$191,600.00	1.93%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES INC	2	\$372,350.00	3.74%	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$196,200.00	1.97%	0	\$0.00	NA
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$187,641.00	1.89%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$176,800.00	1.78%	0	\$0.00	NA
	LANDMARK MORTGAGE AND ASSOCIATES INC A FLORIDA CORPORATION	1	\$192,000.00	1.93%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$198,750.00	2%	0	\$0.00	NA

	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	4	\$741,800.00	7.46%	0	\$0.00	NA	C
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$177,976.00	1.79%	0	\$0.00	NA	C
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$182,769.77	1.84%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE INC	1	\$193,325.00	1.94%	0	\$0.00	NA	C
	ON Q FINANCIAL INC	1	\$187,500.00	1.89%	0	\$0.00	NA	C
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	\$180,000.00	1.81%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$944,054.75	9.49%	0	\$0.00	NA	C
	PENNYMAC LOAN SERVICES, LLC	2	\$362,369.00	3.64%	0	\$0.00	NA	C
	PEOPLES BANK A KANSAS CORPORATION	1	\$187,000.00	1.88%	0	\$0.00	NA	C
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$178,000.00	1.79%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$365,000.00	3.67%	0	\$0.00	NA	C
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	\$190,000.00	1.91%	0	\$0.00	NA	C
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$199,500.00	2.01%	0	\$0.00	NA	C
	SOUTHWEST FUNDING LP	1	\$175,750.00	1.77%	0	\$0.00	NA	C
	SUMMIT FUNDING INC	1	\$199,500.00	2.01%	0	\$0.00	NA	C
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$181,599.94	1.83%	0	\$0.00	NA	C
	TOWNEBANK MORTGAGE A CORPORATION	1	\$177,770.87	1.79%	0	\$0.00	NA	C
	UNIVERSAL LENDING CORPORATION	1	\$180,477.49	1.82%	0	\$0.00	NA	C
	UNIVERSITY LENDING GROUP LLC	1	\$196,800.00	1.98%	0	\$0.00	NA	C
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$183,824.61	1.85%	0	\$0.00	NA	C
<b>Total</b>		<b>53</b>	<b>\$9,943,552.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GXGK1	ALL WESTERN MORTGAGE INC	1	\$135,000.00	9.05%	0	\$0.00	NA	C
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$119,819.26	8.04%	0	\$0.00	NA	C
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$191,276.08	12.83%	0	\$0.00	NA	C
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$127,000.00	8.52%	0	\$0.00	NA	C

	UNIVERSITY OF -OWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$112,829.81	7.57%	0	\$0.00	NA	C
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$263,646.01	17.68%	0	\$0.00	NA	C
	VERIDIAN CREDIT UNION	4	\$541,355.45	36.31%	0	\$0.00	NA	C
<b>Total</b>		<b>12</b>	<b>\$1,490,926.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GXGL9	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$232,750.00	1.03%	0	\$0.00	NA	C
	ALL WESTERN MORTGAGE INC	1	\$379,905.00	1.69%	0	\$0.00	NA	C
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$377,129.00	1.67%	0	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$394,250.00	1.75%	0	\$0.00	NA	C
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$292,600.00	1.3%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	2	\$805,125.00	3.57%	0	\$0.00	NA	C
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$242,250.00	1.07%	0	\$0.00	NA	C
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$294,880.00	1.31%	0	\$0.00	NA	C
	BUSEY BANK	1	\$301,150.00	1.34%	0	\$0.00	NA	C
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$320,150.00	1.42%	0	\$0.00	NA	C
	CALATLANTIC MORTGAGE INC	3	\$895,503.00	3.97%	0	\$0.00	NA	C
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$327,750.00	1.45%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO INC	1	\$304,000.00	1.35%	0	\$0.00	NA	C
	CITY BANK DBA CITY BANK MORTGAGE	1	\$292,600.00	1.3%	0	\$0.00	NA	C
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$281,300.00	1.25%	0	\$0.00	NA	C
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$218,500.00	0.97%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$567,150.00	2.52%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$655,500.00	2.91%	0	\$0.00	NA	C
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING	2	\$509,200.00	2.26%	0	\$0.00	NA	C

	CORPORATION						
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$277,420.00	1.23%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$579,500.00	2.57%	0	\$0.00	NA
	FIRST NATIONAL BANK USA	1	\$241,300.00	1.07%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$631,750.00	2.8%	0	\$0.00	NA
	GUARNATY TRUST COMPANY	1	\$228,000.00	1.01%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$584,250.00	2.59%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$441,655.00	1.96%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$585,200.00	2.6%	0	\$0.00	NA
	LEGACY HOME LOANS LLC	3	\$771,400.00	3.42%	0	\$0.00	NA
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$289,987.00	1.29%	0	\$0.00	NA
	LENDUSA LLC DBA REGENCY MORTGAGE	1	\$237,975.00	1.06%	0	\$0.00	NA
	LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$370,500.00	1.64%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$294,500.00	1.31%	0	\$0.00	NA
	MORTGAGE TRUST INC	1	\$299,915.00	1.33%	0	\$0.00	NA
	MORTGAGE TRUST INC A CORPORATION	1	\$422,750.00	1.88%	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$213,750.00	0.95%	0	\$0.00	NA
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$201,400.00	0.89%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	2	\$583,102.00	2.59%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$314,141.00	1.39%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$395,200.00	1.75%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	4	\$1,428,325.00	6.34%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC	1	\$223,100.00	0.99%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,521,425.00	6.75%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$223,250.00	0.99%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$379,050.00	1.68%	0	\$0.00	NA

	SUMMIT FUNDING INC	2	\$751,598.00	3.33%	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$332,500.00	1.47%	0	\$0.00	NA
	THE MORTGAGE FUNDING GROUP INC A CORPORATION	1	\$322,602.00	1.43%	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$275,016.95	1.22%	0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$234,650.00	1.04%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$337,250.00	1.5%	0	\$0.00	NA
	UNITED HOME LOANS, INC	1	\$306,850.00	1.36%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$551,373.00	2.44%	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$22,542,376.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GXGM7	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$205,600.00	16.53%	0	\$0.00	NA
	GOLDWATER BANK N A	1	\$383,638.20	30.85%	0	\$0.00	NA
	GOLDWATER BANK NA	1	\$193,372.70	15.55%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$244,891.00	19.69%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$216,000.00	17.38%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,243,501.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GXGN5	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$125,600.00	2.51%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$278,000.00	5.55%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$126,700.00	2.53%	0	\$0.00	NA
	BUSEY BANK	1	\$125,720.00	2.51%	0	\$0.00	NA
	CENDERA FUNDING INC	1	\$142,200.00	2.84%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$128,000.00	2.56%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$139,400.00	2.78%	0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$140,625.00	2.81%	0	\$0.00	NA
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING	1	\$143,628.57	2.87%	0	\$0.00	NA

	CORPORATION						
	FIDELITY BANK A SAVINGS BANK	1	\$131,250.00	2.62%	0	\$0.00	NA
	GOLDWATER BANK N A	1	\$146,250.00	2.92%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$136,770.00	2.73%	0	\$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$139,000.00	2.78%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$135,850.00	2.71%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$128,250.00	2.56%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$139,000.00	2.78%	0	\$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$147,402.00	2.94%	0	\$0.00	NA
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$131,081.05	2.62%	0	\$0.00	NA
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	\$143,500.00	2.87%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$128,250.00	2.56%	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$125,910.00	2.51%	0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$148,500.00	2.97%	0	\$0.00	NA
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$129,265.72	2.58%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$140,800.00	2.81%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$146,250.00	2.92%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$136,000.00	2.72%	0	\$0.00	NA
	PREMIER LENDING INC A CORPORATION	1	\$130,000.00	2.6%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$263,485.49	5.26%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$128,250.00	2.56%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$135,824.94	2.71%	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$138,500.53	2.77%	0	\$0.00	NA
	V I P MORTGAGE INC	3	\$401,022.75	8.01%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$126,300.00	2.53%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$5,006,586.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>



3140GXGP0	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$196,075.54	3.9%	0	\$0.00	NA
	AMERICAN NATIONAL BANK A CORPORATION	2	\$179,960.00	3.58%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$110,000.00	2.19%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$93,750.00	1.86%	0	\$0.00	NA
	BUSEY BANK	2	\$175,402.17	3.49%	0	\$0.00	NA
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$96,600.00	1.92%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$108,000.00	2.15%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$90,250.00	1.8%	0	\$0.00	NA
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$90,250.00	1.8%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$95,879.22	1.91%	0	\$0.00	NA
	FIDELITY BANK	3	\$277,750.00	5.52%	0	\$0.00	NA
	FIDELITY BANK A SAVINGS BANK	2	\$198,362.96	3.95%	0	\$0.00	NA
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$107,211.81	2.13%	0	\$0.00	NA
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$104,000.00	2.07%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$107,860.98	2.15%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	1	\$101,200.00	2.01%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$88,919.00	1.77%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$96,000.00	1.91%	0	\$0.00	NA
	JEFFERSON BANK A BANKING ASSOCIATION	1	\$99,360.96	1.98%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$99,988.00	1.99%	0	\$0.00	NA
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	\$92,700.00	1.84%	0	\$0.00	NA
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	\$90,250.00	1.8%	0	\$0.00	NA
	MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMP	1	\$89,925.00	1.79%	0	\$0.00	NA

	NATIONS RELIABLE LENDING LLC	1	\$85,389.94	1.7%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$87,886.73	1.75%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$85,500.00	1.7%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$199,095.56	3.96%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$108,000.00	2.15%	0	\$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$95,353.40	1.9%	0	\$0.00	NA
	PINNACLE BANK A STATE CHATERED TENNESSEE BANK	1	\$88,704.00	1.76%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC	2	\$191,200.00	3.8%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$95,000.00	1.89%	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$94,905.00	1.89%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$104,500.00	2.08%	0	\$0.00	NA
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$89,000.00	1.77%	0	\$0.00	NA
	TJC MORTGAGE INC AN ALBAMA CORPORATION	1	\$100,800.00	2.01%	0	\$0.00	NA
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	2	\$212,410.00	4.23%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	3	\$302,155.35	6.01%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	1	\$88,000.00	1.75%	0	\$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION	1	\$100,500.00	2%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$109,280.00	2.14%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$5,027,375.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GXGQ8	AMERICAN EQUITY MORTGAGE INC	1	\$123,025.49	8.84%	0	\$0.00	NA
	AUGUSTA MORTGAGE CO A CORPORATION	1	\$114,000.00	8.19%	0	\$0.00	NA
	EVOIVE BANK AND TRUST AND ARKANSAS BANKING CORPORATION	1	\$123,817.33	8.9%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$116,910.00	8.4%	0	\$0.00	NA

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$112,541.89	8.09%	0	\$0.00	NA
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$111,335.74	8%	0	\$0.00	NA
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$112,514.00	8.08%	0	\$0.00	NA
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$114,830.58	8.25%	0	\$0.00	NA
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$116,627.93	8.38%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$110,272.30	7.92%	0	\$0.00	NA
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$124,000.00	8.91%	0	\$0.00	NA
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$111,835.00	8.04%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,391,710.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GXGR6	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$332,000.00	5%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION A DELWARE CORPORATION	1	\$331,550.00	5%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$299,613.83	4.51%	0	\$0.00	NA
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	2	\$507,737.69	7.65%	0	\$0.00	NA
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	5	\$1,663,750.00	25.07%	0	\$0.00	NA
	FM HOME LOANS,LLC,A LIMITED LIABILITY COMPANY	1	\$243,436.23	3.67%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$215,728.24	3.25%	0	\$0.00	NA
	LOAN ONE A DIVISION OF BENCHMARK BANK	1	\$239,704.90	3.61%	0	\$0.00	NA
	MCS MORTGAGE BANKERS INC A CORPORATION	2	\$335,180.58	5.05%	0	\$0.00	NA
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	\$295,336.23	4.45%	0	\$0.00	NA
	ONEWEST BANK A DIVISION OF CIT BANK N A	1	\$340,000.00	5.12%	0	\$0.00	NA

	PARAGON HOME LOANS INC A CORPORATION	1	\$158,400.00	2.39%	0	\$0.00	NA	C
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$192,887.54	2.91%	0	\$0.00	NA	C
	PREMIUM MORTGAGE CORPORATION	2	\$529,441.07	7.98%	0	\$0.00	NA	C
	QUIK FUND INC A FLORIDA CORPORATION	1	\$661,186.02	9.96%	0	\$0.00	NA	C
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$291,500.00	4.38%	0	\$0.00	NA	C
<b>Total</b>		<b>23</b>	<b>\$6,637,452.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GXGS4	1ST PRIORITY MORTGAGE INC	1	\$256,500.00	4.59%	0	\$0.00	NA	C
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$316,373.26	5.66%	0	\$0.00	NA	C
	CONTINENTAL MORTGAGE BANKERS INC DBA FINACIAL EQITIES A CORP	1	\$320,000.00	5.72%	0	\$0.00	NA	C
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITES A COR	1	\$424,100.00	7.58%	0	\$0.00	NA	C
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$552,754.43	9.88%	0	\$0.00	NA	C
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$264,643.04	4.73%	0	\$0.00	NA	C
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$408,000.00	7.3%	0	\$0.00	NA	C
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$166,250.00	2.97%	0	\$0.00	NA	C
	MCS MORTGAGE BANKERS INC A CORPORATION	2	\$604,000.00	10.8%	0	\$0.00	NA	C
	PARAGON HOME LOANS INC A CORPORATION	1	\$298,800.00	5.34%	0	\$0.00	NA	C
	PEOPLES BANK A KANSAS CORPORATION	1	\$163,500.00	2.92%	0	\$0.00	NA	C
	PREMIUM MORTGAGE CORP A CORPORATION	2	\$634,022.46	11.34%	0	\$0.00	NA	C
	PREMIUM MORTGAGE CORPORATION	5	\$800,165.06	14.31%	0	\$0.00	NA	C
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$383,600.00	6.86%	0	\$0.00	NA	C
<b>Total</b>		<b>20</b>	<b>\$5,592,708.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GXGT2	BANK MIDWEST	1	\$80,000.00	5.5%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY L L C AN OKLAHOMA LIMITED LIABILITY	1	\$84,553.69	5.82%	0	\$0.00	NA	C

	C						
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	2	\$131,104.19	9.02%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$59,917.34	4.12%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	1	\$80,750.00	5.56%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$77,900.00	5.36%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$69,621.05	4.79%	0	\$0.00	NA
	INTERLINC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$84,000.00	5.78%	0	\$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$66,000.00	4.54%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$162,600.00	11.19%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$83,600.00	5.75%	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	\$76,630.00	5.27%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$75,055.00	5.16%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$77,000.00	5.3%	0	\$0.00	NA
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$80,000.00	5.5%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$36,000.00	2.48%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$128,600.00	8.86%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,453,331.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GXGU9	AMERIS BANK A CORPORATION	1	\$95,000.00	7.33%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$105,000.00	8.11%	0	\$0.00	NA
	EAGLEBANK A CORPORATION	1	\$104,000.00	8.03%	0	\$0.00	NA
	GREENTEE MORTGAGE COMPANY LP	1	\$87,300.00	6.74%	0	\$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$106,875.00	8.25%	0	\$0.00	NA
	HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMIT	1	\$105,300.00	8.13%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$93,000.00	7.18%	0	\$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$95,000.00	7.33%	0	\$0.00	NA
		1	\$102,505.00	7.91%	0	\$0.00	NA

	NORTH STATE BANK A CORPORATION						
	PENNYMAC LOAN SERVICES, LLC	2	\$206,565.00	15.95%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$104,500.00	8.07%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$90,155.00	6.97%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,295,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GXGV7	ALL WESTERN MORTGAGE INC	1	\$116,000.00	3.61%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$123,405.00	3.85%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$242,600.00	7.56%	0	\$0.00	NA
	BELL BANK A CORPORATION	1	\$114,450.00	3.57%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$116,109.00	3.62%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$123,500.00	3.85%	0	\$0.00	NA
	CREDIT UNION FINANCIAL SERVICES LLC	1	\$120,000.00	3.74%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$241,632.00	7.53%	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$119,437.00	3.72%	0	\$0.00	NA
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$119,700.00	3.73%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY L P	1	\$120,000.00	3.74%	0	\$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$112,500.00	3.51%	0	\$0.00	NA
	NTFN INC A CORPORATION	2	\$229,900.00	7.16%	0	\$0.00	NA
	PEOPLES BANK A KANSAS CORPORATION	1	\$117,000.00	3.65%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$118,909.00	3.7%	0	\$0.00	NA
	PINNACLE BANK A STATE CHARTED TENNESSEE BANK	1	\$112,000.00	3.49%	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	\$122,859.28	3.83%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC	1	\$116,850.00	3.64%	0	\$0.00	NA
	SIRVA MORTGAGE INC	1	\$120,000.00	3.74%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	\$120,000.00	3.74%	0	\$0.00	NA
	THE BANK OF FAYETTEVILLE A STATE BANK	1	\$121,500.00	3.79%	0	\$0.00	NA
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$119,605.00	3.73%	0	\$0.00	NA

	VIP MORTGAGE INC	1	\$121,500.00	3.79%	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$120,000.00	3.71%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$3,209,456.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>C</b>
3140GXGW5	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$142,500.00	2.57%	0	\$0.00	NA
	BANK 34 A FEDERAL BANK	1	\$134,678.00	2.43%	0	\$0.00	NA
	BUSEY BANK	2	\$276,045.00	4.97%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$147,150.00	2.65%	0	\$0.00	NA
	D L EVANS BANK AN IDAHO CORPORATION	1	\$144,000.00	2.59%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY	1	\$140,000.00	2.52%	0	\$0.00	NA
	FIDELITY BANK A SAVINGS BANK	2	\$279,975.00	5.04%	0	\$0.00	NA
	FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$126,413.63	2.28%	0	\$0.00	NA
	FIRST MORTGAGE SERVICES GROUP INC	1	\$128,000.00	2.31%	0	\$0.00	NA
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$147,298.00	2.65%	0	\$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$292,795.70	5.27%	0	\$0.00	NA
	LEGACY HOME LOANS LLC	1	\$131,920.00	2.38%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$125,100.00	2.25%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$144,000.00	2.59%	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$148,000.00	2.67%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$137,700.00	2.48%	0	\$0.00	NA
	MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMP	1	\$147,250.00	2.65%	0	\$0.00	NA
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$147,051.65	2.65%	0	\$0.00	NA
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$136,500.00	2.46%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	5	\$686,850.00	12.37%	0	\$0.00	NA
	PEOPLES BANK A KANSAS CORPORATION	2	\$256,250.00	4.62%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$145,350.00	2.62%	0	\$0.00	NA
	PILGRIM MORTGAGE LLC	1	\$150,000.00	2.7%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES	1	\$130,000.00	2.34%	0	\$0.00	NA

	LLC						
	SOUTHWEST FUNDING LP	1	\$134,733.00	2.43%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	2	\$273,300.00	4.92%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$140,000.00	2.52%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	\$265,400.00	4.78%	0	\$0.00	NA
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$143,300.00	2.58%	0	\$0.00	NA
	V I P MORTGAGE INC	1	\$149,175.00	2.71%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$5,550,734.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GXGX3	ALLEN TATE MORTGAGE PARTNERS LLC	2	\$328,760.00	2.76%	0	\$0.00	NA
	AMEICAN NATIONAL BANK A CORPORATION	1	\$170,525.00	1.43%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADE CORPORATION	1	\$159,500.00	1.34%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$170,669.79	1.43%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$156,000.00	1.31%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$164,500.00	1.38%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$161,500.00	1.35%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	2	\$322,755.00	2.71%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	2	\$339,625.00	2.85%	0	\$0.00	NA
	BUSEY BANK	1	\$151,920.00	1.27%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$170,958.78	1.43%	0	\$0.00	NA
	CB&S BANK, AN ALABAMA STATE CHARTERED BANK	1	\$167,763.29	1.41%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$166,400.00	1.4%	0	\$0.00	NA
	CENDERA FUNDING INC	1	\$164,000.00	1.38%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	1	\$158,000.00	1.33%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$791,525.00	6.64%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$162,000.00	1.36%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$156,000.00	1.31%	0	\$0.00	NA



	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$168,000.00	1.41%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$158,650.00	1.33%	0	\$0.00	NA	C
	GMH MORTGAGE SERVICES LLC A DELAWRE LIMITED LIABILITY COMPAN	1	\$166,500.00	1.4%	0	\$0.00	NA	C
	GULF COAST BANK AND TRUST COMPANY	1	\$166,500.00	1.4%	0	\$0.00	NA	C
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$168,500.00	1.41%	0	\$0.00	NA	C
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$170,525.00	1.43%	0	\$0.00	NA	C
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE STATE CHART	1	\$159,774.56	1.34%	0	\$0.00	NA	C
	HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$169,521.34	1.42%	0	\$0.00	NA	C
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$173,565.00	1.46%	0	\$0.00	NA	C
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$151,050.00	1.27%	0	\$0.00	NA	C
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$160,134.01	1.34%	0	\$0.00	NA	C
	LVY MORTGAGE INC A MARYLAND CORPORATION	1	\$162,750.00	1.37%	0	\$0.00	NA	C
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$165,775.00	1.39%	0	\$0.00	NA	C
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$163,920.00	1.38%	0	\$0.00	NA	C
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$157,600.00	1.32%	0	\$0.00	NA	C
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$158,400.00	1.33%	0	\$0.00	NA	C
	NTFN INC A CORPORATION	1	\$167,000.00	1.4%	0	\$0.00	NA	C
	PENNYMAC LOAN SERVICES, LLC	5	\$809,650.00	6.79%	0	\$0.00	NA	C
	PEOPLES BANK A KANSAS CORPORATION	1	\$150,400.00	1.26%	0	\$0.00	NA	C
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$157,500.00	1.32%	0	\$0.00	NA	C
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$160,550.00	1.35%	0	\$0.00	NA	C
		1	\$159,125.00	1.33%	0	\$0.00	NA	C

	PLAINS COMMERCE BANK A CORPORATION						
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$488,085.42	4.09%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$158,110.00	1.33%	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$169,250.00	1.42%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$169,200.00	1.42%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	\$169,915.00	1.43%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$330,000.00	2.77%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$169,160.00	1.42%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED A LIABILITY COM	1	\$172,900.00	1.45%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	4	\$658,125.00	5.52%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$166,250.00	1.39%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$163,400.00	1.37%	0	\$0.00	NA
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$174,400.00	1.46%	0	\$0.00	NA
	V I P MORTGAGE INC	1	\$159,000.00	1.33%	0	\$0.00	NA
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$165,195.00	1.39%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE	1	\$150,476.00	1.26%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$170,000.00	1.41%	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$11,921,258.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GXGY1	ADVISORS MORTGAGE GROUP LLC	1	\$178,400.00	0.77%	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC	2	\$397,750.00	1.71%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.86%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$367,300.00	1.58%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$190,000.00	0.82%	0	\$0.00	NA

AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$559,000.00	2.4%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$375,600.00	1.61%	0	\$0.00	NA
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$197,550.00	0.85%	0	\$0.00	NA
AMERIS BANK A CORPORATION	1	\$190,000.00	0.82%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$378,700.00	1.63%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$175,500.00	0.75%	0	\$0.00	NA
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	5	\$923,000.00	3.97%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$198,160.00	0.85%	0	\$0.00	NA
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$189,000.00	0.81%	0	\$0.00	NA
BRAND MORTGAGE GROUP LLC	3	\$580,848.27	2.5%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$384,000.00	1.65%	0	\$0.00	NA
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$394,250.00	1.69%	0	\$0.00	NA
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$196,950.00	0.85%	0	\$0.00	NA
ENDEAVOR CAPITAL LLC	1	\$197,643.41	0.85%	0	\$0.00	NA
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$743,300.00	3.19%	0	\$0.00	NA
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$189,905.00	0.82%	0	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	4	\$784,300.00	3.37%	0	\$0.00	NA
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$188,000.00	0.81%	0	\$0.00	NA
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$190,000.00	0.82%	0	\$0.00	NA
FRANKLIN SYNERGY BANK	1	\$200,000.00	0.86%	0	\$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$181,875.00	0.78%	0	\$0.00	NA

GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$359,200.00	1.54%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$200,000.00	0.86%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFOR	1	\$197,955.00	0.85%	0	\$0.00	NA
GOLDWATER BANK N A	1	\$192,000.00	0.82%	0	\$0.00	NA
GOLGWATER BANK N A	1	\$189,000.00	0.81%	0	\$0.00	NA
GULF COAST BANK AND TRUST COMPANY	1	\$200,000.00	0.86%	0	\$0.00	NA
HANCOCK MORTGAGE PARTNERS LLC	1	\$180,000.00	0.77%	0	\$0.00	NA
HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$180,000.00	0.77%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$395,410.00	1.7%	0	\$0.00	NA
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$186,400.00	0.8%	0	\$0.00	NA
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$200,000.00	0.86%	0	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$200,000.00	0.86%	0	\$0.00	NA
INTERLINC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.77%	0	\$0.00	NA
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$176,000.00	0.76%	0	\$0.00	NA
KELLER MORTGAGE LLC DBA KELLER MORTGAGE	1	\$192,000.00	0.82%	0	\$0.00	NA
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$175,750.00	0.76%	0	\$0.00	NA
LENDERFI INC A CALIFORNIA CORPORATION	1	\$200,000.00	0.86%	0	\$0.00	NA
LENDUSA LLC DBA REGENCY MORTGAGE	2	\$393,410.00	1.69%	0	\$0.00	NA
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$184,000.00	0.79%	0	\$0.00	NA
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$184,000.00	0.79%	0	\$0.00	NA
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$196,650.00	0.84%	0	\$0.00	NA
MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCES	1	\$178,000.00	0.76%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY	1	\$180,500.00	0.78%	0	\$0.00	NA

COMPANY							
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$199,500.00	0.86%	0	\$0.00	NA	C
MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	\$189,905.00	0.82%	0	\$0.00	NA	C
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$199,200.00	0.86%	0	\$0.00	NA	C
MORTGAGE FINANCIAL SERVICES LLC	2	\$381,375.00	1.64%	0	\$0.00	NA	C
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$193,500.00	0.83%	0	\$0.00	NA	C
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$176,400.00	0.76%	0	\$0.00	NA	C
NFM LENDING INC FN DBA NFM LENDING A MARYLAND CORPORATION	1	\$194,320.00	0.83%	0	\$0.00	NA	C
NMSI INC A CALIFORNIA CORPORATION	1	\$175,200.00	0.75%	0	\$0.00	NA	C
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$192,800.00	0.83%	0	\$0.00	NA	C
NTFN INC A CORPORATION	3	\$568,100.00	2.44%	0	\$0.00	NA	C
NVR MORTGAGE FINANCE INC	1	\$180,800.00	0.78%	0	\$0.00	NA	C
PACOR MORTGAGE CORP A CORPORATION	1	\$194,750.00	0.84%	0	\$0.00	NA	C
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA	1	\$191,200.00	0.82%	0	\$0.00	NA	C
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$396,435.00	1.7%	0	\$0.00	NA	C
PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$186,000.00	0.8%	0	\$0.00	NA	C
PENNYMAC LOAN SERVICES, LLC	9	\$1,695,481.37	7.28%	0	\$0.00	NA	C
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$188,000.00	0.81%	0	\$0.00	NA	C
PLATINUM HOME MORTGAGE CORPORATION	1	\$192,000.00	0.82%	0	\$0.00	NA	C
PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$187,253.10	0.8%	0	\$0.00	NA	C
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$742,200.00	3.19%	0	\$0.00	NA	C
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA	1	\$189,000.00	0.81%	0	\$0.00	NA	C

	CORPORATION						
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$188,993.00	0.81%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	2	\$374,319.00	1.61%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$189,050.00	0.81%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$178,000.00	0.76%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$200,000.00	0.86%	0	\$0.00	NA
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$186,248.78	0.8%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$185,000.00	0.79%	0	\$0.00	NA
	USA DIRECT FUNDING	1	\$176,000.00	0.76%	0	\$0.00	NA
	VALLEY VIEW HOME LOANS	1	\$189,749.80	0.82%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$180,000.00	0.77%	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$183,150.00	0.79%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$180,500.00	0.78%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$190,000.00	0.82%	0	\$0.00	NA
	WILLIAMETTE VALLEY BANK CORPORATION	1	\$187,920.00	0.81%	0	\$0.00	NA
<b>Total</b>		<b>123</b>	<b>\$23,273,656.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GXGZ8	1ST MARINER BANK A BANKING CORPORATION	1	\$398,050.00	0.83%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES LTD	1	\$217,271.94	0.45%	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC	1	\$303,525.00	0.63%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$323,000.00	0.67%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$323,000.00	0.67%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$204,250.00	0.43%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$370,500.00	0.77%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CLIFORNIA CORPORATIO	1	\$304,337.00	0.63%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$285,180.00	0.59%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	1	\$218,250.00	0.46%	0	\$0.00	NA

	CORPORATION						
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$223,100.00	0.47%	0	\$0.00	NA
	ANGLIA FINANCIAL LLC	1	\$224,006.95	0.47%	0	\$0.00	NA
	APEX HOME LOANS INC A CORPORATION	1	\$280,725.00	0.59%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$242,155.00	0.5%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	3	\$905,825.00	1.89%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	1	\$494,000.00	1.03%	0	\$0.00	NA
	BANK2 AN OKLAHOMA BANKING CORPORATION	1	\$236,121.83	0.49%	0	\$0.00	NA
	BELL BANK A CORPORATION	1	\$287,605.00	0.6%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$280,250.00	0.58%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$623,127.00	1.3%	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	5	\$1,526,755.00	3.18%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$612,750.00	1.28%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	1	\$418,000.00	0.87%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$206,610.00	0.43%	0	\$0.00	NA
	CLM MORTGAGE LLC	1	\$323,499.00	0.67%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$332,405.00	0.69%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$341,440.00	0.71%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$621,563.00	1.3%	0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$204,250.00	0.43%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPEREME LENDING A TEXAS CORPORATI	1	\$300,200.00	0.63%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	4	\$1,222,205.00	2.55%	0	\$0.00	NA
	FIDELITY BANK A SAVINGS BANK	1	\$228,000.00	0.48%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$256,975.00	0.54%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$446,500.00	0.93%	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$204,250.00	0.43%	0	\$0.00	NA
		2	\$774,371.81	1.61%	0	\$0.00	NA

GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA							
GLACIER BANK A CORPORATION	1	\$232,750.00	0.49%	0	\$0.00	NA	C
GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO	1	\$399,000.00	0.83%	0	\$0.00	NA	C
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$393,647.57	0.82%	0	\$0.00	NA	C
GTC MORTGAGE COMPANY INC FOR USE IN ALABAMA BY GUARANTY COMP	1	\$356,250.00	0.74%	0	\$0.00	NA	C
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$619,049.00	1.29%	0	\$0.00	NA	C
HOMEOWNERS GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPAN	1	\$394,250.00	0.82%	0	\$0.00	NA	C
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$313,500.00	0.65%	0	\$0.00	NA	C
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$615,095.00	1.28%	0	\$0.00	NA	C
HOMETOWN LENDERS LLC A LIMITED LIABILITY CORPORATION	1	\$218,500.00	0.46%	0	\$0.00	NA	C
HOWARD HANNA MORTGAGE SERVICES	1	\$227,900.00	0.48%	0	\$0.00	NA	C
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$577,505.00	1.2%	0	\$0.00	NA	C
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$203,205.00	0.42%	0	\$0.00	NA	C
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$204,250.00	0.43%	0	\$0.00	NA	C
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$213,750.00	0.45%	0	\$0.00	NA	C
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$555,600.00	1.16%	0	\$0.00	NA	C
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$513,000.00	1.07%	0	\$0.00	NA	C
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,161,365.00	2.42%	0	\$0.00	NA	C
MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$298,775.00	0.62%	0	\$0.00	NA	C
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$600,795.00	1.25%	0	\$0.00	NA	C



MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$703,304.00	1.47%	0	\$0.00	NA
MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$207,095.00	0.43%	0	\$0.00	NA
MILLENIUUM HOME MORTGAGE LLC	1	\$427,405.00	0.89%	0	\$0.00	NA
MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$306,893.00	0.64%	0	\$0.00	NA
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$675,046.00	1.41%	0	\$0.00	NA
MORTGAGE TRUST INC	1	\$204,250.00	0.43%	0	\$0.00	NA
NETWORK FUNDING LP	1	\$403,750.00	0.84%	0	\$0.00	NA
NORTHPOINT MORTGAGE INC A CORPORATION	1	\$229,900.00	0.48%	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$209,000.00	0.44%	0	\$0.00	NA
NTFN INC A CORPORATION	2	\$463,800.00	0.97%	0	\$0.00	NA
NVR MORTGAGE FINANCE INC	6	\$2,311,564.00	4.82%	0	\$0.00	NA
NVR MORTGAGE FINANCE INC A CORPORATION	1	\$264,746.00	0.55%	0	\$0.00	NA
ON Q FINANCIAL INC	1	\$342,000.00	0.71%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$251,750.00	0.52%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$855,000.00	1.78%	0	\$0.00	NA
PEOPLES NATIONAL BANK A NATIONAL BANK	2	\$527,751.74	1.1%	0	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$213,448.83	0.45%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$315,400.00	0.66%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	9	\$2,878,492.00	6%	0	\$0.00	NA
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	3	\$864,452.00	1.8%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$224,200.00	0.47%	0	\$0.00	NA
PROVINCE MORTGAGE ASSOCIATES INC A MASACHUSETTS CORPORATION	1	\$221,350.00	0.46%	0	\$0.00	NA
RADIANT FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$256,500.00	0.53%	0	\$0.00	NA
SOUTHWEST FUNDING L P	1	\$205,200.00	0.43%	0	\$0.00	NA
SOUTHWEST FUNDING LP	1	\$363,375.00	0.76%	0	\$0.00	NA
STARBOARD FINANCIAL MANAGEMENT LLC DBA	1	\$209,000.00	0.44%	0	\$0.00	NA

	STARBOARD FINANCIAL A						
	STONE FORT MORTGAGE INC	1	\$317,726.44	0.66%	0	\$0.00	NA
	SUMMIT FUNDING INC	5	\$1,669,497.93	3.48%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$313,405.00	0.65%	0	\$0.00	NA
	SYNERGY ONE LENDING INC A CORPORATION	2	\$564,062.00	1.18%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$941,883.00	1.96%	0	\$0.00	NA
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$242,500.00	0.51%	0	\$0.00	NA
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$232,750.00	0.49%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	3	\$1,025,500.00	2.14%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	\$501,600.00	1.05%	0	\$0.00	NA
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$243,580.00	0.51%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	2	\$498,750.00	1.04%	0	\$0.00	NA
	VALLEY VIEW HOME LOANS	1	\$237,500.00	0.5%	0	\$0.00	NA
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	4	\$1,356,931.00	2.83%	0	\$0.00	NA
	VIP MORTGAGE INC	2	\$684,805.00	1.43%	0	\$0.00	NA
	WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORA	1	\$574,750.00	1.2%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$593,852.00	1.24%	0	\$0.00	NA
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$211,328.00	0.44%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	\$757,150.00	1.55%	0	\$0.00	NA
<b>Total</b>		<b>159</b>	<b>\$47,964,483.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GXHA2	1ST MARINER BANK A BANKING CORPORATION	2	\$663,703.00	1.87%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$209,000.00	0.59%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$213,448.83	0.6%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$282,150.00	0.79%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	4	\$1,189,638.00	3.35%	0	\$0.00	NA

	COMPANY LLC A LIM						
	AMERICAN SECURITY MORTGAGE CORP	2	\$505,109.00	1.42%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE BAY MORTGAGE GROUP LLC A VIRGINIA LIM	1	\$379,905.00	1.07%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	4	\$1,174,675.00	3.31%	0	\$0.00	NA
	BNB FINANCIAL INC A CALIFORNIA CORPORATION	1	\$294,500.00	0.83%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$208,905.00	0.59%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$332,405.00	0.94%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$415,150.00	1.17%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$256,500.00	0.72%	0	\$0.00	NA
	CENDERA FUNDING INC	2	\$461,700.00	1.3%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$334,569.00	0.94%	0	\$0.00	NA
	CORNERSTONE BANK A CORPORATION	1	\$296,400.00	0.83%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$230,909.00	0.65%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$345,087.00	0.97%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$303,050.00	0.85%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$286,425.00	0.81%	0	\$0.00	NA
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$460,750.00	1.3%	0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$208,550.00	0.59%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$266,000.00	0.75%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$234,745.00	0.66%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE LTD	1	\$441,740.00	1.24%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$380,000.00	1.07%	0	\$0.00	NA
		1	\$311,600.00	0.88%	0	\$0.00	NA

FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY						
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$522,500.00	1.47%	0	\$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	4	\$1,688,192.00	4.75%	0	\$0.00	NA
GULF COAST BANK AND TRUST COMPANY	2	\$517,750.00	1.46%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY	1	\$275,500.00	0.78%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$215,650.00	0.61%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$551,418.00	1.55%	0	\$0.00	NA
HOMEPLACE LOANS LLC	1	\$242,250.00	0.68%	0	\$0.00	NA
HOMESERVICES LENDING LLC D B A NW MORTGAGE ALLIANCE A LIMITE	1	\$261,250.00	0.74%	0	\$0.00	NA
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$250,230.00	0.7%	0	\$0.00	NA
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$487,920.00	1.37%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES	1	\$356,250.00	1%	0	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	\$370,500.00	1.04%	0	\$0.00	NA
KS STATEBANK A KANSAS CORPORATION	1	\$296,400.00	0.83%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION A CORPORATION	5	\$1,547,375.00	4.35%	0	\$0.00	NA
LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	2	\$817,000.00	2.3%	0	\$0.00	NA
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$668,705.00	1.88%	0	\$0.00	NA
LOANSTAR HOME LOANS, LLC	1	\$280,250.00	0.79%	0	\$0.00	NA
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$289,750.00	0.82%	0	\$0.00	NA
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$358,578.00	1.01%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY	2	\$489,250.00	1.38%	0	\$0.00	NA

COMPANY						
MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$313,500.00	0.88%	0	\$0.00	NA
MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	\$280,250.00	0.79%	0	\$0.00	NA
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	2	\$561,283.00	1.58%	0	\$0.00	NA
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$585,139.00	1.65%	0	\$0.00	NA
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$289,750.00	0.82%	0	\$0.00	NA
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$244,150.00	0.69%	0	\$0.00	NA
NTFN INC A CORPORATION	3	\$717,155.00	2.02%	0	\$0.00	NA
NVR MORTGAGE FINANCE INC	5	\$1,433,138.00	4.03%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$344,375.00	0.97%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$687,518.47	1.93%	0	\$0.00	NA
PENNYMAC LOAN SERVICES, LLC	1	\$322,999.00	0.91%	0	\$0.00	NA
PEOPLES BANK A KANSAS CORPORATION	1	\$283,575.00	0.8%	0	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$230,755.00	0.65%	0	\$0.00	NA
PREMIER MORTGAGE RESOURCES LLC	1	\$532,475.00	1.5%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$619,305.00	1.74%	0	\$0.00	NA
PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$213,750.00	0.6%	0	\$0.00	NA
RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$218,499.00	0.61%	0	\$0.00	NA
SOUTHPOINT FINANCIAL SERVICES INC	1	\$243,000.00	0.68%	0	\$0.00	NA
SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$285,722.00	0.8%	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$223,250.00	0.63%	0	\$0.00	NA
SUMMIT FUNDING INC	6	\$1,680,550.00	4.73%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION A OREGON	1	\$210,900.00	0.59%	0	\$0.00	NA

	CORPORATION						
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$292,600.00	0.82%	0	\$0.00	NA
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$242,250.00	0.68%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$235,600.00	0.66%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	4	\$996,550.00	2.8%	0	\$0.00	NA
	V I P MORTGAGE INC	1	\$285,000.00	0.8%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$677,456.00	1.91%	0	\$0.00	NA
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$250,937.00	0.71%	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$342,000.00	0.96%	0	\$0.00	NA
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$285,000.00	0.8%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$237,405.00	0.66%	0	\$0.00	NA
<b>Total</b>		<b>121</b>	<b>\$35,539,168.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GXHB0	ALL WESTERN MORTGAGE INC	1	\$185,000.00	0.46%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	\$379,140.00	0.94%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$175,500.00	0.43%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$376,000.00	0.93%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	8	\$1,508,250.00	3.73%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$196,920.00	0.49%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	5	\$953,400.00	2.36%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A DELAWARE CORP	1	\$188,000.00	0.47%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	3	\$559,500.00	1.39%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$200,000.00	0.5%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$180,000.00	0.45%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	5	\$960,567.00	2.38%	0	\$0.00	NA
		4	\$740,650.00	1.83%	0	\$0.00	NA

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION						
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.45%	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$195,729.97	0.48%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	3	\$554,391.00	1.37%	0	\$0.00	NA
	BANK 34 A FEDERAL BANK	1	\$185,250.00	0.46%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$192,000.00	0.48%	0	\$0.00	NA
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$180,021.00	0.45%	0	\$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGE VIEW BANK GROUP A ILLNOIS	1	\$179,350.00	0.44%	0	\$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	2	\$367,000.00	0.91%	0	\$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLIONS	1	\$193,500.00	0.48%	0	\$0.00	NA
	BERKSHIRE BANK A BANKING CORPORATION	1	\$198,400.00	0.49%	0	\$0.00	NA
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$189,900.00	0.47%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	3	\$580,100.00	1.44%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$184,659.00	0.46%	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	1	\$180,000.00	0.45%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$179,100.00	0.44%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	1	\$175,500.00	0.43%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$186,320.00	0.46%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$369,400.00	0.91%	0	\$0.00	NA
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$184,500.00	0.46%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$180,000.00	0.45%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$375,600.00	0.93%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	3	\$564,600.00	1.4%	0	\$0.00	NA

EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$185,780.00	0.46%	0	\$0.00	NA
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	3	\$572,715.00	1.42%	0	\$0.00	NA
EVERETT FINANCIAL INC D B A SUPREME LENDING TEXAS CORPORATIO	1	\$180,000.00	0.45%	0	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$581,400.00	1.44%	0	\$0.00	NA
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	2	\$371,370.02	0.92%	0	\$0.00	NA
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$188,800.00	0.47%	0	\$0.00	NA
FIDELITY BANK A SAVINGS BANK	1	\$199,500.00	0.49%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE INC A CORPORAITON	1	\$177,777.00	0.44%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE INC A CORPORATION	3	\$546,238.00	1.35%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$373,999.00	0.93%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$195,000.00	0.48%	0	\$0.00	NA
FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM AND COMPANY AN OKL	1	\$177,343.77	0.44%	0	\$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$392,825.00	0.97%	0	\$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPAN	1	\$189,732.30	0.47%	0	\$0.00	NA
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.49%	0	\$0.00	NA
GOLDWATER BANK N A	2	\$367,650.00	0.91%	0	\$0.00	NA
GOLDWATER BANK NA	1	\$179,910.00	0.45%	0	\$0.00	NA
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$377,750.00	0.94%	0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES INC	1	\$183,350.00	0.45%	0	\$0.00	NA
GULF COAST BANK AND TRUST COMPANY	2	\$365,050.00	0.9%	0	\$0.00	NA
HIGH TECHLENDING INC A CALIFORNIA CORPORATION	1	\$184,000.00	0.46%	0	\$0.00	NA



HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$376,850.00	0.93%	0	\$0.00	NA
HNB FIRST BANK	1	\$177,650.00	0.44%	0	\$0.00	NA
HOME AMERIVAN MORTGAGE CORPORATION	1	\$200,000.00	0.5%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABLI	1	\$190,875.00	0.47%	0	\$0.00	NA
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	3	\$577,150.00	1.43%	0	\$0.00	NA
HOMESERVICES LENDING LLC A LIMITED LIBILITY COMPANY	1	\$181,800.00	0.45%	0	\$0.00	NA
HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMIT	1	\$190,000.00	0.47%	0	\$0.00	NA
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	2	\$370,405.00	0.92%	0	\$0.00	NA
HOMESEVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITE	1	\$180,000.00	0.45%	0	\$0.00	NA
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$180,000.00	0.45%	0	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$196,000.00	0.49%	0	\$0.00	NA
INTERFIRST MORTGAGE COMPANY	1	\$175,022.72	0.43%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$179,000.00	0.44%	0	\$0.00	NA
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$179,910.00	0.45%	0	\$0.00	NA
JG WENTWORTH HOME LENDING LLC	1	\$190,400.00	0.47%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$395,050.00	0.98%	0	\$0.00	NA
LEGACY HOME LOANS LLC	1	\$199,750.00	0.49%	0	\$0.00	NA
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.5%	0	\$0.00	NA
LENDUSA LLC DBA REGENCY MORTGAGE	1	\$189,200.00	0.47%	0	\$0.00	NA
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$186,300.00	0.46%	0	\$0.00	NA
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$191,900.00	0.48%	0	\$0.00	NA
LOAN SIMPLE INC A CORPORATION	1	\$191,200.00	0.47%	0	\$0.00	NA
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$383,600.00	0.95%	0	\$0.00	NA

	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY	1	\$200,000.00	0.5%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$385,920.00	0.96%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$178,600.00	0.44%	0	\$0.00	NA
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	\$191,900.00	0.48%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$200,000.00	0.5%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$375,100.00	0.93%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$559,350.00	1.38%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$200,000.00	0.5%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$200,000.00	0.5%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL INC	1	\$175,200.00	0.43%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL INC DBA MORTGAGE WEST FINANCIAL	1	\$189,862.54	0.47%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$193,500.00	0.48%	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	2	\$374,000.00	0.93%	0	\$0.00	NA
	NETWORK FUNDING LP	1	\$187,920.00	0.47%	0	\$0.00	NA
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$384,828.00	0.95%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$179,920.00	0.45%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AND ARIZONA CORPOR	2	\$372,403.00	0.92%	0	\$0.00	NA
	NTFN INC A CORPORATION	3	\$578,500.00	1.43%	0	\$0.00	NA
	NULINE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$177,700.00	0.44%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$178,718.00	0.44%	0	\$0.00	NA
	OPEN MORTGAGE LLC	2	\$379,075.00	0.94%	0	\$0.00	NA
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$197,600.00	0.49%	0	\$0.00	NA
		7	\$1,326,275.00	3.28%	0	\$0.00	NA

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR						
	PENNYMAC LOAN SERVICES, LLC	3	\$560,000.00	1.39%	0	\$0.00	NA
	PEOPLES BANK A KANSAS CORPORATION	2	\$367,960.00	0.91%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$176,054.00	0.44%	0	\$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	\$590,560.00	1.46%	0	\$0.00	NA
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$187,762.00	0.46%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC	1	\$179,500.00	0.44%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	7	\$1,316,800.00	3.26%	0	\$0.00	NA
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$179,450.00	0.44%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$176,000.00	0.44%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$190,000.00	0.47%	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	1	\$190,000.00	0.47%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	2	\$355,910.00	0.88%	0	\$0.00	NA
	SUMMIT FUNDING INC	5	\$948,455.00	2.35%	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$181,000.00	0.45%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$190,447.00	0.47%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	\$371,000.00	0.92%	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	2	\$361,350.00	0.89%	0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$193,000.00	0.48%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	\$385,655.00	0.95%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$179,000.00	0.44%	0	\$0.00	NA
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$378,625.00	0.94%	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$193,500.00	0.48%	0	\$0.00	NA
		2	\$384,850.00	0.95%	0	\$0.00	NA

	WATERSTONE MORTGAGE CORPORATION A CORPORATION						
	WESTERN OHIO MORTGAGE CORPORATION	1	\$177,650.00	0.44%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$177,600.00	0.44%	0	\$0.00	NA
	WOODLAND BANK A MINNESOTA CORPORATION	1	\$192,839.00	0.48%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$179,000.00	0.36%	0	\$0.00	NA
<b>Total</b>		<b>215</b>	<b>\$40,396,839.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GXHC8	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$275,500.00	2.57%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$460,750.00	4.29%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$196,650.00	1.83%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$605,625.00	5.64%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$361,000.00	3.36%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$189,905.00	1.77%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$320,625.00	2.99%	0	\$0.00	NA
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$180,500.00	1.68%	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$315,250.00	2.94%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$268,375.00	2.5%	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$232,750.00	2.17%	0	\$0.00	NA
	GOLDWATER BANK N A	1	\$300,700.00	2.8%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$209,000.00	1.95%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$264,100.00	2.46%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$440,901.00	4.11%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CAL	1	\$232,750.00	2.17%	0	\$0.00	NA
		1	\$408,500.00	3.8%	0	\$0.00	NA

