

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2016

File 80 of 83

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)
3138WHBE1		1ST SECURITY BANK OF WASHINGTON	1	\$345,500.00	0.14%	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	8	\$1,908,371.00	0.76%	0	\$0.00	NA
		ADVISA MORTGAGE SERVICES, LTD.	1	\$153,000.00	0.06%	0	\$0.00	NA
		ADVISORS MORTGAGE GROUP,LLC	1	\$247,000.00	0.1%	0	\$0.00	NA
		AFFILIATED MORTGAGE COMPANY	2	\$667,920.00	0.27%	0	\$0.00	NA
		ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$374,227.88	0.15%	0	\$0.00	NA
		ALPINE BANK & TRUST CO.	1	\$183,200.00	0.07%	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	\$219,900.00	0.09%	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$204,434.00	0.08%	0	\$0.00	NA
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$234,653.79	0.09%	0	\$0.00	NA
		AMERICAN FEDERAL BANK	1	\$240,000.00	0.1%	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC.	1	\$237,150.00	0.09%	0	\$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC.	3	\$1,248,301.00	0.5%	0	\$0.00	NA
		AMERICAN PACIFIC MTG CORP	16	\$5,172,813.00	2.07%	0	\$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B.	2	\$435,400.00	0.17%	0	\$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	1	\$355,000.00	0.14%	0	\$0.00	NA
		AMERIFIRST FINANCIAL, INC.	2	\$686,875.00	0.27%	0	\$0.00	NA
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$892,719.00	0.36%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	1	\$603,750.00	0.24%	0	\$0.00	NA
		ANCHORBANK, FSB	1	\$340,500.00	0.14%	0	\$0.00	NA
		ARIZONA BANK & TRUST	1	\$277,000.00	0.11%	0	\$0.00	NA
		ARVEST BANK	2	\$520,480.00	0.21%	0	\$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.17%	0	\$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP LLC	1	\$350,000.00	0.14%	0	\$0.00	NA
			1	\$417,000.00	0.17%	0	\$0.00	NA

ATLANTIC BAY MORTGAGE GROUP, LLC						
ATLANTIC COAST BANK	1	\$368,000.00	0.15%	0	\$0.00	NA
AUBURNBANK	1	\$296,400.00	0.12%	0	\$0.00	NA
AXIA FINANCIAL, LLC	3	\$1,130,000.00	0.45%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$911,000.00	0.36%	0	\$0.00	NA
BANK MUTUAL	1	\$336,000.00	0.13%	0	\$0.00	NA
BANK OF BOTETOURT	1	\$220,000.00	0.09%	0	\$0.00	NA
BANK OF ENGLAND	3	\$1,009,700.00	0.4%	0	\$0.00	NA
BANK OF THE OZARKS	1	\$417,000.00	0.17%	0	\$0.00	NA
BANKERS TRUST COMPANY	1	\$369,550.00	0.15%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$379,050.00	0.15%	0	\$0.00	NA
BANNER BANK	1	\$308,800.00	0.12%	0	\$0.00	NA
BARTON CREEK LENDING GROUP LLC	1	\$168,000.00	0.07%	0	\$0.00	NA
BAXTER CREDIT UNION	3	\$996,910.00	0.4%	0	\$0.00	NA
BAY EQUITY LLC	8	\$3,014,703.00	1.2%	0	\$0.00	NA
BAYCOAST BANK	1	\$410,000.00	0.16%	0	\$0.00	NA
BERKSHIRE BANK	2	\$651,500.00	0.26%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$405,000.00	0.16%	0	\$0.00	NA
BM REAL ESTATE SERVICES DBA PRIORIT	1	\$245,000.00	0.1%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	5	\$1,167,859.31	0.47%	0	\$0.00	NA
BOFI FEDERAL BANK	2	\$810,000.00	0.32%	0	\$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA
BOURNS EFCU	1	\$230,000.00	0.09%	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$389,055.00	0.16%	0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$289,500.00	0.12%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,361,965.00	0.94%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,973,080.00	1.19%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,673,775.00	0.67%	0	\$0.00	NA
CALATLANTIC MORTGAGE INC	1	\$176,601.00	0.07%	0	\$0.00	NA
CALIFORNIA CREDIT UNION	2	\$843,425.00	0.34%	0	\$0.00	NA
CAPITAL BANK, N.A.	1	\$417,000.00	0.17%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	21	\$7,548,833.00	3.01%	0	\$0.00	NA
	2	\$691,242.00	0.28%	0	\$0.00	NA

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.						
CASHCALL MORTGAGE	28	\$10,746,330.93	4.29%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE LLC	2	\$925,300.00	0.37%	