	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION						
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$187,150.00	1.74%	0	\$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$584,250.00	5.44%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$327,655.00	3.05%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$321,100.00	2.99%	0	\$0.00	NA
	MORTGAGE TRUST INC A CORPORATION	1	\$277,875.00	2.59%	0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$355,660.00	3.31%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	4	\$1,207,065.00	11.24%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$178,581.00	1.66%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$266,000.00	2.48%	0	\$0.00	NA
	PEOPLES BANK A KANSAS CORPORATION	2	\$597,455.00	5.56%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$303,810.00	2.83%	0	\$0.00	NA
	SUMMIT FUNDING INC	2	\$526,300.00	4.9%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$341,805.00	3.18%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$10,737,587.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GXHD6	ACOPIA LLC A CORPORATION	1	\$311,600.00	0.72%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES LTD	1	\$265,990.00	0.62%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$301,150.00	0.7%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$584,250.00	1.36%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	3	\$705,328.00	1.64%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$370,500.00	0.86%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$772,160.00	1.79%	0	\$0.00	NA
	AMERICAN NEGIHBORHOOD MORTGAGE ACCEPTANCE	1	\$308,750.00	0.72%	0	\$0.00	NA

COMPANY						
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	5	\$1,399,379.00	3.25%	0	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORP	1	\$306,869.00	0.71%	0	\$0.00	NA
AMERIS BANK A CORPORATION	3	\$733,305.00	1.7%	0	\$0.00	NA
APEX HOME LOANS INC A CORPORATION	1	\$355,300.00	0.82%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	3	\$796,100.00	1.85%	0	\$0.00	NA
ATLANTIC HOME LOANS INC A CORPORATION	1	\$304,000.00	0.71%	0	\$0.00	NA
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$562,400.00	1.3%	0	\$0.00	NA
BRAND MORTGAGE GROUP LLC	1	\$300,215.00	0.7%	0	\$0.00	NA
BUSEY BANK	1	\$320,150.00	0.74%	0	\$0.00	NA
CALATLANTIC MORTGAGE INC	5	\$1,537,558.00	3.57%	0	\$0.00	NA
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$380,000.00	0.88%	0	\$0.00	NA
CENDERA FUNDING INC	2	\$653,600.00	1.52%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO INC	3	\$916,750.00	2.13%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$424,100.00	0.98%	0	\$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$395,706.00	0.92%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$237,552.00	0.55%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD L P	1	\$570,000.00	1.32%	0	\$0.00	NA
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$301,625.00	0.7%	0	\$0.00	NA
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,480.00	0.97%	0	\$0.00	NA
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$399,000.00	0.93%	0	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$223,250.00	0.52%	0	\$0.00	NA
FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$321,760.00	0.75%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$533,900.00	1.24%	0	\$0.00	NA
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$213,750.00	0.5%	0	\$0.00	NA
FOUNTAIN CITY FUNDING INC	1	\$218,975.00	0.51%	0	\$0.00	NA

GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$323,000.00	0.75%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$723,092.00	1.68%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$271,503.00	0.63%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$588,900.00	1.37%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFOR	1	\$213,400.00	0.49%	0	\$0.00	NA
GOLDWATER BANK NA	1	\$217,550.00	0.5%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$512,905.00	1.19%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	3	\$990,150.00	2.3%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA AN ARIZONA LIMITED LIABILITY	1	\$210,629.00	0.49%	0	\$0.00	NA
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$227,050.00	0.53%	0	\$0.00	NA
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$237,500.00	0.55%	0	\$0.00	NA
INSPIRE HOME LOANS INC	1	\$313,243.00	0.73%	0	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$266,950.00	0.62%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CAL	1	\$242,250.00	0.56%	0	\$0.00	NA
JG WENTWORTH HOME LENDING LLC	1	\$213,750.00	0.5%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$357,300.00	0.83%	0	\$0.00	NA
LEGACY MORTGAGE LLC	1	\$227,905.00	0.53%	0	\$0.00	NA
LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$384,750.00	0.89%	0	\$0.00	NA
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	4	\$1,262,675.00	2.93%	0	\$0.00	NA
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$236,550.00	0.55%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$275,500.00	0.64%	0	\$0.00	NA

	MOUNTAIN WEST FINANCIAL INC	2	\$610,450.00	1.42%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK FSB	1	\$229,583.26	0.53%	0	\$0.00	NA
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$247,000.00	0.57%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$537,435.00	1.25%	0	\$0.00	NA
	NTFN INC A CORPORATION	1	\$238,118.00	0.55%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	3	\$1,066,084.00	2.47%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$246,990.00	0.57%	0	\$0.00	NA
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	2	\$812,250.00	1.88%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$242,250.00	0.56%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$701,575.00	1.63%	0	\$0.00	NA
	PEOPLES BANK A KANSAS CORPORATION	2	\$488,211.00	1.13%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$388,000.00	0.9%	0	\$0.00	NA
	PRESIDENTIAL BANK FSB	1	\$332,500.00	0.77%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$879,225.00	2.04%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$270,750.00	0.63%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$280,330.00	0.65%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$256,405.00	0.59%	0	\$0.00	NA
	SOUTHERN LENDING SERVICES,LTD	1	\$261,143.00	0.61%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$254,600.00	0.59%	0	\$0.00	NA
	SUMMIT FUNDING INC	9	\$2,548,660.00	5.91%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$638,099.00	1.48%	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$204,250.00	0.47%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$527,101.00	1.22%	0	\$0.00	NA
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$334,400.00	0.78%	0	\$0.00	NA



	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$246,050.00	0.57%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	2	\$816,373.00	1.89%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	4	\$1,052,790.00	2.44%	0	\$0.00	NA
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$204,250.00	0.47%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$209,000.00	0.48%	0	\$0.00	NA
	USA DIRECT FUNDING	1	\$237,650.00	0.55%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$417,100.00	0.97%	0	\$0.00	NA
	WALLICK AND VOLK INC	2	\$491,150.00	1.14%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$269,657.00	0.63%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	\$1,323,150.00	3.07%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$232,750.00	0.54%	0	\$0.00	NA
	Unavailable	1	\$284,050.00	0.61%	0	\$0.00	NA
<b>Total</b>		<b>142</b>	<b>\$43,117,383.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GXHE4	ADVISA MORTGAGE SERVICES LTD	1	\$327,740.00	1.7%	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC	1	\$359,100.00	1.86%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$259,960.00	1.35%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$231,800.00	1.2%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$565,706.00	2.93%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$293,813.00	1.52%	0	\$0.00	NA
	APEX HOME LOANS INC A CORPORATION	1	\$380,000.00	1.97%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	4	\$1,242,638.00	6.44%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$307,800.00	1.6%	0	\$0.00	NA
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$222,000.00	1.15%	0	\$0.00	NA
	CAPITAL BANK N A A NATIONAL BANK	1	\$327,750.00	1.7%	0	\$0.00	NA
		1	\$246,905.00	1.28%	0	\$0.00	NA

	CITIZENS SAVINGS BANK AND TRUST CO A CORPORATION						
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$315,302.00	1.63%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$242,250.00	1.26%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$223,250.00	1.16%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$353,875.00	1.83%	0	\$0.00	NA
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$582,208.00	3.02%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$204,250.00	1.06%	0	\$0.00	NA
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$441,750.00	2.29%	0	\$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	3	\$852,150.00	4.42%	0	\$0.00	NA
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$412,110.00	2.14%	0	\$0.00	NA
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$484,025.00	2.51%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$234,555.00	1.22%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$230,375.00	1.19%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$402,550.00	2.09%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING LLC	1	\$211,850.00	1.1%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$237,500.00	1.23%	0	\$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$839,112.00	4.35%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$532,000.00	2.76%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$242,250.00	1.26%	0	\$0.00	NA
	NORTH STATE BANK	1	\$237,500.00	1.23%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$455,088.00	2.36%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$251,750.00	1.3%	0	\$0.00	NA
	PEOPLES BANK A KANSAS CORPORATION	1	\$315,250.00	1.63%	0	\$0.00	NA

	PRESIDENTIAL BANK FSB	1	\$431,300.00	2.24%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$502,835.00	2.61%	0	\$0.00	NA
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$294,500.00	1.53%	0	\$0.00	NA
	SOUTHERN LENDING SERVICES LTD	1	\$312,540.00	1.62%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$215,650.00	1.12%	0	\$0.00	NA
	SUMMIT FUNDING INC	5	\$1,360,875.00	7.05%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$227,050.00	1.18%	0	\$0.00	NA
	TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	\$272,650.00	1.41%	0	\$0.00	NA
	TRADITIONS FIRST BANK A CHARTERED BANK	1	\$242,500.00	1.26%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	4	\$1,267,775.00	6.57%	0	\$0.00	NA
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$336,300.00	1.74%	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$356,250.00	1.85%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$408,182.00	2.08%	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$19,294,569.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GXHF1	1ST PRIORITY MORTGAGE INC	5	\$978,210.00	11.05%	0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$441,750.00	4.99%	0	\$0.00	NA
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	2	\$749,405.00	8.46%	0	\$0.00	NA
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$238,800.00	2.7%	0	\$0.00	NA
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$558,700.00	6.31%	0	\$0.00	NA
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$517,905.00	5.85%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC A NEWYORK CORPORATION	1	\$420,000.00	4.74%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$172,800.00	1.95%	0	\$0.00	NA
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$270,750.00	3.06%	0	\$0.00	NA
	PEOPLES BANK A KANSAS CORPORATION	1	\$520,000.00	5.87%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP A CORPORATION	11	\$2,115,450.00	23.89%	0	\$0.00	NA
		2	\$462,750.00	5.23%	0	\$0.00	NA

	PREMIUM MORTGAGE CORPORATION							
	PRIORITY MORTGAGE INC	1	\$182,400.00	2.06%	0	\$0.00	NA	C
	QUIK FUND INC A FLORIDA CORPORATION	1	\$440,325.00	4.97%	0	\$0.00	NA	C
	SIRVA MORTGAGE INC	1	\$164,000.00	1.85%	0	\$0.00	NA	C
	THE LENDER IS IST PRIORITY MORTGAGE INC	1	\$251,100.00	2.84%	0	\$0.00	NA	C
	US MORTGAGE CORPORATION	1	\$370,000.00	4.18%	0	\$0.00	NA	C
<b>Total</b>		<b>35</b>	<b>\$8,854,345.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GXHG9	ACOPIA LLC A CORPORATION	2	\$451,155.00	2.03%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$517,750.00	2.32%	0	\$0.00	NA	C
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A	1	\$351,025.00	1.58%	0	\$0.00	NA	C
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$207,100.00	0.93%	0	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$475,000.00	2.13%	0	\$0.00	NA	C
	AMERICAN SECURITY MORTGAGE CORP	1	\$328,225.00	1.47%	0	\$0.00	NA	C
	AMERIS BANK A CORPORATION	1	\$265,791.00	1.19%	0	\$0.00	NA	C
	ARBOR BANK A STATE CHARTERED BANK	1	\$245,005.00	1.1%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$210,900.00	0.95%	0	\$0.00	NA	C
	ATLANTIC COAST MORTGAGE LLC	1	\$290,903.00	1.31%	0	\$0.00	NA	C
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$340,100.00	1.53%	0	\$0.00	NA	C
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$789,515.00	3.54%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO INC	2	\$926,250.00	4.16%	0	\$0.00	NA	C
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$617,461.00	2.77%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY LTD	1	\$210,391.00	0.94%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY LTD L P	1	\$341,662.00	1.53%	0	\$0.00	NA	C
	EAGLE HOME MORTGAGE LLC A FLORIDE LIMITED LIABIULTY COMPANY	1	\$322,459.00	1.45%	0	\$0.00	NA	C
	ENDEAVOR CAPITAL LLC	1	\$214,700.00	0.96%	0	\$0.00	NA	C
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$313,281.00	1.41%	0	\$0.00	NA	C

	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$237,500.00	1.07%	0	\$0.00	NA	C
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$223,250.00	1%	0	\$0.00	NA	C
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$551,000.00	2.47%	0	\$0.00	NA	C
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$558,125.00	2.51%	0	\$0.00	NA	C
	GOLDWATER BANK NA	1	\$209,000.00	0.94%	0	\$0.00	NA	C
	GREENTREE MORTGAGE COMPANY LP	2	\$549,955.00	2.47%	0	\$0.00	NA	C
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$412,250.00	1.85%	0	\$0.00	NA	C
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$527,250.00	2.37%	0	\$0.00	NA	C
	HOMETOWN RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPAN	2	\$641,250.00	2.88%	0	\$0.00	NA	C
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$303,050.00	1.36%	0	\$0.00	NA	C
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$304,580.00	1.37%	0	\$0.00	NA	C
	LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	2	\$835,525.00	3.75%	0	\$0.00	NA	C
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$518,700.00	2.33%	0	\$0.00	NA	C
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$281,200.00	1.26%	0	\$0.00	NA	C
	MANN MORTGAGE LLC DBA HOMESEED A LIMITED LIABILITY CORPORATI	1	\$232,800.00	1.05%	0	\$0.00	NA	C
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$879,850.00	3.95%	0	\$0.00	NA	C
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	1	\$228,000.00	1.02%	0	\$0.00	NA	C
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$262,675.00	1.18%	0	\$0.00	NA	C
	MORTGAGE MASTER SERVICE CORPORATION	1	\$532,000.00	2.39%	0	\$0.00	NA	C
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$220,190.00	0.99%	0	\$0.00	NA	C
	NETWORK FUNDING LP	1	\$266,653.00	1.2%	0	\$0.00	NA	C
		1	\$213,655.00	0.96%	0	\$0.00	NA	C

	NEW AMERICA FINANCIAL CORPORATION A CORPORATION						
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$296,875.00	1.33%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	2	\$535,894.00	2.41%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$232,741.00	1.04%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$211,166.00	0.95%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$277,400.00	1.25%	0	\$0.00	NA
	PEOPLES NATIONAL BANK A NATIONAL BANK	2	\$482,600.00	2.17%	0	\$0.00	NA
	PERL MORTGAGE INC	2	\$473,100.00	2.12%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC	1	\$323,000.00	1.45%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$337,250.00	1.51%	0	\$0.00	NA
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$312,906.00	1.4%	0	\$0.00	NA
	SIRVA MORTGAGE INC	1	\$332,405.00	1.49%	0	\$0.00	NA
	SUMMIT FUNDING INC	2	\$498,750.00	2.24%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$316,459.00	1.42%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$351,500.00	1.58%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$235,125.00	1.06%	0	\$0.00	NA
	V I P MORTGAGE INC	1	\$372,400.00	1.67%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$275,500.00	1.24%	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$22,272,202.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GXHH7	ADVISORS MORTGAGE GROUP LLC	1	\$209,000.00	4.43%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$364,800.00	7.73%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$275,500.00	5.83%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$280,155.00	5.93%	0	\$0.00	NA
	DW BROWN MORTGAGE CORP D B A MORTGAGE MAKERS	1	\$187,625.00	3.97%	0	\$0.00	NA
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$360,946.00	7.64%	0	\$0.00	NA
	FIDELITY BANK A SAVINGS BANK	1	\$237,500.00	5.03%	0	\$0.00	NA

	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$298,979.00	6.33%	0	\$0.00	NA
	GOLDWATER BANK NA	1	\$315,250.00	6.68%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$371,124.00	7.86%	0	\$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$300,700.00	6.37%	0	\$0.00	NA
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	\$418,950.00	8.87%	0	\$0.00	NA
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$185,250.00	3.92%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$231,776.00	4.91%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$214,700.00	4.55%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$469,300.00	9.95%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$4,721,555.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GXHJ3	ACOPIA LLC A CORPORATION	1	\$202,500.00	0.4%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$205,600.00	0.41%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC A PENNSYIVANIA CORPORATION	1	\$260,000.00	0.52%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$955,500.00	1.9%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$404,000.00	0.8%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$230,000.00	0.46%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	7	\$1,846,240.00	3.67%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	3	\$751,600.00	1.5%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$574,360.00	1.14%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$283,000.00	0.56%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,789,589.00	3.56%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	4	\$1,122,800.00	2.23%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	2	\$653,500.00	1.3%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$262,000.00	0.52%	0	\$0.00	NA

BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	2	\$645,350.00	1.28%	0	\$0.00	NA
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,075,100.00	2.14%	0	\$0.00	NA
BUSEY BANK	1	\$416,962.00	0.83%	0	\$0.00	NA
CALATLANTIC MORTGAGE INC	3	\$965,600.00	1.92%	0	\$0.00	NA
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$210,000.00	0.42%	0	\$0.00	NA
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$449,900.00	0.89%	0	\$0.00	NA
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$228,000.00	0.45%	0	\$0.00	NA
CENDERA FUNDING INC	1	\$540,000.00	1.07%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO INC	3	\$1,141,000.00	2.27%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$517,500.00	1.03%	0	\$0.00	NA
CITIZENS NATIONAL BANK N A COPORATIONA	1	\$210,000.00	0.42%	0	\$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$273,850.00	0.54%	0	\$0.00	NA
COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$404,000.00	0.8%	0	\$0.00	NA
CORNERSTONE MORTGAGE INC	1	\$238,900.00	0.48%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$235,952.00	0.47%	0	\$0.00	NA
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$663,425.00	1.32%	0	\$0.00	NA
EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$481,006.00	0.96%	0	\$0.00	NA
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$320,000.00	0.64%	0	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$596,000.00	1.19%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION A CORPORATION	3	\$695,000.00	1.38%	0	\$0.00	NA
FOUNTAIN CITY FUNDING INC	1	\$264,000.00	0.53%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$301,050.00	0.6%	0	\$0.00	NA
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$271,200.00	0.54%	0	\$0.00	NA



GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	5	\$1,471,156.00	2.93%	0	\$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABLITY COMPAN	1	\$282,000.00	0.56%	0	\$0.00	NA
GET A RATE LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$340,000.00	0.68%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$312,300.00	0.62%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$270,000.00	0.54%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP	1	\$281,250.00	0.56%	0	\$0.00	NA
GOLDSTAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$296,350.00	0.59%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$290,000.00	0.58%	0	\$0.00	NA
HANCOCK MORTGAGE PARTNERS LLC	1	\$221,200.00	0.44%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$244,000.00	0.49%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$230,875.00	0.46%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$351,000.00	0.7%	0	\$0.00	NA
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$238,500.00	0.47%	0	\$0.00	NA
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	2	\$482,800.00	0.96%	0	\$0.00	NA
HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY LIABILITY	1	\$368,882.00	0.73%	0	\$0.00	NA
HOMESTAR FINANCIAL CORP A CORPORATION	4	\$1,157,900.00	2.3%	0	\$0.00	NA
INLANTA MORTGAGE INC	1	\$230,400.00	0.46%	0	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$519,000.00	1.03%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$320,000.00	0.64%	0	\$0.00	NA
LEGACY MORTGAGE LLC	2	\$443,000.00	0.88%	0	\$0.00	NA
LENDERFI INC A CALIFORNIA CORPORATION	1	\$268,000.00	0.53%	0	\$0.00	NA
	1	\$240,000.00	0.48%	0	\$0.00	NA

	LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY						
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$316,000.00	0.63%	0	\$0.00	NA
	LIBERTY MORTGAGE INC AN OHIO CORPORATION	1	\$250,650.00	0.5%	0	\$0.00	NA
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$224,690.02	0.45%	0	\$0.00	NA
	M AND T BANK A CORPORATION	1	\$239,000.00	0.48%	0	\$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$372,000.00	0.74%	0	\$0.00	NA
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$236,000.00	0.47%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABLTY COMPANY	1	\$249,600.00	0.5%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.48%	0	\$0.00	NA
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$287,810.00	0.57%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILIRT COMPANY	1	\$267,700.00	0.53%	0	\$0.00	NA
	MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	2	\$525,555.00	1.05%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	1	\$252,000.00	0.5%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$340,000.00	0.68%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$225,000.00	0.45%	0	\$0.00	NA
	MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.5%	0	\$0.00	NA
	NETWORK FUNDING LP	1	\$220,000.00	0.44%	0	\$0.00	NA
	NMSI INC A CALIFORNIA CORPORATION	1	\$420,000.00	0.84%	0	\$0.00	NA
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$387,200.00	0.77%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	3	\$728,468.00	1.45%	0	\$0.00	NA
	OPEN MORTGAGE LLC	1	\$243,000.00	0.48%	0	\$0.00	NA
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	4	\$1,647,378.89	3.28%	0	\$0.00	NA

	PACIFIC BAY LENDING GROUP	1	\$335,000.00	0.67%	0	\$0.00	NA	C
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$529,950.00	1.05%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$350,000.00	0.7%	0	\$0.00	NA	C
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$634,313.00	1.26%	0	\$0.00	NA	C
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$341,853.00	0.68%	0	\$0.00	NA	C
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$264,366.00	0.53%	0	\$0.00	NA	C
	PINNACLE BANK GEORGIA CORPORATION	1	\$424,100.00	0.84%	0	\$0.00	NA	C
	PREMIER MORTGAGE RESOURCES LLC	3	\$1,078,300.00	2.15%	0	\$0.00	NA	C
	PRESIDENTIAL BANK, FSB	1	\$225,000.00	0.45%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$507,200.00	1.01%	0	\$0.00	NA	C
	PURE MORTGAGE AN S CORPORATION	1	\$405,000.00	0.81%	0	\$0.00	NA	C
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$240,734.00	0.48%	0	\$0.00	NA	C
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$315,000.00	0.63%	0	\$0.00	NA	C
	SIRVA MORTGAGE INC	1	\$208,000.00	0.41%	0	\$0.00	NA	C
	SUMMIT FUNDING INC	4	\$1,248,300.00	2.48%	0	\$0.00	NA	C
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$779,503.00	1.55%	0	\$0.00	NA	C
	TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	\$245,000.00	0.49%	0	\$0.00	NA	C
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$254,700.00	0.51%	0	\$0.00	NA	C
	TOWNEBANK MORTGAGE A CORPORATION	4	\$994,911.71	1.98%	0	\$0.00	NA	C
	TRIDENT MORTGAGE COMPANY LP	1	\$260,000.00	0.52%	0	\$0.00	NA	C
	UNIVERSAL LENDING CORPORATION	1	\$255,000.00	0.51%	0	\$0.00	NA	C
	USA DIRECT FUNDING	2	\$515,600.00	1.03%	0	\$0.00	NA	C
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$440,062.00	0.88%	0	\$0.00	NA	C
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$211,784.00	0.42%	0	\$0.00	NA	C
	WALLICK AND VOLK INC	2	\$619,120.00	1.23%	0	\$0.00	NA	C
		1	\$301,500.00	0.6%	0	\$0.00	NA	C

		WATERSTONE MORTGAGE CORPORATION A CORPORATION							
		WESTERN OHIO MORTGAGE CORPORATION	1	\$323,000.00	0.64%	0	\$0.00		NA
		WILLAMETTE VALLEY BANK A CORPORATION	1	\$242,400.00	0.48%	0	\$0.00		NA
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$252,800.00	0.45%	0	\$0.00		NA
<b>Total</b>			<b>171</b>	<b>\$50,269,645.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GXJ36		CASTLE & COOKE MORTGAGE, LLC	1	\$166,104.15	7.51%	0	\$0.00		NA
		CROSSCOUNTRY MORTGAGE INC	1	\$290,914.68	13.16%	0	\$0.00		NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$218,743.43	9.89%	0	\$0.00		NA
		FIRST OPTION MORTGAGE LLC	1	\$182,416.38	8.25%	0	\$0.00		NA
		GUARANTEED RATE INC	1	\$150,165.14	6.79%	0	\$0.00		NA
		LOANDEPOT.COM	1	\$217,981.64	9.86%	0	\$0.00		NA
		MOUNTAIN WEST FINANCIAL INC	1	\$251,578.54	11.38%	0	\$0.00		NA
		MOVEMENT MORTGAGE LLC	1	\$222,550.25	10.06%	0	\$0.00		NA
		SECURITY NATIONAL MORTGAGE COMPANY	1	\$339,207.41	15.34%	0	\$0.00		NA
		WELLS FARGO BANK, N.A	1	\$171,478.89	7.76%	0	\$0.00		NA
<b>Total</b>			<b>10</b>	<b>\$2,211,140.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GXJ44		ACADEMY MORTGAGE CORPORATION	2	\$251,073.82	11.63%	0	\$0.00		NA
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$112,247.31	5.2%	0	\$0.00		NA
		CASTLE & COOKE MORTGAGE, LLC	1	\$132,854.42	6.15%	0	\$0.00		NA
		CROSSCOUNTRY MORTGAGE INC	1	\$140,481.00	6.5%	0	\$0.00		NA
		EVERETT FINANCIAL DBA SUPREME LENDING	3	\$366,958.35	16.99%	0	\$0.00		NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$144,999.99	6.71%	0	\$0.00		NA
		GUILD MORTGAGE COMPANY	2	\$212,180.60	9.82%	0	\$0.00		NA
		MOUNTAIN WEST FINANCIAL INC	1	\$129,823.82	6.01%	0	\$0.00		NA
		ON Q FINANCIAL, INC	1	\$145,963.65	6.76%	0	\$0.00		NA
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$147,250.00	6.82%	0	\$0.00		NA
		WELLS FARGO BANK, N.A	3	\$375,858.15	17.41%	0	\$0.00		NA
<b>Total</b>			<b>17</b>	<b>\$2,159,691.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GXJ51		ACADEMY MORTGAGE CORPORATION	2	\$403,612.34	2.24%	0	\$0.00		NA
		ALL WESTERN MORTGAGE, INC	3	\$752,536.84	4.17%	0	\$0.00		NA
		ALTERRA GROUP LLC DBA ALTERRA HOME LOANS	1	\$161,319.04	0.89%	0	\$0.00		NA

	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$180,297.74	1%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK, INC	1	\$171,483.71	0.95%	0	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$255,497.39	1.42%	0	\$0.00	NA	C
	BANK OF ENGLAND DBA ENG LENDING	1	\$194,000.00	1.07%	0	\$0.00	NA	C
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$332,314.74	1.84%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	4	\$745,727.59	4.13%	0	\$0.00	NA	C
	CALIBER HOME LOANS INC	1	\$246,767.96	1.37%	0	\$0.00	NA	C
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$360,890.65	2%	0	\$0.00	NA	C
	CMG MORTGAGE INC	2	\$373,765.58	2.07%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE INC	3	\$715,583.74	3.96%	0	\$0.00	NA	C
	DIGNIFIED HOME LOANS LLC	1	\$156,574.36	0.87%	0	\$0.00	NA	C
	EAGLE HOME MORTGAGE LLC	2	\$529,353.52	2.93%	0	\$0.00	NA	C
	EVERETT FINANCIAL DBA SUPREME LENDING	8	\$1,888,180.03	10.46%	0	\$0.00	NA	C
	EVERGREEN MONEYSOURCE MTG CO.DB A EVERGRN HOME L	3	\$486,884.57	2.7%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$173,421.38	0.96%	0	\$0.00	NA	C
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,230,258.14	6.82%	0	\$0.00	NA	C
	FIRST HOME MORTGAGE CORPORATION	2	\$682,059.49	3.78%	0	\$0.00	NA	C
	GREATER NEVADA MORTGAGE SERVICES	1	\$161,224.14	0.89%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	5	\$1,192,211.16	6.6%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$430,801.08	2.39%	0	\$0.00	NA	C
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$193,766.90	1.07%	0	\$0.00	NA	C
	LOANDEPOT.COM	2	\$516,342.91	2.86%	0	\$0.00	NA	C
	MANN MORTGAGE, LLC	1	\$155,995.00	0.86%	0	\$0.00	NA	C
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$155,013.52	0.86%	0	\$0.00	NA	C
	NORTH AMERICAN FINANCIAL CORP	1	\$275,191.29	1.52%	0	\$0.00	NA	C
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$306,541.12	1.7%	0	\$0.00	NA	C
	ONE NEVADA CREDIT UNION	1	\$191,900.00	1.06%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY, INC	3	\$712,539.89	3.95%	0	\$0.00	NA	C
		1	\$177,025.00	0.98%	0	\$0.00	NA	C

	PRIMARY RESIDENTIAL MORTGAGE, INC							
	PROSPERITY HOME MORTGAGE LLC	1	\$264,172.31	1.46%	0	\$0.00	NA	C
	RMS & ASSOCIATES	2	\$466,090.00	2.58%	0	\$0.00	NA	C
	SECURITY NATIONAL MORTGAGE COMPANY	4	\$707,705.96	3.92%	0	\$0.00	NA	C
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$463,554.98	2.57%	0	\$0.00	NA	C
	SUBURBAN MORTGAGE INC	1	\$213,143.59	1.18%	0	\$0.00	NA	C
	SUMMIT FUNDING INC	2	\$537,265.95	2.98%	0	\$0.00	NA	C
	SUN AMERICAN MORTGAGE COMPANY	1	\$220,675.00	1.22%	0	\$0.00	NA	C
	SUNSTREET MORTGAGE, LLC	1	\$177,296.72	0.98%	0	\$0.00	NA	C
	US BANK, NATIONAL ASSOCIATION	1	\$312,198.78	1.73%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	1	\$179,248.92	1.01%	0	\$0.00	NA	C
<b>Total</b>		<b>81</b>	<b>\$18,050,433.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GXJ69	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$175,252.72	4.33%	0	\$0.00	NA	C
	FIRST COMMUNITY MORTGAGE INC	1	\$140,745.41	3.48%	0	\$0.00	NA	C
	GEORGE MASON MORTGAGE LLC	1	\$193,601.94	4.79%	0	\$0.00	NA	C
	LENDUSA LLC	1	\$290,114.75	7.17%	0	\$0.00	NA	C
	NORTHEAST HOME LOAN LLC	3	\$280,406.07	6.93%	0	\$0.00	NA	C
	OPPORTUNITIES CREDIT UNION	1	\$175,750.00	4.35%	0	\$0.00	NA	C
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	4	\$673,120.70	16.65%	0	\$0.00	NA	C
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$289,190.12	7.15%	0	\$0.00	NA	C
	UNION BANK	7	\$1,173,296.15	29.02%	0	\$0.00	NA	C
	VERMONT FEDERAL CREDIT UNION	3	\$652,164.38	16.13%	0	\$0.00	NA	C
<b>Total</b>		<b>24</b>	<b>\$4,043,642.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GXJ85	ACADEMY MORTGAGE CORPORATION	2	\$469,671.79	27.25%	0	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$302,677.37	17.56%	0	\$0.00	NA	C
	AXIA FINANCIAL LLC	1	\$147,068.94	8.53%	0	\$0.00	NA	C
	LOANDEPOT.COM	1	\$332,603.01	19.3%	0	\$0.00	NA	C
	PEOPLES NATIONAL BANK	1	\$280,954.12	16.3%	0	\$0.00	NA	C
	SUMMIT FUNDING INC	1	\$190,629.09	11.06%	0	\$0.00	NA	C
<b>Total</b>		<b>7</b>	<b>\$1,723,604.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GXJ93	ACADEMY MORTGAGE CORPORATION	2	\$464,029.45	7.72%	0	\$0.00	NA	C
	ALL WESTERN MORTGAGE, INC	2	\$647,476.07	10.77%	0	\$0.00	NA	C
	AXIA FINANCIAL LLC	1	\$140,340.04	2.33%	0	\$0.00	NA	C

	CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	1	\$332,109.63	5.52%	0	\$0.00	NA	C
	CASTLE & COOKE MORTGAGE, LLC	1	\$260,950.34	4.34%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY LTD	1	\$335,546.92	5.58%	0	\$0.00	NA	C
	EAGLE HOME MORTGAGE LLC	2	\$592,878.56	9.86%	0	\$0.00	NA	C
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$324,585.88	5.4%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	7	\$1,384,935.44	23.03%	0	\$0.00	NA	C
	LOANDEPOT.COM	1	\$320,024.00	5.32%	0	\$0.00	NA	C
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$221,842.88	3.69%	0	\$0.00	NA	C
	SUMMIT FUNDING INC	2	\$450,494.64	7.49%	0	\$0.00	NA	C
	SUN WEST MORTGAGE COMPANY, INC	1	\$94,302.57	1.57%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	3	\$443,714.89	7.38%	0	\$0.00	NA	C
<b>Total</b>		<b>26</b>	<b>\$6,013,231.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GXJN2	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	21	\$1,310,034.89	18.38%	0	\$0.00	NA	C
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$74,345.30	1.04%	0	\$0.00	NA	C
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	9	\$572,619.86	8.04%	0	\$0.00	NA	C
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	5	\$276,120.54	3.88%	0	\$0.00	NA	C
	BUSEY BANK	1	\$66,414.40	0.93%	0	\$0.00	NA	C
	CALIBER HOME LOANS INC	3	\$198,239.75	2.78%	0	\$0.00	NA	C
	CARROLLTON BANK	3	\$191,998.53	2.69%	0	\$0.00	NA	C
	CIBM BANK	1	\$77,010.16	1.08%	0	\$0.00	NA	C
	COMPASS MORTGAGE INC	1	\$57,985.45	0.81%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE INC	2	\$148,387.30	2.08%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE INC	1	\$74,062.91	1.04%	0	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$41,093.72	0.58%	0	\$0.00	NA	C
	DUBUQUE BANK AND TRUST	3	\$177,299.45	2.49%	0	\$0.00	NA	C
	EAGLE HOME MORTGAGE LLC	1	\$73,414.42	1.03%	0	\$0.00	NA	C
	ENVOY MORTGAGE, LTD	6	\$362,953.11	5.09%	0	\$0.00	NA	C
	FIRST COLLINSVILLE BANK	1	\$83,364.28	1.17%	0	\$0.00	NA	C
	FIRST COUNTY BANK	6	\$383,518.54	5.38%	0	\$0.00	NA	C
	FIRST MIDWEST BANK	4	\$225,804.03	3.17%	0	\$0.00	NA	C
	FIRST NORTHERN CREDIT UNION	1	\$43,634.03	0.61%	0	\$0.00	NA	C
	GUARANTEED RATE INC	3	\$183,575.31	2.58%	0	\$0.00	NA	C
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$61,151.92	0.86%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$128,547.19	1.8%	0	\$0.00	NA	C
	LENSMART MORTGAGE, LLC	1	\$60,980.86	0.86%	0	\$0.00	NA	C

	MARQUETTE BANK	3	\$206,162.86	2.89%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	3	\$217,231.16	3.05%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$82,286.32	1.15%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC	1	\$80,541.70	1.13%	0	\$0.00	NA
	NORTHWEST BANK OF ROCKFORD	6	\$363,122.96	5.1%	0	\$0.00	NA
	PACOR MORTGAGE CORPORATION	1	\$73,410.15	1.03%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	2	\$158,494.63	2.22%	0	\$0.00	NA
	PEOPLES NATIONAL BANK, N.A	1	\$59,446.26	0.83%	0	\$0.00	NA
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$68,311.94	0.96%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$57,451.43	0.81%	0	\$0.00	NA
	THE PRIVATE BANK AND TRUST COMPANY	2	\$135,381.87	1.9%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$66,677.57	0.94%	0	\$0.00	NA
	US BANK, NATIONAL ASSOCIATION	1	\$79,893.38	1.12%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$57,439.83	0.81%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	8	\$547,257.66	7.69%	0	\$0.00	NA
<b>Total</b>		<b>111</b>	<b>\$7,125,665.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GXJP7	ACADEMY MORTGAGE CORPORATION	1	\$108,519.36	1.65%	0	\$0.00	NA
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	6	\$556,836.25	8.45%	0	\$0.00	NA
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$89,505.18	1.36%	0	\$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$96,455.56	1.46%	0	\$0.00	NA
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	3	\$299,174.40	4.54%	0	\$0.00	NA
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$108,725.18	1.65%	0	\$0.00	NA
	CARROLLTON BANK	1	\$90,107.25	1.37%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	1	\$106,263.04	1.61%	0	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$91,912.30	1.4%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$92,031.38	1.4%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	3	\$309,687.97	4.7%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$196,367.84	2.98%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORP	1	\$87,179.64	1.32%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$104,894.31	1.59%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$89,276.83	1.36%	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	2	\$207,220.19	3.15%	0	\$0.00	NA
	GUARANTEED RATE INC	4	\$376,025.26	5.71%	0	\$0.00	NA
	HOME STATE BANK N.A	1	\$100,570.37	1.53%	0	\$0.00	NA



	HOMEBRIDGE FINANCIAL SERVICES INC	3	\$293,314.98	4.45%	0	\$0.00	NA	C
	INLAND BANK & TRUST	1	\$97,348.25	1.48%	0	\$0.00	NA	C
	LEADERONE FINANCIAL CORPORATION	1	\$92,261.40	1.4%	0	\$0.00	NA	C
	LOANDEPOT.COM	2	\$206,998.07	3.14%	0	\$0.00	NA	C
	MARQUETTE BANK	1	\$99,458.62	1.51%	0	\$0.00	NA	C
	MB FINANCIAL BANK N.A	1	\$90,022.45	1.37%	0	\$0.00	NA	C
	MIDWEST COMMUNITY BANK	1	\$98,579.59	1.5%	0	\$0.00	NA	C
	MORTGAGE SERVICES III, LLC	1	\$95,879.22	1.46%	0	\$0.00	NA	C
	OLD SECOND NATIONAL BANK	1	\$108,843.53	1.65%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY, INC	2	\$205,324.98	3.12%	0	\$0.00	NA	C
	PERL MORTGAGE INC	1	\$104,867.90	1.59%	0	\$0.00	NA	C
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$104,659.12	1.59%	0	\$0.00	NA	C
	STEARNS LENDING LLC	2	\$196,245.02	2.98%	0	\$0.00	NA	C
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$102,675.81	1.56%	0	\$0.00	NA	C
	THE FEDERAL SAVINGS BANK	2	\$195,206.07	2.96%	0	\$0.00	NA	C
	THE PRIVATE BANK AND TRUST COMPANY	2	\$200,980.25	3.05%	0	\$0.00	NA	C
	US BANK, NATIONAL ASSOCIATION	2	\$190,057.06	2.88%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	3	\$298,947.62	4.54%	0	\$0.00	NA	C
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	7	\$696,132.18	10.54%	0	\$0.00	NA	C
<b>Total</b>		<b>67</b>	<b>\$6,588,554.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GXJQ5	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	4	\$525,506.90	3.46%	0	\$0.00	NA	C
	AMERICAN BANK & TRUST COMPANY, NA	1	\$110,863.29	0.73%	0	\$0.00	NA	C
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$144,813.35	0.95%	0	\$0.00	NA	C
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$269,889.38	1.78%	0	\$0.00	NA	C
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	3	\$406,104.33	2.67%	0	\$0.00	NA	C
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	4	\$478,337.51	3.15%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$144,526.24	0.95%	0	\$0.00	NA	C
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$125,837.80	0.83%	0	\$0.00	NA	C
	COMPASS MORTGAGE INC	4	\$486,455.91	3.2%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE INC	2	\$256,177.85	1.69%	0	\$0.00	NA	C
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$261,413.70	1.72%	0	\$0.00	NA	C

	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	5	\$669,254.50	4.4%	0	\$0.00	NA	C
	ENVOY MORTGAGE, LTD	2	\$274,620.72	1.81%	0	\$0.00	NA	C
	FIRST CENTENNIAL MORTGAGE CORP	2	\$262,012.60	1.72%	0	\$0.00	NA	C
	FIRST COUNTY BANK	1	\$121,163.68	0.8%	0	\$0.00	NA	C
	FIRST MIDWEST BANK	2	\$253,157.30	1.67%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF OMAHA	3	\$372,732.17	2.45%	0	\$0.00	NA	C
	FIRST NORTHERN CREDIT UNION	1	\$110,429.93	0.73%	0	\$0.00	NA	C
	GUARANTEED RATE INC	9	\$1,123,031.00	7.39%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES INC	3	\$394,749.12	2.6%	0	\$0.00	NA	C
	INLAND BANK & TRUST	2	\$245,415.34	1.62%	0	\$0.00	NA	C
	INLANTA MORTGAGE, INC	1	\$132,354.41	0.87%	0	\$0.00	NA	C
	KEY MORTGAGE SERVICES INC	5	\$655,312.26	4.31%	0	\$0.00	NA	C
	LOANDEPOT.COM	3	\$384,533.23	2.53%	0	\$0.00	NA	C
	MARQUETTE BANK	7	\$953,541.97	6.28%	0	\$0.00	NA	C
	MB FINANCIAL BANK N.A	1	\$118,924.41	0.78%	0	\$0.00	NA	C
	MORTGAGE SERVICES III, LLC	1	\$147,060.46	0.97%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE LLC	1	\$113,084.91	0.74%	0	\$0.00	NA	C
	NEIGHBORHOOD LOANS, INC	3	\$363,108.54	2.39%	0	\$0.00	NA	C
	NORTHWEST BANK OF ROCKFORD	1	\$147,060.46	0.97%	0	\$0.00	NA	C
	OLD SECOND NATIONAL BANK	3	\$395,248.21	2.6%	0	\$0.00	NA	C
	PACOR MORTGAGE CORPORATION	1	\$113,213.84	0.75%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY, INC	3	\$419,504.27	2.76%	0	\$0.00	NA	C
	PERL MORTGAGE INC	4	\$484,470.46	3.19%	0	\$0.00	NA	C
	PHH HOME LOANS, LLC	1	\$119,096.50	0.78%	0	\$0.00	NA	C
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	3	\$398,862.09	2.62%	0	\$0.00	NA	C
	PROVIDENCE BANK & TRUST	1	\$122,084.27	0.8%	0	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE CO	1	\$118,597.14	0.78%	0	\$0.00	NA	C
	STEARNS LENDING LLC	1	\$130,761.83	0.86%	0	\$0.00	NA	C
	THE FEDERAL SAVINGS BANK	2	\$254,482.78	1.67%	0	\$0.00	NA	C
	THE PRIVATE BANK AND TRUST COMPANY	4	\$522,435.81	3.44%	0	\$0.00	NA	C
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$111,156.73	0.73%	0	\$0.00	NA	C
	US BANK, NATIONAL ASSOCIATION	3	\$384,558.59	2.53%	0	\$0.00	NA	C
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	12	\$1,568,865.29	10.33%	0	\$0.00	NA	C
<b>Total</b>		<b>118</b>	<b>\$15,194,811.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GXJR3	ACADEMY MORTGAGE CORPORATION	1	\$165,830.83	2.65%	0	\$0.00	NA	C
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$167,109.62	2.67%	0	\$0.00	NA	C

	BLUELEAF LENDING LLC	1	\$164,138.44	2.62%	0	\$0.00	NA
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$167,726.05	2.68%	0	\$0.00	NA
	COMPASS MORTGAGE INC	2	\$329,157.80	5.26%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$339,174.59	5.42%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORP	3	\$461,989.98	7.38%	0	\$0.00	NA
	GUARANTEED RATE INC	2	\$316,402.65	5.05%	0	\$0.00	NA
	HOME STATE BANK N.A	1	\$169,982.40	2.72%	0	\$0.00	NA
	LOANDEPOT.COM	2	\$314,059.08	5.02%	0	\$0.00	NA
	MARQUETTE BANK	4	\$621,756.13	9.93%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$165,087.22	2.64%	0	\$0.00	NA
	NATIONS RELIABLE LENDING	1	\$158,689.61	2.54%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC	2	\$335,429.73	5.36%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$154,903.34	2.47%	0	\$0.00	NA
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$169,960.45	2.72%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$158,508.15	2.53%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$161,446.62	2.58%	0	\$0.00	NA
	STEARNS LENDING LLC	2	\$301,383.93	4.82%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$155,398.13	2.48%	0	\$0.00	NA
	THE PRIVATE BANK AND TRUST COMPANY	2	\$327,427.68	5.23%	0	\$0.00	NA
	US BANK, NATIONAL ASSOCIATION	2	\$324,545.52	5.19%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$629,099.89	10.04%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$6,259,207.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GXJS1	ACADEMY MORTGAGE CORPORATION	1	\$177,191.76	1.91%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$202,775.59	2.19%	0	\$0.00	NA
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	3	\$541,978.41	5.85%	0	\$0.00	NA
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$288,055.07	3.11%	0	\$0.00	NA
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$212,590.75	2.29%	0	\$0.00	NA
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$194,164.23	2.09%	0	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$184,068.12	1.99%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC	1	\$241,226.13	2.6%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$231,501.62	2.5%	0	\$0.00	NA

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$176,568.37	1.9%	0	\$0.00	NA	C
	FIRST CENTENNIAL MORTGAGE CORP	2	\$415,500.47	4.48%	0	\$0.00	NA	C
	FIRST MIDWEST BANK	1	\$193,161.03	2.08%	0	\$0.00	NA	C
	GUARANTEED RATE INC	3	\$594,282.69	6.41%	0	\$0.00	NA	C
	INLAND BANK & TRUST	2	\$377,618.80	4.07%	0	\$0.00	NA	C
	INLANTA MORTGAGE, INC	1	\$225,719.07	2.43%	0	\$0.00	NA	C
	KEY MORTGAGE SERVICES INC	2	\$428,893.19	4.63%	0	\$0.00	NA	C
	LOANDEPOT.COM	1	\$180,931.80	1.95%	0	\$0.00	NA	C
	MB FINANCIAL BANK N.A	1	\$199,672.94	2.15%	0	\$0.00	NA	C
	MORTGAGE SERVICES III, LLC	1	\$217,838.12	2.35%	0	\$0.00	NA	C
	NEIGHBORHOOD LOANS, INC	4	\$841,138.89	9.07%	0	\$0.00	NA	C
	PACOR MORTGAGE CORPORATION	1	\$198,985.41	2.15%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY, INC	3	\$551,011.66	5.94%	0	\$0.00	NA	C
	PHH HOME LOANS, LLC	1	\$216,221.32	2.33%	0	\$0.00	NA	C
	THE PRIVATE BANK AND TRUST COMPANY	3	\$638,598.52	6.89%	0	\$0.00	NA	C
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	7	\$1,541,819.64	16.64%	0	\$0.00	NA	C
<b>Total</b>		<b>45</b>	<b>\$9,271,513.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GXJT9	ACADEMY MORTGAGE CORPORATION	1	\$83,554.74	6.5%	0	\$0.00	NA	C
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$52,083.27	4.05%	0	\$0.00	NA	C
	CALIBER HOME LOANS INC	1	\$53,183.00	4.14%	0	\$0.00	NA	C
	EAGLE HOME MORTGAGE LLC	1	\$83,449.05	6.49%	0	\$0.00	NA	C
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$68,235.88	5.31%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	1	\$75,355.08	5.86%	0	\$0.00	NA	C
	HAMILTON GROUP FUNDING INC	1	\$47,940.98	3.73%	0	\$0.00	NA	C
	HARBOR COMMUNITY BANK	1	\$66,297.49	5.16%	0	\$0.00	NA	C
	LOANDEPOT.COM	1	\$66,642.96	5.18%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE LLC	1	\$47,940.98	3.73%	0	\$0.00	NA	C
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$139,173.66	10.82%	0	\$0.00	NA	C
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$71,162.39	5.54%	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	2	\$131,736.27	10.25%	0	\$0.00	NA	C
	SYNOVUS MORTGAGE CORP	1	\$64,720.32	5.03%	0	\$0.00	NA	C
	VANDYK MORTGAGE CORPORATION	3	\$175,777.18	13.67%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	1	\$58,426.39	4.54%	0	\$0.00	NA	C
<b>Total</b>		<b>20</b>	<b>\$1,285,679.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>

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3140GXJU6	AMERICAN MOMENTUM BANK	1	\$88,690.81	2.78%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$99,877.04	3.13%	0	\$0.00	NA
	BANK OF ENGLAND DBA ENG LENDING	2	\$202,697.51	6.35%	0	\$0.00	NA
	CALIBER HOME LOANS INC	4	\$381,328.18	11.94%	0	\$0.00	NA
	CAPITAL CITY BANK FL	1	\$89,174.60	2.79%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$108,151.62	3.39%	0	\$0.00	NA
	EVERBANK	1	\$87,127.04	2.73%	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$97,850.00	3.06%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$107,267.56	3.36%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$85,672.87	2.68%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$105,627.96	3.31%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	2	\$193,558.84	6.06%	0	\$0.00	NA
	OPEN MORTGAGE LLC	1	\$91,723.33	2.87%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$100,872.93	3.16%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$94,660.74	2.97%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$88,274.12	2.77%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$88,529.24	2.77%	0	\$0.00	NA
	TIAA, FSB	3	\$297,410.35	9.32%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$89,090.32	2.79%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	\$204,824.64	6.42%	0	\$0.00	NA
	WATSON MORTGAGE CORP	1	\$105,111.09	3.29%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	4	\$384,983.78	12.06%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$3,192,504.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>C</b>
3140GXJV4	AMERIS BANK	1	\$123,068.92	3.5%	0	\$0.00	NA
	BANK OF ENGLAND DBA ENG LENDING	1	\$111,849.10	3.18%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$123,687.37	3.52%	0	\$0.00	NA
	CALIBER HOME LOANS INC	3	\$343,119.15	9.76%	0	\$0.00	NA
	EAGLE HOME MORTGAGE LLC	1	\$111,767.48	3.18%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	2	\$234,036.94	6.66%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$117,303.49	3.34%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$116,013.17	3.3%	0	\$0.00	NA

	GATEWAY MORTGAGE GROUP LLC	1	\$112,070.53	3.19%	0	\$0.00	NA	C
	GERSHMAN INVESTMENT CORP	1	\$123,348.15	3.51%	0	\$0.00	NA	C
	GUARANTEED RATE INC	1	\$120,777.01	3.44%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$112,471.29	3.2%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE LLC	2	\$234,165.31	6.66%	0	\$0.00	NA	C
	PHH HOME LOANS, LLC	1	\$120,551.59	3.43%	0	\$0.00	NA	C
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$232,956.54	6.63%	0	\$0.00	NA	C
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	2	\$232,768.93	6.62%	0	\$0.00	NA	C
	TIAA, FSB	1	\$118,084.75	3.36%	0	\$0.00	NA	C
	VANDYK MORTGAGE CORPORATION	2	\$243,632.27	6.93%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION	1	\$124,742.86	3.55%	0	\$0.00	NA	C
	WATSON MORTGAGE CORP	1	\$111,758.69	3.18%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	3	\$346,974.59	9.86%	0	\$0.00	NA	C
<b>Total</b>		<b>30</b>	<b>\$3,515,148.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GXJW2	ACADEMY MORTGAGE CORPORATION	2	\$272,713.96	3.35%	0	\$0.00	NA	C
	AMERIS BANK	1	\$131,001.69	1.61%	0	\$0.00	NA	C
	BANK OF ENGLAND DBA ENG LENDING	2	\$265,904.70	3.27%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$137,854.47	1.7%	0	\$0.00	NA	C
	CALIBER HOME LOANS INC	7	\$964,435.45	11.86%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY LTD	1	\$126,708.01	1.56%	0	\$0.00	NA	C
	EAGLE HOME MORTGAGE LLC	3	\$425,687.00	5.23%	0	\$0.00	NA	C
	EMBRACE HOME LOANS, INC	1	\$130,571.90	1.61%	0	\$0.00	NA	C
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$275,405.86	3.39%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$136,032.53	1.67%	0	\$0.00	NA	C
	FBC MORTGAGE, LLC	1	\$135,553.18	1.67%	0	\$0.00	NA	C
	GENEVA FINANCIAL LLC	1	\$130,379.43	1.6%	0	\$0.00	NA	C
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$148,512.91	1.83%	0	\$0.00	NA	C
	IBERIABANK DBA IBERIABANK MORTGAGE	3	\$404,497.88	4.97%	0	\$0.00	NA	C
	LAND HOME FINANCIAL SERVICES	1	\$130,884.17	1.61%	0	\$0.00	NA	C
	LOANDEPOT.COM	3	\$398,389.86	4.9%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE LLC	1	\$134,684.19	1.66%	0	\$0.00	NA	C
	NFM, INC	2	\$276,365.85	3.4%	0	\$0.00	NA	C
	PEOPLES BANK (KANSAS BRANCH)	2	\$265,359.63	3.26%	0	\$0.00	NA	C
	PHH HOME LOANS, LLC	1	\$125,481.74	1.54%	0	\$0.00	NA	C

	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$675,349.71	8.3%	0	\$0.00	NA	C
	RAYMOND JAMES BANK NA	1	\$146,542.76	1.8%	0	\$0.00	NA	C
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$146,819.25	1.81%	0	\$0.00	NA	C
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$254,400.16	3.13%	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	1	\$130,210.70	1.6%	0	\$0.00	NA	C
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$147,626.85	1.82%	0	\$0.00	NA	C
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$140,354.63	1.73%	0	\$0.00	NA	C
	TIAA, FSB	3	\$397,651.90	4.89%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$130,430.91	1.6%	0	\$0.00	NA	C
	VANDYK MORTGAGE CORPORATION	3	\$404,905.50	4.98%	0	\$0.00	NA	C
	WATSON MORTGAGE CORP	1	\$143,738.93	1.77%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	2	\$254,236.19	3.13%	0	\$0.00	NA	C
	WHITNEY BANK DBA HANCOCK BANK	1	\$143,673.12	1.75%	0	\$0.00	NA	C
<b>Total</b>		<b>60</b>	<b>\$8,132,365.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GXJX0	ACOPIA LLC	1	\$149,697.87	1.16%	0	\$0.00	NA	C
	AMERICAN MOMENTUM BANK	1	\$160,802.03	1.25%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$309,060.54	2.4%	0	\$0.00	NA	C
	BANK OF ENGLAND DBA ENG LENDING	2	\$344,158.45	2.67%	0	\$0.00	NA	C
	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$318,602.36	2.47%	0	\$0.00	NA	C
	CALIBER HOME LOANS INC	11	\$1,773,937.81	13.76%	0	\$0.00	NA	C
	CHRISTENSEN FINANCIAL, INC	1	\$162,812.22	1.26%	0	\$0.00	NA	C
	CMG MORTGAGE INC	1	\$170,020.25	1.32%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY LTD	2	\$329,438.27	2.55%	0	\$0.00	NA	C
	EAGLE HOME MORTGAGE LLC	6	\$986,151.72	7.65%	0	\$0.00	NA	C
	ENVOY MORTGAGE, LTD	2	\$319,747.20	2.48%	0	\$0.00	NA	C
	EQUITY PRIME MORTGAGE LLC	1	\$163,002.39	1.26%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$328,124.01	2.54%	0	\$0.00	NA	C
	FINANCE OF AMERICA MORTGAGE LLC	1	\$170,674.55	1.32%	0	\$0.00	NA	C
	FIRST OPTION MORTGAGE LLC	1	\$151,542.20	1.18%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	2	\$318,040.81	2.47%	0	\$0.00	NA	C
	GOLDWATER BANK, N.A	1	\$167,832.42	1.3%	0	\$0.00	NA	C
	HARBOR COMMUNITY BANK	1	\$172,582.59	1.34%	0	\$0.00	NA	C

	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$301,835.00	2.34%	0	\$0.00	NA	C
	IBERIABANK DBA IBERIABANK MORTGAGE	2	\$338,737.77	2.63%	0	\$0.00	NA	C
	LOANDEPOT.COM	3	\$513,053.44	3.98%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE LLC	2	\$327,689.60	2.54%	0	\$0.00	NA	C
	NORWICH COMMERCIAL GROUP INC	1	\$154,210.15	1.2%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL LLC	1	\$165,696.01	1.28%	0	\$0.00	NA	C
	PEOPLES BANK (KANSAS BRANCH)	2	\$336,329.89	2.61%	0	\$0.00	NA	C
	PHH HOME LOANS, LLC	1	\$168,537.69	1.31%	0	\$0.00	NA	C
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	4	\$655,455.17	5.08%	0	\$0.00	NA	C
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,012,203.98	7.85%	0	\$0.00	NA	C
	PULTE MORTGAGE LLC	1	\$151,693.24	1.18%	0	\$0.00	NA	C
	RAYMOND JAMES BANK NA	1	\$174,280.45	1.35%	0	\$0.00	NA	C
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$150,615.28	1.17%	0	\$0.00	NA	C
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$161,201.93	1.25%	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	1	\$170,535.18	1.32%	0	\$0.00	NA	C
	SYNOVUS MORTGAGE CORP	1	\$150,714.45	1.17%	0	\$0.00	NA	C
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$154,459.59	1.2%	0	\$0.00	NA	C
	VANDYK MORTGAGE CORPORATION	5	\$811,721.06	6.29%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION	1	\$167,119.26	1.3%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	2	\$333,739.25	2.57%	0	\$0.00	NA	C
<b>Total</b>		<b>79</b>	<b>\$12,896,056.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GXJY8	BANK OF ENGLAND DBA ENG LENDING	8	\$1,646,856.71	8.33%	0	\$0.00	NA	C
	CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	1	\$192,280.01	0.97%	0	\$0.00	NA	C
	CALIBER HOME LOANS INC	6	\$1,239,554.67	6.27%	0	\$0.00	NA	C
	CHRISTENSEN FINANCIAL, INC	1	\$237,207.97	1.2%	0	\$0.00	NA	C
	CMG MORTGAGE INC	1	\$176,743.53	0.89%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY LTD	1	\$221,356.15	1.12%	0	\$0.00	NA	C
	EAGLE HOME MORTGAGE LLC	6	\$1,286,699.50	6.51%	0	\$0.00	NA	C
	EVERETT FINANCIAL DBA SUPREME LENDING	3	\$681,579.04	3.45%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,911.85	0.91%	0	\$0.00	NA	C
	FBC MORTGAGE, LLC	3	\$568,997.63	2.88%	0	\$0.00	NA	C
		1	\$222,877.28	1.13%	0	\$0.00	NA	C



	FREEDOM MORTGAGE CORPORATION						
	GOLDWATER BANK, N.A	1	\$178,016.84	0.9%	0	\$0.00	NA
	GUARANTEED RATE INC	3	\$736,563.23	3.72%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$622,086.07	3.15%	0	\$0.00	NA
	LOANDEPOT.COM	2	\$368,086.31	1.86%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	3	\$641,619.22	3.24%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP INC	1	\$185,897.45	0.94%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$179,845.59	0.91%	0	\$0.00	NA
	PHH HOME LOANS, LLC	3	\$672,379.96	3.4%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$465,626.77	2.35%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$603,919.38	3.05%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$181,621.20	0.92%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$463,343.54	2.34%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$427,632.55	2.16%	0	\$0.00	NA
	SERVICE FIRST MORTGAGE COMPANY	1	\$175,013.66	0.88%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C	6	\$1,197,218.82	6.05%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$175,528.88	0.89%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$229,317.69	1.16%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$183,971.25	0.93%	0	\$0.00	NA
	TIAA, FSB	3	\$609,537.08	3.08%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$230,427.51	1.17%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	1	\$237,357.79	1.2%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	14	\$2,717,118.55	13.74%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$231,706.43	1.17%	0	\$0.00	NA
	WATSON MORTGAGE CORP	2	\$410,798.62	2.08%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	4	\$805,647.59	4.07%	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK	1	\$193,556.18	0.98%	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$19,778,902.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GXJZ5	CALIBER HOME LOANS INC	2	\$259,619.81	23.52%	0	\$0.00	NA
	EVERBANK	1	\$122,517.89	11.1%	0	\$0.00	NA
		1	\$106,748.20	9.67%	0	\$0.00	NA

	FREEDOM MORTGAGE CORPORATION						
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$103,133.91	9.34%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	2	\$267,576.77	24.24%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	2	\$244,392.92	22.13%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,103,989.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GXXK26	ACADEMY MORTGAGE CORPORATION	1	\$232,513.75	7.28%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$232,513.75	7.28%	0	\$0.00	NA
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$298,512.59	9.35%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$242,194.91	7.58%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC	1	\$287,670.38	9.01%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$269,136.00	8.43%	0	\$0.00	NA
	HOMESTREET BANK	1	\$256,319.82	8.03%	0	\$0.00	NA
	LOANDEPOT.COM	2	\$504,389.06	15.79%	0	\$0.00	NA
	NFM, INC	1	\$250,881.14	7.86%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$321,084.71	10.05%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$298,392.65	9.34%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$3,193,608.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GXXK34	ACADEMY MORTGAGE CORPORATION	1	\$109,032.68	6.19%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$87,197.50	4.95%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$83,810.98	4.75%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	1	\$96,509.25	5.47%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$87,951.35	4.99%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$106,280.77	6.03%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$96,883.45	5.5%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$78,484.00	4.45%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$107,925.68	6.12%	0	\$0.00	NA
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$90,148.87	5.11%	0	\$0.00	NA
	NFM, INC	1	\$85,500.00	4.85%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$80,657.38	4.58%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$80,661.61	4.58%	0	\$0.00	NA

	PEOPLES HOME EQUITY, INC	1	\$94,893.55	5.38%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$204,061.71	11.58%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	2	\$177,907.94	10.09%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$94,893.55	5.38%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,762,800.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GXXK42	ACADEMY MORTGAGE CORPORATION	7	\$945,877.08	9.52%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$140,484.87	1.41%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$120,715.50	1.21%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	3	\$409,633.02	4.12%	0	\$0.00	NA
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$147,085.00	1.48%	0	\$0.00	NA
	CALIBER HOME LOANS INC	3	\$394,556.07	3.97%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	1	\$125,259.49	1.26%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$127,849.73	1.29%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$145,777.00	1.47%	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME LENDING	3	\$358,285.89	3.6%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,370,248.64	13.79%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	\$296,652.61	2.98%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC	1	\$146,752.78	1.48%	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC	1	\$146,919.26	1.48%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$121,463.74	1.22%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$117,596.19	1.18%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$389,243.77	3.92%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$295,094.12	2.97%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$267,245.93	2.69%	0	\$0.00	NA
	HOMESTREET BANK	1	\$141,449.83	1.42%	0	\$0.00	NA
	LOANDEPOT.COM	2	\$275,934.31	2.78%	0	\$0.00	NA
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$279,144.96	2.81%	0	\$0.00	NA
	NFM, INC	4	\$507,052.82	5.1%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	7	\$910,386.95	9.16%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$117,671.06	1.18%	0	\$0.00	NA

	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$558,267.97	5.62%	0	\$0.00	NA	C
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$266,576.90	2.68%	0	\$0.00	NA	C
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	3	\$423,975.14	4.27%	0	\$0.00	NA	C
	SUBURBAN MORTGAGE INC	2	\$260,961.00	2.63%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	1	\$130,773.62	1.31%	0	\$0.00	NA	C
<b>Total</b>		<b>74</b>	<b>\$9,938,935.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GXK59	ACADEMY MORTGAGE CORPORATION	15	\$2,444,042.41	15.59%	0	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$159,899.79	1.02%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL INC	5	\$827,603.53	5.28%	0	\$0.00	NA	C
	CALIBER HOME LOANS INC	4	\$627,141.90	4%	0	\$0.00	NA	C
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$170,615.92	1.09%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY LTD	1	\$162,344.00	1.04%	0	\$0.00	NA	C
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$158,499.60	1.01%	0	\$0.00	NA	C
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$159,870.66	1.02%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$3,774,497.72	24.08%	0	\$0.00	NA	C
	FINANCE OF AMERICA MORTGAGE LLC	3	\$505,691.33	3.23%	0	\$0.00	NA	C
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$153,982.34	0.98%	0	\$0.00	NA	C
	GATEWAY MORTGAGE GROUP LLC	3	\$489,188.36	3.12%	0	\$0.00	NA	C
	GREAT PLAINS NATIONAL BANK	1	\$151,726.66	0.97%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	1	\$158,393.69	1.01%	0	\$0.00	NA	C
	HOMESTREET BANK	1	\$160,180.89	1.02%	0	\$0.00	NA	C
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	2	\$330,828.88	2.11%	0	\$0.00	NA	C
	LOANDEPOT.COM	3	\$478,687.30	3.05%	0	\$0.00	NA	C
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	6	\$994,526.78	6.34%	0	\$0.00	NA	C
	NFM, INC	2	\$321,728.78	2.05%	0	\$0.00	NA	C
	NOVA FINANCIAL & INVESTMENT CORPORATION	7	\$1,145,739.92	7.31%	0	\$0.00	NA	C
	ON Q FINANCIAL, INC	1	\$168,914.91	1.08%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY, INC	2	\$337,821.04	2.15%	0	\$0.00	NA	C
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$166,288.79	1.06%	0	\$0.00	NA	C

	SECURITY NATIONAL MORTGAGE COMPANY	2	\$313,481.00	2%	0	\$0.00	NA	C
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$151,829.67	0.97%	0	\$0.00	NA	C
	SUBURBAN MORTGAGE INC	1	\$170,808.39	1.09%	0	\$0.00	NA	C
	US BANK, NATIONAL ASSOCIATION	1	\$172,976.31	1.1%	0	\$0.00	NA	C
	V.I.P. MORTGAGE INC	2	\$329,730.11	2.1%	0	\$0.00	NA	C
	WALLICK AND VOLK, INC	1	\$170,050.00	1.08%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION	1	\$167,816.11	1.07%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	1	\$153,012.93	0.98%	0	\$0.00	NA	C
<b>Total</b>		<b>96</b>	<b>\$15,677,919.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140GXXK67	ACADEMY MORTGAGE CORPORATION	14	\$2,591,987.93	13.89%	0	\$0.00	NA	C
	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$180,085.01	0.97%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL INC	4	\$748,378.23	4.01%	0	\$0.00	NA	C
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$194,536.83	1.04%	0	\$0.00	NA	C
	CALIBER HOME LOANS INC	1	\$185,042.42	0.99%	0	\$0.00	NA	C
	CASTLE & COOKE MORTGAGE, LLC	1	\$191,689.95	1.03%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING INC	1	\$176,497.32	0.95%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY LTD	4	\$722,925.12	3.87%	0	\$0.00	NA	C
	EAGLE HOME MORTGAGE LLC	1	\$184,288.37	0.99%	0	\$0.00	NA	C
	EVERETT FINANCIAL DBA SUPREME LENDING	3	\$554,494.97	2.97%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,040,758.48	10.94%	0	\$0.00	NA	C
	FINANCE OF AMERICA MORTGAGE LLC	2	\$380,568.14	2.04%	0	\$0.00	NA	C
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$186,845.40	1%	0	\$0.00	NA	C
	GATEWAY MORTGAGE GROUP LLC	1	\$177,406.63	0.95%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	5	\$933,821.61	5.01%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$368,406.00	1.97%	0	\$0.00	NA	C
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$360,165.27	1.93%	0	\$0.00	NA	C
	HOMESTREET BANK	2	\$393,364.48	2.11%	0	\$0.00	NA	C
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$191,335.36	1.03%	0	\$0.00	NA	C
	LOANDEPOT.COM	2	\$383,432.86	2.06%	0	\$0.00	NA	C
	MANN MORTGAGE, LLC	1	\$198,514.19	1.06%	0	\$0.00	NA	C
	MICHIGAN MUTUAL, INC	1	\$175,553.06	0.94%	0	\$0.00	NA	C
		2	\$387,175.75	2.08%	0	\$0.00	NA	C

	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY						
	NFM, INC	1	\$189,901.93	1.02%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$372,701.66	2%	0	\$0.00	NA
	ON Q FINANCIAL, INC	6	\$1,117,466.50	5.99%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	3	\$547,295.50	2.93%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$565,924.27	3.03%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$196,737.63	1.05%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$565,095.84	3.03%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$179,239.32	0.96%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$189,787.09	1.02%	0	\$0.00	NA
	STEARNS LENDING LLC	1	\$183,119.71	0.98%	0	\$0.00	NA
	SUBURBAN MORTGAGE INC	2	\$392,130.71	2.1%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	2	\$374,074.18	2%	0	\$0.00	NA
	WALLICK AND VOLK, INC	5	\$924,802.55	4.96%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$381,472.06	2.04%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	3	\$570,101.56	3.06%	0	\$0.00	NA
<b>Total</b>		<b>100</b>	<b>\$18,657,123.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GXK75	ACADEMY MORTGAGE CORPORATION	12	\$2,553,685.88	14.84%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	4	\$841,637.15	4.89%	0	\$0.00	NA
	BANK '34	1	\$213,516.04	1.24%	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	2	\$422,491.26	2.45%	0	\$0.00	NA
	CALIBER HOME LOANS INC	2	\$432,240.11	2.51%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$215,280.29	1.25%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$217,420.75	1.26%	0	\$0.00	NA
	EAGLE HOME MORTGAGE LLC	1	\$207,822.27	1.21%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$2,791,194.10	16.22%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	4	\$855,319.35	4.97%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$203,231.68	1.18%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC	1	\$215,136.48	1.25%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$203,791.23	1.18%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$218,005.44	1.27%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$211,460.00	1.23%	0	\$0.00	NA
		5	\$1,049,180.74	6.1%	0	\$0.00	NA

	HOMEOWNERS FINANCIAL GROUP USA LLC						
	HOMESTREET BANK	2	\$445,346.14	2.59%	0	\$0.00	NA
	KBHS HOME LOANS LLC	1	\$216,218.25	1.26%	0	\$0.00	NA
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$207,750.08	1.21%	0	\$0.00	NA
	LOANDEPOT.COM	3	\$626,822.52	3.64%	0	\$0.00	NA
	NEW WEST LENDING INC	1	\$211,374.16	1.23%	0	\$0.00	NA
	NFM, INC	1	\$217,908.55	1.27%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$213,510.48	1.24%	0	\$0.00	NA
	ON Q FINANCIAL, INC	2	\$415,398.41	2.41%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$431,676.58	2.51%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$203,032.93	1.18%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$415,024.49	2.41%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$223,954.60	1.3%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$206,873.32	1.2%	0	\$0.00	NA
	SUBURBAN MORTGAGE INC	4	\$859,940.55	5%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	2	\$404,591.36	2.35%	0	\$0.00	NA
	WALLICK AND VOLK, INC	4	\$857,248.60	4.98%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$201,849.14	1.17%	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$17,209,932.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140G XK83	ACADEMY MORTGAGE CORPORATION	25	\$6,796,329.02	16.95%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$229,248.80	0.57%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	12	\$3,192,146.40	7.96%	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	1	\$235,147.34	0.59%	0	\$0.00	NA
	CALIBER HOME LOANS INC	3	\$877,320.03	2.19%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$535,205.61	1.33%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$506,216.58	1.26%	0	\$0.00	NA
	EAGLE HOME MORTGAGE LLC	1	\$301,760.34	0.75%	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$294,177.65	0.73%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$6,940,366.22	17.31%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	\$484,784.52	1.21%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC	1	\$261,293.78	0.65%	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC	1	\$254,314.71	0.63%	0	\$0.00	NA

	GATEWAY MORTGAGE GROUP LLC	1	\$237,138.98	0.59%	0	\$0.00	NA	C
	HOMEOWNERS FINANCIAL GROUP USA LLC	4	\$1,005,258.66	2.51%	0	\$0.00	NA	C
	HOMESTREET BANK	3	\$820,844.65	2.05%	0	\$0.00	NA	C
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$249,026.15	0.62%	0	\$0.00	NA	C
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$246,623.34	0.62%	0	\$0.00	NA	C
	LOANDEPOT.COM	6	\$1,624,882.90	4.05%	0	\$0.00	NA	C
	MANN MORTGAGE, LLC	1	\$246,962.72	0.62%	0	\$0.00	NA	C
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	7	\$1,764,993.01	4.4%	0	\$0.00	NA	C
	NOVA FINANCIAL & INVESTMENT CORPORATION	7	\$1,750,312.35	4.37%	0	\$0.00	NA	C
	ON Q FINANCIAL, INC	2	\$536,074.70	1.34%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY, INC	4	\$1,096,027.64	2.73%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$233,343.24	0.58%	0	\$0.00	NA	C
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,836,461.59	7.07%	0	\$0.00	NA	C
	PULTE MORTGAGE LLC	2	\$506,082.42	1.26%	0	\$0.00	NA	C
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$269,487.54	0.67%	0	\$0.00	NA	C
	STEARNS LENDING LLC	3	\$826,312.01	2.06%	0	\$0.00	NA	C
	SUBURBAN MORTGAGE INC	3	\$686,285.85	1.71%	0	\$0.00	NA	C
	SUMMIT FUNDING INC	1	\$281,501.32	0.7%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$815,937.26	2.04%	0	\$0.00	NA	C
	V.I.P. MORTGAGE INC	5	\$1,331,974.95	3.32%	0	\$0.00	NA	C
	WALLICK AND VOLK, INC	5	\$1,337,652.37	3.34%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION	2	\$480,860.57	1.22%	0	\$0.00	NA	C
<b>Total</b>		<b>152</b>	<b>\$40,092,355.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GXXK91	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$114,841.56	4.05%	0	\$0.00	NA	C
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$233,381.36	8.22%	0	\$0.00	NA	C
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$272,678.36	9.61%	0	\$0.00	NA	C
	BREMER BANK NATIONAL ASSOCIATION	2	\$239,484.77	8.44%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$72,028.05	2.54%	0	\$0.00	NA	C
	MARKETPLACE HOME MORTGAGE, LLC	2	\$231,979.20	8.17%	0	\$0.00	NA	C
	MIDCOUNTRY BANK	5	\$517,056.10	18.21%	0	\$0.00	NA	C



	MORTGAGE LENDING SERVICES LLC	2	\$273,477.10	9.63%	0	\$0.00	NA	C
	MORTGAGES UNLIMITED INC	1	\$148,600.00	5.23%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE LLC	1	\$143,163.72	5.04%	0	\$0.00	NA	C
	NORTH SHORE BANK OF COMMERCE	2	\$225,716.80	7.95%	0	\$0.00	NA	C
	PERL MORTGAGE INC	1	\$29,748.96	1.05%	0	\$0.00	NA	C
	PHH HOME LOANS, LLC	1	\$141,913.58	5%	0	\$0.00	NA	C
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$194,808.52	6.86%	0	\$0.00	NA	C
<b>Total</b>		<b>26</b>	<b>\$2,838,878.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GXKA8	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$200,999.49	12.78%	0	\$0.00	NA	C
	LENDUSA LLC	3	\$641,923.77	40.82%	0	\$0.00	NA	C
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	\$344,350.00	21.9%	0	\$0.00	NA	C
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$82,331.20	5.24%	0	\$0.00	NA	C
	UNION BANK	1	\$126,817.01	8.06%	0	\$0.00	NA	C
	VERMONT FEDERAL CREDIT UNION	1	\$176,030.43	11.2%	0	\$0.00	NA	C
<b>Total</b>		<b>9</b>	<b>\$1,572,451.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GXKB6	ACADEMY MORTGAGE CORPORATION	1	\$220,848.39	13.85%	0	\$0.00	NA	C
	APEX HOME LOANS INC	1	\$278,915.20	17.49%	0	\$0.00	NA	C
	FIRST HOME MORTGAGE CORPORATION	5	\$905,676.26	56.78%	0	\$0.00	NA	C
	FIRST MARINER BANK	1	\$189,583.32	11.88%	0	\$0.00	NA	C
<b>Total</b>		<b>8</b>	<b>\$1,595,023.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GXKC4	FIRST HOME MORTGAGE CORPORATION	3	\$387,803.17	33.56%	0	\$0.00	NA	C
	GEORGE MASON MORTGAGE LLC	1	\$147,119.53	12.73%	0	\$0.00	NA	C
	HOWARD BANK	1	\$115,830.71	10.02%	0	\$0.00	NA	C
	PRESIDENTIAL BANK FSB	1	\$102,867.42	8.9%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$142,221.69	12.31%	0	\$0.00	NA	C
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$144,501.30	12.5%	0	\$0.00	NA	C
	PROSPERITY HOME MORTGAGE LLC	1	\$115,281.42	9.98%	0	\$0.00	NA	C
<b>Total</b>		<b>9</b>	<b>\$1,155,625.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GXKD2	APEX HOME LOANS INC	1	\$160,385.22	6.26%	0	\$0.00	NA	C
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$158,295.98	6.18%	0	\$0.00	NA	C
	C & F MORTGAGE CORPORATION	1	\$196,402.09	7.67%	0	\$0.00	NA	C

	DHI MORTGAGE COMPANY LTD	1	\$188,662.10	7.36%	0	\$0.00	NA	C
	FIRST HOME MORTGAGE CORPORATION	4	\$752,028.72	29.35%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE LLC	1	\$183,727.87	7.17%	0	\$0.00	NA	C
	NFM, INC	1	\$188,662.12	7.36%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$175,523.77	6.85%	0	\$0.00	NA	C
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$384,347.37	15%	0	\$0.00	NA	C
	TOWNEBANK MORTGAGE	1	\$174,278.37	6.8%	0	\$0.00	NA	C
<b>Total</b>		<b>14</b>	<b>\$2,562,313.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GXKE0	CALIBER HOME LOANS INC	1	\$227,785.92	4.93%	0	\$0.00	NA	C
	EAGLEBANK	1	\$278,977.85	6.03%	0	\$0.00	NA	C
	EMBRACE HOME LOANS, INC	1	\$380,615.69	8.23%	0	\$0.00	NA	C
	FIRST HERITAGE MORTGAGE, LLC	1	\$226,444.81	4.9%	0	\$0.00	NA	C
	FIRST HOME MORTGAGE CORPORATION	4	\$979,322.03	21.17%	0	\$0.00	NA	C
	FIRST MARINER BANK	1	\$264,030.20	5.71%	0	\$0.00	NA	C
	GEORGE MASON MORTGAGE LLC	1	\$238,319.79	5.15%	0	\$0.00	NA	C
	M&T BANK	1	\$208,833.30	4.52%	0	\$0.00	NA	C
	MNET MORTGAGE CORP	1	\$217,872.19	4.71%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE INC	1	\$275,892.15	5.97%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$227,656.58	4.92%	0	\$0.00	NA	C
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,099,319.26	23.76%	0	\$0.00	NA	C
<b>Total</b>		<b>18</b>	<b>\$4,625,069.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GXKF7	ACADEMY MORTGAGE CORPORATION	1	\$145,157.63	7.38%	0	\$0.00	NA	C
	CALIBER HOME LOANS INC	1	\$192,575.79	9.79%	0	\$0.00	NA	C
	DIRECT MORTGAGE LOANS LLC	1	\$186,183.51	9.46%	0	\$0.00	NA	C
	FIRST HOME MORTGAGE CORPORATION	4	\$698,655.26	35.5%	0	\$0.00	NA	C
	GEORGE MASON MORTGAGE LLC	1	\$190,900.61	9.7%	0	\$0.00	NA	C
	NFM, INC	1	\$192,028.28	9.76%	0	\$0.00	NA	C
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$362,555.38	18.41%	0	\$0.00	NA	C
<b>Total</b>		<b>11</b>	<b>\$1,968,056.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GXKG5	APEX HOME LOANS INC	1	\$297,999.72	9.42%	0	\$0.00	NA	C
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$258,196.51	8.16%	0	\$0.00	NA	C
	CALIBER HOME LOANS INC	1	\$230,588.96	7.29%	0	\$0.00	NA	C
	FIRST HOME MORTGAGE CORPORATION	1	\$354,676.45	11.21%	0	\$0.00	NA	C

	NFM, INC	1	\$237,274.10	7.5%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE INC	1	\$381,851.36	12.07%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL LLC	1	\$209,274.02	6.62%	0	\$0.00	NA	C
	PRESIDENTIAL BANK FSB	1	\$222,886.02	7.05%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$222,838.07	7.05%	0	\$0.00	NA	C
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$275,579.63	8.71%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$222,838.07	7.05%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION	1	\$248,703.41	7.87%	0	\$0.00	NA	C
<b>Total</b>		<b>12</b>	<b>\$3,162,706.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GXKH3	FIRST HOME MORTGAGE CORPORATION	1	\$208,609.51	100%	0	\$0.00	NA	C
<b>Total</b>		<b>1</b>	<b>\$208,609.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GXKJ9	C & F MORTGAGE CORPORATION	1	\$199,243.20	27.65%	0	\$0.00	NA	C
	CORRIDOR MORTGAGE GROUP, INC	1	\$142,316.57	19.75%	0	\$0.00	NA	C
	FIRST MARINER BANK	1	\$175,296.67	24.33%	0	\$0.00	NA	C
	SOUTHERN TRUST MORTGAGE, LLC	1	\$203,723.15	28.27%	0	\$0.00	NA	C
<b>Total</b>		<b>4</b>	<b>\$720,579.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GXKK6	ACADEMY MORTGAGE CORPORATION	1	\$154,912.29	13.43%	0	\$0.00	NA	C
	BANCFIRST	1	\$135,148.62	11.71%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY LLC	2	\$274,695.68	23.81%	0	\$0.00	NA	C
	LEADER MORTGAGE CORP	1	\$99,301.75	8.61%	0	\$0.00	NA	C
	SPIRITBANK	2	\$489,657.78	42.44%	0	\$0.00	NA	C
<b>Total</b>		<b>7</b>	<b>\$1,153,716.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GXKN0	FIRST HOME MORTGAGE CORPORATION	1	\$160,308.19	100%	0	\$0.00	NA	C
<b>Total</b>		<b>1</b>	<b>\$160,308.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GXKP5	APEX HOME LOANS INC	1	\$189,838.10	50.18%	0	\$0.00	NA	C
	PROSPERITY HOME MORTGAGE LLC	1	\$188,465.16	49.82%	0	\$0.00	NA	C
<b>Total</b>		<b>2</b>	<b>\$378,303.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GXKQ3	HOMESIDE FINANCIAL LLC	1	\$266,061.94	100%	0	\$0.00	NA	C
<b>Total</b>		<b>1</b>	<b>\$266,061.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GXKW0	ACADEMY MORTGAGE CORPORATION	2	\$164,697.24	15.68%	0	\$0.00	NA	C
	CALIBER HOME LOANS INC	1	\$86,020.51	8.19%	0	\$0.00	NA	C

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$88,161.47	8.39%	0	\$0.00	NA	C
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$101,472.27	9.66%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$86,976.66	8.28%	0	\$0.00	NA	C
	FIRST CENTENNIAL MORTGAGE CORP	1	\$73,538.35	7%	0	\$0.00	NA	C
	NATIONS RELIABLE LENDING	2	\$162,553.45	15.48%	0	\$0.00	NA	C
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$59,097.25	5.63%	0	\$0.00	NA	C
	RUOFF MORTGAGE COMPANY INC	2	\$161,484.11	15.37%	0	\$0.00	NA	C
	SUNSTREET MORTGAGE, LLC	1	\$66,418.24	6.32%	0	\$0.00	NA	C
<b>Total</b>		<b>13</b>	<b>\$1,050,419.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GXKX8	CALIBER HOME LOANS INC	4	\$531,987.26	28.74%	0	\$0.00	NA	C
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$145,127.34	7.84%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$405,290.68	21.9%	0	\$0.00	NA	C
	MOUNTAIN WEST FINANCIAL INC	1	\$127,724.48	6.9%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE LLC	1	\$121,100.92	6.54%	0	\$0.00	NA	C
	RUOFF MORTGAGE COMPANY INC	1	\$116,113.17	6.27%	0	\$0.00	NA	C
	STONEGATE MORTGAGE CORPORATION	2	\$266,268.17	14.38%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION	1	\$137,402.69	7.43%	0	\$0.00	NA	C
<b>Total</b>		<b>14</b>	<b>\$1,851,014.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GXKY6	ACADEMY MORTGAGE CORPORATION	2	\$338,770.26	13.8%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL INC	1	\$159,853.20	6.51%	0	\$0.00	NA	C
	CALIBER HOME LOANS INC	2	\$339,312.29	13.82%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING INC	1	\$151,813.10	6.19%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY LTD	1	\$174,159.70	7.1%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$325,925.34	13.28%	0	\$0.00	NA	C
	GOLDWATER BANK, N.A	2	\$327,865.32	13.36%	0	\$0.00	NA	C
	HOMESTREET BANK	1	\$169,331.71	6.9%	0	\$0.00	NA	C
	NEW WEST LENDING INC	1	\$157,311.41	6.41%	0	\$0.00	NA	C
	RUOFF MORTGAGE COMPANY INC	1	\$150,165.14	6.12%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION	1	\$159,853.20	6.51%	0	\$0.00	NA	C
<b>Total</b>		<b>15</b>	<b>\$2,454,360.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GXKZ3	ACADEMY MORTGAGE CORPORATION	1	\$188,917.42	6.33%	0	\$0.00	NA	C

	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$216,333.67	7.24%	0	\$0.00	NA	C
	CASTLE & COOKE MORTGAGE, LLC	1	\$195,759.00	6.56%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY LTD	1	\$185,032.20	6.2%	0	\$0.00	NA	C
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$222,825.68	7.46%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$587,201.93	19.66%	0	\$0.00	NA	C
	FINANCE OF AMERICA MORTGAGE LLC	1	\$222,550.25	7.45%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	1	\$190,135.31	6.37%	0	\$0.00	NA	C
	HOMESTREET BANK	1	\$198,365.00	6.64%	0	\$0.00	NA	C
	LOANDEPOT.COM	2	\$383,245.19	12.83%	0	\$0.00	NA	C
	ON Q FINANCIAL, INC	1	\$201,891.29	6.76%	0	\$0.00	NA	C
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$194,000.00	6.5%	0	\$0.00	NA	C
<b>Total</b>		<b>15</b>	<b>\$2,986,256.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GXLA7	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	3	\$490,189.80	24.66%	0	\$0.00	NA	C
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$164,688.79	8.29%	0	\$0.00	NA	C
	BREMER BANK NATIONAL ASSOCIATION	2	\$331,742.32	16.69%	0	\$0.00	NA	C
	EAGLE HOME MORTGAGE LLC	1	\$156,788.52	7.89%	0	\$0.00	NA	C
	MIDCOUNTRY BANK	2	\$334,781.30	16.84%	0	\$0.00	NA	C
	SUMMIT MORTGAGE CORPORATION	1	\$173,765.62	8.74%	0	\$0.00	NA	C
	US BANK, NATIONAL ASSOCIATION	1	\$174,359.45	8.77%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	1	\$161,342.57	8.12%	0	\$0.00	NA	C
<b>Total</b>		<b>12</b>	<b>\$1,987,658.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GXLB5	AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$588,224.64	17.48%	0	\$0.00	NA	C
	BELL BANK	3	\$654,020.56	19.44%	0	\$0.00	NA	C
	BREMER BANK NATIONAL ASSOCIATION	1	\$184,051.75	5.47%	0	\$0.00	NA	C
	EAGLE HOME MORTGAGE LLC	2	\$416,967.71	12.39%	0	\$0.00	NA	C
	GUARANTEED RATE INC	1	\$185,749.46	5.52%	0	\$0.00	NA	C
	HOMESERVICES LENDING LLC	1	\$180,203.00	5.36%	0	\$0.00	NA	C
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$376,079.53	11.18%	0	\$0.00	NA	C
	MARKETPLACE HOME MORTGAGE, LLC	1	\$190,000.00	5.65%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE LLC	1	\$179,035.76	5.32%	0	\$0.00	NA	C
	PERL MORTGAGE INC	1	\$222,497.86	6.61%	0	\$0.00	NA	C
	STEARNS LENDING LLC	1	\$187,436.40	5.58%	0	\$0.00	NA	C

<b>Total</b>			<b>17</b>	<b>\$3,364,266.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GXLC3	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$375,787.36	13.17%	0	\$0.00	NA	C	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$197,333.83	6.92%	0	\$0.00	NA	C	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$241,197.24	8.45%	0	\$0.00	NA	C	
	MIDCOUNTRY BANK	1	\$183,077.42	6.42%	0	\$0.00	NA	C	
	MORTGAGES UNLIMITED INC	2	\$439,115.99	15.39%	0	\$0.00	NA	C	
	NORTH SHORE BANK OF COMMERCE	1	\$106,328.00	3.73%	0	\$0.00	NA	C	
	PHH HOME LOANS, LLC	1	\$220,190.00	7.72%	0	\$0.00	NA	C	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$628,391.62	22.02%	0	\$0.00	NA	C	
	SUMMIT MORTGAGE CORPORATION	1	\$260,640.42	9.13%	0	\$0.00	NA	C	
	WELLS FARGO BANK, N.A	1	\$201,603.06	7.05%	0	\$0.00	NA	C	
<b>Total</b>		<b>14</b>	<b>\$2,853,664.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140GXLD1	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$55,676.58	2.35%	0	\$0.00	NA	C	
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	3	\$413,279.70	17.43%	0	\$0.00	NA	C	
	BREMER BANK NATIONAL ASSOCIATION	1	\$145,316.94	6.13%	0	\$0.00	NA	C	
	EAGLE HOME MORTGAGE LLC	1	\$138,286.32	5.83%	0	\$0.00	NA	C	
	GUARANTEED RATE INC	1	\$107,960.86	4.55%	0	\$0.00	NA	C	
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$141,770.65	5.98%	0	\$0.00	NA	C	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$87,085.17	3.67%	0	\$0.00	NA	C	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$133,596.56	5.63%	0	\$0.00	NA	C	
	MORTGAGE LENDING SERVICES LLC	1	\$135,625.20	5.72%	0	\$0.00	NA	C	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$149,115.72	6.29%	0	\$0.00	NA	C	
	RESULTS MORTGAGE LLC	1	\$112,053.86	4.73%	0	\$0.00	NA	C	
	SUMMIT MORTGAGE CORPORATION	4	\$527,146.55	22.23%	0	\$0.00	NA	C	
	US BANK, NATIONAL ASSOCIATION	2	\$211,154.24	8.91%	0	\$0.00	NA	C	
	WELLS FARGO BANK, N.A	1	\$12,983.26	0.55%	0	\$0.00	NA	C	
<b>Total</b>		<b>21</b>	<b>\$2,371,051.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140GXLE9	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$169,826.07	6.95%	0	\$0.00	NA	C	

	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$156,836.20	6.42%	0	\$0.00	NA	C
	LEADERONE FINANCIAL CORPORATION	4	\$652,529.82	26.71%	0	\$0.00	NA	C
	MARKETPLACE HOME MORTGAGE, LLC	1	\$161,287.32	6.6%	0	\$0.00	NA	C
	MORTGAGES UNLIMITED INC	2	\$328,294.13	13.44%	0	\$0.00	NA	C
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$334,502.05	13.69%	0	\$0.00	NA	C
	STEARNS LENDING LLC	2	\$328,637.50	13.45%	0	\$0.00	NA	C
	SUMMIT MORTGAGE CORPORATION	1	\$161,192.45	6.6%	0	\$0.00	NA	C
	US BANK, NATIONAL ASSOCIATION	1	\$150,152.01	6.14%	0	\$0.00	NA	C
<b>Total</b>		<b>15</b>	<b>\$2,443,257.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GXLF6	BELL BANK	2	\$407,270.00	13.25%	0	\$0.00	NA	C
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$210,622.28	6.85%	0	\$0.00	NA	C
	HOMESERVICES LENDING, LLC DBA EDINA REAL	2	\$413,681.32	13.45%	0	\$0.00	NA	C
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$639,417.01	20.79%	0	\$0.00	NA	C
	MARKETPLACE HOME MORTGAGE, LLC	1	\$188,416.55	6.13%	0	\$0.00	NA	C
	MORTGAGE LENDING SERVICES LLC	2	\$364,294.26	11.85%	0	\$0.00	NA	C
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$464,874.98	15.12%	0	\$0.00	NA	C
	RESULTS MORTGAGE LLC	1	\$198,743.84	6.46%	0	\$0.00	NA	C
	STEARNS LENDING LLC	1	\$187,558.25	6.1%	0	\$0.00	NA	C
<b>Total</b>		<b>15</b>	<b>\$3,074,878.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GXLG4	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$470,806.85	35.4%	0	\$0.00	NA	C
	BELL BANK	1	\$237,187.24	17.83%	0	\$0.00	NA	C
	EAGLE HOME MORTGAGE LLC	1	\$224,703.70	16.9%	0	\$0.00	NA	C
	RESULTS MORTGAGE LLC	1	\$186,853.62	14.05%	0	\$0.00	NA	C
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$210,390.83	15.82%	0	\$0.00	NA	C
<b>Total</b>		<b>6</b>	<b>\$1,329,942.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GXLH2	BELL BANK	1	\$164,672.81	26.78%	0	\$0.00	NA	C
	BREMER BANK NATIONAL ASSOCIATION	1	\$183,746.50	29.88%	0	\$0.00	NA	C
	NORTH SHORE BANK OF COMMERCE	1	\$111,538.15	18.14%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	1	\$154,986.17	25.2%	0	\$0.00	NA	C

<b>Total</b>			<b>4</b>	<b>\$614,943.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140GXLJ8		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$228,134.18	45.98%	0	\$0.00	NA	C
		SUMMIT MORTGAGE CORPORATION	1	\$156,543.58	31.55%	0	\$0.00	NA	C
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$111,506.17	22.47%	0	\$0.00	NA	C
<b>Total</b>			<b>3</b>	<b>\$496,183.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140GXLK5		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$246,579.86	57.97%	0	\$0.00	NA	C
		LAND HOME FINANCIAL SERVICES	1	\$178,748.19	42.03%	0	\$0.00	NA	C
<b>Total</b>			<b>2</b>	<b>\$425,328.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140GXLL3		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$102,162.20	5.02%	0	\$0.00	NA	C
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$175,762.93	8.64%	0	\$0.00	NA	C
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$269,660.00	13.25%	0	\$0.00	NA	C
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$222,090.44	10.91%	0	\$0.00	NA	C
		LAKE REGION BANK	1	\$101,712.81	5%	0	\$0.00	NA	C
		MIDCOUNTRY BANK	2	\$365,826.56	17.97%	0	\$0.00	NA	C
		MORTGAGES UNLIMITED INC	1	\$238,121.48	11.7%	0	\$0.00	NA	C
		PERL MORTGAGE INC	1	\$238,928.65	11.74%	0	\$0.00	NA	C
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$169,178.06	8.31%	0	\$0.00	NA	C
		SUMMIT MORTGAGE CORPORATION	1	\$152,000.00	7.46%	0	\$0.00	NA	C
<b>Total</b>			<b>11</b>	<b>\$2,035,443.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140GXLM1		AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$429,267.68	19.72%	0	\$0.00	NA	C
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$242,500.00	11.14%	0	\$0.00	NA	C
		BREMER BANK NATIONAL ASSOCIATION	1	\$188,551.38	8.66%	0	\$0.00	NA	C
		HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$213,750.00	9.82%	0	\$0.00	NA	C
		MARKETPLACE HOME MORTGAGE, LLC	1	\$138,527.34	6.37%	0	\$0.00	NA	C
		MIDCOUNTRY BANK	3	\$562,105.03	25.83%	0	\$0.00	NA	C
		SUMMIT MORTGAGE CORPORATION	1	\$169,526.46	7.79%	0	\$0.00	NA	C
			1	\$232,135.85	10.67%	0	\$0.00	NA	C



		WATERSTONE MORTGAGE CORPORATION							
<b>Total</b>			<b>11</b>	<b>\$2,176,363.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140GXLN9		ACADEMY MORTGAGE CORPORATION	2	\$245,121.26	18%	0	\$0.00	NA	C
		EXCHANGE BANK & TRUST CO	4	\$458,103.08	33.63%	0	\$0.00	NA	C
		FIRST AMERICAN MORTGAGE INC	1	\$155,021.98	11.38%	0	\$0.00	NA	C
		FIRST MORTGAGE COMPANY LLC	1	\$172,701.68	12.68%	0	\$0.00	NA	C
		FIRST MORTGAGE COMPANY, LLC	1	\$105,329.04	7.73%	0	\$0.00	NA	C
		REPUBLIC BANK& TRUST	2	\$225,745.76	16.58%	0	\$0.00	NA	C
<b>Total</b>			<b>11</b>	<b>\$1,362,022.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140GXLQ2		ARMSTRONG BANK	1	\$121,100.00	5.43%	0	\$0.00	NA	C
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$243,216.93	10.91%	0	\$0.00	NA	C
		CMG MORTGAGE INC	1	\$363,904.99	16.33%	0	\$0.00	NA	C
		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$290,642.19	13.04%	0	\$0.00	NA	C
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$218,250.00	9.79%	0	\$0.00	NA	C
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,920.71	6.77%	0	\$0.00	NA	C
		IBERIABANK DBA IBERIABANK MORTGAGE	1	\$193,903.00	8.7%	0	\$0.00	NA	C
		PILGRIM MORTGAGE, LLC	1	\$123,174.12	5.53%	0	\$0.00	NA	C
		PINE BLUFF COTTON BELT FEDERAL CREDIT UNION	1	\$157,074.67	7.05%	0	\$0.00	NA	C
		VANDYK MORTGAGE CORPORATION	1	\$366,143.89	16.45%	0	\$0.00	NA	C
<b>Total</b>			<b>11</b>	<b>\$2,228,330.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140GXLR0		ALL WESTERN MORTGAGE, INC	1	\$311,600.00	3.28%	0	\$0.00	NA	C
		AMERIFIRST FINANCIAL INC	1	\$199,127.95	2.1%	0	\$0.00	NA	C
		AXIA FINANCIAL LLC	1	\$223,948.77	2.36%	0	\$0.00	NA	C
		BANK OF ENGLAND DBA ENG LENDING	1	\$172,950.99	1.82%	0	\$0.00	NA	C
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$305,707.53	3.22%	0	\$0.00	NA	C
		CASTLE & COOKE MORTGAGE, LLC	2	\$384,859.43	4.05%	0	\$0.00	NA	C
		CENTENNIAL BANK	2	\$311,024.93	3.28%	0	\$0.00	NA	C
		CITY FIRST MORTGAGE SERVICES LLC	1	\$270,750.00	2.85%	0	\$0.00	NA	C
		CMG MORTGAGE INC	1	\$232,259.10	2.45%	0	\$0.00	NA	C
		CROSSCOUNTRY MORTGAGE INC	1	\$185,250.00	1.95%	0	\$0.00	NA	C
		DIGNIFIED HOME LOANS LLC	1	\$232,750.00	2.45%	0	\$0.00	NA	C
		EAGLE HOME MORTGAGE LLC	1	\$213,400.00	2.25%	0	\$0.00	NA	C

	EVERETT FINANCIAL DBA SUPREME LENDING	4	\$772,733.89	8.14%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$417,950.00	4.4%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	\$526,367.85	5.55%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$256,761.96	2.7%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$586,056.76	6.17%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$177,925.40	1.87%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$184,300.00	1.94%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING LLC	1	\$300,200.00	3.16%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	2	\$387,600.00	4.08%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$228,920.00	2.41%	0	\$0.00	NA
	RMS & ASSOCIATES	2	\$502,699.70	5.3%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$167,961.58	1.77%	0	\$0.00	NA
	SUMMIT FUNDING INC	2	\$544,903.70	5.74%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$291,564.33	3.07%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	5	\$1,102,864.64	11.64%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$9,492,438.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXLS8	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$99,968.29	100%	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$99,968.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXLT6	BANK OF ENGLAND DBA ENG LENDING	1	\$131,587.39	27.24%	0	\$0.00	NA
	FIRST MERCHANTS BANK N,A	1	\$159,359.60	32.99%	0	\$0.00	NA
	NFM, INC	1	\$80,650.71	16.7%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$111,412.83	23.07%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$483,010.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXPZ8	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$707,423.74	62.86%	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	1	\$418,000.00	37.14%	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$1,125,423.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXT27	CAPITAL ONE, N.A	6	\$2,353,966.42	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$2,353,966.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXTN1	CAPITAL ONE, N.A	228	\$66,224,852.69	100%	0	\$0.00	NA

<b>Total</b>			<b>228</b>	<b>\$66,224,852.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140GXTP6		CAPITAL ONE, N.A	15	\$1,000,340.54	100%	0	\$0.00	NA	C
<b>Total</b>			<b>15</b>	<b>\$1,000,340.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140GXTQ4		CAPITAL ONE, N.A	15	\$1,443,388.62	100%	0	\$0.00	NA	C
<b>Total</b>			<b>15</b>	<b>\$1,443,388.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140GXTR2		CAPITAL ONE, N.A	15	\$1,782,768.27	100%	0	\$0.00	NA	C
<b>Total</b>			<b>15</b>	<b>\$1,782,768.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140GXTS0		CAPITAL ONE, N.A	30	\$4,157,034.34	100%	0	\$0.00	NA	C
<b>Total</b>			<b>30</b>	<b>\$4,157,034.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140GXTT8		CAPITAL ONE, N.A	37	\$6,068,862.51	100%	0	\$0.00	NA	C
<b>Total</b>			<b>37</b>	<b>\$6,068,862.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140GXTU5		CAPITAL ONE, N.A	37	\$11,082,386.02	100%	0	\$0.00	NA	C
<b>Total</b>			<b>37</b>	<b>\$11,082,386.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140GXTV3		CAPITAL ONE, N.A	24	\$1,321,887.60	100%	0	\$0.00	NA	C
<b>Total</b>			<b>24</b>	<b>\$1,321,887.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140GXTW1		CAPITAL ONE, N.A	12	\$1,192,880.44	100%	0	\$0.00	NA	C
<b>Total</b>			<b>12</b>	<b>\$1,192,880.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140GXTX9		CAPITAL ONE, N.A	9	\$1,061,076.06	100%	0	\$0.00	NA	C
<b>Total</b>			<b>9</b>	<b>\$1,061,076.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140GXTY7		CAPITAL ONE, N.A	12	\$1,690,115.28	100%	0	\$0.00	NA	C
<b>Total</b>			<b>12</b>	<b>\$1,690,115.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140GXTZ4		CAPITAL ONE, N.A	7	\$1,106,974.59	100%	0	\$0.00	NA	C
<b>Total</b>			<b>7</b>	<b>\$1,106,974.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140GXW23		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$2,906,447.93	100%	0	\$0.00	NA	C
<b>Total</b>			<b>11</b>	<b>\$2,906,447.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140GXW31		LENDING HAND MORTGAGE LLC	1	\$190,000.00	9.32%	0	\$0.00	NA	C
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,847,833.94	90.68%	0	\$0.00	NA	C
<b>Total</b>			<b>8</b>	<b>\$2,037,833.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140GXW49		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,341,800.00	100%	0	\$0.00	NA	C

<b>Total</b>			<b>8</b>	<b>\$2,341,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140GXW56		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$5,165,950.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>15</b>	<b>\$5,165,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140GXW64		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,741,178.26	100%	0	\$0.00	NA	C
<b>Total</b>			<b>6</b>	<b>\$1,741,178.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140GXW72		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,599,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>6</b>	<b>\$1,599,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140GXW80		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,430,942.25	100%	0	\$0.00	NA	C
<b>Total</b>			<b>5</b>	<b>\$1,430,942.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140GXW98		AFC MORTGAGE GROUP, LLC	1	\$181,600.00	1.7%	0	\$0.00	NA	C
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$532,000.00	4.99%	0	\$0.00	NA	C
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	4	\$650,676.28	6.11%	0	\$0.00	NA	C
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$331,000.00	3.11%	0	\$0.00	NA	C
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	28	\$8,957,218.06	84.09%	0	\$0.00	NA	C
<b>Total</b>			<b>35</b>	<b>\$10,652,494.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140GXWU1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,515,600.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>5</b>	<b>\$1,515,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140GXWV9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,370,252.30	100%	0	\$0.00	NA	C
<b>Total</b>			<b>6</b>	<b>\$1,370,252.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140GXWW7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,325,050.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>6</b>	<b>\$1,325,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140GXWX5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,686,100.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>5</b>	<b>\$1,686,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140GXWY3		GOOGAIN INC., A CORPORATION	1	\$114,000.00	6.78%	0	\$0.00	NA	C
			6	\$1,568,349.51	93.22%	0	\$0.00	NA	C

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR							
<b>Total</b>		<b>7</b>	<b>\$1,682,349.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140GXWZ0	GOOGAIN INC., A CORPORATION	1	\$609,140.52	4.87%	0	\$0.00	NA	C
	NUDGE FUNDING, LLC	1	\$393,300.00	3.14%	0	\$0.00	NA	C
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	42	\$11,511,017.95	91.99%	0	\$0.00	NA	C
<b>Total</b>		<b>44</b>	<b>\$12,513,458.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140GXX22	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,330,342.66	100%	0	\$0.00	NA	C
<b>Total</b>		<b>9</b>	<b>\$2,330,342.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140GXX30	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$240,000.00	13.28%	0	\$0.00	NA	C
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,566,694.85	86.72%	0	\$0.00	NA	C
<b>Total</b>		<b>7</b>	<b>\$1,806,694.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140GXX48	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$5,300,524.82	100%	0	\$0.00	NA	C
<b>Total</b>		<b>18</b>	<b>\$5,300,524.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140GXX55	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$1,768,825.00	26.02%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC	1	\$611,500.00	8.99%	0	\$0.00	NA	C
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$417,000.00	6.13%	0	\$0.00	NA	C
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$658,741.00	9.69%	0	\$0.00	NA	C
	OPTIMUM FIRST INC	1	\$350,000.00	5.15%	0	\$0.00	NA	C
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$2,992,804.37	44.02%	0	\$0.00	NA	C
<b>Total</b>		<b>23</b>	<b>\$6,798,870.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140GXX63	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$3,815,100.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>16</b>	<b>\$3,815,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140GXX71	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$3,848,250.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>15</b>	<b>\$3,848,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140GXX89	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$485,000.00	4.86%	0	\$0.00	NA	C

	CHERRY CREEK MORTGAGE CO., INC	1	\$472,000.00	4.73%	0	\$0.00	NA	C
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	4	\$1,115,000.00	11.18%	0	\$0.00	NA	C
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	27	\$7,248,286.20	72.66%	0	\$0.00	NA	C
	TOPONE MORTGAGE INC	1	\$250,000.00	2.51%	0	\$0.00	NA	C
	WR STARKEY MORTGAGE, LLP	2	\$405,000.00	4.06%	0	\$0.00	NA	C
<b>Total</b>		<b>36</b>	<b>\$9,975,286.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GXX97	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$3,087,555.42	100%	0	\$0.00	NA	C
<b>Total</b>		<b>11</b>	<b>\$3,087,555.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GXXA4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,262,800.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>6</b>	<b>\$1,262,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GXXB2	GOOGAIN INC., A CORPORATION	1	\$603,000.00	9.57%	0	\$0.00	NA	C
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	19	\$5,700,000.31	90.43%	0	\$0.00	NA	C
<b>Total</b>		<b>20</b>	<b>\$6,303,000.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GXXC0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,497,743.38	100%	0	\$0.00	NA	C
<b>Total</b>		<b>7</b>	<b>\$1,497,743.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GXXD8	GOOGAIN INC., A CORPORATION	2	\$1,060,000.00	14.86%	0	\$0.00	NA	C
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	\$6,072,601.78	85.14%	0	\$0.00	NA	C
<b>Total</b>		<b>22</b>	<b>\$7,132,601.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GXXE6	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$724,800.00	14.2%	0	\$0.00	NA	C
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$435,061.82	8.53%	0	\$0.00	NA	C
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$250,000.00	4.9%	0	\$0.00	NA	C
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$378,700.00	7.42%	0	\$0.00	NA	C
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$407,400.00	7.98%	0	\$0.00	NA	C
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,907,159.69	56.97%	0	\$0.00	NA	C
<b>Total</b>		<b>17</b>	<b>\$5,103,121.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GXXF3		7	\$2,232,200.00	100%	0	\$0.00	NA	C

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR						
<b>Total</b>		<b>7</b>	<b>\$2,232,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GXXG1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,785,748.19	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,785,748.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GXXH9	GOOGAIN INC., A CORPORATION	2	\$1,053,000.00	13.58%	0	\$0.00	NA
	LIGHTHOUSE MORTGAGE SERVICES LLC	1	\$143,950.00	1.86%	0	\$0.00	NA
	MORTGAGE ADVANTAGE LENDING LLC	1	\$266,400.00	3.43%	0	\$0.00	NA
	NUDGE FUNDING, LLC	1	\$228,750.00	2.95%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	\$5,811,320.79	74.92%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$253,475.00	3.26%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$7,756,895.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GXXJ5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,836,600.00	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,836,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GXXK2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,357,300.00	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,357,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GXXL0	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$476,800.00	8.49%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$5,137,200.00	91.51%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$5,614,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GXXM8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,754,757.01	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,754,757.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GXXN6	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$254,254.93	4.47%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	19	\$4,842,793.00	85.13%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$591,759.00	10.4%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$5,688,806.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GXXP1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,303,500.00	100%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,303,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

3140GXXQ9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	\$1,417,900.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>4</b>	<b>\$1,417,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GXXR7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$3,054,450.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>10</b>	<b>\$3,054,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GXXS5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	\$1,484,000.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>4</b>	<b>\$1,484,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GXXT3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,523,800.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>8</b>	<b>\$2,523,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GXXU0	CHERRY CREEK MORTGAGE CO., INC	6	\$1,953,984.00	35.01%	0	\$0.00	NA	C
	GOOGAIN INC., A CORPORATION	1	\$378,000.00	6.77%	0	\$0.00	NA	C
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$3,249,011.74	58.22%	0	\$0.00	NA	C
<b>Total</b>		<b>18</b>	<b>\$5,580,995.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GXXV8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$2,854,550.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>10</b>	<b>\$2,854,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GXXW6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$2,734,150.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>13</b>	<b>\$2,734,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GXXX4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$4,810,915.08	100%	0	\$0.00	NA	C
<b>Total</b>		<b>15</b>	<b>\$4,810,915.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GXXY2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,221,450.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>5</b>	<b>\$1,221,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GXXZ9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$3,449,450.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>12</b>	<b>\$3,449,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GXY21	GOOGAIN INC., A CORPORATION	3	\$845,000.00	11.37%	0	\$0.00	NA	C
	HOME LOAN ENTERPRISE	1	\$159,300.00	2.14%	0	\$0.00	NA	C
	NUDGE FUNDING, LLC	3	\$978,400.00	13.17%	0	\$0.00	NA	C



	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$5,448,015.12	73.32%	0	\$0.00	NA	C
<b>Total</b>		<b>25</b>	<b>\$7,430,715.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GXY39	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$1,596,242.84	86.94%	0	\$0.00	NA	C
	WR STARKEY MORTGAGE, LLP	1	\$239,840.00	13.06%	0	\$0.00	NA	C
<b>Total</b>		<b>9</b>	<b>\$1,836,082.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GXY47	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	24	\$7,916,450.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>24</b>	<b>\$7,916,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GXY54	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$491,600.00	5.22%	0	\$0.00	NA	C
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$320,000.00	3.4%	0	\$0.00	NA	C
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	\$6,641,620.68	70.48%	0	\$0.00	NA	C
	UNITY WEST, INC	1	\$418,000.00	4.44%	0	\$0.00	NA	C
	WR STARKEY MORTGAGE LLP	1	\$284,288.00	3.02%	0	\$0.00	NA	C
	WR STARKEY MORTGAGE, LLP	5	\$1,267,725.00	13.44%	0	\$0.00	NA	C
<b>Total</b>		<b>32</b>	<b>\$9,423,233.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GXY62	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$2,189,350.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>7</b>	<b>\$2,189,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GXY70	GOOGAIN INC., A CORPORATION	1	\$424,000.00	9.63%	0	\$0.00	NA	C
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$3,979,500.00	90.37%	0	\$0.00	NA	C
<b>Total</b>		<b>13</b>	<b>\$4,403,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GXY88	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$4,489,600.00	94.83%	0	\$0.00	NA	C
	TIGER LOANS, INC	1	\$245,000.00	5.17%	0	\$0.00	NA	C
<b>Total</b>		<b>16</b>	<b>\$4,734,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GXYB1	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$85,000.00	2.87%	0	\$0.00	NA	C
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$2,873,065.18	97.13%	0	\$0.00	NA	C
<b>Total</b>		<b>13</b>	<b>\$2,958,065.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GXYS9	GOOGAIN INC., A CORPORATION	2	\$810,000.00	13.93%	0	\$0.00	NA	C
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$5,003,564.74	86.07%	0	\$0.00	NA	C

<b>Total</b>			<b>20</b>	<b>\$5,813,564.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140GXYD7	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$220,000.00	2.27%	0	\$0.00	NA		
	GOOGAIN INC., A CORPORATION	2	\$633,000.00	6.54%	0	\$0.00	NA		
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$460,000.00	4.76%	0	\$0.00	NA		
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$460,000.00	4.76%	0	\$0.00	NA		
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	35	\$7,899,591.66	81.67%	0	\$0.00	NA		
<b>Total</b>		<b>40</b>	<b>\$9,672,591.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
3140GXYE5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$2,395,651.62	100%	0	\$0.00	NA		
<b>Total</b>		<b>11</b>	<b>\$2,395,651.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
3140GXYP2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,966,000.00	100%	0	\$0.00	NA		
<b>Total</b>		<b>6</b>	<b>\$1,966,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
3140GXYG0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,702,000.00	100%	0	\$0.00	NA		
<b>Total</b>		<b>7</b>	<b>\$1,702,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
3140GXYP8	NUDGE FUNDING, LLC	1	\$243,800.00	7.29%	0	\$0.00	NA		
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$2,676,300.00	80.03%	0	\$0.00	NA		
	UNITED FINANCIAL GROUP LLC	1	\$424,100.00	12.68%	0	\$0.00	NA		
<b>Total</b>		<b>12</b>	<b>\$3,344,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
3140GXYP4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,128,500.00	100%	0	\$0.00	NA		
<b>Total</b>		<b>5</b>	<b>\$1,128,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
3140GXYP1	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$423,750.00	6.01%	0	\$0.00	NA		
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$612,000.00	8.68%	0	\$0.00	NA		
	KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	\$424,100.00	6.01%	0	\$0.00	NA		
	NUDGE FUNDING, LLC	1	\$164,400.00	2.33%	0	\$0.00	NA		
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	\$5,426,798.25	76.97%	0	\$0.00	NA		
<b>Total</b>		<b>24</b>	<b>\$7,051,048.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			



3140GXYX3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,089,500.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>5</b>	<b>\$1,089,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GXYY1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,250,750.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>6</b>	<b>\$1,250,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GXYZ8		MAXREAL CUPERTINO	1	\$239,000.00	9.71%	0	\$0.00	NA	C
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,221,911.88	90.29%	0	\$0.00	NA	C
<b>Total</b>			<b>10</b>	<b>\$2,460,911.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GXZC8		CORNERSTONE MORTGAGE SERVICES, INC	1	\$284,000.00	3.24%	0	\$0.00	NA	C
		CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	2	\$744,020.00	8.48%	0	\$0.00	NA	C
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	28	\$7,746,453.32	88.28%	0	\$0.00	NA	C
<b>Total</b>			<b>31</b>	<b>\$8,774,473.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GY2A6		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$179,752.01	6.49%	0	\$0.00	NA	C
		M&T BANK	14	\$2,588,492.84	93.51%	0	\$0.00	NA	C
<b>Total</b>			<b>15</b>	<b>\$2,768,244.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GY2B4		HUNT MORTGAGE	1	\$155,749.32	9.62%	0	\$0.00	NA	C
		M&T BANK	6	\$1,303,744.47	80.5%	0	\$0.00	NA	C
		PREMIUM MORTGAGE CORPORATION	1	\$160,072.51	9.88%	0	\$0.00	NA	C
<b>Total</b>			<b>8</b>	<b>\$1,619,566.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GY2C2		M&T BANK	9	\$1,229,141.30	100%	0	\$0.00	NA	C
<b>Total</b>			<b>9</b>	<b>\$1,229,141.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GY2K4		M&T BANK	7	\$1,120,103.10	100%	0	\$0.00	NA	C
<b>Total</b>			<b>7</b>	<b>\$1,120,103.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GY2M0		M&T BANK	23	\$2,312,305.59	100%	0	\$0.00	NA	C
<b>Total</b>			<b>23</b>	<b>\$2,312,305.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GY2N8		M&T BANK	24	\$2,853,523.60	100%	0	\$0.00	NA	C
<b>Total</b>			<b>24</b>	<b>\$2,853,523.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GY2R9		M&T BANK	13	\$1,275,653.27	92.85%	0	\$0.00	NA	C

		WINTRUST MORTGAGE CORP, BARRINGTON	1	\$98,217.40	7.15%	0	\$0.00	NA	C
<b>Total</b>			<b>14</b>	<b>\$1,373,870.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GY3C1		M&T BANK	5	\$1,005,618.37	100%	0	\$0.00	NA	C
<b>Total</b>			<b>5</b>	<b>\$1,005,618.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GY3W7		M&T BANK	10	\$2,478,103.33	100%	0	\$0.00	NA	C
<b>Total</b>			<b>10</b>	<b>\$2,478,103.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GY3Z0		M&T BANK	11	\$3,011,935.66	100%	0	\$0.00	NA	C
<b>Total</b>			<b>11</b>	<b>\$3,011,935.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GY4B2		M&T BANK	11	\$3,183,165.52	83.99%	0	\$0.00	NA	C
		WINTRUST MORTGAGE CORP, BARRINGTON	2	\$606,881.96	16.01%	0	\$0.00	NA	C
<b>Total</b>			<b>13</b>	<b>\$3,790,047.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GY4C0		M&T BANK	13	\$1,286,878.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>13</b>	<b>\$1,286,878.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GY4D8		M&T BANK	16	\$2,079,726.58	100%	0	\$0.00	NA	C
<b>Total</b>			<b>16</b>	<b>\$2,079,726.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GY4F3		M&T BANK	10	\$2,129,444.90	100%	0	\$0.00	NA	C
<b>Total</b>			<b>10</b>	<b>\$2,129,444.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GY4L0		M&T BANK	6	\$1,116,019.83	100%	0	\$0.00	NA	C
<b>Total</b>			<b>6</b>	<b>\$1,116,019.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GY4V8		M&T BANK	8	\$1,109,878.42	100%	0	\$0.00	NA	C
<b>Total</b>			<b>8</b>	<b>\$1,109,878.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GY5Y1		UMPQUA BANK	8	\$2,354,069.01	100%	0	\$0.00	NA	C
<b>Total</b>			<b>8</b>	<b>\$2,354,069.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GY5Z8		UMPQUA BANK	14	\$4,184,120.86	100%	0	\$0.00	NA	C
<b>Total</b>			<b>14</b>	<b>\$4,184,120.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GY6A2		UMPQUA BANK	4	\$1,127,929.94	100%	0	\$0.00	NA	C
<b>Total</b>			<b>4</b>	<b>\$1,127,929.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GY6B0		UMPQUA BANK	18	\$1,488,524.22	100%	0	\$0.00	NA	C
<b>Total</b>			<b>18</b>	<b>\$1,488,524.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GY6C8		UMPQUA BANK	13	\$1,544,398.20	100%	0	\$0.00	NA	C

<b>Total</b>			<b>13</b>	<b>\$1,544,398.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GY6D6		UMPQUA BANK	14	\$1,928,326.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,928,326.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GY6E4		UMPQUA BANK	40	\$6,555,654.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$6,555,654.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GY6F1		UMPQUA BANK	134	\$38,514,677.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$38,514,677.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GY6G9		UMPQUA BANK	6	\$2,955,208.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$2,955,208.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GY6H7		UMPQUA BANK	18	\$1,876,008.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,876,008.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GY6J3		UMPQUA BANK	9	\$1,239,691.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,239,691.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GY6K0		UMPQUA BANK	27	\$6,972,821.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,972,821.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GY6L8		UMPQUA BANK	10	\$1,133,653.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,133,653.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GY6M6		UMPQUA BANK	20	\$5,966,968.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,966,968.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GY6R5		FIRST BANK	5	\$1,402,689.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,402,689.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GY6S3		DAS ACQUISTION COMAPNY LLC A LIMITED LIABILITY COMPANY	1	\$171,254.07	9.17%	0	\$0.00	NA	0
		FIRST BANK	4	\$1,062,180.00	56.85%	0	\$0.00	NA	0
		GOOGAIN INC A CORPORATION	1	\$635,020.76	33.98%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,868,454.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GY6T1		FIRST BANK	4	\$1,089,372.80	71.73%	0	\$0.00	NA	0
		FIRSTBANK	1	\$140,278.90	9.24%	0	\$0.00	NA	0
		NJ LENDERS CORP	1	\$289,154.11	19.03%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,518,805.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GY6U8		CITIZENS BANK, NA	9	\$1,431,165.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,431,165.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140GY6V6	CITIZENS BANK, NA	17	\$5,330,961.84	100%	0	\$0.00	NA	C
<b>Total</b>		<b>17</b>	<b>\$5,330,961.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GY6W4	CITIZENS BANK, NA	38	\$10,235,436.97	100%	0	\$0.00	NA	C
<b>Total</b>		<b>38</b>	<b>\$10,235,436.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GY6X2	CITIZENS BANK, NA	15	\$3,507,756.28	100%	0	\$0.00	NA	C
<b>Total</b>		<b>15</b>	<b>\$3,507,756.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GY7E3	KINECTA FEDERAL CREDIT UNION	20	\$6,792,743.37	100%	0	\$0.00	NA	C
<b>Total</b>		<b>20</b>	<b>\$6,792,743.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GY7F0	KINECTA FEDERAL CREDIT UNION	9	\$2,615,476.92	100%	0	\$0.00	NA	C
<b>Total</b>		<b>9</b>	<b>\$2,615,476.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GY7G8	KINECTA FEDERAL CREDIT UNION	31	\$10,482,693.85	100%	0	\$0.00	NA	C
<b>Total</b>		<b>31</b>	<b>\$10,482,693.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GY7H6	ENTERPRISE BANK AND TRUST (MO)	1	\$130,117.01	18.67%	0	\$0.00	NA	C
	FLAT BRANCH MORTGAGE (MO)	1	\$95,429.13	13.69%	0	\$0.00	NA	C
	GERSHMAN INVESTMENT CORP. (MO)	2	\$251,724.36	36.12%	0	\$0.00	NA	C
	MIDLAND STATES BANK (MO)	1	\$66,848.84	9.59%	0	\$0.00	NA	C
	PRIME LENDING (MO)	1	\$152,887.51	21.93%	0	\$0.00	NA	C
<b>Total</b>		<b>6</b>	<b>\$697,006.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GY7J2	AMERICAN SW MORTGAGE FUNDING CORP(MHDC)	1	\$77,903.81	18.84%	0	\$0.00	NA	C
	BUSEY BANK FKA PULASKI BANK (MO)	2	\$258,230.42	62.46%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTG. CORP. (MO)	1	\$77,323.15	18.7%	0	\$0.00	NA	C
<b>Total</b>		<b>4</b>	<b>\$413,457.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GY7K9	MONTGOMERY BANK	24	\$2,929,590.55	35.12%	0	\$0.00	NA	C
	MONTGOMERY BANK N.A	6	\$1,352,625.46	16.21%	0	\$0.00	NA	C
	MONTGOMERY BANK NA	6	\$538,324.49	6.45%	0	\$0.00	NA	C
	MONTGOMERY BANK NA NATIONAL ASSOCIATION	2	\$212,071.37	2.54%	0	\$0.00	NA	C
	MONTGOMERY BANK, N.A	10	\$1,120,186.69	13.43%	0	\$0.00	NA	C
	MONTGOMERY BANK, NA	4	\$701,879.15	8.41%	0	\$0.00	NA	C
	MONTGOMERY BANK, NA.NATIONAL ASSOCIATION	1	\$118,852.99	1.42%	0	\$0.00	NA	C
		9	\$1,231,576.92	14.76%	0	\$0.00	NA	C

	MONTGOMERY BANK, NATIONAL ASSOCIATION						
	MONTGOMERY BANK. NATIONAL ASSOCIATION	2	\$137,259.40	1.66%	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$8,342,367.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GY7L7	MONTGOMERY BANK	9	\$844,038.89	15.74%	0	\$0.00	NA
	MONTGOMERY BANK N.A	5	\$397,897.45	7.42%	0	\$0.00	NA
	MONTGOMERY BANK NA	1	\$56,776.00	1.06%	0	\$0.00	NA
	MONTGOMERY BANK, N.A	15	\$1,801,742.75	33.59%	0	\$0.00	NA
	MONTGOMERY BANK, NA	11	\$1,477,445.33	27.55%	0	\$0.00	NA
	MONTGOMERY BANK, NA. NATIONAL ASSOCIATION	1	\$158,390.37	2.95%	0	\$0.00	NA
	MONTGOMERY BANK, NATIONAL ASSOCIATION	7	\$533,962.35	9.96%	0	\$0.00	NA
	MONTGOMERY BANK. NATIONAL ASSOCIATION	1	\$93,416.92	1.73%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$5,363,670.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GY7M5	ALLEGACY FEDERAL CREDIT UNION	1	\$106,553.00	10.04%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES	1	\$106,884.19	10.07%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP	1	\$99,862.23	9.41%	0	\$0.00	NA
	CALIBER HOME LOANS	1	\$98,800.60	9.31%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$79,128.35	7.45%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$102,500.00	9.65%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$98,309.37	9.26%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$80,636.23	7.59%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$104,842.07	9.87%	0	\$0.00	NA
	WELLS FARGO BANK	1	\$82,383.75	7.76%	0	\$0.00	NA
	WR STARKEY MORTGAGE	1	\$101,843.05	9.59%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,061,742.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GYAL3	HIGHLAND LOANSOURCE	4	\$1,241,339.08	11.34%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	37	\$9,702,567.63	88.66%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$10,943,906.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GYAM1	PRIMELENDING, A PLAINSCAPITAL COMPANY	43	\$10,977,436.93	100%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$10,977,436.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GYAN9	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,492,805.00	100%	0	\$0.00	NA



<b>Total</b>			<b>6</b>	<b>\$1,492,805.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140GYAP4	MUTUAL OF OMAHA MORTGAGE, LLC		1	\$95,820.76	6.54%	0	\$0.00	NA	C
	PRIMELENDING, A PLAINSCAPITAL COMPANY		14	\$1,370,175.72	93.46%	0	\$0.00	NA	C
<b>Total</b>			<b>15</b>	<b>\$1,465,996.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140GYAQ2	PRIMELENDING, A PLAINSCAPITAL COMPANY		11	\$1,386,361.73	100%	0	\$0.00	NA	C
<b>Total</b>			<b>11</b>	<b>\$1,386,361.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140GYAR0	PRIMELENDING, A PLAINSCAPITAL COMPANY		7	\$1,161,410.24	100%	0	\$0.00	NA	C
<b>Total</b>			<b>7</b>	<b>\$1,161,410.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140GYAS8	PRIMELENDING, A PLAINSCAPITAL COMPANY		9	\$1,146,197.91	100%	0	\$0.00	NA	C
<b>Total</b>			<b>9</b>	<b>\$1,146,197.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140GYAT6	HIGHLAND LOANSOURCE		1	\$168,767.16	13.07%	0	\$0.00	NA	C
	PRIMELENDING, A PLAINSCAPITAL COMPANY		7	\$1,122,360.39	86.93%	0	\$0.00	NA	C
<b>Total</b>			<b>8</b>	<b>\$1,291,127.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140GYAU3	PRIMELENDING, A PLAINSCAPITAL COMPANY		12	\$2,513,319.76	100%	0	\$0.00	NA	C
<b>Total</b>			<b>12</b>	<b>\$2,513,319.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140GYAV1	PRIMELENDING, A PLAINSCAPITAL COMPANY		59	\$14,452,964.34	100%	0	\$0.00	NA	C
<b>Total</b>			<b>59</b>	<b>\$14,452,964.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140GYAW9	PRIMELENDING, A PLAINSCAPITAL COMPANY		9	\$1,200,274.71	100%	0	\$0.00	NA	C
<b>Total</b>			<b>9</b>	<b>\$1,200,274.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140GYAX7	HIGHLAND LOANSOURCE		1	\$379,977.86	7.23%	0	\$0.00	NA	C
	PRIMELENDING, A PLAINSCAPITAL COMPANY		23	\$4,877,298.09	92.77%	0	\$0.00	NA	C
<b>Total</b>			<b>24</b>	<b>\$5,257,275.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140GYC23	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI		1	\$289,073.50	2.91%	0	\$0.00	NA	C
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A		1	\$188,572.84	1.9%	0	\$0.00	NA	C

	ILLINOI						
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$188,180.34	1.9%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	6	\$905,884.66	9.13%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$205,210.45	2.07%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. A CORPORATION	1	\$217,443.84	2.19%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$274,855.20	2.77%	0	\$0.00	NA
	FAMILY FIRST FUNDING LLC	1	\$219,107.71	2.21%	0	\$0.00	NA
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$193,905.38	1.95%	0	\$0.00	NA
	FIRST BANK	1	\$220,938.90	2.23%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$235,606.03	2.37%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$204,434.12	2.06%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$582,160.72	5.86%	0	\$0.00	NA
	GUARANTEED RATE INC	1	\$334,054.34	3.37%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,491,156.29	15.02%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$541,129.03	5.45%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	8	\$2,143,355.16	21.59%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$150,892.85	1.52%	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$309,553.34	3.12%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$186,430.42	1.88%	0	\$0.00	NA
	NTFN, INC., A CORPORATION	1	\$195,458.98	1.97%	0	\$0.00	NA
	PACOR MORTGAGE CORP., A CORPORATION	1	\$191,665.16	1.93%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$249,262.21	2.51%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$207,842.42	2.09%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$9,926,173.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GYC31	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$189,246.58	3.46%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$116,239.63	2.13%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$115,359.25	2.11%	0	\$0.00	NA

	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$108,359.62	1.98%	0	\$0.00	NA	C
	ASSURANCE FINANCIAL GROUP, LLC	1	\$194,034.89	3.55%	0	\$0.00	NA	C
	BENCHMARK MORTGAGE COMPANIES	2	\$222,335.85	4.07%	0	\$0.00	NA	C
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$120,400.66	2.2%	0	\$0.00	NA	C
	CENDERA FUNDING, INC	1	\$134,440.05	2.46%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$127,005.73	2.32%	0	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$364,740.15	6.68%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$618,205.22	11.32%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$86,639.13	1.59%	0	\$0.00	NA	C
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$235,103.79	4.3%	0	\$0.00	NA	C
	GUARANTEED RATE, INC	1	\$194,519.48	3.56%	0	\$0.00	NA	C
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$355,392.11	6.5%	0	\$0.00	NA	C
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$246,041.29	4.5%	0	\$0.00	NA	C
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	\$198,013.86	3.62%	0	\$0.00	NA	C
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$143,191.42	2.62%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	6	\$776,050.98	14.2%	0	\$0.00	NA	C
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$149,527.32	2.74%	0	\$0.00	NA	C
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$218,860.67	4.01%	0	\$0.00	NA	C
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$91,643.07	1.68%	0	\$0.00	NA	C
	WR STARKEY MORTGAGE, LLP	2	\$458,105.06	8.4%	0	\$0.00	NA	C
<b>Total</b>		<b>34</b>	<b>\$5,463,455.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GYC49	AMERICAN FINANCIAL NETWORK, INC	1	\$269,619.58	4.62%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$338,774.22	5.8%	0	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$257,636.48	4.41%	0	\$0.00	NA	C

	CORPORAT						
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$155,775.23	2.67%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$179,236.52	3.07%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$150,932.73	2.58%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$161,033.85	2.76%	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$174,505.99	2.99%	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$231,673.11	3.97%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$115,914.44	1.98%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	9	\$1,785,001.55	30.56%	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$311,847.26	5.34%	0	\$0.00	NA
	LEADER BANK, NA	1	\$233,925.66	4%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$199,711.84	3.42%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$199,447.93	3.41%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	2	\$515,323.10	8.82%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$210,971.29	3.61%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$350,007.64	5.99%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$5,841,338.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GYC56	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$153,635.96	8.65%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$294,106.44	16.57%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC DBA BLUE VISTA MORTGAGE, A CALIF	1	\$398,991.49	22.48%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	2	\$170,934.73	9.63%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$209,494.29	11.8%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$267,292.84	15.06%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$119,841.98	6.75%	0	\$0.00	NA
		1	\$160,852.65	9.06%	0	\$0.00	NA

	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION							
<b>Total</b>		<b>10</b>	<b>\$1,775,150.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140GYC64	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$193,296.05	10.27%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	5	\$1,689,198.45	89.73%	0	\$0.00	NA	C
<b>Total</b>		<b>6</b>	<b>\$1,882,494.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140GYC72	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$69,603.46	2.18%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	8	\$2,107,365.13	65.91%	0	\$0.00	NA	C
	LUXURY MORTGAGE CORP., A CORPORATION	3	\$624,081.05	19.52%	0	\$0.00	NA	C
	STIFEL BANK AND TRUST	1	\$239,755.67	7.5%	0	\$0.00	NA	C
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$156,457.08	4.89%	0	\$0.00	NA	C
<b>Total</b>		<b>14</b>	<b>\$3,197,262.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140GYC80	ASSOCIATED MORTGAGE BANKERS, INC. A CORPORATION	1	\$270,573.03	4.42%	0	\$0.00	NA	C
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$178,373.61	2.92%	0	\$0.00	NA	C
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$241,082.96	3.94%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$263,975.00	4.32%	0	\$0.00	NA	C
	GUARDHILL FINANCIAL CORP	1	\$149,405.19	2.44%	0	\$0.00	NA	C
	INTERCONTINENTAL CAPITAL GROUP, INC DBA FELLOWSHIP HOME LOAN	1	\$124,025.04	2.03%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	15	\$4,023,146.30	65.79%	0	\$0.00	NA	C
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$262,929.27	4.3%	0	\$0.00	NA	C
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$318,687.01	5.21%	0	\$0.00	NA	C
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$282,785.23	4.63%	0	\$0.00	NA	C
<b>Total</b>		<b>24</b>	<b>\$6,114,982.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140GYCQ0	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$124,639.20	2.11%	0	\$0.00	NA	C
	AMERICAN FEDERAL MORTGAGE	1	\$195,149.98	3.3%	0	\$0.00	NA	C

	CORPORATION						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$173,078.31	2.93%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$261,695.68	4.43%	0	\$0.00	NA
	BCB COMMUNITY BANK, A CORPORATION	1	\$199,224.68	3.37%	0	\$0.00	NA
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$219,066.86	3.71%	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$152,933.85	2.59%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$196,325.49	3.32%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$179,784.24	3.04%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$179,767.93	3.04%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$331,793.57	5.61%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$564,733.42	9.55%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	9	\$1,772,332.43	29.99%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	3	\$420,530.50	7.11%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMI	1	\$194,191.17	3.29%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$177,825.44	3.01%	0	\$0.00	NA
	SECKEL CAPITAL LLC	1	\$214,454.78	3.63%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$159,222.74	2.69%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$193,895.29	3.28%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$5,910,645.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GYCS6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$121,007.22	3.92%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$119,502.25	3.87%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$127,155.88	4.12%	0	\$0.00	NA
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$139,467.19	4.52%	0	\$0.00	NA

	FINANCE OF AMERICA MORTGAGE LLC	1	\$152,406.90	4.94%	0	\$0.00	NA	C
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$138,486.02	4.49%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	5	\$873,137.68	28.29%	0	\$0.00	NA	C
	LEADER BANK, NA., A NATIONAL BANKING ASSOCIATION	1	\$149,418.51	4.84%	0	\$0.00	NA	C
	MORTGAGE NETWORK, INC	1	\$187,120.60	6.06%	0	\$0.00	NA	C
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$294,576.55	9.54%	0	\$0.00	NA	C
	PRESIDENTIAL BANK, FSB	1	\$107,227.61	3.47%	0	\$0.00	NA	C
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$119,270.34	3.86%	0	\$0.00	NA	C
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$130,655.79	4.23%	0	\$0.00	NA	C
	SECKEL CAPITAL LLC	1	\$195,107.35	6.32%	0	\$0.00	NA	C
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$104,584.11	3.39%	0	\$0.00	NA	C
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$127,769.58	4.14%	0	\$0.00	NA	C
<b>Total</b>		<b>20</b>	<b>\$3,086,893.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GYCZ0	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$111,536.76	6.01%	0	\$0.00	NA	C
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$422,133.12	22.75%	0	\$0.00	NA	C
	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$149,365.18	8.05%	0	\$0.00	NA	C
	HOMETRUST MORTGAGE COMPANY	1	\$332,706.55	17.93%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	5	\$651,606.75	35.12%	0	\$0.00	NA	C
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$187,820.40	10.14%	0	\$0.00	NA	C
<b>Total</b>		<b>12</b>	<b>\$1,855,168.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GYD22	JPMORGAN CHASE BANK, N.A	51	\$13,706,205.74	100%	0	\$0.00	NA	C
<b>Total</b>		<b>51</b>	<b>\$13,706,205.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GYD30	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$189,956.90	9.36%	0	\$0.00	NA	C
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$174,649.75	8.61%	0	\$0.00	NA	C
	BELL BANK, A CORPORATION	1	\$179,153.81	8.83%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$179,468.48	8.84%	0	\$0.00	NA	C

	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$195,458.98	9.63%	0	\$0.00	NA	C
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$181,192.32	8.93%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	1	\$176,012.78	8.67%	0	\$0.00	NA	C
	MILLENIUM HOME MORTGAGE LLC	1	\$179,767.93	8.86%	0	\$0.00	NA	C
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$183,492.10	9.04%	0	\$0.00	NA	C
	V.I.P. MORTGAGE, INC	1	\$199,362.63	9.82%	0	\$0.00	NA	C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$190,722.07	9.41%	0	\$0.00	NA	C
<b>Total</b>		<b>11</b>	<b>\$2,029,237.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GYD48	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$180,304.61	3.32%	0	\$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$191,523.92	3.52%	0	\$0.00	NA	C
	BELL BANK, A CORPORATION	1	\$177,311.99	3.26%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO ., INC	1	\$179,556.46	3.3%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO INC	1	\$189,271.58	3.48%	0	\$0.00	NA	C
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$380,159.93	7%	0	\$0.00	NA	C
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$179,556.46	3.3%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$194,277.76	3.58%	0	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$175,556.26	3.23%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$183,069.43	3.37%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$194,270.11	3.58%	0	\$0.00	NA	C
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$181,152.51	3.33%	0	\$0.00	NA	C
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$193,521.97	3.56%	0	\$0.00	NA	C
	GUARANTEED RATE, INC	2	\$385,797.24	7.1%	0	\$0.00	NA	C
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$191,288.88	3.52%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	2	\$375,063.42	6.9%	0	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP	1	\$191,526.88	3.53%	0	\$0.00	NA	C
	MIDWEST COMMUNITY BANK	1	\$187,037.96	3.44%	0	\$0.00	NA	C
	MORTGAGE AMERICA, INC., A	1	\$187,303.70	3.45%	0	\$0.00	NA	C



	MORTGAGE BANKER						
	ON Q FINANCIAL, INC	1	\$192,938.32	3.55%	0	\$0.00	NA
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$185,792.33	3.42%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$181,541.13	3.34%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$186,058.31	3.42%	0	\$0.00	NA
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$194,719.00	3.58%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$187,935.75	3.46%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$186,805.53	3.46%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$5,433,341.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GYD55	JPMORGAN CHASE BANK, N.A	61	\$19,090,715.86	100%	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$19,090,715.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GYD63	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$85,147.98	4.9%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$198,997.00	11.46%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$298,246.75	17.17%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$107,870.70	6.21%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$99,610.04	5.74%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	1	\$95,652.51	5.51%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	3	\$298,396.75	17.18%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$94,605.96	5.45%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$85,183.34	4.91%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$94,050.38	5.42%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$99,629.62	5.74%	0	\$0.00	NA
	WHITNEY BANK	1	\$89,778.23	5.17%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$89,451.65	5.14%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,736,620.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GYD71	1ST PRIORTIY MORTGAE, INC	1	\$101,718.44	6.35%	0	\$0.00	NA

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	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$99,849.38	6.24%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$102,540.79	6.4%	0	\$0.00	NA
	CALATLANTIC MORTGAGE, INC	1	\$92,902.86	5.8%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$105,596.85	6.6%	0	\$0.00	NA
	FIRST COLLINSVILLE BANK	1	\$94,000.00	5.87%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$90,587.53	5.66%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	3	\$305,293.06	19.07%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	4	\$403,778.16	25.22%	0	\$0.00	NA
	LEADER BANK, N.A	1	\$104,841.86	6.55%	0	\$0.00	NA
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$99,849.38	6.24%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,600,958.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GYD89	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$179,377.88	10.89%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$189,164.09	11.48%	0	\$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	\$175,595.36	10.66%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	4	\$750,371.40	45.55%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$175,391.71	10.65%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$177,509.38	10.77%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,647,409.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GYD97	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$199,711.32	5.21%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$186,000.00	4.86%	0	\$0.00	NA
	BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$190,718.62	4.98%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$180,327.99	4.71%	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION	1	\$199,718.20	5.21%	0	\$0.00	NA
		1	\$188,721.56	4.93%	0	\$0.00	NA

	CRESTLINE FUNDING CORPORATION, A CORPORATION						
	DELMAR FINANCIAL COMPANY	1	\$182,125.28	4.75%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$189,194.12	4.94%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$199,151.69	5.2%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$376,785.88	9.84%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$193,701.66	5.06%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$176,733.42	4.61%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	3	\$588,559.55	15.37%	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$199,718.20	5.21%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$195,224.54	5.1%	0	\$0.00	NA
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$184,222.11	4.81%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$199,711.84	5.21%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,830,325.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GYDB2	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$249,262.21	16.51%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$249,262.21	16.51%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	4	\$1,011,468.06	66.98%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,509,992.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GYDF3	1ST PRIORITY MORTGAGE, INC	1	\$124,365.55	10.62%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP., A CORPORATION	3	\$502,433.35	42.9%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	2	\$331,312.09	28.29%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$213,090.79	18.19%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,171,201.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GYDG1	BAYCOAST MORTGAGE, LLC, A MASSACHUSETTS CORPORATION	1	\$144,877.69	1.81%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$74,891.94	0.94%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC.,	1	\$165,590.38	2.07%	0	\$0.00	NA

	A CORPORATION						
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$287,890.03	3.6%	0	\$0.00	NA
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$184,500.69	2.3%	0	\$0.00	NA
	GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE, A DEL	1	\$148,061.75	1.85%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$499,708.40	6.24%	0	\$0.00	NA
	HOME MORTGAGE ASSURED CORPORATION	1	\$95,858.57	1.2%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$194,463.09	2.43%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	4	\$556,109.55	6.95%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	16	\$2,662,356.54	33.26%	0	\$0.00	NA
	LEADER BANK, N.A	1	\$199,698.77	2.49%	0	\$0.00	NA
	LENDUSA MORTGAGE, LLC	1	\$102,709.24	1.28%	0	\$0.00	NA
	LENDUSA, LLC DBA MORTGAGE FINANCIAL	1	\$238,539.73	2.98%	0	\$0.00	NA
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$179,740.65	2.25%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$94,238.73	1.18%	0	\$0.00	NA
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$100,521.75	1.26%	0	\$0.00	NA
	NOIC, INC., A CORPORATION	1	\$156,534.04	1.96%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$191,591.42	2.39%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$167,446.00	2.09%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$143,887.71	1.8%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$84,647.43	1.06%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$281,353.53	3.51%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$99,688.69	1.25%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$188,582.73	2.36%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$267,634.20	3.34%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC., DBA PEOPLE FIRST F	1	\$130,733.05	1.63%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	1	\$151,580.42	1.89%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$212,102.07	2.63%	0	\$0.00	NA

<b>Total</b>			<b>49</b>	<b>\$8,005,538.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GYDH9	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$97,371.06	4.87%	0	\$0.00		NA	0
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$374,032.72	18.69%	0	\$0.00		NA	0
	HOWARD BANK, A MARYLAND CORPORATION	1	\$121,183.17	6.06%	0	\$0.00		NA	0
	JPMORGAN CHASE BANK, N.A	3	\$308,832.98	15.43%	0	\$0.00		NA	0
	LEADER BANK, N.A., A NATIONAL BAKING ASSOCIATION	1	\$194,508.36	9.72%	0	\$0.00		NA	0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$485,613.53	24.27%	0	\$0.00		NA	0
	MORTGAGE NETWORK, INC	1	\$92,380.93	4.62%	0	\$0.00		NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$134,651.77	6.73%	0	\$0.00		NA	0
	VICTORIAN FINANCE LLC	1	\$74,997.05	3.75%	0	\$0.00		NA	0
	VICTORIAN FINANCE, LLC	1	\$117,597.64	5.86%	0	\$0.00		NA	0
<b>Total</b>			<b>13</b>	<b>\$2,001,169.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GYDJ5	ASSURANCE FINANCIAL GROUP, LLC	2	\$503,273.82	9.68%	0	\$0.00		NA	0
	JPMORGAN CHASE BANK, N.A	16	\$4,147,022.19	79.74%	0	\$0.00		NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$190,918.33	3.67%	0	\$0.00		NA	0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$359,469.65	6.91%	0	\$0.00		NA	0
<b>Total</b>			<b>20</b>	<b>\$5,200,683.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GYDK2	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$307,575.66	29.41%	0	\$0.00		NA	0
	JPMORGAN CHASE BANK, N.A	2	\$492,469.02	47.09%	0	\$0.00		NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$245,781.22	23.5%	0	\$0.00		NA	0
<b>Total</b>			<b>4</b>	<b>\$1,045,825.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GYDL0	CORNERSTONE MORTGAGE, INC	3	\$578,562.18	33.97%	0	\$0.00		NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$193,137.49	11.34%	0	\$0.00		NA	0
	F & B ACQUISITION GROUP, LLC	1	\$219,603.14	12.89%	0	\$0.00		NA	0
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$199,225.14	11.7%	0	\$0.00		NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$183,492.10	10.77%	0	\$0.00		NA	0
		1	\$179,479.75	10.54%	0	\$0.00		NA	0

	INTEGRITY MORTGAGE OF MISSOURI CORPORATION						
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$149,788.66	8.79%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,703,288.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GYDM8	AMERIFIRST FINANCIAL	1	\$169,562.00	11.54%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	7	\$1,139,015.28	77.5%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$161,183.64	10.96%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,469,760.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GYDN6	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$161,845.15	5.28%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$171,845.35	5.61%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREAIE LENDING, A TEXAS CORP	1	\$161,357.61	5.26%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$149,527.71	4.88%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	9	\$1,474,103.02	48.09%	0	\$0.00	NA
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$159,365.53	5.2%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	2	\$307,367.71	10.03%	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$159,676.92	5.21%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$154,239.07	5.03%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$165,818.72	5.41%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,065,146.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GYDP1	GARDNER FINANCIAL SERVICES, LTD	1	\$173,486.51	6.77%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$164,803.00	6.43%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	11	\$1,738,681.25	67.86%	0	\$0.00	NA
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$166,232.97	6.49%	0	\$0.00	NA
	STAUNTON FINANCIAL, INC	1	\$152,548.47	5.95%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$166,304.64	6.5%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,562,056.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GYDQ9	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$169,876.01	0.93%	0	\$0.00	NA

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$158,848.86	0.87%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$159,527.82	0.88%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$159,774.56	0.88%	0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	3	\$469,224.52	2.58%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$160,081.84	0.88%	0	\$0.00	NA
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$174,494.86	0.96%	0	\$0.00	NA
ASSOCIATED MOITGAGE CORPORATION	1	\$166,005.08	0.91%	0	\$0.00	NA
ASSOCIATED MORTGAGE CORPORATION	1	\$174,753.42	0.96%	0	\$0.00	NA
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$170,652.21	0.94%	0	\$0.00	NA
BAILEY & WOOD FINANCIAL GROUP	1	\$157,379.20	0.86%	0	\$0.00	NA
BANKVISTA, A CORPORATION	1	\$163,446.22	0.9%	0	\$0.00	NA
BAYCOAST MORTGAGE COMPANY, LLC	1	\$157,500.00	0.87%	0	\$0.00	NA
BELL BANK, A CORPORATION	1	\$161,766.59	0.89%	0	\$0.00	NA
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$169,355.63	0.93%	0	\$0.00	NA
CAPITAL CENTER L.L.C	1	\$174,753.42	0.96%	0	\$0.00	NA
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$165,520.85	0.91%	0	\$0.00	NA
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$169,030.01	0.93%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$170,000.00	0.93%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS INC	1	\$151,698.97	0.83%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$169,749.56	0.93%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$166,500.00	0.91%	0	\$0.00	NA
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$173,998.93	0.96%	0	\$0.00	NA
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$154,406.84	0.85%	0	\$0.00	NA

DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$161,526.49	0.89%	0	\$0.00	NA
ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY	1	\$163,763.71	0.9%	0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$158,471.34	0.87%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$156,949.54	0.86%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$336,433.03	1.85%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A	57	\$9,190,006.81	50.48%	0	\$0.00	NA
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$153,528.38	0.84%	0	\$0.00	NA
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$321,497.61	1.77%	0	\$0.00	NA
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$172,800.00	0.95%	0	\$0.00	NA
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$164,523.73	0.9%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$174,107.13	0.96%	0	\$0.00	NA
MLD MORTGAGE, INC	1	\$174,104.34	0.96%	0	\$0.00	NA
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$166,010.47	0.91%	0	\$0.00	NA
NORTHEAST BANK, A MAINE CHARTERED BAN	1	\$156,686.43	0.86%	0	\$0.00	NA
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$168,286.77	0.92%	0	\$0.00	NA
PERL MORTGAGE INC	1	\$174,600.00	0.96%	0	\$0.00	NA
PERL MORTGAGE, INC	1	\$153,247.22	0.84%	0	\$0.00	NA
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$308,477.42	1.69%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$152,460.23	0.84%	0	\$0.00	NA
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$174,007.42	0.96%	0	\$0.00	NA
STARBOARD FINANCIAL MANAGEMENT, LLC DBA: STARBOARD FINANCIAL	1	\$174,747.85	0.96%	0	\$0.00	NA
STAUNTON FINANCIAL, INC	1	\$165,926.88	0.91%	0	\$0.00	NA
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$327,773.56	1.8%	0	\$0.00	NA



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	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$152,947.20	0.84%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION	1	\$171,657.80	0.94%	0	\$0.00	NA	C
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$162,277.26	0.89%	0	\$0.00	NA	C
<b>Total</b>		<b>112</b>	<b>\$18,205,164.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GYDR7	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$119,925.45	7.76%	0	\$0.00	NA	C
	GARDNER FINANCIAL SERVICES LTD, DBA LEGAAY MUTUAL MORTGAGE	1	\$111,697.71	7.23%	0	\$0.00	NA	C
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$137,709.01	8.91%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	5	\$618,658.27	40.03%	0	\$0.00	NA	C
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$131,342.64	8.5%	0	\$0.00	NA	C
	ON Q FINANCIAL, INC	1	\$149,391.63	9.67%	0	\$0.00	NA	C
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$128,641.13	8.32%	0	\$0.00	NA	C
	ROSS MORTGAGE CORPORATION	1	\$148,096.90	9.58%	0	\$0.00	NA	C
<b>Total</b>		<b>12</b>	<b>\$1,545,462.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GYDS5	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$129,645.16	6.69%	0	\$0.00	NA	C
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$138,500.00	7.14%	0	\$0.00	NA	C
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$130,134.09	6.71%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	9	\$1,143,120.07	58.96%	0	\$0.00	NA	C
	MLD MORTGAGE, INC., A CORPORATION	1	\$147,585.03	7.61%	0	\$0.00	NA	C
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$115,674.75	5.97%	0	\$0.00	NA	C
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$134,000.00	6.92%	0	\$0.00	NA	C
<b>Total</b>		<b>15</b>	<b>\$1,938,659.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GYDT3	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$169,173.31	10.28%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$163,557.37	9.94%	0	\$0.00	NA	C
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED	1	\$169,195.12	10.28%	0	\$0.00	NA	C

	LIABILITY PA						
	JPMORGAN CHASE BANK, N.A	3	\$507,809.66	30.85%	0	\$0.00	NA
	ON Q FINANCIAL, INC	2	\$320,880.84	19.5%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$161,054.21	9.79%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$154,176.25	9.36%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,645,846.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GYDU0	JPMORGAN CHASE BANK, N.A	4	\$667,744.17	49.72%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$170,194.81	12.67%	0	\$0.00	NA
	ON Q FINANCIAL, INC	2	\$336,099.92	25.02%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$169,082.32	12.59%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,343,121.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GYDV8	JPMORGAN CHASE BANK, N.A	23	\$1,538,083.33	100%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$1,538,083.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GYDW6	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$110,207.19	4%	0	\$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$147,730.21	5.36%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$121,839.34	4.42%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$132,898.40	4.83%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	11	\$1,446,413.70	52.52%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$118,932.65	4.32%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$139,457.26	5.06%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$142,432.95	5.17%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$134,957.95	4.9%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$127,919.20	4.64%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$131,394.75	4.78%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,754,183.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GYDX4	JPMORGAN CHASE BANK, N.A	12	\$1,501,526.58	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,501,526.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

3140GYDY2	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$112,496.75	1.43%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$112,787.28	1.43%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$125,656.46	1.6%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$120,000.00	1.53%	0	\$0.00	NA
	BUSEY BANK	1	\$143,202.95	1.82%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$134,626.73	1.71%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$118,000.00	1.5%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP	1	\$147,602.12	1.88%	0	\$0.00	NA
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$143,450.00	1.82%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$150,000.00	1.91%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC DBA OWN IT HOME LOANS, A	1	\$129,640.55	1.65%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	47	\$6,061,406.71	77.06%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$127,805.59	1.62%	0	\$0.00	NA
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$112,000.00	1.42%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$127,456.42	1.62%	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$7,866,131.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GYDZ9	1ST PRIORITY MORTGAGE, INC	1	\$118,169.50	0.37%	0	\$0.00	NA
	A+ MORTGAGE SERVUCES, INC	1	\$142,500.00	0.44%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$132,808.37	0.41%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$139,453.24	0.44%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$148,939.84	0.47%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$143,284.06	0.45%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$133,671.39	0.42%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$118,575.05	0.37%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$113,744.51	0.36%	0	\$0.00	NA
		1	\$146,254.22	0.46%	0	\$0.00	NA

AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO						
AMERICAN SECURITY MORTGAGE CORP	1	\$140,451.82	0.44%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$121,824.22	0.38%	0	\$0.00	NA
ASSOCIATED MORTGAGE CORPORATION	3	\$363,469.38	1.13%	0	\$0.00	NA
ATLANTIC HOME LOANS, INC	1	\$132,000.00	0.41%	0	\$0.00	NA
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$141,139.85	0.44%	0	\$0.00	NA
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$126,812.90	0.4%	0	\$0.00	NA
BANK OF UTAH, A UTAH CORPORATION	1	\$131,249.81	0.41%	0	\$0.00	NA
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$124,819.90	0.39%	0	\$0.00	NA
BUSEY BANK	2	\$242,050.74	0.76%	0	\$0.00	NA
CENDERA FUNDING, INC	1	\$144,530.00	0.45%	0	\$0.00	NA
CITY BANK DBA CITY BANK MORTGAGE	3	\$406,700.17	1.27%	0	\$0.00	NA
CLEAR MOUNTAIN BANK	1	\$111,835.00	0.35%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC	4	\$543,596.86	1.7%	0	\$0.00	NA
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$137,275.00	0.43%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$237,960.18	0.74%	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$274,907.37	0.86%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	1	\$132,808.37	0.41%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	6	\$835,520.85	2.61%	0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$133,407.50	0.42%	0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$130,000.00	0.41%	0	\$0.00	NA
F&B ACQUISITION GROUP, LLC	1	\$143,622.76	0.45%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$120,226.32	0.38%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$134,805.49	0.42%	0	\$0.00	NA
FIRST COUNTY BANK	1	\$115,200.00	0.36%	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A	1	\$142,793.97	0.45%	0	\$0.00	NA

FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$147,287.48	0.46%	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$120,622.03	0.38%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$120,979.30	0.38%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$147,717.30	0.46%	0	\$0.00	NA
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$147,037.84	0.46%	0	\$0.00	NA
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	2	\$296,937.08	0.93%	0	\$0.00	NA
GUARANTEED RATE , INC	1	\$126,817.01	0.4%	0	\$0.00	NA
GUARANTEED RATE , INC., A DELAWARE CORPORATION	2	\$269,866.13	0.84%	0	\$0.00	NA
GUARANTEED RATE, INC	2	\$262,021.61	0.82%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$666,229.77	2.08%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC	1	\$119,437.66	0.37%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	4	\$550,318.70	1.72%	0	\$0.00	NA
HOME SAVINGS & TRUST MORTGAGE	1	\$148,000.00	0.46%	0	\$0.00	NA
HOMESTEAD FUNDING CORP	3	\$399,441.25	1.25%	0	\$0.00	NA
HOMESTEAD FUNDING CORP., A CORPORATION	4	\$505,470.92	1.58%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES	1	\$143,792.52	0.45%	0	\$0.00	NA
INLAND BANK AND TRUST, A CORPORATION	1	\$130,000.00	0.41%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$117,650.00	0.37%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A	103	\$13,613,635.43	42.51%	0	\$0.00	NA
LEGACY TEXAS BANK, A CORPORATION	1	\$148,080.82	0.46%	0	\$0.00	NA
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$115,037.68	0.36%	0	\$0.00	NA
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$111,838.62	0.35%	0	\$0.00	NA
LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$142,000.00	0.44%	0	\$0.00	NA
LEVEL ONE BANK, A STATE CHARTERED BANK	1	\$145,294.99	0.45%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION	1	\$124,819.90	0.39%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$128,250.00	0.4%	0	\$0.00	NA

MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$114,350.00	0.36%	0	\$0.00	NA
MORTGAGE NETWORK, INC	2	\$267,199.04	0.83%	0	\$0.00	NA
NETWORK FUNDING, LP	1	\$127,815.58	0.4%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$119,653.62	0.37%	0	\$0.00	NA
NORTHEAST BANK	1	\$136,705.00	0.43%	0	\$0.00	NA
NORTHPOINT MORTGAGE, INC	1	\$140,451.82	0.44%	0	\$0.00	NA
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$149,958.00	0.47%	0	\$0.00	NA
ON Q FINANCIAL, INC	2	\$263,589.82	0.82%	0	\$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$129,812.69	0.41%	0	\$0.00	NA
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$129,633.05	0.4%	0	\$0.00	NA
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$111,055.10	0.35%	0	\$0.00	NA
PERFORMANCE FINNACIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$121,778.17	0.38%	0	\$0.00	NA
PERL MORTGAGE INC	3	\$416,779.56	1.3%	0	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$243,439.20	0.76%	0	\$0.00	NA
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$125,818.46	0.39%	0	\$0.00	NA
PRESIDENTIAL BANK, FSB	1	\$137,801.17	0.43%	0	\$0.00	NA
PRIORITY MORTGAGE CORP	1	\$135,804.05	0.42%	0	\$0.00	NA
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$141,220.23	0.44%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION	2	\$278,416.01	0.87%	0	\$0.00	NA
SERVISFIRST BANK	1	\$115,751.68	0.36%	0	\$0.00	NA
SERVISFIRST BANK, A CORPORATION	1	\$129,812.69	0.41%	0	\$0.00	NA
STAUNTON FINANCIAL, INC	1	\$125,219.32	0.39%	0	\$0.00	NA
STIFEL BANK & TRUST, A STATE CHARTERED BANK	5	\$640,972.53	2%	0	\$0.00	NA
STOCKTON MORTGAGE CORPORATION	1	\$143,792.52	0.45%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$146,284.17	0.46%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$114,675.37	0.36%	0	\$0.00	NA
THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	\$114,136.90	0.36%	0	\$0.00	NA
THE PRIVATEBANK AND TRUST	1	\$120,000.00	0.37%	0	\$0.00	NA

	COMPANY, A BANKING CORPORATION						
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$111,758.75	0.35%	0	\$0.00	NA
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$114,401.69	0.36%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$139,255.80	0.43%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$120,304.25	0.38%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$126,641.47	0.4%	0	\$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CO	1	\$132,616.10	0.41%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$249,471.03	0.78%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$138,000.52	0.43%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC., DBA PEOPLE FIRST F	1	\$114,298.73	0.36%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$140,601.97	0.44%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$139,797.93	0.39%	0	\$0.00	NA
<b>Total</b>		<b>243</b>	<b>\$32,024,066.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GYE21	BLUE HILLS BANK, A SAVINGS BANK	1	\$159,759.02	9.71%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$164,387.49	9.99%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$337,750.30	20.52%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	2	\$332,482.68	20.2%	0	\$0.00	NA
	LEADER BANK, N.A	1	\$171,740.94	10.44%	0	\$0.00	NA
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$165,560.42	10.06%	0	\$0.00	NA
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$159,608.20	9.7%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$154,357.07	9.38%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,645,646.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GYE39	FINANCE OF AMERICA MORTGAGE LLC DBA FOAM-FINANCE OF AMERICA	1	\$156,245.36	9.72%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY	1	\$167,604.68	10.43%	0	\$0.00	NA

	COMP						
	JPMORGAN CHASE BANK, N.A	6	\$972,728.21	60.54%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$154,635.28	9.62%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$155,641.34	9.69%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,606,854.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>C</b>
3140GYE47	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$171,831.29	9.74%	0	\$0.00	NA
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$155,372.74	8.8%	0	\$0.00	NA
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$124,350.74	7.05%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE	1	\$164,787.61	9.34%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$167,568.90	9.5%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	2	\$329,985.99	18.7%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$157,636.52	8.93%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$158,259.06	8.97%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$174,336.87	9.88%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$160,622.83	9.09%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,764,752.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>C</b>
3140GYE54	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$91,740.29	5.44%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$134,362.82	7.97%	0	\$0.00	NA
	FIRSTBANK	1	\$135,423.16	8.03%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$139,012.49	8.24%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$94,089.44	5.58%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	4	\$403,002.00	23.89%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$86,041.29	5.1%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$123,497.08	7.32%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$116,527.45	6.91%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	3	\$363,187.10	21.52%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,686,883.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>C</b>



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3140GYE62	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$160,332.20	9.72%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	5	\$805,297.88	48.83%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$153,565.29	9.31%	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$161,253.65	9.78%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$174,559.17	10.58%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$194,200.24	11.78%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,649,208.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GYE70	JPMORGAN CHASE BANK, N.A	10	\$1,620,190.41	75.64%	0	\$0.00	NA
	WHITNEY BANK	1	\$173,248.61	8.09%	0	\$0.00	NA
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$348,503.72	16.27%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,141,942.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GYE88	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$177,896.40	13.48%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$219,334.51	16.62%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	3	\$537,129.20	40.7%	0	\$0.00	NA
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$385,383.60	29.2%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,319,743.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GYE96	FIRST MIDWEST BANK, A STATE BANK	1	\$87,619.98	5.79%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$203,959.53	13.48%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	7	\$710,953.07	46.97%	0	\$0.00	NA
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$109,200.00	7.21%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$99,193.42	6.55%	0	\$0.00	NA
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$100,000.00	6.61%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC	1	\$109,524.98	7.24%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$93,100.00	6.15%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,513,550.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GYEA3	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$184,511.85	1.87%	0	\$0.00	NA
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS	1	\$184,913.64	1.87%	0	\$0.00	NA

	LIMITED						
	AMCAP MORTGAGE, LTD. DBA K&G CAPITAL MORTGAGE	1	\$183,576.98	1.86%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$186,275.08	1.88%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$196,889.38	1.99%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$189,661.90	1.92%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$194,485.46	1.97%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$187,093.86	1.89%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC., DBA TEXASLENIDNG.COM	1	\$181,990.30	1.84%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$185,677.39	1.88%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$183,270.37	1.85%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$558,450.12	5.65%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$187,897.38	1.9%	0	\$0.00	NA
	EVERETT FINANCIAL , INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	\$177,321.51	1.79%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A	1	\$191,320.88	1.93%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	7	\$1,302,096.39	13.16%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPR	1	\$189,552.20	1.92%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$182,317.66	1.84%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$363,398.20	3.67%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$179,402.82	1.81%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$189,661.90	1.92%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	1	\$193,488.10	1.96%	0	\$0.00	NA

	JPMORGAN CHASE BANK, N.A	13	\$2,416,866.70	24.43%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$187,348.29	1.89%	0	\$0.00	NA
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$191,504.75	1.94%	0	\$0.00	NA
	LENDERONE FINANCIAL CORPORATION, A CORPORATION	1	\$187,503.93	1.9%	0	\$0.00	NA
	NUDGE FUNDING, LLC	1	\$184,772.17	1.87%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$191,504.75	1.94%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$194,497.02	1.97%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$199,472.27	2.02%	0	\$0.00	NA
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$183,276.03	1.85%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$181,388.51	1.82%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$9,891,387.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GYEB1	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$166,249.22	4.09%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	12	\$3,632,526.97	89.45%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$262,104.63	6.46%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$4,060,880.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GYEC9	AFMC MORTGAGE	1	\$298,810.37	15.17%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$124,910.66	6.34%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	6	\$1,546,029.07	78.49%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,969,750.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GYED7	CITY BANK DBA CITY BANK MORTGAGE	1	\$78,800.00	2.87%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	40	\$2,665,043.77	97.13%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$2,743,843.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GYEE5	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$81,292.81	5.28%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$72,000.00	4.68%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$80,094.13	5.2%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	1	\$66,229.79	4.3%	0	\$0.00	NA

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		CORPO							
		JPMORGAN CHASE BANK, N.A	16	\$1,008,647.54	65.53%	0	\$0.00	NA	C
		LOANDEPOT.COM, LLC	1	\$71,789.91	4.66%	0	\$0.00	NA	C
		ROSS MORTGAGE CORPORATION	1	\$79,500.00	5.16%	0	\$0.00	NA	C
		VICTORIAN FINANCE, LLC	1	\$79,683.05	5.19%	0	\$0.00	NA	C
<b>Total</b>			<b>23</b>	<b>\$1,539,237.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GYEF2		AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$74,728.51	4.92%	0	\$0.00	NA	C
		JPMORGAN CHASE BANK, N.A	19	\$1,311,983.38	86.39%	0	\$0.00	NA	C
		ON Q FINANCIAL, INC	2	\$131,994.62	8.69%	0	\$0.00	NA	C
<b>Total</b>			<b>22</b>	<b>\$1,518,706.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GYEG0		BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	2	\$148,699.17	6.47%	0	\$0.00	NA	C
		CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$69,806.45	3.04%	0	\$0.00	NA	C
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$82,540.28	3.59%	0	\$0.00	NA	C
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$80,000.00	3.48%	0	\$0.00	NA	C
		JPMORGAN CHASE BANK, N.A	24	\$1,840,231.31	80.08%	0	\$0.00	NA	C
		NOIC, INC., A CORPORATION	1	\$76,740.20	3.34%	0	\$0.00	NA	C
<b>Total</b>			<b>30</b>	<b>\$2,298,017.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GYEH8		1ST PRIORITY MORTGAGE INC	1	\$83,479.55	1.97%	0	\$0.00	NA	C
		1ST PRIORITY MORTGAGE, INC	3	\$229,337.75	5.42%	0	\$0.00	NA	C
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIM	1	\$84,877.53	2.01%	0	\$0.00	NA	C
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	2	\$150,000.00	3.54%	0	\$0.00	NA	C
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$72,397.85	1.71%	0	\$0.00	NA	C
		BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$84,877.53	2.01%	0	\$0.00	NA	C
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$81,632.21	1.93%	0	\$0.00	NA	C
		BELL BANK, A CORPORATION	1	\$80,000.00	1.89%	0	\$0.00	NA	C
		CALATLANTIC MORTGAGE, INC	1	\$52,847.02	1.25%	0	\$0.00	NA	C
		CIBM BANK	1	\$73,893.38	1.75%	0	\$0.00	NA	C
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$78,886.17	1.86%	0	\$0.00	NA	C

	CORNERSTONE MORTGAGE, INC	1	\$81,407.00	1.92%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. A D/B/A SUPREME LENDING, A TEXAS COR	1	\$59,680.73	1.41%	0	\$0.00	NA
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$72,832.75	1.72%	0	\$0.00	NA
	GREAT SOUTHERN BANK ,A MISSOURI CHARTERED TRUST COMPANY	1	\$77,313.44	1.83%	0	\$0.00	NA
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$71,350.32	1.69%	0	\$0.00	NA
	GVC MORTGAGE, INC., A CORPORATION	1	\$82,683.34	1.95%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$74,215.29	1.75%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	\$80,885.87	1.91%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$164,181.10	3.88%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	2	\$147,682.66	3.49%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	18	\$1,224,704.67	28.94%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC	1	\$82,575.48	1.95%	0	\$0.00	NA
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$152,068.65	3.59%	0	\$0.00	NA
	PERL MORTGAGE INC	2	\$160,768.02	3.8%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$79,590.16	1.88%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$85,000.00	2.01%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$70,743.49	1.67%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$82,480.98	1.95%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$84,754.66	2%	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$70,200.95	1.66%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$71,896.87	1.7%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$82,877.72	1.96%	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$4,232,123.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GYEJ4	1ST PRIORITY MORTGAGE, INC	4	\$814,508.68	5.51%	0	\$0.00	NA
	BERKSHIRE BANK, A BANKING CORPORATION	2	\$423,000.00	2.86%	0	\$0.00	NA

	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$200,000.00	1.35%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$169,410.96	1.15%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP., A CORPORATION	6	\$1,046,266.78	7.08%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$381,600.00	2.58%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	39	\$11,476,862.33	77.68%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	1	\$262,400.00	1.79%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$14,774,048.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>C</b>
3140GYEK1	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$152,800.00	3.52%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$147,056.10	3.39%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$228,927.00	5.28%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	\$686,330.25	15.82%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	12	\$3,124,468.27	71.99%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$4,339,581.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>C</b>
3140GYEL9	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$189,819.23	7.27%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$186,976.27	7.16%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$190,789.46	7.31%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$183,556.92	7.03%	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$198,325.32	7.6%	0	\$0.00	NA
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$182,619.30	7%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$186,619.28	7.15%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$367,024.75	14.06%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	5	\$924,023.20	35.42%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,609,753.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>C</b>
3140GYEM7		1	\$194,113.61	0.96%	0	\$0.00	NA

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$180,000.00	0.89%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	2	\$373,194.64	1.84%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$746,913.64	3.69%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$183,768.02	0.91%	0	\$0.00	NA
	BANK OF UTAH, A UTAH CORPORATION	1	\$181,685.32	0.9%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$197,214.73	0.97%	0	\$0.00	NA
	BELL BANK	2	\$397,539.08	1.96%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$378,733.70	1.87%	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$189,416.20	0.93%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$189,631.38	0.94%	0	\$0.00	NA
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$199,435.43	0.98%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$179,190.98	0.88%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$187,723.03	0.93%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$175,496.77	0.87%	0	\$0.00	NA
	FIRSTBANK	1	\$192,000.00	0.95%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$194,750.00	0.96%	0	\$0.00	NA
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	2	\$362,718.28	1.79%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$389,462.81	1.92%	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	1	\$178,875.00	0.88%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP	1	\$175,522.34	0.87%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$191,167.31	0.94%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$178,200.00	0.88%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$189,094.53	0.93%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	49	\$9,195,863.57	45.37%	0	\$0.00	NA
		2	\$370,824.98	1.83%	0	\$0.00	NA

	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE						
	LEADERONE FINANCIAL CORPORATION	1	\$191,729.47	0.95%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$175,477.54	0.87%	0	\$0.00	NA
	MAIN STREET BANK	1	\$180,000.00	0.89%	0	\$0.00	NA
	MILLENIUM HOME MORTGAGE LLC	1	\$179,450.00	0.89%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$194,380.74	0.96%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$189,726.24	0.94%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$196,372.92	0.97%	0	\$0.00	NA
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$198,924.16	0.98%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE	1	\$197,721.02	0.98%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$184,685.19	0.91%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$193,720.48	0.96%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMI	1	\$195,717.60	0.97%	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERD TENNESSEE BANK	1	\$179,740.65	0.89%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$193,953.84	0.96%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$199,711.84	0.99%	0	\$0.00	NA
	SOUTHEAST BANK	1	\$181,897.63	0.9%	0	\$0.00	NA
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$181,474.66	0.9%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	\$175,503.19	0.87%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$189,000.00	0.93%	0	\$0.00	NA
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$178,688.87	0.88%	0	\$0.00	NA
	US MORTGAGE CORPORATION, A NEWYORK CORPORATION	1	\$197,721.02	0.98%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$188,000.00	0.93%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$184,203.00	0.91%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$183,385.40	0.9%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$185,008.96	0.85%	0	\$0.00	NA
<b>Total</b>		<b>108</b>	<b>\$20,268,729.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>



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3140GYEN5	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$196,223.88	12.73%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$72,080.00	4.68%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	19	\$1,158,581.41	75.15%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$69,124.39	4.48%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$45,647.23	2.96%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$1,541,656.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GYEP0	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORP	1	\$80,995.00	5.36%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$70,986.11	4.7%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$73,968.66	4.89%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	21	\$1,202,532.87	79.58%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$82,703.62	5.47%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$1,511,186.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GYEQ8	JPMORGAN CHASE BANK, N.A	71	\$20,927,830.82	100%	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$20,927,830.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GYER6	JPMORGAN CHASE BANK, N.A	22	\$2,030,028.07	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,030,028.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GYES4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$99,868.31	4.64%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$95,776.61	4.45%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$100,578.38	4.67%	0	\$0.00	NA
	HOWARD BANK, A MARYLAND CORPORATION	1	\$106,427.49	4.94%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	1	\$85,387.40	3.97%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	12	\$1,156,473.10	53.73%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$109,355.80	5.08%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$106,418.46	4.94%	0	\$0.00	NA

	SUNSTREET MORTGAGE, LLC	1	\$94,375.56	4.38%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$97,970.82	4.55%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$99,871.28	4.65%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,152,503.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>C</b>
3140GYET2	1ST PRIORITY MORTGAGE, INC	3	\$292,652.74	4.08%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$104,848.71	1.46%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$103,500.00	1.44%	0	\$0.00	NA
	CIBM BANK	2	\$182,251.53	2.54%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$96,234.14	1.34%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$107,681.27	1.5%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$89,870.33	1.25%	0	\$0.00	NA
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$109,841.51	1.53%	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$96,860.24	1.35%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$109,682.49	1.53%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$105,215.42	1.47%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$107,048.96	1.49%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$98,540.81	1.37%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$109,841.51	1.53%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$92,866.00	1.3%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$92,566.44	1.29%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	4	\$416,116.41	5.81%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	32	\$3,252,042.39	45.38%	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$86,919.04	1.21%	0	\$0.00	NA
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$101,453.62	1.42%	0	\$0.00	NA
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$100,000.00	1.4%	0	\$0.00	NA
	LUXURY MORTGAGE CORP	1	\$99,855.91	1.39%	0	\$0.00	NA

	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$105,600.00	1.47%	0	\$0.00	NA	C
	MORTGAGE NETWORK, INC	1	\$100,000.00	1.4%	0	\$0.00	NA	C
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$109,092.59	1.52%	0	\$0.00	NA	C
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$100,800.00	1.41%	0	\$0.00	NA	C
	ON Q FINANCIAL, INC	1	\$99,855.91	1.39%	0	\$0.00	NA	C
	PERL MORTGAGE INC	1	\$99,231.82	1.38%	0	\$0.00	NA	C
	PHH HOME LOANS, LLC	1	\$99,855.91	1.39%	0	\$0.00	NA	C
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$103,790.00	1.45%	0	\$0.00	NA	C
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	1.4%	0	\$0.00	NA	C
	THE EQUITABLE MORTGAGE CORPORATION	1	\$85,374.04	1.19%	0	\$0.00	NA	C
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$98,767.49	1.38%	0	\$0.00	NA	C
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$108,589.79	1.54%	0	\$0.00	NA	C
<b>Total</b>		<b>71</b>	<b>\$7,166,847.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GYEU9	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$108,457.64	4.17%	0	\$0.00	NA	C
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$100,000.00	3.84%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	21	\$2,074,224.32	79.66%	0	\$0.00	NA	C
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$109,700.09	4.21%	0	\$0.00	NA	C
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$107,705.54	4.14%	0	\$0.00	NA	C
	TRIDENT MORTGAGE COMPANY LP	1	\$103,716.45	3.98%	0	\$0.00	NA	C
<b>Total</b>		<b>26</b>	<b>\$2,603,804.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GYEV7	JPMORGAN CHASE BANK, N.A	12	\$1,204,736.14	79.42%	0	\$0.00	NA	C
	ON Q FINANCIAL, INC	1	\$106,516.76	7.02%	0	\$0.00	NA	C
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$99,889.13	6.59%	0	\$0.00	NA	C
	PERL MORGAGE INC	1	\$105,744.75	6.97%	0	\$0.00	NA	C
<b>Total</b>		<b>15</b>	<b>\$1,516,886.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GYEW5	ASHEVILLE SAVINGS BANK, SSB	1	\$136,294.41	3.82%	0	\$0.00	NA	C
		1	\$118,013.34	3.31%	0	\$0.00	NA	C

	ATLANTIC HOME LOANS, INC., A CORPORATION						
	BUSEY BANK	1	\$128,610.80	3.6%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$138,041.77	3.87%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$123,824.91	3.47%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$124,811.74	3.5%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$139,789.14	3.92%	0	\$0.00	NA
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$143,693.25	4.03%	0	\$0.00	NA
	FIRST COUNTY BANK, A CORPORATION	2	\$247,561.43	6.94%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$256,023.80	7.17%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICE	1	\$135,645.39	3.8%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	9	\$1,244,323.26	34.86%	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$116,000.00	3.25%	0	\$0.00	NA
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$147,352.86	4.13%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$139,709.26	3.91%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$114,533.58	3.21%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$114,952.14	3.21%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$3,569,181.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GYEX3	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$148,933.50	6.98%	0	\$0.00	NA
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$139,150.69	6.52%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$261,037.39	12.24%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$139,730.57	6.55%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	9	\$1,209,367.16	56.71%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$118,559.25	5.56%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$115,829.20	5.44%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,132,607.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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3140GYEY1	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$134,659.63	8.52%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$148,308.84	9.38%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$119,617.65	7.57%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	7	\$916,383.00	57.98%	0	\$0.00	NA
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$112,073.70	7.09%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$149,405.19	9.46%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,580,448.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GYEZ8	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVANIA	1	\$94,473.12	6.29%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	14	\$1,319,131.87	87.86%	0	\$0.00	NA
	WOLFE FINANCIAL INC, A CORPORATION	1	\$87,792.02	5.85%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,501,397.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GYF38	ALERUS FINANCIAL , N.A. DBA ALERUS MORTGAGE	1	\$151,690.96	1.75%	0	\$0.00	NA
	BANK OF CLEVELAND	1	\$164,667.65	1.89%	0	\$0.00	NA
	BLACKRIDGEBANK	1	\$172,000.00	1.98%	0	\$0.00	NA
	CAPGROW HOME MORTGAGE, LLC	1	\$154,182.45	1.77%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$151,785.83	1.75%	0	\$0.00	NA
	F & M BANK, A STATE BANK	1	\$169,121.24	1.95%	0	\$0.00	NA
	FIRST HARRISON BANK, A FEDERALLY CHARTERED THRIFT	1	\$173,000.00	1.99%	0	\$0.00	NA
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$159,674.71	1.84%	0	\$0.00	NA
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$170,759.06	1.96%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$153,533.37	1.77%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$159,774.56	1.84%	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$329,821.03	3.79%	0	\$0.00	NA
	KLEINBANK	1	\$165,920.89	1.91%	0	\$0.00	NA
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$161,681.87	1.86%	0	\$0.00	NA
	PRIME MORTGAGE GROUP LLC	1	\$164,767.52	1.9%	0	\$0.00	NA
		1	\$153,783.02	1.77%	0	\$0.00	NA

	SECURITY BANK, A BANKING CORPORATION						
	SOUTHPOINT BANK	1	\$162,770.33	1.87%	0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION	1	\$157,500.00	1.81%	0	\$0.00	NA
	U.S. BANK N.A	34	\$5,452,224.10	62.72%	0	\$0.00	NA
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$163,928.70	1.88%	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$8,692,587.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GYF46	AIMBANK	1	\$186,736.52	1.83%	0	\$0.00	NA
	BANK OF CLEVELAND	2	\$370,032.89	3.63%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$195,723.84	1.92%	0	\$0.00	NA
	CAROLINA BANK & TRUST	1	\$180,000.00	1.77%	0	\$0.00	NA
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$183,341.31	1.8%	0	\$0.00	NA
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$183,091.66	1.8%	0	\$0.00	NA
	FIRST LANDMARK BANK	1	\$192,745.63	1.89%	0	\$0.00	NA
	FIRSTCO MORTGAGE CORP	1	\$199,718.20	1.96%	0	\$0.00	NA
	FNBT DBA FIRST COMMUNITY MORTGAGE	1	\$192,728.07	1.89%	0	\$0.00	NA
	KBHS HOME LOANS, LLC	1	\$194,924.96	1.91%	0	\$0.00	NA
	LPMC, LLC	1	\$182,742.15	1.79%	0	\$0.00	NA
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$192,103.95	1.88%	0	\$0.00	NA
	MILLENIU FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$189,732.30	1.86%	0	\$0.00	NA
	MOHAVE STATE BANK	1	\$199,618.35	1.96%	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$199,718.20	1.96%	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$189,732.30	1.86%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC	1	\$191,729.47	1.88%	0	\$0.00	NA
	SOUTHERN COMMUNITY BANK	1	\$196,722.43	1.93%	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$192,777.99	1.89%	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$194,725.24	1.91%	0	\$0.00	NA
	U.S. BANK N.A	31	\$5,803,754.94	56.92%	0	\$0.00	NA
	U.S. EAGLE FEDERAL CREDIT UNION, A NON PROFIT CORPORATION	1	\$197,067.14	1.93%	0	\$0.00	NA
	U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$187,469.31	1.83%	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$10,196,936.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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3140GYF53	AMERICAN HERITAGE NATIONAL BANK	1	\$113,779.46	4.42%	0	\$0.00	NA
	BANKFIRST FINANCIAL SERVICES	1	\$114,837.96	4.46%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	1	\$119,231.77	4.63%	0	\$0.00	NA
	LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$113,467.60	4.41%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$110,375.00	4.29%	0	\$0.00	NA
	PLANTERS FIRST BANK	1	\$117,204.63	4.55%	0	\$0.00	NA
	PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$118,333.03	4.6%	0	\$0.00	NA
	SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	\$111,942.05	4.35%	0	\$0.00	NA
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$122,147.66	4.74%	0	\$0.00	NA
	U.S. BANK N.A	13	\$1,533,347.29	59.55%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,574,666.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GYF61	FIRSTCO MORTGAGE CORP	1	\$82,131.50	8.15%	0	\$0.00	NA
	GUARANTY BANK, A CORPORATION	1	\$85,405.00	8.48%	0	\$0.00	NA
	PLANTERS FIRST BANK	1	\$101,506.77	10.08%	0	\$0.00	NA
	REPUBLIC BANK & TRUST	1	\$105,958.76	10.52%	0	\$0.00	NA
	U.S. BANK N.A	7	\$632,451.04	62.77%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,007,453.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GYF79	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$288,991.14	23%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$143,790.67	11.45%	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$125,223.31	9.97%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC	1	\$129,920.35	10.34%	0	\$0.00	NA
	RESULTS MORTGAGE, LLC	1	\$140,601.61	11.19%	0	\$0.00	NA
	U.S. BANK N.A	2	\$279,796.41	22.27%	0	\$0.00	NA
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATIO	1	\$147,900.00	11.78%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,256,223.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GYF87	ASHEVILLE SAVINGS BANK, SSB	1	\$164,491.15	15.87%	0	\$0.00	NA
	PEOPLES BANK	2	\$140,363.09	13.54%	0	\$0.00	NA
	SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	\$124,637.80	12.03%	0	\$0.00	NA
	U.S. BANK N.A	4	\$606,905.75	58.56%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,036,397.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GYF95	AMERICAN MORTGAGE BANK, LLC	1	\$108,990.82	6.04%	0	\$0.00	NA

	GUARANTY BANK	1	\$62,826.11	3.48%	0	\$0.00	NA
	IDEAL HOME LOANS, LLC	1	\$148,803.79	8.25%	0	\$0.00	NA
	PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$130,000.00	7.21%	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$35,953.66	1.99%	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$51,853.17	2.87%	0	\$0.00	NA
	SRP FEDERAL CREDIT UNION	1	\$43,020.81	2.38%	0	\$0.00	NA
	U.S. BANK N.A	14	\$1,222,487.81	67.78%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$1,803,936.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GYFA2	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$92,316.75	3.07%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$60,335.82	2.01%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$109,131.54	3.63%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$100,010.57	3.32%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	23	\$2,155,595.74	71.64%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$89,232.27	2.97%	0	\$0.00	NA
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$87,276.31	2.9%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	3	\$314,850.63	10.46%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$3,008,749.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GYFD6	CITIZENS BANK, NA	27	\$6,658,625.35	100%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$6,658,625.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GYFE4	CITIZENS BANK, NA	19	\$5,161,487.55	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$5,161,487.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GYFT1	DRAPER AND KRAMER MORTGAGE CORP	4	\$1,215,752.65	100%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,215,752.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GYGA1	BANKERS TRUST COMPANY	1	\$115,183.80	11.03%	0	\$0.00	NA
	PINNACLE MORTGAGE FUNDING, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$62,433.05	5.98%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$132,000.00	12.64%	0	\$0.00	NA
	U.S. BANK N.A	6	\$734,707.85	70.35%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,044,324.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>



3140GYGB9	AUSTIN BANK	1	\$74,679.37	1.16%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$82,150.85	1.28%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$44,805.67	0.7%	0	\$0.00	NA
	BANKWEST, INC	1	\$52,000.00	0.81%	0	\$0.00	NA
	BROOKLINE BANK	1	\$74,679.37	1.16%	0	\$0.00	NA
	CHOICE FINANCIAL GROUP, A CORPORATION	1	\$79,657.99	1.24%	0	\$0.00	NA
	EAGLE BANK & TRUST COMPANY	1	\$79,657.99	1.24%	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$75,000.00	1.16%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	1	\$84,262.88	1.31%	0	\$0.00	NA
	FOCUS BANK	1	\$81,632.17	1.27%	0	\$0.00	NA
	GUARANTY BANK	1	\$68,500.00	1.06%	0	\$0.00	NA
	MEYER MORTGAGE CORPORATION	1	\$68,787.64	1.07%	0	\$0.00	NA
	OHNWARD BANK AND TRUST	1	\$70,000.00	1.09%	0	\$0.00	NA
	PARAGON BANK, A STATE CHARTERED BANK	1	\$42,760.48	0.66%	0	\$0.00	NA
	PATRIOT BANK	1	\$71,695.28	1.11%	0	\$0.00	NA
	PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$79,500.00	1.23%	0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION	1	\$71,500.00	1.11%	0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$67,706.36	1.05%	0	\$0.00	NA
	U.S. BANK N.A	77	\$5,119,476.20	79.52%	0	\$0.00	NA
	WEST MICHIGAN COMMUNITY BANK	1	\$49,788.39	0.77%	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$6,438,240.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GYGC7	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURRI LIMITED	1	\$137,287.96	1.18%	0	\$0.00	NA
	F & M BANK	1	\$146,619.76	1.26%	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$125,405.96	1.08%	0	\$0.00	NA
	GUARANTY BANK	1	\$139,401.49	1.2%	0	\$0.00	NA
	INTER NATIONAL BANK	1	\$110,918.94	0.95%	0	\$0.00	NA
	PATRIOT BANK, A BANKING CORPORATION	1	\$139,395.43	1.2%	0	\$0.00	NA
	U.S. BANK N.A	77	\$10,178,529.27	87.36%	0	\$0.00	NA
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$136,000.00	1.17%	0	\$0.00	NA
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$133,432.89	1.15%	0	\$0.00	NA

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	YELLOWSTONE BANK, A CORPORATION	2	\$274,297.34	2.35%	0	\$0.00	NA
	YORK TRADITIONS BANK	1	\$130,434.29	1.1%	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$11,651,723.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GYGD5	BARTLETT MORTGAGE, INC., A CORPORATION	1	\$112,521.76	3.64%	0	\$0.00	NA
	CDC FEDERAL CREDIT UNION	1	\$113,600.00	3.68%	0	\$0.00	NA
	COMMUNITY CHOICE CREDIT UNION	1	\$121,284.52	3.93%	0	\$0.00	NA
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$119,492.14	3.87%	0	\$0.00	NA
	REPUBLIC BANK & TRUST	1	\$118,486.11	3.84%	0	\$0.00	NA
	U.S. BANK N.A	21	\$2,504,123.19	81.04%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$3,089,507.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GYGE3	BANK IOWA, AN IOWA BANKING CORPORATION	1	\$90,886.06	9.08%	0	\$0.00	NA
	U.S. BANK N.A	9	\$909,874.01	90.92%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,000,760.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GYGF0	U.S. BANK N.A	10	\$1,331,937.90	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,331,937.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GYK24	QUICKEN LOANS INC	1,012	\$280,563,680.30	100%	0	\$0.00	NA
<b>Total</b>		<b>1,012</b>	<b>\$280,563,680.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GYK32	QUICKEN LOANS INC	162	\$44,684,782.47	100%	0	\$0.00	NA
<b>Total</b>		<b>162</b>	<b>\$44,684,782.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GYK40	QUICKEN LOANS INC	127	\$9,635,844.02	100%	0	\$0.00	NA
<b>Total</b>		<b>127</b>	<b>\$9,635,844.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GYK57	BANK OF CHARLES TOWN	1	\$107,789.37	0.39%	0	\$0.00	NA
	QUICKEN LOANS INC	280	\$27,593,892.27	99.61%	0	\$0.00	NA
<b>Total</b>		<b>281</b>	<b>\$27,701,681.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GYK65	QUICKEN LOANS INC	261	\$30,746,553.41	100%	0	\$0.00	NA
<b>Total</b>		<b>261</b>	<b>\$30,746,553.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GYK73	FIRST NATIONAL BANK (VA)	1	\$137,250.00	0.32%	0	\$0.00	NA
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$148,000.00	0.35%	0	\$0.00	NA
	QUICKEN LOANS INC	306	\$42,311,663.74	99.33%	0	\$0.00	NA
<b>Total</b>		<b>308</b>	<b>\$42,596,913.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

3140GYK81	QUICKEN LOANS INC	17	\$3,879,643.67	100%	0	\$0.00	NA	C
<b>Total</b>		<b>17</b>	<b>\$3,879,643.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GYK99	QUICKEN LOANS INC	60	\$15,275,865.25	100%	0	\$0.00	NA	C
<b>Total</b>		<b>60</b>	<b>\$15,275,865.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GYKY4	QUICKEN LOANS INC	63	\$5,021,633.77	100%	0	\$0.00	NA	C
<b>Total</b>		<b>63</b>	<b>\$5,021,633.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GYKZ1	QUICKEN LOANS INC	85	\$10,923,193.81	100%	0	\$0.00	NA	C
<b>Total</b>		<b>85</b>	<b>\$10,923,193.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GYL23	QUICKEN LOANS INC	38	\$10,219,209.02	100%	0	\$0.00	NA	C
<b>Total</b>		<b>38</b>	<b>\$10,219,209.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GYL31	QUICKEN LOANS INC	74	\$19,994,613.81	100%	0	\$0.00	NA	C
<b>Total</b>		<b>74</b>	<b>\$19,994,613.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GYL49	QUICKEN LOANS INC	54	\$15,279,991.75	100%	0	\$0.00	NA	C
<b>Total</b>		<b>54</b>	<b>\$15,279,991.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GYL56	QUICKEN LOANS INC	57	\$15,280,536.54	100%	0	\$0.00	NA	C
<b>Total</b>		<b>57</b>	<b>\$15,280,536.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GYL64	QUICKEN LOANS INC	44	\$10,121,427.22	100%	0	\$0.00	NA	C
<b>Total</b>		<b>44</b>	<b>\$10,121,427.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GYLA5	QUICKEN LOANS INC	210	\$14,680,985.22	100%	0	\$0.00	NA	C
<b>Total</b>		<b>210</b>	<b>\$14,680,985.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GYLB3	FIBRE FEDERAL CREDIT UNION	1	\$90,881.46	0.24%	0	\$0.00	NA	C
	QUICKEN LOANS INC	385	\$37,875,651.57	99.76%	0	\$0.00	NA	C
<b>Total</b>		<b>386</b>	<b>\$37,966,533.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GYLC1	QUICKEN LOANS INC	226	\$26,604,696.50	100%	0	\$0.00	NA	C
<b>Total</b>		<b>226</b>	<b>\$26,604,696.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GYLD9	QUICKEN LOANS INC	225	\$30,937,306.47	100%	0	\$0.00	NA	C
<b>Total</b>		<b>225</b>	<b>\$30,937,306.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GYLE7	QUICKEN LOANS INC	134	\$21,758,159.31	100%	0	\$0.00	NA	C
<b>Total</b>		<b>134</b>	<b>\$21,758,159.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GYLF4	QUICKEN LOANS INC	50	\$4,993,494.63	100%	0	\$0.00	NA	C

<b>Total</b>			<b>50</b>	<b>\$4,993,494.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140GYLG2		QUICKEN LOANS INC	17	\$3,068,854.23	100%	0	\$0.00	NA	C
<b>Total</b>			<b>17</b>	<b>\$3,068,854.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140GYLH0		QUICKEN LOANS INC	9	\$1,507,431.81	100%	0	\$0.00	NA	C
<b>Total</b>			<b>9</b>	<b>\$1,507,431.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140GYLJ6		QUICKEN LOANS INC	262	\$17,600,652.02	100%	0	\$0.00	NA	C
<b>Total</b>			<b>262</b>	<b>\$17,600,652.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140GYLK3		QUICKEN LOANS INC	60	\$15,052,232.45	100%	0	\$0.00	NA	C
<b>Total</b>			<b>60</b>	<b>\$15,052,232.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140GYLL1		QUICKEN LOANS INC	78	\$20,280,761.62	100%	0	\$0.00	NA	C
<b>Total</b>			<b>78</b>	<b>\$20,280,761.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140GYLM9		QUICKEN LOANS INC	25	\$1,894,524.70	100%	0	\$0.00	NA	C
<b>Total</b>			<b>25</b>	<b>\$1,894,524.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140GYLN7		QUICKEN LOANS INC	34	\$4,007,154.78	100%	0	\$0.00	NA	C
<b>Total</b>			<b>34</b>	<b>\$4,007,154.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140GYLP2		QUICKEN LOANS INC	44	\$6,036,695.37	100%	0	\$0.00	NA	C
<b>Total</b>			<b>44</b>	<b>\$6,036,695.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140GYLQ0		FIBRE FEDERAL CREDIT UNION	1	\$69,000.00	0.65%	0	\$0.00	NA	C
		QUICKEN LOANS INC	151	\$10,530,384.32	99.35%	0	\$0.00	NA	C
<b>Total</b>			<b>152</b>	<b>\$10,599,384.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140GYLR8		QUICKEN LOANS INC	91	\$8,947,488.38	100%	0	\$0.00	NA	C
<b>Total</b>			<b>91</b>	<b>\$8,947,488.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140GYLS6		QUICKEN LOANS INC	17	\$3,121,125.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>17</b>	<b>\$3,121,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140GYLT4		QUICKEN LOANS INC	8	\$2,102,717.89	100%	0	\$0.00	NA	C
<b>Total</b>			<b>8</b>	<b>\$2,102,717.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140GYLU1		QUICKEN LOANS INC	10	\$1,499,193.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>10</b>	<b>\$1,499,193.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140GYLV9		QUICKEN LOANS INC	16	\$2,658,192.77	100%	0	\$0.00	NA	C
<b>Total</b>			<b>16</b>	<b>\$2,658,192.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

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3140GYLW7		QUICKEN LOANS INC	8	\$1,176,733.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>8</b>	<b>\$1,176,733.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GYLX5		QUICKEN LOANS INC	230	\$56,343,727.27	100%	0	\$0.00	NA	C
<b>Total</b>			<b>230</b>	<b>\$56,343,727.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GYLY3		FIBRE FEDERAL CREDIT UNION	1	\$164,000.00	0.08%	0	\$0.00	NA	C
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00	NA	C
		QUICKEN LOANS INC	730	\$205,796,058.94	99.84%	0	\$0.00	NA	C
<b>Total</b>			<b>732</b>	<b>\$206,130,058.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GYLZ0		QUICKEN LOANS INC	23	\$5,986,122.13	100%	0	\$0.00	NA	C
<b>Total</b>			<b>23</b>	<b>\$5,986,122.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GYP29		NATIONSTARMORTGAGE	16	\$1,549,467.80	100%	0	\$0.00	NA	C
<b>Total</b>			<b>16</b>	<b>\$1,549,467.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GYP37		NATIONSTARMORTGAGE	9	\$1,122,957.38	100%	0	\$0.00	NA	C
<b>Total</b>			<b>9</b>	<b>\$1,122,957.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GYP45		NATIONSTARMORTGAGE	47	\$6,050,357.86	100%	0	\$0.00	NA	C
<b>Total</b>			<b>47</b>	<b>\$6,050,357.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GYP52		NATIONSTARMORTGAGE	23	\$1,613,246.17	100%	0	\$0.00	NA	C
<b>Total</b>			<b>23</b>	<b>\$1,613,246.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GYP60		NATIONSTARMORTGAGE	12	\$1,073,443.09	100%	0	\$0.00	NA	C
<b>Total</b>			<b>12</b>	<b>\$1,073,443.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GYP78		NATIONSTARMORTGAGE	21	\$1,985,206.15	100%	0	\$0.00	NA	C
<b>Total</b>			<b>21</b>	<b>\$1,985,206.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GYP86		NATIONSTARMORTGAGE	17	\$1,657,257.43	100%	0	\$0.00	NA	C
<b>Total</b>			<b>17</b>	<b>\$1,657,257.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GYP94		AMERICAN SOUTHWEST MORTGAGE CORP	2	\$233,190.98	16.4%	0	\$0.00	NA	C
		FLORIDA CAPITAL BANK, N.A	1	\$123,313.99	8.67%	0	\$0.00	NA	C
		NATIONSTARMORTGAGE	8	\$941,350.00	66.21%	0	\$0.00	NA	C
		ON Q FINANCIAL, INC	1	\$123,825.28	8.72%	0	\$0.00	NA	C
<b>Total</b>			<b>12</b>	<b>\$1,421,680.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GYPY9		NATIONSTARMORTGAGE	29	\$2,069,870.58	100%	0	\$0.00	NA	C
<b>Total</b>			<b>29</b>	<b>\$2,069,870.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>

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3140GYPZ6		NATIONSTARMORTGAGE	15	\$1,312,106.17	100%	0	\$0.00	NA	C
<b>Total</b>			<b>15</b>	<b>\$1,312,106.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GYQ28		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$129,947.70	1.2%	0	\$0.00	NA	C
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$136,000.00	1.26%	0	\$0.00	NA	C
		GUARANTEED RATE, INC	1	\$138,491.81	1.28%	0	\$0.00	NA	C
		NATIONSTARMORTGAGE	76	\$10,127,195.25	93.72%	0	\$0.00	NA	C
		SHEA MORTGAGE INC	1	\$149,352.25	1.38%	0	\$0.00	NA	C
		STOCKTON MORTGAGE CORPORATION	1	\$124,460.20	1.16%	0	\$0.00	NA	C
<b>Total</b>			<b>81</b>	<b>\$10,805,447.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GYQ36		NATIONSTARMORTGAGE	19	\$2,544,377.24	100%	0	\$0.00	NA	C
<b>Total</b>			<b>19</b>	<b>\$2,544,377.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GYQ44		NATIONSTARMORTGAGE	16	\$2,626,628.25	100%	0	\$0.00	NA	C
<b>Total</b>			<b>16</b>	<b>\$2,626,628.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GYQ51		NATIONSTARMORTGAGE	17	\$3,852,911.77	100%	0	\$0.00	NA	C
<b>Total</b>			<b>17</b>	<b>\$3,852,911.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GYQA0		NATIONSTARMORTGAGE	14	\$1,648,876.85	100%	0	\$0.00	NA	C
<b>Total</b>			<b>14</b>	<b>\$1,648,876.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GYQB8		NATIONSTARMORTGAGE	13	\$1,515,425.14	100%	0	\$0.00	NA	C
<b>Total</b>			<b>13</b>	<b>\$1,515,425.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GYQC6		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$128,660.18	10.27%	0	\$0.00	NA	C
		NATIONSTARMORTGAGE	7	\$992,000.00	79.15%	0	\$0.00	NA	C
		PERL MORTGAGE, INC	1	\$132,675.00	10.58%	0	\$0.00	NA	C
<b>Total</b>			<b>9</b>	<b>\$1,253,335.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GYQD4		NATIONSTARMORTGAGE	18	\$2,480,612.17	100%	0	\$0.00	NA	C
<b>Total</b>			<b>18</b>	<b>\$2,480,612.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GYQE2		NATIONSTARMORTGAGE	20	\$2,776,087.53	100%	0	\$0.00	NA	C
<b>Total</b>			<b>20</b>	<b>\$2,776,087.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GYQF9		ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$163,563.99	7.05%	0	\$0.00	NA	C
		CBC NATIONAL BANK	3	\$491,634.56	21.18%	0	\$0.00	NA	C
		NATIONSTARMORTGAGE	9	\$1,493,200.00	64.34%	0	\$0.00	NA	C
		SIRVA MORTGAGE, INC	1	\$172,425.00	7.43%	0	\$0.00	NA	C

<b>Total</b>			<b>14</b>	<b>\$2,320,823.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GYQG7		NATIONSTARMORTGAGE	19	\$3,085,244.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,085,244.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GYQH5		NATIONSTARMORTGAGE	7	\$1,170,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,170,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GYQJ1		ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$184,733.45	3.14%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	3	\$556,540.74	9.45%	0	\$0.00	NA	0
		CALATLANTIC MORTGAGE, INC	3	\$564,433.00	9.58%	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP	1	\$189,050.00	3.21%	0	\$0.00	NA	0
		EVOLVE BANK & TRUST	1	\$194,475.59	3.3%	0	\$0.00	NA	0
		FLORIDA CAPITAL BANK, N.A	1	\$199,455.73	3.39%	0	\$0.00	NA	0
		HURON VALLEY FINANCIAL, INC	1	\$185,014.74	3.14%	0	\$0.00	NA	0
		LENDUSA LLC	1	\$190,225.52	3.23%	0	\$0.00	NA	0
		MERRIMACK MORTGAGE COMPANY, INC	2	\$399,129.38	6.77%	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC	1	\$184,051.75	3.12%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	11	\$2,088,700.00	35.45%	0	\$0.00	NA	0
		PACIFIC UNION FINANCIAL, LLC	1	\$180,001.76	3.06%	0	\$0.00	NA	0
		PERL MORTGAGE, INC	3	\$579,431.93	9.83%	0	\$0.00	NA	0
		SIRVA MORTGAGE, INC	1	\$196,616.30	3.33%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,891,859.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GYQK8		CROSSCOUNTRY MORTGAGE, INC	1	\$197,232.44	3.72%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	27	\$5,099,395.40	96.28%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,296,627.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GYQL6		NATIONSTARMORTGAGE	10	\$1,865,814.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,865,814.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GYQM4		NATIONSTARMORTGAGE	19	\$5,179,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,179,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GYQN2		NATIONSTARMORTGAGE	4	\$1,320,690.35	49.81%	0	\$0.00	NA	0
		PREMIUM MORTGAGE CORP	5	\$1,330,679.79	50.19%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,651,370.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GYQP7		NATIONSTARMORTGAGE	6	\$1,121,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,121,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GYQQ5		NATIONSTARMORTGAGE	6	\$1,245,220.25	100%	0	\$0.00	NA	0

<b>Total</b>			<b>6</b>	<b>\$1,245,220.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GYQR3		NATIONSTARMORTGAGE	5	\$1,495,466.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,495,466.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GYQS1		NATIONSTARMORTGAGE	5	\$1,293,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,293,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GYQT9		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$414,961.78	24.65%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	4	\$1,268,450.00	75.35%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,683,411.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GYQU6		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$371,332.23	1.4%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	\$498,652.44	1.88%	0	\$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC	1	\$319,130.00	1.2%	0	\$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC	1	\$558,026.40	2.1%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC	1	\$314,585.19	1.18%	0	\$0.00	NA	0
		MEGA CAPITAL FUNDING, INC	1	\$343,547.00	1.29%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	77	\$21,570,002.23	81.23%	0	\$0.00	NA	0
		OVM FINANCIAL, INC	1	\$221,825.00	0.84%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE, INC	3	\$1,502,478.42	5.66%	0	\$0.00	NA	0
		SHAMROCK FINANCIAL CORPORATION	1	\$232,443.50	0.88%	0	\$0.00	NA	0
		SIRVA MORTGAGE, INC	2	\$623,200.00	2.34%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$26,555,222.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GYQV4		NATIONSTARMORTGAGE	46	\$3,238,263.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$3,238,263.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GYQW2		AMERISAVE MORTGAGE CORPORATION	1	\$59,406.58	1.86%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	46	\$3,137,377.96	98.14%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$3,196,784.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GYQX0		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$107,538.29	3.09%	0	\$0.00	NA	0
		CBC NATIONAL BANK	1	\$99,135.15	2.85%	0	\$0.00	NA	0
		EARNEST HOME LLC	1	\$105,083.26	3.02%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	32	\$3,168,998.30	91.04%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,480,755.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GYQY8		NATIONSTARMORTGAGE	47	\$4,565,240.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,565,240.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3140GYQZ5	NATIONSTARMORTGAGE	15	\$1,778,538.97	100%	0	\$0.00	NA	C
<b>Total</b>		<b>15</b>	<b>\$1,778,538.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GYSJ9	FIRST CHOICE LOAN SERVICES, INC	1	\$371,388.53	39.14%	0	\$0.00	NA	C
	FRANKLIN SYNERGY BANK	1	\$424,100.00	44.69%	0	\$0.00	NA	C
	HOME POINT FINANCIAL CORPORATION	1	\$153,400.00	16.17%	0	\$0.00	NA	C
<b>Total</b>		<b>3</b>	<b>\$948,888.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GYSV2	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$2,315,900.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>7</b>	<b>\$2,315,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GYT25	ALLEN TATE MORTGAGE	1	\$96,663.61	3.16%	0	\$0.00	NA	C
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$92,666.29	3.03%	0	\$0.00	NA	C
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$97,233.00	3.18%	0	\$0.00	NA	C
	BEEHIVE FEDERAL CREDIT UNION	1	\$102,349.00	3.35%	0	\$0.00	NA	C
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$100,700.00	3.29%	0	\$0.00	NA	C
	CENTURY BANK AND TRUST	1	\$103,846.78	3.4%	0	\$0.00	NA	C
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$189,867.41	6.21%	0	\$0.00	NA	C
	FARMERS STATE BANK A CORPORATION	1	\$110,000.00	3.6%	0	\$0.00	NA	C
	FIRST FEDERAL BANK	1	\$89,867.41	2.94%	0	\$0.00	NA	C
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$90,800.00	2.97%	0	\$0.00	NA	C
	FIRST UTAH BANK A CORPORATION	1	\$99,852.68	3.27%	0	\$0.00	NA	C
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$298,980.00	9.78%	0	\$0.00	NA	C
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$96,300.00	3.15%	0	\$0.00	NA	C
	HUNT MORTGAGE CORPORATION	3	\$293,636.87	9.61%	0	\$0.00	NA	C
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$105,000.00	3.44%	0	\$0.00	NA	C
	ONE BANK AND TRUST NA A CORPORATION	1	\$98,654.45	3.23%	0	\$0.00	NA	C
	PINNACLE BANK	1	\$102,000.00	3.34%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$100,000.00	3.27%	0	\$0.00	NA	C
	STOCKMAN BANK OF MONTANA	1	\$100,000.00	3.27%	0	\$0.00	NA	C
	STONEGATE BANK	1	\$104,000.00	3.4%	0	\$0.00	NA	C
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$105,600.00	3.46%	0	\$0.00	NA	C

	THE SECURITY NATIONAL BANK OF SIOUX CITY	1	\$100,000.00	3.27%	0	\$0.00	NA	C
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$198,000.00	6.48%	0	\$0.00	NA	C
	UNITY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$89,873.20	2.94%	0	\$0.00	NA	C
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$90,500.00	2.96%	0	\$0.00	NA	C
<b>Total</b>		<b>31</b>	<b>\$3,056,390.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GYT33	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$167,000.00	9.35%	0	\$0.00	NA	C
	C&F MORTGAGE CORPORATION	1	\$157,306.34	8.81%	0	\$0.00	NA	C
	CME LENDING GROUP LLC	1	\$166,500.00	9.32%	0	\$0.00	NA	C
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$800,075.00	44.79%	0	\$0.00	NA	C
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$171,500.00	9.6%	0	\$0.00	NA	C
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$159,000.00	8.9%	0	\$0.00	NA	C
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$165,000.00	9.23%	0	\$0.00	NA	C
<b>Total</b>		<b>11</b>	<b>\$1,786,381.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GYT41	AMERICAN BANK & TRUST	1	\$145,600.00	5.01%	0	\$0.00	NA	C
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$130,235.94	4.48%	0	\$0.00	NA	C
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$135,600.00	4.67%	0	\$0.00	NA	C
	CITIZENS FIRST BANK INC	1	\$147,200.00	5.06%	0	\$0.00	NA	C
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$135,745.04	4.67%	0	\$0.00	NA	C
	F&M BANK A BANKING CORPORATION	1	\$141,600.00	4.87%	0	\$0.00	NA	C
	FIRST WESTERN MORTGAGE INC	1	\$127,425.00	4.38%	0	\$0.00	NA	C
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$524,550.00	18.05%	0	\$0.00	NA	C
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$134,400.00	4.62%	0	\$0.00	NA	C
	HUNT MORTGAGE CORPORATION	1	\$142,500.00	4.9%	0	\$0.00	NA	C
	MORTGAGE BROKERS SERVICE INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$147,375.00	5.07%	0	\$0.00	NA	C

	NOBLEBANK & TRUST	1	\$147,200.00	5.06%	0	\$0.00	NA
	NORTH STATE BANK	1	\$130,000.00	4.47%	0	\$0.00	NA
	PATTERSON STATE BANK	1	\$148,000.00	5.09%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$145,000.00	4.99%	0	\$0.00	NA
	SOUTH LOUISIANA BANK	1	\$140,000.00	4.82%	0	\$0.00	NA
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$147,805.11	5.09%	0	\$0.00	NA
	UNITY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$136,000.00	4.7%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,906,236.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GYT58	AMERICAN BANK & TRUST	1	\$117,972.94	6.18%	0	\$0.00	NA
	BARTLETT MORTGAGE INC A CORPORATION	1	\$124,000.00	6.5%	0	\$0.00	NA
	BESTWAY MORTGAGE CORP	1	\$120,000.00	6.29%	0	\$0.00	NA
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$125,000.00	6.55%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$463,700.00	24.3%	0	\$0.00	NA
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$123,750.00	6.49%	0	\$0.00	NA
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$111,855.83	5.86%	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	1	\$121,842.96	6.39%	0	\$0.00	NA
	INLAND NORTHWEST BANK	1	\$124,839.10	6.54%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$123,500.00	6.47%	0	\$0.00	NA
	OXFORD BANK A CORPORATION	1	\$120,280.00	6.3%	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$114,000.00	5.97%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$117,300.00	6.16%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,908,040.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GYT66	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$87,100.00	2.7%	0	\$0.00	NA
	AMERICAN BANK & TRUST	1	\$97,000.00	3%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$99,874.18	3.09%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$95,881.96	2.97%	0	\$0.00	NA
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$86,141.49	2.67%	0	\$0.00	NA
		1	\$109,250.00	3.38%	0	\$0.00	NA

	BLG HOLDINGS INC DBA SIMPLE MORTGAGE						
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$97,721.15	3.03%	0	\$0.00	NA
	CASON HOME LOANS A CORPORATION	1	\$99,865.29	3.09%	0	\$0.00	NA
	CB&S BANK	1	\$107,854.52	3.34%	0	\$0.00	NA
	CENTENNIAL BANK A CORPORATION	1	\$96,800.00	3%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$104,861.73	3.25%	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	2	\$190,450.00	5.9%	0	\$0.00	NA
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$105,000.00	3.25%	0	\$0.00	NA
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$93,634.73	2.9%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$110,000.00	3.41%	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$98,400.00	3.05%	0	\$0.00	NA
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$92,800.00	2.87%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$490,275.00	15.18%	0	\$0.00	NA
	HOMETRUST BANK A STATE CHARTERED BANK	2	\$194,748.98	6.03%	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	2	\$194,640.00	6.03%	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$108,750.00	3.37%	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$92,000.00	2.85%	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	\$96,680.98	2.99%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$93,626.54	2.9%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$97,500.00	3.02%	0	\$0.00	NA
	SUBURBAN MORTGAGE INC	1	\$89,000.00	2.73%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$3,229,856.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GYT74	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$181,737.77	3.48%	0	\$0.00	NA
	AMERISERV FINANCIAL BANK	1	\$179,734.82	3.44%	0	\$0.00	NA
	BARTLETT MORTGAGE INC A CORPORATION	1	\$186,200.00	3.56%	0	\$0.00	NA
	CAPSTONE BANK	1	\$178,152.16	3.41%	0	\$0.00	NA
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA A LOUISI	1	\$199,900.00	3.82%	0	\$0.00	NA

	CLEAR MOUNTAIN BANK	1	\$195,000.00	3.73%	0	\$0.00	NA	C
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$190,000.00	3.63%	0	\$0.00	NA	C
	FIRST BANK	1	\$189,758.00	3.63%	0	\$0.00	NA	C
	FIRST FINANCIAL BANK NA	1	\$180,239.94	3.45%	0	\$0.00	NA	C
	FIRST PREMIER BANK	1	\$175,335.52	3.35%	0	\$0.00	NA	C
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,863,280.73	35.64%	0	\$0.00	NA	C
	INDEPENDENT BANK A BANKING CORPORATION	1	\$183,943.46	3.52%	0	\$0.00	NA	C
	LEGACY MORTGAGE LLC	1	\$199,500.00	3.82%	0	\$0.00	NA	C
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$177,728.89	3.4%	0	\$0.00	NA	C
	MORGANTOWN BANK & TRUST CO., INC	1	\$198,500.00	3.8%	0	\$0.00	NA	C
	PEN AIR FEDERAL CREDIT UNION	1	\$182,736.33	3.49%	0	\$0.00	NA	C
	PETRA LENDING GROUP	1	\$189,600.00	3.63%	0	\$0.00	NA	C
	TOWN AND COUNTRY CREDIT UNION	1	\$184,694.54	3.53%	0	\$0.00	NA	C
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$192,515.96	3.67%	0	\$0.00	NA	C
<b>Total</b>		<b>28</b>	<b>\$5,228,558.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GYT82	CNB MORTGAGE COMPANY	3	\$614,423.00	4.84%	0	\$0.00	NA	C
	F&M HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$634,283.47	5%	0	\$0.00	NA	C
	FAIRPORT SAVINGS BANK	5	\$1,153,007.41	9.09%	0	\$0.00	NA	C
	HUNT MORTGAGE CORPORATION	22	\$4,644,362.56	36.6%	0	\$0.00	NA	C
	LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	1	\$540,936.09	4.26%	0	\$0.00	NA	C
	NORTHERN FEDERAL CREDIT UNION	2	\$394,750.00	3.11%	0	\$0.00	NA	C
	SUMMIT MORTGAGE BANKERS INC	1	\$472,500.00	3.72%	0	\$0.00	NA	C
	SUNMARK FEDERAL CREDIT UNION	9	\$2,336,529.80	18.42%	0	\$0.00	NA	C
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	5	\$1,270,850.00	10.02%	0	\$0.00	NA	C
	SYRACUSE SECURITIES INC A NEW YORK CORPORATION	1	\$199,530.87	1.57%	0	\$0.00	NA	C
	TEG FEDERAL CREDIT UNION	1	\$241,908.67	1.91%	0	\$0.00	NA	C
	USNY BANK	1	\$184,983.09	1.46%	0	\$0.00	NA	C
<b>Total</b>		<b>52</b>	<b>\$12,688,064.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GYT90	CLARK COUNTY CREDIT UNION	1	\$184,000.00	14.38%	0	\$0.00	NA	C
	DALLAS MORTGAGE ASSOCIATES	1	\$188,000.00	14.69%	0	\$0.00	NA	C
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$177,000.00	13.83%	0	\$0.00	NA	C

	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$362,250.00	28.31%	0	\$0.00	NA	C
	HERITAGE BANK USA INC	1	\$184,500.00	14.42%	0	\$0.00	NA	C
	THE JACKSBORO NATIONAL BANK	1	\$184,000.00	14.37%	0	\$0.00	NA	C
<b>Total</b>		<b>7</b>	<b>\$1,279,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GYTT6	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$179,667.66	1.6%	0	\$0.00	NA	C
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$199,500.00	1.77%	0	\$0.00	NA	C
	ALABAMA HOME MORTGAGE LOANS INC	1	\$192,534.37	1.71%	0	\$0.00	NA	C
	AMERICAN BANK & TRUST	2	\$370,000.00	3.29%	0	\$0.00	NA	C
	APPROVED MORTGAGE CORP	1	\$184,205.00	1.64%	0	\$0.00	NA	C
	ASHEVILLE SAVINGS BANK SSB	1	\$188,000.00	1.67%	0	\$0.00	NA	C
	BANKVISTA	1	\$200,000.00	1.78%	0	\$0.00	NA	C
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$193,000.00	1.72%	0	\$0.00	NA	C
	BLG HOLDING INC DBA SIMPLE MORTGAGE	1	\$185,700.00	1.65%	0	\$0.00	NA	C
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$193,754.14	1.72%	0	\$0.00	NA	C
	CENTENNIAL HOME MORTGAGE LLC	1	\$192,800.00	1.72%	0	\$0.00	NA	C
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$188,955.00	1.68%	0	\$0.00	NA	C
	CITIZENS FIRST BANK INC	1	\$185,500.00	1.65%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE	1	\$195,000.00	1.73%	0	\$0.00	NA	C
	COUNTYBANK A CORPORATION	1	\$192,000.00	1.71%	0	\$0.00	NA	C
	F & M BANK A BANKING CORPORATION	1	\$184,500.00	1.64%	0	\$0.00	NA	C
	FARMERS STATE BANK A CORPORATION	1	\$176,000.00	1.57%	0	\$0.00	NA	C
	FIDELIS MORTGAGE CORPORATION	1	\$200,000.00	1.78%	0	\$0.00	NA	C
	FIRST BANK & TRUST	1	\$180,625.00	1.61%	0	\$0.00	NA	C
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$190,350.00	1.69%	0	\$0.00	NA	C
	FIRST MERCHANTS BANK A STATE BANK	1	\$180,139.23	1.6%	0	\$0.00	NA	C
	FIRST PREMIER BANK A CORPORATION	1	\$188,350.00	1.68%	0	\$0.00	NA	C
	FIRST SECURITY BANK	1	\$199,698.77	1.78%	0	\$0.00	NA	C
	FIRST UTAH BANK A CORPORATION	1	\$175,750.00	1.56%	0	\$0.00	NA	C
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$3,006,244.54	26.74%	0	\$0.00	NA	C
		1	\$183,740.74	1.63%	0	\$0.00	NA	C

	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA						
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$180,500.00	1.61%	0	\$0.00	NA
	HERITAGE BANK	2	\$354,550.00	3.15%	0	\$0.00	NA
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$185,132.87	1.65%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$198,000.00	1.76%	0	\$0.00	NA
	MALIBU FUNDING INC	1	\$179,757.54	1.6%	0	\$0.00	NA
	PEN AIR FEDERAL CREDIT UNION	1	\$192,000.00	1.71%	0	\$0.00	NA
	PINNACLE BANK	1	\$179,752.01	1.6%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$368,761.58	3.28%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA A CORPORATION	3	\$566,400.00	5.04%	0	\$0.00	NA
	STONEBRIDGE HOME LOANS	1	\$184,000.00	1.64%	0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$188,028.70	1.67%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$197,727.21	1.76%	0	\$0.00	NA
	VOLUNTEER MORTGAGE INC	1	\$180,300.00	1.6%	0	\$0.00	NA
	WATERFORD BANK NA	1	\$180,405.00	1.61%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$11,241,329.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GYTU3	AMERICAN FINANCIING CORPORATION A COLORADO CORPORATION	1	\$186,500.00	11.07%	0	\$0.00	NA
	BANK OF THE JAMES INC	1	\$184,000.00	10.92%	0	\$0.00	NA
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$194,748.99	11.56%	0	\$0.00	NA
	F & M BANK A BANKING CORPORATION	1	\$176,000.00	10.45%	0	\$0.00	NA
	F&M BANK A BANKING CORPORATION	1	\$191,752.85	11.38%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$177,750.00	10.55%	0	\$0.00	NA
	HOMEPAATH LENDING INC	1	\$191,763.92	11.38%	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	\$200,000.00	11.87%	0	\$0.00	NA
	THE EQUITABLE BANK SSB	1	\$182,000.00	10.82%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,684,515.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GYTV1	ASSOCIATED MORTGAGE CORPORATION	1	\$159,500.00	5.87%	0	\$0.00	NA

	BARTLETT MORTGAGE INC A CORPORATION	1	\$154,636.66	5.69%	0	\$0.00	NA	C
	CLARK COUNTY CREDIT UNION	1	\$153,000.00	5.63%	0	\$0.00	NA	C
	COMMUNITY MORTGAGE CORPORATION	2	\$327,432.50	12.06%	0	\$0.00	NA	C
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$164,744.00	6.07%	0	\$0.00	NA	C
	EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	1	\$151,795.26	5.59%	0	\$0.00	NA	C
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$807,890.00	29.75%	0	\$0.00	NA	C
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$168,068.13	6.19%	0	\$0.00	NA	C
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$174,000.00	6.41%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$150,640.00	5.55%	0	\$0.00	NA	C
	THE STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$151,795.26	5.59%	0	\$0.00	NA	C
	UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$152,400.00	5.6%	0	\$0.00	NA	C
<b>Total</b>		<b>17</b>	<b>\$2,715,901.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GYTW9	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$153,778.11	1.55%	0	\$0.00	NA	C
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$153,489.00	1.54%	0	\$0.00	NA	C
	BANKVISTA A CORPORATION	1	\$156,720.00	1.58%	0	\$0.00	NA	C
	CAMDEN NATIONAL BANK	1	\$154,000.00	1.55%	0	\$0.00	NA	C
	CB&S BANK	1	\$172,539.74	1.74%	0	\$0.00	NA	C
	CENTRAL BANK & TRUST CO	1	\$157,600.00	1.59%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO INC	1	\$172,721.91	1.74%	0	\$0.00	NA	C
	CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOC	1	\$172,000.00	1.73%	0	\$0.00	NA	C
	CLEAR MOUNTAIN BANK	1	\$155,000.00	1.56%	0	\$0.00	NA	C
	COMMUNITY BANK OF MISSISSIPPI	1	\$174,160.00	1.75%	0	\$0.00	NA	C
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$161,910.00	1.63%	0	\$0.00	NA	C
	CONNECTIONS CREDIT UNION	1	\$151,526.45	1.53%	0	\$0.00	NA	C
	CONNECTONE BANK A STATE COMMERCIAL BANK	1	\$171,000.00	1.72%	0	\$0.00	NA	C
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$172,012.68	1.73%	0	\$0.00	NA	C



CORE MORTGAGE SERVICES, LLC	1	\$166,500.00	1.68%	0	\$0.00	NA
FIRST AMERICAN BANK & TRUST CO A STATE BANK	3	\$477,750.00	4.81%	0	\$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	\$157,274.07	1.58%	0	\$0.00	NA
FIRST FEDERAL BANK	3	\$491,583.73	4.95%	0	\$0.00	NA
FIRST PREMIER BANK	1	\$159,769.47	1.61%	0	\$0.00	NA
FIRST SECURITY BANK	1	\$168,000.00	1.69%	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$2,161,663.27	21.76%	0	\$0.00	NA
JD BANK	1	\$159,900.00	1.61%	0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$160,000.00	1.61%	0	\$0.00	NA
KEYSTONE MORTGAGE GROUP LLC	1	\$166,250.00	1.67%	0	\$0.00	NA
NORTH AMERICAN FINANCIAL CORP	1	\$173,000.00	1.74%	0	\$0.00	NA
NORTH SHORE BANK OF COMMERCE	1	\$162,210.68	1.63%	0	\$0.00	NA
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	\$315,000.00	3.17%	0	\$0.00	NA
PACIFIC LENDING LLC	1	\$163,750.00	1.65%	0	\$0.00	NA
PACOR MORTGAGE CORP A CORPORATION	1	\$166,604.92	1.68%	0	\$0.00	NA
PEOPLES BANK A KANSAS CORPORATION	1	\$153,687.96	1.55%	0	\$0.00	NA
PLAINS COMMERCE BANK A CORPORATION	1	\$156,300.00	1.57%	0	\$0.00	NA
RESOURCE FINANCIAL SERVICES INC	1	\$151,785.83	1.53%	0	\$0.00	NA
SAC FEDERAL CREDIT UNION	1	\$164,000.00	1.65%	0	\$0.00	NA
SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$163,665.00	1.65%	0	\$0.00	NA
SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$161,182.59	1.62%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA A CORPORATION	1	\$168,000.00	1.69%	0	\$0.00	NA
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$152,000.00	1.53%	0	\$0.00	NA
THE EQUITABLE BANK SSB	1	\$152,600.00	1.54%	0	\$0.00	NA
THE MCCUE MORTGAGE COMPANY	1	\$161,405.00	1.62%	0	\$0.00	NA
THE MORTGAGE FUNDING GROUP, INC	1	\$172,000.00	1.73%	0	\$0.00	NA
THE PADUCAH BANK AND TRUST COMPANY	1	\$150,350.00	1.51%	0	\$0.00	NA
THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$174,400.00	1.76%	0	\$0.00	NA
WHITNEY BANK MISSISSIPPI CORPORATION	2	\$325,481.04	3.27%	0	\$0.00	NA

<b>Total</b>			<b>61</b>	<b>\$9,934,571.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GYTX7	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$145,000.00	1.45%	0	\$0.00	NA	C	
	ALABAMA HOME MORTGAGE LOANS INC	1	\$132,000.00	1.32%	0	\$0.00	NA	C	
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$149,000.00	1.49%	0	\$0.00	NA	C	
	AMERICAN BANK & TRUST	1	\$142,750.00	1.43%	0	\$0.00	NA	C	
	AMERISERVE FINANCIAL BANK	1	\$126,812.90	1.27%	0	\$0.00	NA	C	
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$132,000.00	1.32%	0	\$0.00	NA	C	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$148,184.56	1.48%	0	\$0.00	NA	C	
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	2	\$291,900.00	2.92%	0	\$0.00	NA	C	
	BEEHIVE FEDERAL CREDIT UNION	1	\$134,805.49	1.35%	0	\$0.00	NA	C	
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$143,801.61	1.44%	0	\$0.00	NA	C	
	CAPSTONE BANK	2	\$275,000.00	2.75%	0	\$0.00	NA	C	
	CB&S BANK	1	\$139,789.14	1.4%	0	\$0.00	NA	C	
	CENTRAL BANK & TRUST CO	1	\$138,800.00	1.39%	0	\$0.00	NA	C	
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$287,792.15	2.87%	0	\$0.00	NA	C	
	COMMUNITY BANK OF MISSISSIPPI	1	\$129,812.69	1.3%	0	\$0.00	NA	C	
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	2	\$279,100.00	2.79%	0	\$0.00	NA	C	
	CORE MORTGAGE SERVICES, LLC	1	\$138,000.00	1.38%	0	\$0.00	NA	C	
	FIDELIS MORTGAGE CORPORATION	1	\$136,800.00	1.37%	0	\$0.00	NA	C	
	FIRST FINANCIAL BANK	1	\$128,809.95	1.29%	0	\$0.00	NA	C	
	FIRST MORTGAGE SERVICES GROUP INC	1	\$137,750.00	1.38%	0	\$0.00	NA	C	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$129,808.48	1.3%	0	\$0.00	NA	C	
	FIRST PREMIER BANK	1	\$126,900.00	1.27%	0	\$0.00	NA	C	
	FIRST PREMIER BANK A CORPORATION	2	\$280,116.70	2.8%	0	\$0.00	NA	C	
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,552,325.00	15.5%	0	\$0.00	NA	C	
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	2	\$253,900.00	2.54%	0	\$0.00	NA	C	
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$139,798.29	1.4%	0	\$0.00	NA	C	
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY	1	\$144,500.00	1.44%	0	\$0.00	NA	C	

	COMPANY						
	INDEPENDENT BANK A BANKING CORPORATION	1	\$147,250.00	1.47%	0	\$0.00	NA
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$128,000.00	1.28%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$140,000.00	1.4%	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$132,000.00	1.32%	0	\$0.00	NA
	MORTGAGE ONE OF THE SOUTH INC	2	\$266,623.64	2.66%	0	\$0.00	NA
	NORTH STATE BANK	1	\$135,732.74	1.36%	0	\$0.00	NA
	PEN AIR FEDERAL CREDIT UNION	1	\$146,000.00	1.46%	0	\$0.00	NA
	PINNACLE BANK	2	\$289,650.00	2.89%	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	\$147,995.83	1.48%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$425,408.29	4.25%	0	\$0.00	NA
	RELIABANK DAKOTA A CORPORATION	1	\$140,600.00	1.4%	0	\$0.00	NA
	RELIBANK DAKOTA A CORPORATION	1	\$148,000.00	1.48%	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES INC	2	\$263,120.35	2.63%	0	\$0.00	NA
	SAC FEDERAL CREDIT UNION	1	\$140,000.00	1.4%	0	\$0.00	NA
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$128,250.00	1.28%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$292,388.20	2.92%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$132,000.00	1.32%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$127,800.00	1.28%	0	\$0.00	NA
	THE EQUITABLE BANK SSB	1	\$150,000.00	1.5%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$149,797.95	1.5%	0	\$0.00	NA
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$135,751.00	1.36%	0	\$0.00	NA
	UARK FEDERAL CREDIT UNION	1	\$138,419.00	1.38%	0	\$0.00	NA
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$142,025.00	1.34%	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$10,012,068.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GYTY5	ACCESS BANK	1	\$116,236.00	2.1%	0	\$0.00	NA
	BANK OF TENNESSEE	1	\$123,000.00	2.22%	0	\$0.00	NA
	BANKVISTA	1	\$115,000.00	2.08%	0	\$0.00	NA
	CAPITAL CITY BANK ISAOA	1	\$120,175.00	2.17%	0	\$0.00	NA

	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$123,322.06	2.23%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$120,000.00	2.17%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$225,923.03	4.08%	0	\$0.00	NA
	CONNECTIONS CREDIT UNION	1	\$123,313.99	2.23%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$116,000.00	2.09%	0	\$0.00	NA
	CYPRUS FEDERAL CREDIT UNION	1	\$125,000.00	2.26%	0	\$0.00	NA
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$112,000.00	2.02%	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$115,329.85	2.08%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$115,200.00	2.08%	0	\$0.00	NA
	FIRST FINANCIAL BANK AN OHIO STATE CHARTERED BANK	1	\$121,225.09	2.19%	0	\$0.00	NA
	FIRST RATE MORTGAGE CORP	1	\$111,200.00	2.01%	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$124,000.00	2.24%	0	\$0.00	NA
	FIRSTBANK	1	\$117,400.00	2.12%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,299,408.00	23.45%	0	\$0.00	NA
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$112,668.00	2.03%	0	\$0.00	NA
	INTEGRA MORTGAGE, INC	1	\$124,800.00	2.25%	0	\$0.00	NA
	JD BANK	1	\$115,000.00	2.08%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$110,320.00	1.99%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$112,500.00	2.03%	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$125,000.00	2.26%	0	\$0.00	NA
	NORTHERN MORTGAGES SERVICES INC A MICHIGAN CORPORATION	1	\$113,310.00	2.05%	0	\$0.00	NA
	PEN AIR FEDERAL CREDIT UNION	1	\$123,000.00	2.22%	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	\$116,000.00	2.09%	0	\$0.00	NA
	PLANTERS BANK INC	2	\$240,000.00	4.33%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	1	\$125,000.00	2.26%	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$123,832.97	2.24%	0	\$0.00	NA
	TELHIO CREDIT UNION INC	1	\$112,520.00	2.03%	0	\$0.00	NA
	THE EQUITABLE BANK SSB	3	\$345,805.00	6.24%	0	\$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	1	\$116,800.00	2.08%	0	\$0.00	NA

<b>Total</b>			<b>47</b>	<b>\$5,540,288.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GYTZ2	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$103,404.09	3.93%	0	\$0.00	NA	C	
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$97,850.00	3.72%	0	\$0.00	NA	C	
	AMERISERV FINANCIAL BANK	1	\$109,520.00	4.17%	0	\$0.00	NA	C	
	BANK OF THE JAMES INC	1	\$103,846.78	3.95%	0	\$0.00	NA	C	
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$110,000.00	4.19%	0	\$0.00	NA	C	
	CORNERSTONE MORTGAGE INC	1	\$107,000.00	4.07%	0	\$0.00	NA	C	
	COUNTYBANK A CORPORATION	1	\$98,500.00	3.75%	0	\$0.00	NA	C	
	F & M BANK	1	\$108,300.00	4.12%	0	\$0.00	NA	C	
	FIRST DAKOTA NATIONAL BANK	1	\$104,352.76	3.97%	0	\$0.00	NA	C	
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$283,500.00	10.79%	0	\$0.00	NA	C	
	HOMESTAR MORTGAGE INC	1	\$108,550.00	4.13%	0	\$0.00	NA	C	
	HOMETRUST BANK	1	\$94,860.04	3.61%	0	\$0.00	NA	C	
	HUNT MORTGAGE CORPORATION	2	\$192,000.00	7.31%	0	\$0.00	NA	C	
	LMC HOME LOANS	1	\$103,500.00	3.94%	0	\$0.00	NA	C	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$100,000.00	3.81%	0	\$0.00	NA	C	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$196,100.00	7.46%	0	\$0.00	NA	C	
	RESOURCE FINANCIAL SERVICES INC	1	\$109,841.51	4.18%	0	\$0.00	NA	C	
	STOCK YARDS BANK & TRUST COMPANY	1	\$89,476.55	3.4%	0	\$0.00	NA	C	
	TELHIO CREDIT UNION INC	1	\$109,834.32	4.18%	0	\$0.00	NA	C	
	THE EQUITABLE BANK SSB	2	\$204,459.30	7.78%	0	\$0.00	NA	C	
	VILLAGE BANK	1	\$93,000.00	3.54%	0	\$0.00	NA	C	
<b>Total</b>		<b>26</b>	<b>\$2,627,895.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140GYU23	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$70,000.00	4.81%	0	\$0.00	NA	C	
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$65,500.00	4.5%	0	\$0.00	NA	C	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$58,400.00	4.01%	0	\$0.00	NA	C	
	BOURGEOIS & ASSOCIATES MORTGAGE	1	\$84,800.00	5.82%	0	\$0.00	NA	C	
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$62,400.00	4.28%	0	\$0.00	NA	C	
	CITIZENS FIRST BANK INC	1	\$74,000.00	5.08%	0	\$0.00	NA	C	
	CORNERSTONE MORTGAGE INC	1	\$84,400.00	5.8%	0	\$0.00	NA	C	

	FIRST FINANCIAL BANK NA	1	\$66,500.00	4.57%	0	\$0.00	NA	C
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$133,629.88	9.18%	0	\$0.00	NA	C
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$75,050.00	5.15%	0	\$0.00	NA	C
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$65,312.00	4.48%	0	\$0.00	NA	C
	ROSS MORTGAGE CORPORATION	1	\$81,168.00	5.57%	0	\$0.00	NA	C
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$80,000.00	5.49%	0	\$0.00	NA	C
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$79,000.00	5.42%	0	\$0.00	NA	C
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$35,100.00	2.41%	0	\$0.00	NA	C
	THE COWBOY BANK OF TEXAS	1	\$73,055.00	5.02%	0	\$0.00	NA	C
	THE PADUCAH BANK AND TRUST COMPANY	1	\$58,200.00	4%	0	\$0.00	NA	C
	THE STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$79,500.00	5.46%	0	\$0.00	NA	C
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$60,000.00	4.12%	0	\$0.00	NA	C
	UNITY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$70,325.00	4.83%	0	\$0.00	NA	C
<b>Total</b>		<b>21</b>	<b>\$1,456,339.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GYU31	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$124,350.41	6.19%	0	\$0.00	NA	C
	CASON HOME LOANS A CORPORATION	1	\$119,865.53	5.96%	0	\$0.00	NA	C
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$578,575.00	28.78%	0	\$0.00	NA	C
	GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	\$117,861.47	5.86%	0	\$0.00	NA	C
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$123,864.27	6.16%	0	\$0.00	NA	C
	MORTGAGE TEAM 1, INC	1	\$117,600.00	5.85%	0	\$0.00	NA	C
	NORTH STATE BANK	1	\$123,601.30	6.15%	0	\$0.00	NA	C
	PEOPLES BANK A KANSAS CORPORATION	1	\$120,600.00	6%	0	\$0.00	NA	C
	PLAINS COMMERCE BANK A CORPORATION	1	\$110,270.39	5.49%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$116,669.12	5.8%	0	\$0.00	NA	C
	ROYAL UNITED MORTGAGE LLC	2	\$235,870.01	11.73%	0	\$0.00	NA	C

	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$121,000.00	6.03%	0	\$0.00	NA	C
<b>Total</b>		<b>17</b>	<b>\$2,010,127.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GYU49	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$175,000.00	7.07%	0	\$0.00	NA	C
	BANK OF THE JAMES INC	1	\$164,202.12	6.64%	0	\$0.00	NA	C
	BARTLETT MORTGAGE INC A CORPORATION	1	\$167,000.00	6.75%	0	\$0.00	NA	C
	CASON HOME LOANS A CORPORATION	1	\$159,920.00	6.46%	0	\$0.00	NA	C
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$168,800.00	6.82%	0	\$0.00	NA	C
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$160,000.00	6.47%	0	\$0.00	NA	C
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$655,950.00	26.51%	0	\$0.00	NA	C
	NORTHERN MORTGAGE SERVICES IN A MICHIGAN CORPORATION	1	\$170,195.74	6.88%	0	\$0.00	NA	C
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$170,800.00	6.9%	0	\$0.00	NA	C
	ROYAL UNITED MORTGAGE LLC	1	\$150,425.00	6.08%	0	\$0.00	NA	C
	WINTERWOOD MORTGAGE GROUP LLC	1	\$174,000.00	7.03%	0	\$0.00	NA	C
	WISCONSIN MORTGAGE CORPORATION	1	\$157,964.90	6.39%	0	\$0.00	NA	C
<b>Total</b>		<b>15</b>	<b>\$2,474,257.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GYU56	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$155,812.56	8.11%	0	\$0.00	NA	C
	FIRST BANK	1	\$164,593.99	8.57%	0	\$0.00	NA	C
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$155,812.56	8.11%	0	\$0.00	NA	C
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$166,500.00	8.67%	0	\$0.00	NA	C
	LIBERTY LENDING CONSULTANTS INC	1	\$175,000.00	9.11%	0	\$0.00	NA	C
	NORTH AMERICAN FINANCIAL CORP	1	\$158,000.00	8.22%	0	\$0.00	NA	C
	RMS & ASSOCIATES A NEVADA CORPORATION	3	\$469,749.00	24.45%	0	\$0.00	NA	C
	US MORTGAGELINE	1	\$159,807.76	8.32%	0	\$0.00	NA	C
	US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$152,400.00	7.93%	0	\$0.00	NA	C
	VILLAGE BANK MORTGAGE CORPORATION	1	\$163,500.00	8.51%	0	\$0.00	NA	C

<b>Total</b>			<b>12</b>	<b>\$1,921,175.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GYU64	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$184,000.00	3.09%	0	\$0.00	NA	0	
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$193,200.00	3.25%	0	\$0.00	NA	0	
	CENTRAL COAST LENDING INC	1	\$200,000.00	3.36%	0	\$0.00	NA	0	
	CME LENDING GROUP LLC	1	\$184,680.00	3.1%	0	\$0.00	NA	0	
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$178,500.00	3%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE COPRPORATION	1	\$185,250.00	3.11%	0	\$0.00	NA	0	
	FIDELIS MORTGAGE CORPORATION	1	\$181,764.00	3.05%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	1	\$194,750.00	3.27%	0	\$0.00	NA	0	
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$188,000.00	3.16%	0	\$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,712,059.97	28.76%	0	\$0.00	NA	0	
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$179,500.00	3.02%	0	\$0.00	NA	0	
	JD BANK	1	\$172,800.00	2.9%	0	\$0.00	NA	0	
	JONAH BANK OF WYOMING	1	\$193,705.00	3.25%	0	\$0.00	NA	0	
	MARS BANK A PENNSYLVANIA CHARTERED BANK	1	\$179,200.00	3.01%	0	\$0.00	NA	0	
	PERENNIAL FUNDING LLC	1	\$160,200.00	2.69%	0	\$0.00	NA	0	
	RESOURCE LENDERS IN CALIFORNIA CORPORATION A CALIFORNIA CORP	1	\$183,920.00	3.09%	0	\$0.00	NA	0	
	SOUTHEAST BANK	1	\$178,000.00	2.99%	0	\$0.00	NA	0	
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$181,500.00	3.05%	0	\$0.00	NA	0	
	STONEBRIDGE HOME LOANS	1	\$195,300.00	3.28%	0	\$0.00	NA	0	
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$365,895.00	6.15%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$185,000.00	3.11%	0	\$0.00	NA	0	
	WESTERN STATE BANK A CORPORATION	1	\$191,000.00	3.21%	0	\$0.00	NA	0	
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$184,000.00	3.1%	0	\$0.00	NA	0	
<b>Total</b>		<b>32</b>	<b>\$5,952,223.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140GYU72	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$136,000.00	2.48%	0	\$0.00	NA	0	
	BANK OF DUDLEY A STATE CHARTERED BANK	1	\$136,000.00	2.48%	0	\$0.00	NA	0	



	BANK OF THE JAMES INC	1	\$134,910.00	2.46%	0	\$0.00	NA
	BUCKHEAD HOME LOANS	1	\$150,000.00	2.74%	0	\$0.00	NA
	CENTENNIAL BANK A CORPORATION	1	\$144,000.00	2.63%	0	\$0.00	NA
	F & M BANK A BANKING CORPORATION	1	\$130,000.00	2.37%	0	\$0.00	NA
	F&M BANK A BANKING CORPORATION	1	\$131,200.00	2.39%	0	\$0.00	NA
	FIDELIS MORTGAGE CORPORATION	1	\$137,400.00	2.51%	0	\$0.00	NA
	FIRST BANK A STATE CHARTERED BANK	1	\$131,400.00	2.4%	0	\$0.00	NA
	FIRST PREMIER BANK A CORPORATION	1	\$136,750.00	2.5%	0	\$0.00	NA
	FOXHILL MORTGAGE INC	1	\$125,400.00	2.29%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$544,260.00	9.93%	0	\$0.00	NA
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$144,795.70	2.64%	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	1	\$126,350.00	2.31%	0	\$0.00	NA
	LEGENDS BANK	1	\$132,000.00	2.41%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$132,000.00	2.41%	0	\$0.00	NA
	MARS BANK A PENNSYLVANIA CHARTERED BANK	1	\$141,000.00	2.57%	0	\$0.00	NA
	MID PENN BANK	1	\$140,600.00	2.57%	0	\$0.00	NA
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$129,950.00	2.37%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$130,000.00	2.37%	0	\$0.00	NA
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$139,000.00	2.54%	0	\$0.00	NA
	NORTH ALABAMA MORTGAGE, INC	1	\$140,800.00	2.57%	0	\$0.00	NA
	PINNACLE BANK	1	\$139,500.00	2.55%	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	2	\$274,400.00	5.01%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$137,761.00	2.51%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$150,000.00	2.74%	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES INC	2	\$280,650.00	5.12%	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$145,000.00	2.65%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$145,000.00	2.65%	0	\$0.00	NA

	SUNMARK FEDERAL CREDIT UNION	1	\$137,600.00	2.51%	0	\$0.00	NA	C
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$150,000.00	2.74%	0	\$0.00	NA	C
	THE JACKSBORO NATIONAL BANK	1	\$142,500.00	2.6%	0	\$0.00	NA	C
	TRUSTLINE MORTGAGE INC	1	\$89,900.00	1.64%	0	\$0.00	NA	C
	WATERFORD BANK NA COMMERCIAL BANK	1	\$150,000.00	2.74%	0	\$0.00	NA	C
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$143,000.00	2.6%	0	\$0.00	NA	C
<b>Total</b>		<b>40</b>	<b>\$5,479,126.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GYU80	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$190,400.00	14.19%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE	1	\$194,000.00	14.46%	0	\$0.00	NA	C
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$365,250.00	27.22%	0	\$0.00	NA	C
	OXFORD BANK A CORPORATION	1	\$200,000.00	14.9%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$199,495.00	14.87%	0	\$0.00	NA	C
	SPECTRUM GLOBAL FINANCIAL, INC	1	\$192,750.00	14.36%	0	\$0.00	NA	C
<b>Total</b>		<b>7</b>	<b>\$1,341,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GYU98	BANKVISTA A CORPORATION	1	\$191,200.00	14.98%	0	\$0.00	NA	C
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$890,500.00	69.79%	0	\$0.00	NA	C
	HUNT MORTGAGE CORPORATION	1	\$194,320.00	15.23%	0	\$0.00	NA	C
<b>Total</b>		<b>7</b>	<b>\$1,276,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GYUA5	DARIEN ROWAYTON BANK A STATE BANK	1	\$404,466.67	11.15%	0	\$0.00	NA	C
	HUNT MORTGAGE CORPORATION	9	\$2,008,703.40	55.4%	0	\$0.00	NA	C
	INTERSTATE HOME LOAN CENTER INC A CORPORATION	2	\$662,108.24	18.26%	0	\$0.00	NA	C
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$237,301.07	6.54%	0	\$0.00	NA	C
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$313,310.00	8.65%	0	\$0.00	NA	C
<b>Total</b>		<b>14</b>	<b>\$3,625,889.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GYUB3	FARMERS BANK HOME MORTGAGE	1	\$200,000.00	9.07%	0	\$0.00	NA	C
	FIDELIS MORTGAGE CORPORATION	1	\$179,304.91	8.13%	0	\$0.00	NA	C
	FIRST BANK & TRUST	1	\$180,000.00	8.16%	0	\$0.00	NA	C
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$369,500.00	16.76%	0	\$0.00	NA	C
	JONAH BANK OF WYOMING	1	\$175,775.00	7.97%	0	\$0.00	NA	C
	LMC HOME LOANS	1	\$180,405.00	8.18%	0	\$0.00	NA	C

	PATTERSON STATE BANK	1	\$180,025.00	8.16%	0	\$0.00	NA	C
	PINNACLE FUNDING GROUP INC	1	\$177,650.00	8.06%	0	\$0.00	NA	C
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$183,229.66	8.31%	0	\$0.00	NA	C
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$179,450.00	8.14%	0	\$0.00	NA	C
	WESTBURY BANK A CORPORATION	1	\$199,920.00	9.06%	0	\$0.00	NA	C
<b>Total</b>		<b>12</b>	<b>\$2,205,259.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GYUC1	1ST ALLIANCE MORTGAGE LLC	1	\$144,000.00	1.79%	0	\$0.00	NA	C
	AIMBANK	1	\$148,000.00	1.84%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$148,000.00	1.84%	0	\$0.00	NA	C
	ASSURED MORTGAGE INC	1	\$138,000.00	1.71%	0	\$0.00	NA	C
	BANKVISTA A CORPORATION	1	\$142,500.00	1.77%	0	\$0.00	NA	C
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$131,100.00	1.63%	0	\$0.00	NA	C
	CITIZENS BANK	1	\$148,000.00	1.84%	0	\$0.00	NA	C
	COMMONWEALTH MORTGAGE	1	\$150,000.00	1.86%	0	\$0.00	NA	C
	COMMUNITY MORTGAGE CORPORATION	1	\$145,500.00	1.81%	0	\$0.00	NA	C
	CYPRUS FEDERAL CREDIT UNION	1	\$143,787.86	1.79%	0	\$0.00	NA	C
	CYPRUS FEDERDAL CREDIT UNION	1	\$140,801.33	1.75%	0	\$0.00	NA	C
	DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION	1	\$142,303.68	1.77%	0	\$0.00	NA	C
	FIRST FINANCIAL BANK NA	2	\$260,157.00	3.23%	0	\$0.00	NA	C
	FIRST RATE FINANCIAL LLC	3	\$419,300.00	5.21%	0	\$0.00	NA	C
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,942,071.05	24.11%	0	\$0.00	NA	C
	GENESEE REGIONAL BANK	1	\$148,080.82	1.84%	0	\$0.00	NA	C
	HUNT MORTGAGE CORPORATION	5	\$715,310.94	8.88%	0	\$0.00	NA	C
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$145,350.00	1.8%	0	\$0.00	NA	C
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$132,000.00	1.64%	0	\$0.00	NA	C
	PINNACLE BANK	1	\$129,000.00	1.6%	0	\$0.00	NA	C
	PLAINS COMMERCE BANK A CORPORATION	2	\$269,832.73	3.35%	0	\$0.00	NA	C
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$145,789.64	1.81%	0	\$0.00	NA	C
	PREMIUM MORTGAGE CORPORATION	1	\$139,802.74	1.74%	0	\$0.00	NA	C
	RUHL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$131,777.26	1.64%	0	\$0.00	NA	C

	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$126,118.73	1.57%	0	\$0.00	NA	C
	STARION BANK A CORPORATION	1	\$135,200.00	1.68%	0	\$0.00	NA	C
	STOCKMAN BANK OF MONTANA A CORPORATION	3	\$427,350.00	5.31%	0	\$0.00	NA	C
	SUNMARK FEDERAL CREDIT UNION	1	\$140,800.00	1.75%	0	\$0.00	NA	C
	THE MORTGAGE SOURCE INC	1	\$125,400.00	1.56%	0	\$0.00	NA	C
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$126,400.00	1.57%	0	\$0.00	NA	C
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$133,600.00	1.66%	0	\$0.00	NA	C
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$141,990.51	1.76%	0	\$0.00	NA	C
	VOLUNTEER MORTGAGE INC	1	\$129,600.00	1.61%	0	\$0.00	NA	C
	WESTERN OHIO MORTGAGE CORPORATION	1	\$128,300.00	1.59%	0	\$0.00	NA	C
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$138,738.25	1.69%	0	\$0.00	NA	C
<b>Total</b>		<b>58</b>	<b>\$8,053,962.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GYUD9	APPROVED MORTGAGE CORP	1	\$102,000.00	7.37%	0	\$0.00	NA	C
	BUD WEBER MORTGAGES, LLC	1	\$106,700.00	7.71%	0	\$0.00	NA	C
	COLLINS COMMUNITY CREDIT UNION	1	\$88,372.49	6.39%	0	\$0.00	NA	C
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$95,781.79	6.92%	0	\$0.00	NA	C
	FIDELITY FIRST HOME MORTGAGE CO	1	\$105,000.00	7.59%	0	\$0.00	NA	C
	FIRST MERCHANTS BANK A STATE BANK	1	\$92,027.60	6.65%	0	\$0.00	NA	C
	FIRSTBANK	1	\$102,349.00	7.4%	0	\$0.00	NA	C
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$87,327.00	6.31%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$104,649.48	7.56%	0	\$0.00	NA	C
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$89,468.78	6.46%	0	\$0.00	NA	C
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$104,000.00	7.51%	0	\$0.00	NA	C
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$92,500.00	6.68%	0	\$0.00	NA	C
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$108,147.40	7.81%	0	\$0.00	NA	C
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$105,600.00	7.64%	0	\$0.00	NA	C

<b>Total</b>			<b>14</b>	<b>\$1,383,923.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GYUE7	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$104,852.06	5.31%	0	\$0.00	NA	C	
	COASTAL CAROLINA NATIONAL BANK	1	\$104,852.06	5.31%	0	\$0.00	NA	C	
	F & M BANK A BANKING CORPORATION	1	\$87,370.95	4.43%	0	\$0.00	NA	C	
	F&M BANK A BANKING CORPORATION	1	\$102,000.00	5.17%	0	\$0.00	NA	C	
	FIRST BANK	1	\$91,864.46	4.65%	0	\$0.00	NA	C	
	FIRST FINANCIAL BANK NA	1	\$97,600.00	4.94%	0	\$0.00	NA	C	
	FIRST MERCHANTS BANK A STATE BANK	1	\$94,609.00	4.79%	0	\$0.00	NA	C	
	FIRST RATE FINANCIAL LLC	1	\$99,852.68	5.06%	0	\$0.00	NA	C	
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$199,500.00	10.11%	0	\$0.00	NA	C	
	HUNT MORTGAGE CORPORATION	1	\$90,020.11	4.56%	0	\$0.00	NA	C	
	MORTGAGE SPECIALISTS LLC	1	\$101,556.70	5.14%	0	\$0.00	NA	C	
	PINNACLE BANK	2	\$198,960.23	10.08%	0	\$0.00	NA	C	
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$94,666.43	4.8%	0	\$0.00	NA	C	
	ROYAL UNITED MORTGAGE LLC	1	\$105,001.00	5.32%	0	\$0.00	NA	C	
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$92,962.85	4.71%	0	\$0.00	NA	C	
	TEXAS TECH FEDERAL CREDIT UNION	1	\$110,000.00	5.57%	0	\$0.00	NA	C	
	THE MORTGAGE SOURCE INC	1	\$99,852.68	5.06%	0	\$0.00	NA	C	
	US HOME MORTGAGE INC	1	\$98,500.00	4.99%	0	\$0.00	NA	C	
<b>Total</b>		<b>20</b>	<b>\$1,974,021.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140GYUF4	AMERICAN BANK & TRUST	1	\$74,900.00	3.74%	0	\$0.00	NA	C	
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$72,000.00	3.6%	0	\$0.00	NA	C	
	CADENCE BANK NA	1	\$81,085.59	4.05%	0	\$0.00	NA	C	
	CITIZENS BANK	3	\$204,953.95	10.24%	0	\$0.00	NA	C	
	FIRST BANK A NC CORPORATION	1	\$59,911.61	2.99%	0	\$0.00	NA	C	
	FIRST FEDERAL BANK	2	\$124,778.05	6.23%	0	\$0.00	NA	C	
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$77,388.82	3.87%	0	\$0.00	NA	C	
	FIRST UTAH BANK A CORPORATION	1	\$73,500.00	3.67%	0	\$0.00	NA	C	
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$402,099.32	20.08%	0	\$0.00	NA	C	
	JD BANK	2	\$146,500.00	7.32%	0	\$0.00	NA	C	
	MORTGAGE ONE OF THE SOUTH INC	1	\$84,428.18	4.22%	0	\$0.00	NA	C	
	PEN AIR FEDERAL CREDIT UNION	1	\$82,000.00	4.1%	0	\$0.00	NA	C	
	PLANTERS BANK INC	1	\$85,000.00	4.25%	0	\$0.00	NA	C	

	PRIORITYONE BANK STATE CHARTERED BANK	1	\$83,881.64	4.19%	0	\$0.00	NA	C
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$73,150.00	3.65%	0	\$0.00	NA	C
	SECURITY BANK & TRUST CO	1	\$75,890.49	3.79%	0	\$0.00	NA	C
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$43,000.00	2.15%	0	\$0.00	NA	C
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$157,584.88	7.86%	0	\$0.00	NA	C
<b>Total</b>		<b>28</b>	<b>\$2,002,052.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GYUG2	ASHEVILLE SAVINGS BANK SSB	1	\$65,902.77	3.27%	0	\$0.00	NA	C
	BANK OF THE PACIFIC A CORPORATION	1	\$54,000.00	2.68%	0	\$0.00	NA	C
	CB&S BANK	1	\$79,887.28	3.97%	0	\$0.00	NA	C
	F & M BANK A CORPORATION	1	\$79,000.00	3.92%	0	\$0.00	NA	C
	FAIRPORT SAVINGS BANK	1	\$84,428.18	4.19%	0	\$0.00	NA	C
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$845,722.25	41.98%	0	\$0.00	NA	C
	HUNT MORTGAGE CORPORATION	3	\$158,374.74	7.86%	0	\$0.00	NA	C
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$144,200.00	7.16%	0	\$0.00	NA	C
	PLAINS COMMERCE BANK A CORPORATION	1	\$64,162.00	3.19%	0	\$0.00	NA	C
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$82,800.00	4.11%	0	\$0.00	NA	C
	TEXAS TECH FEDERAL CREDIT UNION	1	\$66,400.00	3.3%	0	\$0.00	NA	C
	THE JACKSBORO NATIONAL BANK	1	\$60,000.00	2.98%	0	\$0.00	NA	C
	THE POCA VALLEY BANK INC A CORPORATION	1	\$85,000.00	4.22%	0	\$0.00	NA	C
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA	1	\$61,600.00	3.06%	0	\$0.00	NA	C
	WESTBURY BANK A CORPORATION	1	\$83,000.00	4.11%	0	\$0.00	NA	C
<b>Total</b>		<b>29</b>	<b>\$2,014,477.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GYUH0	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$143,925.00	8.79%	0	\$0.00	NA	C
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$143,100.00	8.74%	0	\$0.00	NA	C
	FIRST FINANCIAL BANK NA	2	\$268,375.00	16.4%	0	\$0.00	NA	C
	JD BANK	1	\$144,000.00	8.8%	0	\$0.00	NA	C
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$144,000.00	8.8%	0	\$0.00	NA	C
		1	\$132,000.00	8.06%	0	\$0.00	NA	C

	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT								
	NORTH ALABAMA MORTGAGE, INC	2	\$277,000.00	16.92%	0	\$0.00		NA	C
	NORTH STATE BANK A CORPORATION	1	\$130,000.00	7.94%	0	\$0.00		NA	C
	RESOURCE FINANCIAL SERVICES INC	1	\$128,625.00	7.86%	0	\$0.00		NA	C
	THE JACKSBORO NATIONAL BANK	1	\$125,700.00	7.69%	0	\$0.00		NA	C
<b>Total</b>		<b>12</b>	<b>\$1,636,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>C</b>
3140GYUJ6	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$112,851.20	6.79%	0	\$0.00		NA	C
	FIRST FINANCIAL BANK NA	1	\$121,250.00	7.3%	0	\$0.00		NA	C
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$470,937.84	28.34%	0	\$0.00		NA	C
	PACOR MORTGAGE CORP A CORPORATION	1	\$117,550.00	7.07%	0	\$0.00		NA	C
	PLANTERS BANK INC	1	\$119,500.00	7.19%	0	\$0.00		NA	C
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$231,852.51	13.95%	0	\$0.00		NA	C
	TEXAN BANK N.A	1	\$122,500.00	7.37%	0	\$0.00		NA	C
	TIDEWATER HOME FUNDING LLC	1	\$124,286.12	7.48%	0	\$0.00		NA	C
	TRUSTLINE MORTGAGE INC	1	\$120,800.00	7.27%	0	\$0.00		NA	C
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$120,000.00	7.24%	0	\$0.00		NA	C
<b>Total</b>		<b>14</b>	<b>\$1,661,527.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>C</b>
3140GYUK3	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$75,000.00	2.86%	0	\$0.00		NA	C
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$51,000.00	1.94%	0	\$0.00		NA	C
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$82,391.36	3.14%	0	\$0.00		NA	C
	AVADIAN CREDIT UNION	1	\$75,555.76	2.88%	0	\$0.00		NA	C
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$75,000.00	2.86%	0	\$0.00		NA	C
	BLUE RIDGE BANK NA	1	\$50,931.30	1.94%	0	\$0.00		NA	C
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$60,000.00	2.29%	0	\$0.00		NA	C
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$77,250.00	2.94%	0	\$0.00		NA	C
	CENTENNIAL HOME MORTGAGE LLC	1	\$72,675.00	2.77%	0	\$0.00		NA	C
	FIRST BANK	3	\$221,999.86	8.46%	0	\$0.00		NA	C
	FIRST FINANCIAL BANK NA	1	\$83,085.38	3.17%	0	\$0.00		NA	C
		8	\$504,507.69	19.23%	0	\$0.00		NA	C

	FRANKLIN AMERICAN MORTGAGE COMPANY						
	HOME STATE BANK NA A CORPORATION	1	\$82,000.00	3.13%	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	1	\$60,800.00	2.32%	0	\$0.00	NA
	INDEPENDENT BANK A BANKING CORPORATION	1	\$51,450.00	1.96%	0	\$0.00	NA
	LEGENDS BANK	1	\$79,800.00	3.04%	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$39,567.00	1.51%	0	\$0.00	NA
	NORTH ALABAMA MORTGAGE, INC	1	\$80,000.00	3.05%	0	\$0.00	NA
	NORTH STATE BANK	2	\$144,675.00	5.52%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	1	\$48,000.00	1.83%	0	\$0.00	NA
	PINNACLE BANK	1	\$61,600.00	2.35%	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	\$41,531.24	1.58%	0	\$0.00	NA
	PROSPERITY BANK	1	\$70,400.00	2.68%	0	\$0.00	NA
	RMS & ASSOCIATES A NEVADA CORPORATION	1	\$68,400.00	2.61%	0	\$0.00	NA
	SOUTH GEORGIA BANKING COMPANY A STATE CHARTERED BANK	1	\$44,940.74	1.71%	0	\$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	1	\$50,400.00	1.92%	0	\$0.00	NA
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$61,916.48	2.36%	0	\$0.00	NA
	USNY BANK	1	\$62,725.00	2.39%	0	\$0.00	NA
	UWHARRIE BANK A CORPORATION	1	\$75,783.00	2.89%	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$69,903.56	2.67%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$2,623,288.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GYUL1	1ST CHOICE MORTGAGE SERVICES	1	\$101,128.34	3.37%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$215,172.01	7.18%	0	\$0.00	NA
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$97,774.69	3.26%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$93,585.50	3.12%	0	\$0.00	NA
	F&M BANK	2	\$203,037.75	6.77%	0	\$0.00	NA
	FIRST BANK	1	\$107,751.70	3.59%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$765,272.00	25.53%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	\$91,891.99	3.07%	0	\$0.00	NA
		1	\$85,899.03	2.87%	0	\$0.00	NA



	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION						
	MID PENN BANK	1	\$95,884.65	3.2%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$101,128.34	3.37%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$209,236.23	6.98%	0	\$0.00	NA
	RELIABANK DAKOTA A CORPORATION	1	\$104,474.31	3.48%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	4	\$415,911.82	13.87%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$92,000.00	3.07%	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$110,000.00	3.67%	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$107,876.12	3.6%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$2,998,024.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GYUM9	1ST PRIORITY MORTGAGE INC	1	\$125,466.75	8.33%	0	\$0.00	NA
	CITIZENS FIRST BANK INC	1	\$136,000.00	9.03%	0	\$0.00	NA
	CONCORDIA BANK & TRUST COMPANY	1	\$132,000.00	8.77%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$271,232.66	18.01%	0	\$0.00	NA
	LIBERTY LENDING CONSULTANTS INC	1	\$148,369.41	9.85%	0	\$0.00	NA
	NORTH ALABAMA MORTGAGE, INC	1	\$145,200.00	9.64%	0	\$0.00	NA
	PINNACLE BANK	1	\$131,429.98	8.73%	0	\$0.00	NA
	SOUTHEAST BANK	1	\$149,365.18	9.92%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$134,168.10	8.91%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$132,425.66	8.81%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,505,657.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GYUN7	1ST SECURITY HOME MORTGAGE CORP	1	\$120,650.00	10.18%	0	\$0.00	NA
	CENTRAL BANK & TRUST CO	1	\$123,200.00	10.4%	0	\$0.00	NA
	COLORADO CREDIT UNION A COLORADO CORPORATION	1	\$119,492.14	10.09%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$356,514.78	30.09%	0	\$0.00	NA
	NORTH ALABAMA MORTGAGE, INC	1	\$110,200.00	9.3%	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICE INC	1	\$121,190.39	10.23%	0	\$0.00	NA
	SOUTH LOUISIANA BANK	1	\$115,000.00	9.71%	0	\$0.00	NA
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$118,400.00	10%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,184,647.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

3140GYUP2	1ST ALLIANCE MORTGAGE LLC	1	\$82,000.00	4.19%	0	\$0.00	NA
	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$64,000.00	3.27%	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS	1	\$66,218.56	3.38%	0	\$0.00	NA
	CENTRAL BANK & TRUST	1	\$75,500.00	3.85%	0	\$0.00	NA
	CITIZENS FIRST BANK INC	1	\$75,000.00	3.83%	0	\$0.00	NA
	CONNECTIONS CREDIT UNION	1	\$45,000.00	2.3%	0	\$0.00	NA
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	2	\$106,490.52	5.44%	0	\$0.00	NA
	F & M BANK A BANKING CORPORATION	1	\$40,000.00	2.04%	0	\$0.00	NA
	FIDELITY FIRST HOME MORTGAGE CO	1	\$75,000.00	3.83%	0	\$0.00	NA
	FIRST FINANCIAL BANK NA	1	\$56,000.00	2.86%	0	\$0.00	NA
	FIRST MORTGAGE SERVICES GROUP INC	2	\$119,603.00	6.11%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$552,235.78	28.19%	0	\$0.00	NA
	HERITAGE BANK	1	\$85,000.00	4.34%	0	\$0.00	NA
	PEN AIR FEDERAL CREDIT UNION	1	\$74,400.00	3.8%	0	\$0.00	NA
	PINNACLE BANK	1	\$84,640.27	4.32%	0	\$0.00	NA
	SERVICE FIRST FEDERAL FEDERAL CREDIT UNION A CORPORATION	2	\$91,650.00	4.68%	0	\$0.00	NA
	SOUTH LOUISIANA BANK	1	\$50,000.00	2.55%	0	\$0.00	NA
	THE JACKSBORO NATIONAL BANK	1	\$32,153.70	1.64%	0	\$0.00	NA
	TRIDENT HOME LOANS	1	\$57,750.00	2.95%	0	\$0.00	NA
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$66,713.57	3.41%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$59,743.49	3.02%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$1,959,098.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GYUQ0	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$119,750.00	2.15%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$117,000.00	2.1%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$112,438.00	2.02%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$117,005.00	2.1%	0	\$0.00	NA
	BANK OF PUTNAM COUNTY A STATE BANK	1	\$111,842.19	2.01%	0	\$0.00	NA
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$113,500.00	2.04%	0	\$0.00	NA

	BLACK HILLS COMMUNITY BANK NA	1	\$121,500.00	2.18%	0	\$0.00	NA	C
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	2	\$231,130.14	4.15%	0	\$0.00	NA	C
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$116,627.93	2.09%	0	\$0.00	NA	C
	F & M BANK A BANKING CORPORATION	1	\$110,435.00	1.98%	0	\$0.00	NA	C
	FIRST RATE FINANCIAL LLC	1	\$121,500.00	2.18%	0	\$0.00	NA	C
	FIRST UTAH BANK A CORPORATION	1	\$122,800.00	2.21%	0	\$0.00	NA	C
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,404,828.80	25.23%	0	\$0.00	NA	C
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$119,920.00	2.15%	0	\$0.00	NA	C
	HOWARD HANNA MORTGAGE SERVICES	1	\$121,666.47	2.19%	0	\$0.00	NA	C
	HUNT MORTGAGE CORPORATION	2	\$237,520.40	4.27%	0	\$0.00	NA	C
	MID PENN BANK	1	\$116,500.00	2.09%	0	\$0.00	NA	C
	MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$125,000.00	2.24%	0	\$0.00	NA	C
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$248,000.00	4.45%	0	\$0.00	NA	C
	NORTHERN FEDERAL CREDIT UNION	1	\$110,376.02	1.98%	0	\$0.00	NA	C
	PINNACLE BANK	4	\$484,500.00	8.7%	0	\$0.00	NA	C
	PLAINS COMMERCE BANK A CORPORATION	1	\$121,000.00	2.17%	0	\$0.00	NA	C
	PLANTERS BANK INC	1	\$123,000.00	2.21%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$117,000.00	2.1%	0	\$0.00	NA	C
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$115,000.00	2.07%	0	\$0.00	NA	C
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$243,703.36	4.38%	0	\$0.00	NA	C
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$123,405.00	2.22%	0	\$0.00	NA	C
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$117,800.00	2.12%	0	\$0.00	NA	C
	WATERFORD BANK NA COMMERCIAL BANK	1	\$123,500.00	2.22%	0	\$0.00	NA	C
<b>Total</b>		<b>47</b>	<b>\$5,568,248.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GYUR8	BANK OF THE JAMES INC	1	\$143,000.00	4.66%	0	\$0.00	NA	C
	BANK OF THE PACIFIC A CORPORATION	1	\$144,000.00	4.69%	0	\$0.00	NA	C
	BESTWAY MORTGAGE CORP	1	\$139,920.00	4.56%	0	\$0.00	NA	C

	CLARK COUNTY CREDIT UNION	1	\$138,066.72	4.5%	0	\$0.00	NA	C
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$412,399.31	13.43%	0	\$0.00	NA	C
	NORTH ALABAMA MORTGAGE, INC	1	\$139,680.00	4.55%	0	\$0.00	NA	C
	ON Q FINANCIAL INC	1	\$147,038.88	4.79%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$271,864.00	8.85%	0	\$0.00	NA	C
	RESOURCE LENDERS INC-CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$144,825.78	4.72%	0	\$0.00	NA	C
	RMS & ASSOCIATES	1	\$137,085.08	4.47%	0	\$0.00	NA	C
	RMS & ASSOCIATES A NEVEDA CORPORATION	1	\$136,835.38	4.46%	0	\$0.00	NA	C
	ROYAL UNITED MORTGAGE	1	\$150,000.00	4.89%	0	\$0.00	NA	C
	ROYAL UNITED MORTGAGE LLC	1	\$148,200.00	4.83%	0	\$0.00	NA	C
	STATE BANK OF DE KALB	1	\$127,192.96	4.14%	0	\$0.00	NA	C
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$271,026.98	8.83%	0	\$0.00	NA	C
	US MORTGAGE CORPORATION	1	\$128,390.07	4.18%	0	\$0.00	NA	C
	WESTERN OHIO MORTGAGE CORPORATION	1	\$147,250.00	4.8%	0	\$0.00	NA	C
	WRIGHT FINANCIAL INC	1	\$143,427.45	4.65%	0	\$0.00	NA	C
<b>Total</b>		<b>22</b>	<b>\$3,070,202.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GYUS6	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$50,825.00	2.04%	0	\$0.00	NA	C
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$62,400.00	2.5%	0	\$0.00	NA	C
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$37,740.00	1.51%	0	\$0.00	NA	C
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$84,897.87	3.4%	0	\$0.00	NA	C
	BARTLETT MORTGAGE INC A CORPORATION	1	\$62,323.27	2.5%	0	\$0.00	NA	C
	BLUE RIDGE BANK NA	1	\$67,999.00	2.72%	0	\$0.00	NA	C
	BLUE RIDGE BANK NA A NATIONAL ASSOCIATION	1	\$60,000.00	2.4%	0	\$0.00	NA	C
	BUCKHEAD HOME LOANS	1	\$64,000.00	2.56%	0	\$0.00	NA	C
	CNB MORTGAGE COMPANY	1	\$52,000.00	2.08%	0	\$0.00	NA	C
	COMMUNITY FIRST NATIONAL BANK	1	\$55,879.98	2.24%	0	\$0.00	NA	C
	COUNTYBANK A CORPORATION	2	\$130,469.08	5.23%	0	\$0.00	NA	C
	DIRECT LENDERS LLC	1	\$63,346.00	2.54%	0	\$0.00	NA	C
		1	\$79,828.33	3.2%	0	\$0.00	NA	C

	FIDELITY FIRST HOME MORTGAGE CO						
	FIRST BANK	1	\$48,800.00	1.95%	0	\$0.00	NA
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$61,875.00	2.48%	0	\$0.00	NA
	FOXHILL MORTGAGE INC	1	\$77,406.00	3.1%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$526,925.00	21.11%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$79,910.35	3.2%	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	1	\$56,250.00	2.25%	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$65,600.00	2.63%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$80,625.00	3.23%	0	\$0.00	NA
	NORTH STATE BANK	1	\$50,937.29	2.04%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$71,086.18	2.85%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$60,000.00	2.4%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	4	\$246,000.00	9.85%	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$68,000.00	2.72%	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$84,800.00	3.4%	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$46,348.00	1.87%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$2,496,271.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GYUT4	AMERICAN BANK & TRUST	1	\$97,000.00	3.24%	0	\$0.00	NA
	CASON HOME LOANS A CORPORATION	1	\$102,400.00	3.42%	0	\$0.00	NA
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$86,000.00	2.87%	0	\$0.00	NA
	CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOC	1	\$106,547.16	3.56%	0	\$0.00	NA
	FIDELIS MORTGAGE CORPORATION	1	\$107,000.00	3.57%	0	\$0.00	NA
	FIRST PREMIER BANK A CORPORATION	2	\$188,250.00	6.28%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,035,841.25	34.56%	0	\$0.00	NA
	HOME SAVINGS BANK	1	\$108,000.00	3.6%	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	2	\$183,600.00	6.13%	0	\$0.00	NA
	JD BANK	1	\$60,000.00	2%	0	\$0.00	NA
	LIBERTY LENDING CONSULTANTS INC	1	\$108,000.00	3.6%	0	\$0.00	NA
	PEN AIR FEDERAL CREDIT UNION	2	\$158,100.00	5.28%	0	\$0.00	NA
		1	\$93,594.07	3.12%	0	\$0.00	NA

	PREMIUM MORTGAGE CORPORATION						
	RELIABANK DAKOTA A CORPORATION	1	\$104,700.00	3.49%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	1	\$107,533.62	3.59%	0	\$0.00	NA
	UARK FEDERAL CREDIT UNION	1	\$55,875.00	1.86%	0	\$0.00	NA
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$100,000.00	3.34%	0	\$0.00	NA
	US HOME MORTGAGE INC	1	\$93,000.00	3.1%	0	\$0.00	NA
	VOLUNTEER MORTGAGE INC	1	\$101,500.00	3.39%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$2,996,941.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GYUU1	ALLIED FIRST BANK SB	1	\$161,500.00	1.34%	0	\$0.00	NA
	AMERISERV FINANCIAL BANK	1	\$160,000.00	1.33%	0	\$0.00	NA
	BANK OF THE JAMES INC	1	\$160,000.00	1.33%	0	\$0.00	NA
	BANK OF THE PACIFIC A CORPORATION	1	\$175,000.00	1.46%	0	\$0.00	NA
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$155,000.00	1.29%	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$170,000.00	1.42%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$324,700.00	2.7%	0	\$0.00	NA
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$167,200.00	1.39%	0	\$0.00	NA
	F & M BANK A BANKING CORPORATION	1	\$160,800.00	1.34%	0	\$0.00	NA
	F&M BANK	1	\$174,747.85	1.46%	0	\$0.00	NA
	FIDELIS MORTGAGE CORPORATION	1	\$161,415.00	1.34%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$157,000.00	1.31%	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK A CORPORATION	2	\$326,900.00	2.72%	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$321,142.70	2.67%	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$166,015.75	1.38%	0	\$0.00	NA
	FIRST FINANCIAL BANK NA	2	\$327,769.47	2.73%	0	\$0.00	NA
	FIRST PREMIER BANK	1	\$164,500.00	1.37%	0	\$0.00	NA
	FIRST RATE FINANCIAL LLC	1	\$158,320.00	1.32%	0	\$0.00	NA
	FIRST WESTERN MORTGAGE INC	1	\$164,253.67	1.37%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$2,278,678.87	18.98%	0	\$0.00	NA
	HERITAGE BANK USA INC	1	\$164,755.93	1.37%	0	\$0.00	NA
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$166,000.00	1.38%	0	\$0.00	NA
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$160,000.00	1.33%	0	\$0.00	NA
	KEYSTONE MORTGAGE GROUP LLC	1	\$174,320.00	1.45%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$338,831.65	2.82%	0	\$0.00	NA

	MORTGAGE ONE OF THE SOUTH INC	1	\$175,000.00	1.46%	0	\$0.00	NA	C
	MORTGAGE SPECIALISTS LLC	1	\$157,000.00	1.31%	0	\$0.00	NA	C
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$316,000.00	2.63%	0	\$0.00	NA	C
	NORTH SHORE BANK OF COMMERCE	2	\$308,234.21	2.57%	0	\$0.00	NA	C
	PARK STERLING BANK A CORPORATION	1	\$151,431.50	1.26%	0	\$0.00	NA	C
	PINNACLE BANK	3	\$471,064.03	3.92%	0	\$0.00	NA	C
	PINNACLE FUNDING GROUP INC	2	\$324,500.00	2.7%	0	\$0.00	NA	C
	PLAINS COMMERCE BANK A CORPORATION	2	\$312,468.49	2.6%	0	\$0.00	NA	C
	PROGRESS BANK & TRUST	1	\$162,210.68	1.35%	0	\$0.00	NA	C
	PROSPERITY BANK	1	\$166,250.00	1.38%	0	\$0.00	NA	C
	RED DIAMOND HOME LOANS LLC	1	\$167,500.00	1.39%	0	\$0.00	NA	C
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$160,000.00	1.33%	0	\$0.00	NA	C
	SMI LENDING INC	1	\$158,650.00	1.32%	0	\$0.00	NA	C
	STARION BANK A CORPORATION	1	\$163,200.00	1.36%	0	\$0.00	NA	C
	STATE BANK OF DE KALB	1	\$155,780.20	1.3%	0	\$0.00	NA	C
	STILLMAN BANCCORP NA AN ILLINOIS BANKING CORPORATION	1	\$164,113.20	1.37%	0	\$0.00	NA	C
	STONEBRIDGE HOME LOANS	1	\$156,500.00	1.3%	0	\$0.00	NA	C
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$160,000.00	1.33%	0	\$0.00	NA	C
	THE COWBOY BANK OF TEXAS	1	\$162,500.00	1.35%	0	\$0.00	NA	C
	THE EQUITABLE BANK SSB	1	\$154,400.00	1.29%	0	\$0.00	NA	C
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$164,000.00	1.37%	0	\$0.00	NA	C
	THE STATE BANK AND TRUST COMPANY	1	\$168,251.76	1.4%	0	\$0.00	NA	C
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$167,376.00	1.39%	0	\$0.00	NA	C
	VIRGINIA COMMUNITY BANK A STATE BANK	1	\$170,000.00	1.42%	0	\$0.00	NA	C
	WASHINGTON TRUST BANK	1	\$153,000.00	1.3%	0	\$0.00	NA	C
<b>Total</b>		<b>74</b>	<b>\$12,008,280.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GYUV9	BANKER TRUST COMPANY A STATE CHARTERED BANK	1	\$95,000.00	4.02%	0	\$0.00	NA	C
	CENTRAL BANK & TRUST CO	2	\$201,900.00	8.53%	0	\$0.00	NA	C
	CME LENDING GROUP LLC	1	\$101,850.00	4.31%	0	\$0.00	NA	C
	COMMUNITY BANK OF MISSISSIPPI	1	\$96,000.00	4.06%	0	\$0.00	NA	C
	F&M BANK A BANKING CORPORATION	1	\$107,000.00	4.52%	0	\$0.00	NA	C
	FIRST FEDERAL BANK	2	\$189,320.00	8%	0	\$0.00	NA	C
	FIRST FINANCIAL BANK	1	\$86,211.06	3.64%	0	\$0.00	NA	C

	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$774,343.64	32.73%	0	\$0.00	NA	C
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$105,000.00	4.44%	0	\$0.00	NA	C
	MARS BANK A PENNSYLVANIA CHARTERED BANK	1	\$90,000.00	3.8%	0	\$0.00	NA	C
	METAIRIE BANK AND TRUST COMPANY A STATE BANK	1	\$110,000.00	4.65%	0	\$0.00	NA	C
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$95,000.00	4.02%	0	\$0.00	NA	C
	PLAINS COMMERCE BANK A CORPORATION	1	\$107,825.00	4.56%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE	1	\$99,862.23	4.22%	0	\$0.00	NA	C
	TODAY LENDING LLC	1	\$106,400.00	4.5%	0	\$0.00	NA	C
<b>Total</b>		<b>24</b>	<b>\$2,365,711.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GYUW7	AMERICAN HOME MORTGAGE INC A CORPORATION	1	\$156,000.00	3.84%	0	\$0.00	NA	C
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$168,750.00	4.15%	0	\$0.00	NA	C
	BANK OF THE JAMES INC	1	\$155,000.00	3.81%	0	\$0.00	NA	C
	CAMDEN NATIONAL BANK	1	\$170,000.00	4.18%	0	\$0.00	NA	C
	CLARK COUNTY CREDIT UNION	1	\$160,000.00	3.94%	0	\$0.00	NA	C
	FAMILY FINANCE MORTGAGE LLC	1	\$164,000.00	4.04%	0	\$0.00	NA	C
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,276,400.00	31.41%	0	\$0.00	NA	C
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$159,600.00	3.93%	0	\$0.00	NA	C
	HOME FUNDING CORP	1	\$152,000.00	3.74%	0	\$0.00	NA	C
	KEYSTONE MORTGAGE GROUP LLC	1	\$171,000.00	4.21%	0	\$0.00	NA	C
	MORTGAGE EXPRESS LLC	1	\$170,575.08	4.2%	0	\$0.00	NA	C
	PINNACLE BANK	1	\$164,033.71	4.04%	0	\$0.00	NA	C
	PLAINS COMMERCE BANK A CORPORATION	1	\$164,687.73	4.05%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$172,960.00	4.26%	0	\$0.00	NA	C
	PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COM	1	\$165,300.00	4.07%	0	\$0.00	NA	C
	SAC FEDERAL CREDIT UNION	1	\$174,503.00	4.29%	0	\$0.00	NA	C
	SMI LENDING INC	1	\$162,000.00	3.99%	0	\$0.00	NA	C
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$157,500.00	3.85%	0	\$0.00	NA	C
<b>Total</b>		<b>25</b>	<b>\$4,064,309.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>



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3140GYUX5	1ST MARINER BANK A BANKING CORPORATION	1	\$140,000.00	7.86%	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$129,200.00	7.26%	0	\$0.00	NA
	FIRST UNITED BANK	1	\$128,800.00	7.23%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$694,406.02	39%	0	\$0.00	NA
	PINNACLE BANK	1	\$131,062.00	7.36%	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$144,000.00	8.09%	0	\$0.00	NA
	SOUTHPOINT BANK AN ALABAMA STATE CHARTERED BANK	1	\$144,000.00	8.09%	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$128,000.00	7.19%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY A COMMERCIAL BANK	1	\$141,200.00	7.92%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,780,668.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GYUY3	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$122,750.00	11.35%	0	\$0.00	NA
	FIDELIS MORTGAGE CORPORATION	1	\$113,625.00	10.5%	0	\$0.00	NA
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$120,000.00	11.09%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$369,100.00	34.12%	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	1	\$120,000.00	11.09%	0	\$0.00	NA
	PLANTERS BANK INC	1	\$116,400.00	10.76%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY A COMMERCIAL BANK	1	\$120,000.00	11.09%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,081,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GYUZ0	AFFIRM HOME LOANS LLC	1	\$99,627.34	2.73%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$99,868.31	2.74%	0	\$0.00	NA
	CAMDEN NATIONAL BANK	1	\$90,000.00	2.47%	0	\$0.00	NA
	CNB MORTGAGE COMPANY	1	\$100,000.00	2.74%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$103,863.05	2.85%	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	1	\$103,500.00	2.84%	0	\$0.00	NA
	DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION	1	\$97,000.00	2.66%	0	\$0.00	NA
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$102,375.00	2.81%	0	\$0.00	NA
	FIRST RATE FINANCIAL LLC	2	\$176,886.08	4.85%	0	\$0.00	NA

	FIRSTBANK	1	\$105,750.00	2.9%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$834,061.56	22.89%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$106,590.00	2.92%	0	\$0.00	NA
	HOME FUNDING CORP	1	\$109,500.00	3%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$109,106.14	2.99%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$104,405.00	2.86%	0	\$0.00	NA
	MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	2.74%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	2	\$194,320.00	5.33%	0	\$0.00	NA
	NORTH STATE BANK	1	\$101,500.00	2.78%	0	\$0.00	NA
	NORTH STATE BANK A CORPORATION	1	\$100,000.00	2.74%	0	\$0.00	NA
	PERENNIAL FUNDING LLC	1	\$94,050.00	2.58%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$101,650.00	2.79%	0	\$0.00	NA
	SAC FEDERAL CREDIT UNION	1	\$97,600.00	2.68%	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$93,750.00	2.57%	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$200,510.00	5.5%	0	\$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION	1	\$108,800.00	2.99%	0	\$0.00	NA
	WILSON BANK & TRUST	1	\$109,858.13	3.05%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$3,644,570.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYV22	WEBSTER BANK, N.A	42	\$8,630,702.62	100%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$8,630,702.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYV48	LOANDEPOT.COM, LLC	57	\$13,122,833.57	100%	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$13,122,833.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYV55	LOANDEPOT.COM, LLC	57	\$15,051,370.00	100%	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$15,051,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYV63	LOANDEPOT.COM, LLC	18	\$5,479,250.00	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$5,479,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYV71	LOANDEPOT.COM, LLC	61	\$15,311,145.00	100%	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$15,311,145.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3140GYV89		LOANDEPOT.COM, LLC	39	\$9,632,680.30	100%	0	\$0.00	NA	C
<b>Total</b>			<b>39</b>	<b>\$9,632,680.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GYVA4		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$147,200.00	8.3%	0	\$0.00	NA	C
		BUCKHEAD HOME LOANS	1	\$131,200.00	7.4%	0	\$0.00	NA	C
		DIRECT LENDERS LLC	1	\$146,470.00	8.26%	0	\$0.00	NA	C
		FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$120,000.00	6.77%	0	\$0.00	NA	C
		FIRST BANK	1	\$125,820.00	7.1%	0	\$0.00	NA	C
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$529,665.00	29.88%	0	\$0.00	NA	C
		HOMETRUST BANK A STATE CHARTERED BANK	1	\$126,400.00	7.13%	0	\$0.00	NA	C
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$148,000.00	8.35%	0	\$0.00	NA	C
		RMS & ASSOCIATIONS A NEVADA CORPORATION	1	\$150,000.00	8.46%	0	\$0.00	NA	C
		SOUTHERN FIDELITY MORTGAGE LLC	1	\$148,000.00	8.35%	0	\$0.00	NA	C
<b>Total</b>			<b>13</b>	<b>\$1,772,755.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GYVB2		FIDELIS MORTGAGE CORPORATION	1	\$100,000.00	7.71%	0	\$0.00	NA	C
		FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$104,500.00	8.06%	0	\$0.00	NA	C
		FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	1	\$104,000.00	8.02%	0	\$0.00	NA	C
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$213,000.00	16.43%	0	\$0.00	NA	C
		HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$95,400.00	7.36%	0	\$0.00	NA	C
		ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$98,000.00	7.56%	0	\$0.00	NA	C
		KEYSTONE MORTGAGE GROUP LLC	1	\$96,000.00	7.4%	0	\$0.00	NA	C
		LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$89,600.00	6.91%	0	\$0.00	NA	C
		NBH BANK A COLORADO CORPORATION	1	\$99,868.31	7.7%	0	\$0.00	NA	C
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$104,000.00	8.02%	0	\$0.00	NA	C
		THE EQUITABLE BANK SSB	1	\$94,500.00	7.29%	0	\$0.00	NA	C
		THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$97,600.00	7.54%	0	\$0.00	NA	C
<b>Total</b>			<b>13</b>	<b>\$1,296,468.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GYVC0			1	\$194,500.00	2.23%	0	\$0.00	NA	C

	AMERITRUST MORTGAGE CORPORATION A CORPORATION						
	BANK OF THE JAMES INC	1	\$199,500.00	2.29%	0	\$0.00	NA
	CME LENDING GROUP LLC	1	\$188,083.00	2.16%	0	\$0.00	NA
	DALLAS MORTGAGE ASSOCIATES	1	\$180,000.00	2.07%	0	\$0.00	NA
	DSW MORTGAGE INC A COLORADO CORPORATION	1	\$189,150.00	2.17%	0	\$0.00	NA
	F & M BANK A BANKING CORPORATION	1	\$180,000.00	2.07%	0	\$0.00	NA
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$188,000.00	2.16%	0	\$0.00	NA
	FIRST VOLUNTEER BANK	1	\$191,140.00	2.2%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$3,191,490.00	36.66%	0	\$0.00	NA
	JD BANK	1	\$194,750.00	2.24%	0	\$0.00	NA
	LANDMARK COMMUNITY BANK	1	\$187,210.00	2.15%	0	\$0.00	NA
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$190,176.00	2.18%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$199,500.00	2.29%	0	\$0.00	NA
	MID PENN BANK	1	\$194,700.00	2.24%	0	\$0.00	NA
	NICOLET NATIONAL BANK A NATIONAL BANK	3	\$545,150.00	6.26%	0	\$0.00	NA
	NORTH ALABAMA MORTGAGE, INC	1	\$195,500.00	2.25%	0	\$0.00	NA
	PINNACLE BANK	1	\$176,000.00	2.02%	0	\$0.00	NA
	PRIORITY ONE BANK STATE CHARTERED BANK	1	\$196,935.00	2.26%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$190,400.00	2.19%	0	\$0.00	NA
	SANBORN MORTGAGE CORPORATION	1	\$192,000.00	2.21%	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$199,000.00	2.29%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$189,000.00	2.17%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$184,000.00	2.11%	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$190,750.00	2.19%	0	\$0.00	NA
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$180,000.00	2.07%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$398,850.00	4.58%	0	\$0.00	NA
	WESTBURY BANK A CORPORATION	1	\$200,000.00	2.29%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$8,705,784.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GYVD8		1	\$153,000.00	1.67%	0	\$0.00	NA

	ACCESS BANK A STATE CHARTERED BANK						
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$171,000.00	1.87%	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK SSB	1	\$162,378.00	1.78%	0	\$0.00	NA
	AVADIAN CREDIT UNION	1	\$157,800.00	1.73%	0	\$0.00	NA
	BANK OF ANN ARBOR A CORPORATION	1	\$151,905.00	1.66%	0	\$0.00	NA
	CAPSTONE BANK	1	\$174,000.00	1.9%	0	\$0.00	NA
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$174,503.00	1.91%	0	\$0.00	NA
	CITIZENS BANK	1	\$156,000.00	1.71%	0	\$0.00	NA
	CLARK COUNTY CREDIT UNION	1	\$167,000.00	1.83%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$158,000.00	1.73%	0	\$0.00	NA
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$164,000.00	1.79%	0	\$0.00	NA
	COUNTYBANK A CORPORATION	2	\$318,000.00	3.48%	0	\$0.00	NA
	CYPRUS FEDERAL CREDIT UNION	1	\$166,000.00	1.81%	0	\$0.00	NA
	F & M BANK A BANKING CORPORATION	1	\$157,000.00	1.72%	0	\$0.00	NA
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$173,600.00	1.9%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$167,000.00	1.83%	0	\$0.00	NA
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$165,400.00	1.81%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$172,500.00	1.89%	0	\$0.00	NA
	FIRST FEDERAL BANK A TENNESSEE SAVINGS BANK	1	\$156,540.00	1.71%	0	\$0.00	NA
	FIRST MERCHANTS BANK A STATE BANK	1	\$169,100.00	1.85%	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE A NATIONAL BANK	1	\$152,000.00	1.66%	0	\$0.00	NA
	FIRST RATE FINANCIAL LLC	1	\$160,000.00	1.75%	0	\$0.00	NA
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$174,000.00	1.9%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,795,815.00	19.63%	0	\$0.00	NA
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$160,313.47	1.75%	0	\$0.00	NA
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	3	\$502,723.00	5.5%	0	\$0.00	NA
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$169,000.00	1.85%	0	\$0.00	NA
	LMC HOME LOANS	1	\$150,210.00	1.64%	0	\$0.00	NA
		1	\$160,000.00	1.75%	0	\$0.00	NA

	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL						
	NORTH SHORE BANK OF COMMERCE	1	\$156,513.91	1.71%	0	\$0.00	NA
	PREFERRED HOME LENDING, LLC	1	\$166,000.00	1.81%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$152,000.00	1.66%	0	\$0.00	NA
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$172,097.00	1.88%	0	\$0.00	NA
	PROGRESS BANK & TRUST	1	\$161,500.00	1.77%	0	\$0.00	NA
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$173,432.00	1.9%	0	\$0.00	NA
	STARION BANK A CORPORATION	1	\$167,840.00	1.83%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$157,500.00	1.72%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$172,000.00	1.88%	0	\$0.00	NA
	TELHIO CREDIT UNION INC	1	\$158,110.00	1.73%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$154,000.00	1.68%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$159,200.00	1.74%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$170,100.00	1.86%	0	\$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION	1	\$168,625.00	1.82%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$9,147,705.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GYVE6	1ST ALLIANCE LENDING LLC A CONNECTICUT LIMITED LIABILITY COM	1	\$144,400.00	1.3%	0	\$0.00	NA
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$128,300.00	1.16%	0	\$0.00	NA
	ABERDEEN FEDERAL CREDIT UNION	1	\$138,000.00	1.25%	0	\$0.00	NA
	ACADEMY MORTGAGE CORP	1	\$130,000.00	1.17%	0	\$0.00	NA
	AMERICAN BANK & TRUST	1	\$138,000.00	1.25%	0	\$0.00	NA
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$144,000.00	1.3%	0	\$0.00	NA
	BARTLETT MORTGAGE INC A CORPORATION	1	\$149,900.00	1.35%	0	\$0.00	NA
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$127,920.00	1.16%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$137,700.00	1.24%	0	\$0.00	NA
	CLEAR MOUNTAIN BANK	2	\$294,000.00	2.66%	0	\$0.00	NA

	CNB MORTGAGE COMPANY	1	\$145,231.00	1.31%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$267,001.00	2.41%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	2	\$293,650.00	2.65%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$135,800.00	1.23%	0	\$0.00	NA
	CONNECTONE BANK A STATE COMMERCIAL BANK	1	\$132,800.00	1.2%	0	\$0.00	NA
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$131,000.00	1.18%	0	\$0.00	NA
	CORE MORTGAGE SERVICES, LLC	1	\$146,000.00	1.32%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$128,730.00	1.16%	0	\$0.00	NA
	F & M BANK A BANKING CORPORATION	1	\$131,920.00	1.19%	0	\$0.00	NA
	F & M BANK A CORPORATION	1	\$128,250.00	1.16%	0	\$0.00	NA
	FAIR WAY LENDING LLC AN S CORPORATION	1	\$136,000.00	1.23%	0	\$0.00	NA
	FAMILY FINANCE MORTGAGE LLC	1	\$130,000.00	1.17%	0	\$0.00	NA
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	2	\$285,400.00	2.58%	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$277,920.00	2.51%	0	\$0.00	NA
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$138,400.00	1.25%	0	\$0.00	NA
	FIRST PREMIER BANK A CORPORATION	1	\$131,200.00	1.19%	0	\$0.00	NA
	FIRST VOLUNTEER BANK	1	\$138,000.00	1.25%	0	\$0.00	NA
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$150,000.00	1.36%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$2,619,337.00	23.67%	0	\$0.00	NA
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$133,860.00	1.21%	0	\$0.00	NA
	HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$142,500.00	1.29%	0	\$0.00	NA
	HOMETRUST BANK A STATE CHARTERED BANK	2	\$261,000.00	2.36%	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	2	\$275,200.00	2.49%	0	\$0.00	NA
	JP MORTGAGE GROUP	1	\$125,600.00	1.13%	0	\$0.00	NA
	KEARNY BANK A FEDERAL SAVINGS BANK	1	\$140,250.00	1.27%	0	\$0.00	NA
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$139,650.00	1.26%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$147,920.00	1.34%	0	\$0.00	NA

	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$290,000.00	2.62%	0	\$0.00	NA	C
	MUTUAL FEDERAL BANK	1	\$138,013.84	1.25%	0	\$0.00	NA	C
	NORTH SHORE TRUST AND SAVINGS A FEDERAL SAVINGS BANK	1	\$126,750.00	1.15%	0	\$0.00	NA	C
	PEN AIR FEDERAL CREDIT UNION	1	\$140,000.00	1.26%	0	\$0.00	NA	C
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$141,638.00	1.28%	0	\$0.00	NA	C
	PROGRESS BANK & TRUST	2	\$294,000.00	2.66%	0	\$0.00	NA	C
	RESOURCE FINANCIAL SERVICES INC	1	\$142,000.00	1.28%	0	\$0.00	NA	C
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$138,000.00	1.25%	0	\$0.00	NA	C
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$136,125.00	1.23%	0	\$0.00	NA	C
	SOUTHPOINT BANK AN ALABAMA STATE CHARTERED BANK	1	\$149,000.00	1.35%	0	\$0.00	NA	C
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$132,000.00	1.19%	0	\$0.00	NA	C
	TELHIO CREDIT UNION INC	1	\$150,000.00	1.36%	0	\$0.00	NA	C
	THE EQUITABLE BANK SSB	1	\$137,750.00	1.24%	0	\$0.00	NA	C
	THE MORTGAGE FUNDING GROUP, INC	1	\$145,500.00	1.31%	0	\$0.00	NA	C
	THE POCA VALLEY BANK INC A CORPORATION	1	\$127,000.00	1.15%	0	\$0.00	NA	C
	WESTERN OHIO MORTGAGE CORPORATION	1	\$135,000.00	1.21%	0	\$0.00	NA	C
<b>Total</b>		<b>80</b>	<b>\$11,067,615.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GYVF3	AMERISERV FINANCIAL BANK	1	\$116,000.00	2.71%	0	\$0.00	NA	C
	AVADIAN CREDIT UNION	1	\$122,900.00	2.87%	0	\$0.00	NA	C
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$123,500.00	2.88%	0	\$0.00	NA	C
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$116,000.00	2.71%	0	\$0.00	NA	C
	BLACK HILLS COMMUNITY BANK NA	1	\$125,000.00	2.92%	0	\$0.00	NA	C
	CME LENDING GROUP LLC	1	\$120,800.00	2.82%	0	\$0.00	NA	C
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$117,200.00	2.73%	0	\$0.00	NA	C
	COMMUNITY BANK OF MISSISSIPPI	1	\$121,600.00	2.84%	0	\$0.00	NA	C
	F & M BANK A BANKING CORPORATION	1	\$120,000.00	2.8%	0	\$0.00	NA	C
	FAIRPORT SAVINGS BANK	1	\$123,699.00	2.89%	0	\$0.00	NA	C
	FIDELIS MORTGAGE CORPORATION	1	\$113,393.00	2.64%	0	\$0.00	NA	C



	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$120,175.00	2.8%	0	\$0.00	NA	C
	FIRST FEDERAL BANK	1	\$113,905.00	2.66%	0	\$0.00	NA	C
	FIRST FINANCIAL BANK NA	1	\$122,365.00	2.85%	0	\$0.00	NA	C
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$118,000.00	2.75%	0	\$0.00	NA	C
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$589,225.00	13.74%	0	\$0.00	NA	C
	HOMETRUST BANK A STATE CHARTERED BANK	2	\$241,590.00	5.63%	0	\$0.00	NA	C
	HUNT MORTGAGE CORPORATION	1	\$121,125.00	2.82%	0	\$0.00	NA	C
	JONAH BANK OF WYOMING	1	\$124,990.00	2.92%	0	\$0.00	NA	C
	JONAH BANK OF WYOMING A STATE BANK	1	\$111,845.00	2.61%	0	\$0.00	NA	C
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	3	\$368,800.00	8.6%	0	\$0.00	NA	C
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$112,000.00	2.61%	0	\$0.00	NA	C
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$110,880.00	2.59%	0	\$0.00	NA	C
	PINNACLE BANK	1	\$119,920.00	2.8%	0	\$0.00	NA	C
	PLATTSMOUTH STATE BANK	1	\$117,000.00	2.73%	0	\$0.00	NA	C
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$124,240.00	2.9%	0	\$0.00	NA	C
	TELHIO CREDIT UNION INC	1	\$111,000.00	2.59%	0	\$0.00	NA	C
	THE MCCUE MORTGAGE COMPANY	1	\$125,000.00	2.92%	0	\$0.00	NA	C
	WINTERWOOD MORTGAGE GROUP LLC	1	\$115,500.00	2.67%	0	\$0.00	NA	C
<b>Total</b>		<b>36</b>	<b>\$4,287,652.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GYVG1	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$104,000.00	2.48%	0	\$0.00	NA	C
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$110,000.00	2.63%	0	\$0.00	NA	C
	BANK OF THE JAMES INC	2	\$210,000.00	5.02%	0	\$0.00	NA	C
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	2	\$203,250.00	4.85%	0	\$0.00	NA	C
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$86,450.00	2.06%	0	\$0.00	NA	C
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$95,800.00	2.29%	0	\$0.00	NA	C
	COUNTRYBANK A CORPORATION	1	\$97,200.00	2.32%	0	\$0.00	NA	C
	CYPRUS FEDERAL CREDIT UNION	1	\$100,000.00	2.39%	0	\$0.00	NA	C

	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$107,800.00	2.57%	0	\$0.00	NA	C
	FIRST BANK	1	\$103,385.97	2.47%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF GILLETTE A NATIONAL BANK	1	\$94,450.00	2.26%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$94,750.00	2.26%	0	\$0.00	NA	C
	FIRST RATE FINANCIAL LLC	1	\$104,500.00	2.5%	0	\$0.00	NA	C
	FIRST UTAH BANK A CORPORATION	1	\$94,000.00	2.25%	0	\$0.00	NA	C
	FIRST VOLUNTEER BANK	1	\$88,000.00	2.1%	0	\$0.00	NA	C
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$580,810.00	13.87%	0	\$0.00	NA	C
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$108,325.00	2.59%	0	\$0.00	NA	C
	KEARNY BANK A FEDERAL SAVINGS BANK	1	\$104,000.00	2.48%	0	\$0.00	NA	C
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$100,000.00	2.39%	0	\$0.00	NA	C
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$93,600.00	2.24%	0	\$0.00	NA	C
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$106,320.00	2.54%	0	\$0.00	NA	C
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	1	\$96,000.00	2.29%	0	\$0.00	NA	C
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$96,000.00	2.29%	0	\$0.00	NA	C
	NORTH STATE BANK	1	\$92,000.00	2.2%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$192,675.00	4.6%	0	\$0.00	NA	C
	RESOURCE FINANCIAL SERVICES INC	1	\$108,300.00	2.59%	0	\$0.00	NA	C
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$95,500.00	2.28%	0	\$0.00	NA	C
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$106,400.00	2.54%	0	\$0.00	NA	C
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$214,335.00	5.12%	0	\$0.00	NA	C
	TEXAS TECH FEDERAL CREDIT UNION	1	\$90,000.00	2.15%	0	\$0.00	NA	C
	THE PADUCAH BANK AND TRUST COMPANY	1	\$104,000.00	2.48%	0	\$0.00	NA	C
	UNIFIRST MORTGAGE CORPORATION	1	\$100,000.00	2.39%	0	\$0.00	NA	C

	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$105,000.00	2.51%	0	\$0.00	NA	C
<b>Total</b>		<b>42</b>	<b>\$4,186,850.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GYVH9	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$50,000.00	1.29%	0	\$0.00	NA	C
	AMERISERV FINANCIAL BANK	1	\$78,850.00	2.04%	0	\$0.00	NA	C
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$71,000.00	1.83%	0	\$0.00	NA	C
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$77,225.00	1.99%	0	\$0.00	NA	C
	CENTRAL BANK & TRUST CO	1	\$85,000.00	2.2%	0	\$0.00	NA	C
	CLEAR MOUNTAIN BANK	1	\$68,800.00	1.78%	0	\$0.00	NA	C
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$74,000.00	1.91%	0	\$0.00	NA	C
	F & M BANK A BANKING CORPORATION	2	\$130,000.00	3.36%	0	\$0.00	NA	C
	F & M BANK A CORPORATION	1	\$55,000.00	1.42%	0	\$0.00	NA	C
	FIRST BANK A NC CORPORATION	1	\$77,900.00	2.01%	0	\$0.00	NA	C
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$74,000.00	1.91%	0	\$0.00	NA	C
	FIRST FEDERAL BANK	2	\$134,900.00	3.48%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	2	\$161,700.00	4.18%	0	\$0.00	NA	C
	FIRST SECURITY BANK	2	\$104,600.00	2.7%	0	\$0.00	NA	C
	FIRST UTAH BANK A CORPORATION	1	\$85,000.00	2.2%	0	\$0.00	NA	C
	FOXHILL MORTGAGE INC	1	\$80,000.00	2.07%	0	\$0.00	NA	C
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$322,250.00	8.32%	0	\$0.00	NA	C
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$83,050.00	2.15%	0	\$0.00	NA	C
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$80,750.00	2.09%	0	\$0.00	NA	C
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$54,400.00	1.41%	0	\$0.00	NA	C
	MARS BANK A PENNSYLVANIA CHARTERED BANK	1	\$70,000.00	1.81%	0	\$0.00	NA	C
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$82,500.00	2.13%	0	\$0.00	NA	C
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$60,000.00	1.55%	0	\$0.00	NA	C
	MORTGAGE UNLIMITED INC	1	\$79,887.28	2.06%	0	\$0.00	NA	C
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$69,900.00	1.81%	0	\$0.00	NA	C

	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$65,000.00	1.68%	0	\$0.00	NA	C
	NBH BANK A COLORADO CORPORATION	1	\$49,929.56	1.29%	0	\$0.00	NA	C
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$53,000.00	1.37%	0	\$0.00	NA	C
	NORTH SHORE BANK OF COMMERCE	2	\$159,875.00	4.13%	0	\$0.00	NA	C
	PADUCAH BANK AND TRUST COMPANY	1	\$80,000.00	2.07%	0	\$0.00	NA	C
	PLATTSMOUTH STATE BANK	1	\$80,000.00	2.07%	0	\$0.00	NA	C
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$54,835.00	1.42%	0	\$0.00	NA	C
	PRIORITY MORTGAGE CORP A CORPORATION	2	\$126,540.00	3.27%	0	\$0.00	NA	C
	PROGRESS BANK & TRUST	1	\$80,000.00	2.07%	0	\$0.00	NA	C
	ROCHESTER HOME EQUITY INC	1	\$75,000.00	1.94%	0	\$0.00	NA	C
	SAC FEDERAL CREDIT UNION	1	\$61,750.00	1.6%	0	\$0.00	NA	C
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$63,120.00	1.63%	0	\$0.00	NA	C
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$66,400.00	1.72%	0	\$0.00	NA	C
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$61,000.00	1.58%	0	\$0.00	NA	C
	TELHIO CREDIT UNION INC	2	\$152,000.00	3.93%	0	\$0.00	NA	C
	TEXAS TECH FEDERAL CREDIT UNION	1	\$50,400.00	1.3%	0	\$0.00	NA	C
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$75,000.00	1.94%	0	\$0.00	NA	C
	THE STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$73,600.00	1.9%	0	\$0.00	NA	C
	UNION CAPITAL MORTGAGE AN OHIO CORPORATION	1	\$82,800.00	2.14%	0	\$0.00	NA	C
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA	1	\$50,000.00	1.25%	0	\$0.00	NA	C
<b>Total</b>		<b>56</b>	<b>\$3,870,961.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GYVJ5	AFFIRM HOME LOANS LLC	1	\$122,400.00	4.98%	0	\$0.00	NA	C
	BENCHMARK MORTGAGE COMPANIES	1	\$116,500.00	4.74%	0	\$0.00	NA	C
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$114,095.00	4.64%	0	\$0.00	NA	C
	CORE BANK	1	\$117,725.00	4.79%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE INC	1	\$117,600.00	4.78%	0	\$0.00	NA	C

	DREW MORTGAGE ASSOCIATES INC A CORPORATION	1	\$125,000.00	5.09%	0	\$0.00	NA	C
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,156,066.56	47.03%	0	\$0.00	NA	C
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	\$123,200.00	5.01%	0	\$0.00	NA	C
	HOME STATE BANK NA A CORPORATION	1	\$116,800.00	4.75%	0	\$0.00	NA	C
	PEN AIR FEDERAL CREDIT UNION	1	\$122,400.00	4.98%	0	\$0.00	NA	C
	PLAINS COMMERCE BANK A CORPORATION	1	\$115,000.00	4.68%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$111,200.00	4.53%	0	\$0.00	NA	C
<b>Total</b>		<b>21</b>	<b>\$2,457,986.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GYVK2	AIMBANK	1	\$64,600.00	2.96%	0	\$0.00	NA	C
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$81,497.00	3.74%	0	\$0.00	NA	C
	AMERICAN BANK & TRUST	1	\$76,500.00	3.51%	0	\$0.00	NA	C
	BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$67,150.00	3.08%	0	\$0.00	NA	C
	BESTWAY MORTGAGE CORP	1	\$79,200.00	3.63%	0	\$0.00	NA	C
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$69,600.00	3.19%	0	\$0.00	NA	C
	CME LENDING GROUP LLC	1	\$61,595.00	2.82%	0	\$0.00	NA	C
	COMMUNITY MORTGAGE CORPORATION	1	\$71,780.00	3.29%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE INC	3	\$208,755.00	9.57%	0	\$0.00	NA	C
	FIRST BANK	2	\$127,200.00	5.83%	0	\$0.00	NA	C
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$59,925.00	2.75%	0	\$0.00	NA	C
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$485,050.00	22.24%	0	\$0.00	NA	C
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$68,000.00	3.12%	0	\$0.00	NA	C
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$65,000.00	2.98%	0	\$0.00	NA	C
	HUNT MORTGAGE CORPORATION	1	\$62,962.00	2.89%	0	\$0.00	NA	C
	LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$48,750.00	2.23%	0	\$0.00	NA	C
	NORTH ALABAMA MORTGAGE, INC	1	\$74,000.00	3.39%	0	\$0.00	NA	C
	NORTH STATE BANK	1	\$47,200.00	2.16%	0	\$0.00	NA	C
	PATTERSON STATE BANK	1	\$37,190.00	1.7%	0	\$0.00	NA	C
	RESOURCE FINANCIAL SERVICES INC	1	\$84,000.00	3.85%	0	\$0.00	NA	C
		1	\$79,200.00	3.63%	0	\$0.00	NA	C

		SECURITY BANK OF KANSAS CITY A CORPORATION							
		UNION BANK AND TRUST COMPANY A COMMERCIAL BANK	1	\$62,625.00	2.87%	0	\$0.00		NA
		WEST PENN FINANCIAL SERVICE CENTER INC	1	\$32,000.00	1.47%	0	\$0.00		NA
		WHITNEY BANK MISSISSIPPI CORPORATION	1	\$67,497.00	3.1%	0	\$0.00		NA
<b>Total</b>			<b>33</b>	<b>\$2,181,276.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GYVL0		CYPRUS FEDERAL CREDIT UNION	1	\$199,820.00	13.29%	0	\$0.00		NA
		FIRST FINANCIAL BANK NA	1	\$199,711.84	13.29%	0	\$0.00		NA
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,103,473.00	73.42%	0	\$0.00		NA
<b>Total</b>			<b>8</b>	<b>\$1,503,004.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GYVM8		BENCHMARK MORTGAGE COMPANIES	1	\$155,000.00	9.71%	0	\$0.00		NA
		C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$151,200.00	9.47%	0	\$0.00		NA
		CRYSTAL CLEAR MORTGAGE LLC	1	\$155,000.00	9.71%	0	\$0.00		NA
		FIRST FINANCIAL BANK	1	\$163,569.20	10.24%	0	\$0.00		NA
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$494,544.00	30.97%	0	\$0.00		NA
		INDEPENDENT BANK A BANKING CORPORATION	1	\$171,000.00	10.71%	0	\$0.00		NA
		METAIRIE BANK AND TRUST COMPANY A STATE BANK	1	\$153,000.00	9.58%	0	\$0.00		NA
		MORGANTOWN BANK & TRUST CO., INC	1	\$153,600.00	9.61%	0	\$0.00		NA
<b>Total</b>			<b>10</b>	<b>\$1,596,913.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GYVN6		ABERDEEN FEDERAL CREDIT UNION	1	\$133,000.00	10.62%	0	\$0.00		NA
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$700,200.00	55.92%	0	\$0.00		NA
		OPTION FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$135,000.00	10.78%	0	\$0.00		NA
		SAC FEDERAL CREDIT UNION	1	\$143,075.00	11.43%	0	\$0.00		NA
		US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION 262	1	\$140,800.00	11.25%	0	\$0.00		NA
<b>Total</b>			<b>9</b>	<b>\$1,252,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GYVP1		1ST MARINER BANK A BANKING CORPORATION	1	\$175,000.00	4.08%	0	\$0.00		NA
			1	\$161,500.00	3.77%	0	\$0.00		NA

	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA						
	AIMBANK	1	\$172,500.00	4.02%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$172,000.00	4.01%	0	\$0.00	NA
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$168,750.00	3.94%	0	\$0.00	NA
	CAMDEN NATIONAL BANK	1	\$168,750.00	3.94%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$154,400.00	3.6%	0	\$0.00	NA
	CYPRUS FEDERAL CREDIT UNION	1	\$170,000.00	3.97%	0	\$0.00	NA
	FARMINGTON MORTGAGE A DIV OF CAPSTAR A TENNESSEE CHARTERED B	1	\$166,875.00	3.89%	0	\$0.00	NA
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$152,000.00	3.55%	0	\$0.00	NA
	FIRST RATE FINANCIAL LLC	1	\$170,250.00	3.97%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,178,908.56	27.5%	0	\$0.00	NA
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$151,600.00	3.54%	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE CORP A CALIFORNIA CORPORATION	1	\$157,000.00	3.66%	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$167,990.00	3.92%	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$169,650.00	3.96%	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	\$160,500.00	3.74%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$152,000.00	3.55%	0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$316,600.00	7.39%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$4,286,273.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GYVQ9	AIMBANK	1	\$131,600.00	3.74%	0	\$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP A CORPORATION	1	\$126,400.00	3.59%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION A CORPORATION	1	\$126,800.00	3.6%	0	\$0.00	NA
	CAMDEN NATIONAL BANK	1	\$150,000.00	4.26%	0	\$0.00	NA
	CASON HOME LOANS A CORPORATION	1	\$135,900.00	3.86%	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$128,000.00	3.64%	0	\$0.00	NA
	FAMILY FINANCE MORTGAGE LLC	1	\$128,155.00	3.64%	0	\$0.00	NA

	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$952,650.00	27.06%	0	\$0.00	NA	C
	HOME STATE BANK NA A CORPORATION	1	\$147,250.00	4.18%	0	\$0.00	NA	C
	HUNT MORTGAGE CORPORATION	1	\$147,250.00	4.18%	0	\$0.00	NA	C
	INTERSTATE HOME LOAN CENTER INC A CORPORATION	1	\$127,800.00	3.63%	0	\$0.00	NA	C
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$133,600.00	3.8%	0	\$0.00	NA	C
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN	1	\$127,920.00	3.63%	0	\$0.00	NA	C
	NORTHERN MORTGAGES SERVICES INC A MICHIGAN CORPORATION	1	\$136,000.00	3.86%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAEG INC	1	\$144,000.00	4.09%	0	\$0.00	NA	C
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$131,250.00	3.73%	0	\$0.00	NA	C
	THE COWBOY BANK OF TEXAS	1	\$144,200.00	4.1%	0	\$0.00	NA	C
	THE EQUITABLE BANK SSB	1	\$140,000.00	3.98%	0	\$0.00	NA	C
	UPWARD HOME LOANS	2	\$261,200.00	7.43%	0	\$0.00	NA	C
<b>Total</b>		<b>26</b>	<b>\$3,519,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GYVR7	ALABAMA HOME MORTGAGE LOANS INC	1	\$110,000.00	4.08%	0	\$0.00	NA	C
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$108,400.00	4.02%	0	\$0.00	NA	C
	BANK 34 A FEDERAL BANK	1	\$100,000.00	3.71%	0	\$0.00	NA	C
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$99,868.31	3.7%	0	\$0.00	NA	C
	CORE MORTGAGE SERVICES, LLC	1	\$93,600.00	3.47%	0	\$0.00	NA	C
	DYNAMIC FUNDING	1	\$103,000.00	3.82%	0	\$0.00	NA	C
	ENCOMPASS LENDING GROUP LP	1	\$98,500.00	3.65%	0	\$0.00	NA	C
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$597,120.00	22.15%	0	\$0.00	NA	C
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$96,000.00	3.56%	0	\$0.00	NA	C
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$104,000.00	3.86%	0	\$0.00	NA	C
	LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE A CORPORATION	1	\$86,000.00	3.19%	0	\$0.00	NA	C
	MARS BANK A PENNSYLVANIA CHARTERED BANK	1	\$102,880.00	3.82%	0	\$0.00	NA	C
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$90,000.00	3.34%	0	\$0.00	NA	C



	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$109,295.00	4.05%	0	\$0.00	NA	C
	RESOURCE FINANCIAL SERVICES INC	1	\$104,000.00	3.86%	0	\$0.00	NA	C
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$94,000.00	3.49%	0	\$0.00	NA	C
	THE CAMPBELL & FETTER BANK ORGANIZED AND EXISTING UNDER THE	1	\$109,060.00	4.05%	0	\$0.00	NA	C
	THE EQUITABLE BANK SSB	1	\$106,320.00	3.94%	0	\$0.00	NA	C
	UNION BANK AND TRUST COMPANY A COMMERCIAL BANK	1	\$100,000.00	3.71%	0	\$0.00	NA	C
	VANMAR LENDING	1	\$87,300.00	3.24%	0	\$0.00	NA	C
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$96,000.00	3.56%	0	\$0.00	NA	C
	WESTERN OHIO MORTGAGE CORPORATION	1	\$100,800.00	3.73%	0	\$0.00	NA	C
<b>Total</b>		<b>27</b>	<b>\$2,696,143.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GYVS5	CLARK COUNTY CREDIT UNION	1	\$157,000.00	10.81%	0	\$0.00	NA	C
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$171,000.00	11.78%	0	\$0.00	NA	C
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$481,300.00	33.15%	0	\$0.00	NA	C
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$166,250.00	11.45%	0	\$0.00	NA	C
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$168,000.00	11.57%	0	\$0.00	NA	C
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$156,000.00	10.75%	0	\$0.00	NA	C
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$152,200.00	10.49%	0	\$0.00	NA	C
<b>Total</b>		<b>9</b>	<b>\$1,451,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GYVT3	CAMDEN NATIONAL BANK	1	\$135,800.00	6.12%	0	\$0.00	NA	C
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$147,000.00	6.62%	0	\$0.00	NA	C
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$144,985.17	6.53%	0	\$0.00	NA	C
	CME LENDING GROUP LLC	1	\$144,300.00	6.5%	0	\$0.00	NA	C
	F & M BANK A CORPORATION	1	\$127,000.00	5.72%	0	\$0.00	NA	C
	FIRST FEDERAL BANK	1	\$132,800.00	5.98%	0	\$0.00	NA	C
	FIRST MORTGAGE SERVICES GROUP INC	1	\$126,000.00	5.68%	0	\$0.00	NA	C
	FRANKLIN AMERICAN MORTGAGE	8	\$1,118,852.62	50.4%	0	\$0.00	NA	C

	COMPANY						
	HOME BANK NA	1	\$143,000.00	6.45%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,219,737.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GYVU0	1ST ALLIANCE MORTGAGE LLC	1	\$114,000.00	7.41%	0	\$0.00	NA
	AFFIRM HOME LOANS LLC	1	\$112,000.00	7.28%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$125,000.00	8.12%	0	\$0.00	NA
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$116,500.00	7.57%	0	\$0.00	NA
	CONNECTIONS CREDIT UNION	1	\$121,000.00	7.86%	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$114,200.00	7.42%	0	\$0.00	NA
	FIRST RATE FINANCIAL LLC	1	\$110,400.00	7.17%	0	\$0.00	NA
	FIRST VOLUNTEER BANK	1	\$120,000.00	7.8%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$120,000.00	7.8%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$125,000.00	8.12%	0	\$0.00	NA
	PINNACLE BANK	2	\$245,000.00	15.92%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$116,303.00	7.53%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,539,403.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GYVV8	ACCESS BANK A STATE CHARTERED BANK	1	\$90,200.00	3.19%	0	\$0.00	NA
	APPROVED MORTGAGE CORP	1	\$100,800.00	3.56%	0	\$0.00	NA
	ASSURED MORTGAGE INC	1	\$89,000.00	3.15%	0	\$0.00	NA
	AVADIAN CREDIT UNION	1	\$100,000.00	3.53%	0	\$0.00	NA
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$93,000.00	3.29%	0	\$0.00	NA
	BUCKHEAD HOME LOANS	1	\$104,000.00	3.68%	0	\$0.00	NA
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	2	\$212,000.00	7.49%	0	\$0.00	NA
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$100,000.00	3.53%	0	\$0.00	NA
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$110,000.00	3.89%	0	\$0.00	NA
	DALLAS MORTGAGE ASSOCIATES	1	\$85,500.00	3.02%	0	\$0.00	NA
	FIRST BANK A NC CORPORATION	1	\$95,000.00	3.36%	0	\$0.00	NA
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$108,000.00	3.82%	0	\$0.00	NA
	FIRST FEDERAL BANK A TENNESSEE SAVINGS BANK	1	\$95,200.00	3.36%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$462,400.00	16.34%	0	\$0.00	NA

	HUNT MORTGAGE CORPORATION	1	\$100,000.00	3.53%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$98,000.00	3.46%	0	\$0.00	NA
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$100,000.00	3.53%	0	\$0.00	NA
	PEOPLES STATE BANK OF COMMERCE	1	\$99,275.00	3.51%	0	\$0.00	NA
	PINNACLE BANK	1	\$106,900.00	3.78%	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$102,000.00	3.6%	0	\$0.00	NA
	SOUTHEASTERN CREDIT UNION A CREDIT UNION	1	\$90,700.00	3.21%	0	\$0.00	NA
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$89,600.00	3.17%	0	\$0.00	NA
	THE MCCUE MORTGAGE COMPANY	1	\$103,200.00	3.65%	0	\$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	1	\$95,000.00	3.35%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$2,829,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GYVW6	ABERDEEN FEDERAL CREDIT UNION	1	\$57,840.00	2.3%	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$43,000.00	1.71%	0	\$0.00	NA
	AMERICAN BANK & TRUST	1	\$55,000.00	2.18%	0	\$0.00	NA
	AMERISERV FINANCIAL BANK	1	\$41,040.00	1.63%	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK SSB	1	\$55,000.00	2.18%	0	\$0.00	NA
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	2	\$144,000.00	5.72%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$85,000.00	3.38%	0	\$0.00	NA
	F & M BANK A BANKING CORPORATION	1	\$71,200.00	2.83%	0	\$0.00	NA
	FIRST COMMUNITY BANK AND TRUST	1	\$32,300.00	1.28%	0	\$0.00	NA
	FNB BANK	1	\$55,000.00	2.18%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$767,997.45	30.51%	0	\$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$35,849.18	1.42%	0	\$0.00	NA
	HOMETRUST BANK A STATE CHARTERED BANK	2	\$120,000.00	4.77%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$80,000.00	3.18%	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	1	\$67,500.00	2.68%	0	\$0.00	NA
	MID PENN BANK	1	\$83,500.00	3.32%	0	\$0.00	NA
	NORTHERN FEDERAL CREDIT UNION	1	\$80,000.00	3.18%	0	\$0.00	NA

	PINNACLE BANK	1	\$48,000.00	1.91%	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	\$45,000.00	1.79%	0	\$0.00	NA
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$64,000.00	2.54%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$81,700.00	3.25%	0	\$0.00	NA
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$45,000.00	1.79%	0	\$0.00	NA
	UARK FEDERAL CREDIT UNION	1	\$60,000.00	2.38%	0	\$0.00	NA
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$60,000.00	2.38%	0	\$0.00	NA
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$52,500.00	2.09%	0	\$0.00	NA
	WATERFORD BANK NA COMMERCIAL BANK	1	\$35,000.00	1.39%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA	1	\$46,075.00	1.83%	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	2	\$105,900.00	4.2%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$2,517,401.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GYVX4	AMERICAN BANK & TRUST	1	\$197,000.00	2.56%	0	\$0.00	NA
	BANK OF THE JAMES INC	1	\$190,000.00	2.47%	0	\$0.00	NA
	BUD WEBER MORTGAGES, LLC	1	\$187,000.00	2.43%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE	1	\$200,000.00	2.59%	0	\$0.00	NA
	FIRST BANK	2	\$370,000.00	4.8%	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$181,000.00	2.35%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$180,500.00	2.34%	0	\$0.00	NA
	FIRST MERCHANTS BANK A STATE BANK	1	\$181,450.00	2.35%	0	\$0.00	NA
	FIRST RATE FINANCIAL LLC	1	\$188,273.00	2.44%	0	\$0.00	NA
	FIRST SERVICE BANK	1	\$199,000.00	2.58%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,466,350.00	19.03%	0	\$0.00	NA
	HERITAGE BANK USA INC	1	\$180,000.00	2.34%	0	\$0.00	NA
	HOME LOAN INVESTMENTS BANK FSB A FEDERAL SAVINGS BANK	1	\$190,400.00	2.47%	0	\$0.00	NA
	HOME PLACE MORTGAGE LOANS, INC	1	\$189,050.00	2.45%	0	\$0.00	NA
	INTEGRA MORTGAGE, INC	1	\$193,600.00	2.51%	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$199,990.00	2.59%	0	\$0.00	NA
	KEYSTONE MORTGAGE GROUP LLC	1	\$189,600.00	2.46%	0	\$0.00	NA
		1	\$175,200.00	2.27%	0	\$0.00	NA

	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION						
	MID PENN BANK	1	\$197,900.00	2.57%	0	\$0.00	NA
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$198,900.00	2.58%	0	\$0.00	NA
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$400,000.00	5.19%	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$196,000.00	2.54%	0	\$0.00	NA
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$175,750.00	2.28%	0	\$0.00	NA
	PEN AIR FEDERAL CREDIT UNION	1	\$184,900.00	2.4%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$184,500.00	2.39%	0	\$0.00	NA
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$187,000.00	2.43%	0	\$0.00	NA
	STILLMAN BANCCORP NA AN ILLINOIS BANKING CORPORATION	1	\$182,750.00	2.37%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$195,000.00	2.53%	0	\$0.00	NA
	THE EQUITABLE BANK SSB	1	\$196,000.00	2.54%	0	\$0.00	NA
	THE MORTGAGE SOURCE INC	1	\$185,250.00	2.4%	0	\$0.00	NA
	UPWARD HOME LOANS	1	\$180,000.00	2.34%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$185,000.00	2.41%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$7,707,363.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GYVY2	AMERISERV FINANCIAL BANK	1	\$156,750.00	5.42%	0	\$0.00	NA
	BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$155,000.00	5.36%	0	\$0.00	NA
	FIRST BANK & TRUST	2	\$312,050.00	10.79%	0	\$0.00	NA
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$172,000.00	5.95%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	2	\$330,550.00	11.43%	0	\$0.00	NA
	FIRST MERCHANTS BANK A STATE BANK	1	\$168,000.00	5.81%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$316,000.00	10.92%	0	\$0.00	NA
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$154,900.00	5.36%	0	\$0.00	NA
	NBH BANK A COLORADO CORPORATION	1	\$151,776.07	5.25%	0	\$0.00	NA
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$163,800.00	5.66%	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	\$166,345.00	5.75%	0	\$0.00	NA
		2	\$331,000.00	11.44%	0	\$0.00	NA

	RIVERSIDE MORTGAGE COMPANY, INC						
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$154,438.70	5.34%	0	\$0.00	NA
	SOUTHEAST BANK	1	\$160,000.00	5.52%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,892,609.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYVZ9	WEBSTER BANK, N.A	42	\$9,225,233.67	100%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$9,225,233.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYW21	LOANDEPOT.COM, LLC	15	\$4,739,529.22	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$4,739,529.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYW39	LOANDEPOT.COM, LLC	61	\$8,307,136.06	100%	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$8,307,136.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYW47	LOANDEPOT.COM, LLC	33	\$3,107,886.48	100%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$3,107,886.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYW54	LOANDEPOT.COM, LLC	25	\$3,425,913.79	100%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$3,425,913.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYW62	LOANDEPOT.COM, LLC	9	\$1,144,423.49	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,144,423.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYW70	LOANDEPOT.COM, LLC	14	\$1,194,301.99	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,194,301.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYW88	LOANDEPOT.COM, LLC	34	\$2,361,290.43	100%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$2,361,290.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYW96	LOANDEPOT.COM, LLC	23	\$2,304,196.84	100%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,304,196.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYWZ8	LOANDEPOT.COM, LLC	18	\$1,322,109.52	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,322,109.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYX20	LOANDEPOT.COM, LLC	24	\$3,274,683.00	100%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$3,274,683.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYX38	LOANDEPOT.COM, LLC	14	\$5,044,209.00	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$5,044,209.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYX46	LOANDEPOT.COM, LLC	19	\$1,290,007.00	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,290,007.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140GYX53		LOANDEPOT.COM, LLC	27	\$2,647,225.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>27</b>	<b>\$2,647,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GYX61		LOANDEPOT.COM, LLC	12	\$1,398,150.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>12</b>	<b>\$1,398,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GYX79		LOANDEPOT.COM, LLC	11	\$1,539,964.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>11</b>	<b>\$1,539,964.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GYX87		LOANDEPOT.COM, LLC	13	\$2,152,650.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>13</b>	<b>\$2,152,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GYXA2		LOANDEPOT.COM, LLC	13	\$1,518,768.40	100%	0	\$0.00	NA	C
<b>Total</b>			<b>13</b>	<b>\$1,518,768.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GYXB0		LOANDEPOT.COM, LLC	14	\$1,114,200.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>14</b>	<b>\$1,114,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GYXC8		LOANDEPOT.COM, LLC	27	\$2,638,818.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>27</b>	<b>\$2,638,818.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GYXD6		LOANDEPOT.COM, LLC	25	\$2,941,450.48	100%	0	\$0.00	NA	C
<b>Total</b>			<b>25</b>	<b>\$2,941,450.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GYXE4		LOANDEPOT.COM, LLC	48	\$6,713,777.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>48</b>	<b>\$6,713,777.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GYXF1		LOANDEPOT.COM, LLC	8	\$1,115,250.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>8</b>	<b>\$1,115,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GYXG9		LOANDEPOT.COM, LLC	3	\$2,278,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>3</b>	<b>\$2,278,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GYXH7		LOANDEPOT.COM, LLC	16	\$1,275,265.38	100%	0	\$0.00	NA	C
<b>Total</b>			<b>16</b>	<b>\$1,275,265.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GYXJ3		LOANDEPOT.COM, LLC	23	\$2,297,354.87	100%	0	\$0.00	NA	C
<b>Total</b>			<b>23</b>	<b>\$2,297,354.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GYXK0		LOANDEPOT.COM, LLC	14	\$1,634,349.78	100%	0	\$0.00	NA	C
<b>Total</b>			<b>14</b>	<b>\$1,634,349.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GYXL8		LOANDEPOT.COM, LLC	28	\$3,794,625.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>28</b>	<b>\$3,794,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>

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3140GYXM6	LOANDEPOT.COM, LLC	27	\$4,437,955.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>27</b>	<b>\$4,437,955.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GYXN4	LOANDEPOT.COM, LLC	17	\$1,219,332.35	100%	0	\$0.00	NA	C
<b>Total</b>		<b>17</b>	<b>\$1,219,332.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GYXP9	LOANDEPOT.COM, LLC	11	\$1,093,527.34	100%	0	\$0.00	NA	C
<b>Total</b>		<b>11</b>	<b>\$1,093,527.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GYXQ7	LOANDEPOT.COM, LLC	14	\$1,652,550.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>14</b>	<b>\$1,652,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GYXR5	LOANDEPOT.COM, LLC	14	\$1,911,504.61	100%	0	\$0.00	NA	C
<b>Total</b>		<b>14</b>	<b>\$1,911,504.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GYXS3	LOANDEPOT.COM, LLC	14	\$1,267,711.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>14</b>	<b>\$1,267,711.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GYXT1	LOANDEPOT.COM, LLC	6	\$3,386,275.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>6</b>	<b>\$3,386,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GYXU8	LOANDEPOT.COM, LLC	16	\$1,234,680.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>16</b>	<b>\$1,234,680.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GYXV6	LOANDEPOT.COM, LLC	33	\$4,475,745.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>33</b>	<b>\$4,475,745.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GYXW4	LOANDEPOT.COM, LLC	3	\$1,486,885.21	100%	0	\$0.00	NA	C
<b>Total</b>		<b>3</b>	<b>\$1,486,885.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GYXX2	LOANDEPOT.COM, LLC	14	\$4,585,306.90	100%	0	\$0.00	NA	C
<b>Total</b>		<b>14</b>	<b>\$4,585,306.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GYXY0	LOANDEPOT.COM, LLC	16	\$1,332,150.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>16</b>	<b>\$1,332,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GYXZ7	LOANDEPOT.COM, LLC	19	\$1,864,978.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>19</b>	<b>\$1,864,978.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GY94	WEBSTER BANK, N.A	18	\$2,944,983.10	100%	0	\$0.00	NA	C
<b>Total</b>		<b>18</b>	<b>\$2,944,983.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GYZ77	M&T BANK	12	\$2,620,250.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>12</b>	<b>\$2,620,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>



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3140GYZ85		M&T BANK	11	\$1,532,811.22	100%	0	\$0.00	NA	C
<b>Total</b>			<b>11</b>	<b>\$1,532,811.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GYZ93		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$171,973.04	6.17%	0	\$0.00	NA	C
		M&T BANK	16	\$2,616,762.20	93.83%	0	\$0.00	NA	C
<b>Total</b>			<b>17</b>	<b>\$2,788,735.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GYZA0		ACCUNET MORTGAGE LLC	1	\$115,095.51	5.79%	0	\$0.00	NA	C
		BMO HARRIS BANK N.A	4	\$441,689.46	22.23%	0	\$0.00	NA	C
		FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$596,137.17	30%	0	\$0.00	NA	C
		FINANCE OF AMERICA MORTGAGE, LLC	1	\$169,523.46	8.53%	0	\$0.00	NA	C
		OLD NATIONAL BANK	2	\$233,153.16	11.73%	0	\$0.00	NA	C
		PEOPLES HOME EQUITY	1	\$103,276.77	5.2%	0	\$0.00	NA	C
		VERVE, A CREDIT UNION	1	\$68,204.55	3.43%	0	\$0.00	NA	C
		WAUKESHA STATE BANK	1	\$174,362.08	8.78%	0	\$0.00	NA	C
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$85,547.15	4.31%	0	\$0.00	NA	C
<b>Total</b>			<b>17</b>	<b>\$1,986,989.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140GYZB8		BMO HARRIS BANK N.A	1	\$95,359.31	2.28%	0	\$0.00	NA	C
		BREMER BANK (MENOMONIE CHARTER)	2	\$254,690.10	6.08%	0	\$0.00	NA	C
		COMMUNITY FIRST BANK BOSCOBEL	1	\$133,000.00	3.18%	0	\$0.00	NA	C
		DENMARK STATE BANK	1	\$111,450.00	2.66%	0	\$0.00	NA	C
		DIAMOND RESIDENTIAL MORTGAGE	1	\$106,542.81	2.54%	0	\$0.00	NA	C
		FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$464,353.87	11.09%	0	\$0.00	NA	C
		GOVERNMENTAL EMPLOYEES CU	1	\$62,948.12	1.5%	0	\$0.00	NA	C
		HEARTLAND CREDIT UNION	1	\$184,727.46	4.41%	0	\$0.00	NA	C
		INLANTA MORTGAGE INC	3	\$323,003.44	7.72%	0	\$0.00	NA	C
		JOHNSON BANK	1	\$119,498.58	2.85%	0	\$0.00	NA	C
		MEMBERS ADVANTAGE CREDIT UNION	2	\$223,125.80	5.33%	0	\$0.00	NA	C
		NICOLET NATIONAL BANK	2	\$193,359.96	4.62%	0	\$0.00	NA	C
		PEOPLES HOME EQUITY	1	\$169,499.92	4.05%	0	\$0.00	NA	C
		SIMPLICITY CREDIT UNION	4	\$446,006.73	10.65%	0	\$0.00	NA	C
		STATE BANK FINANCIAL	1	\$123,008.51	2.94%	0	\$0.00	NA	C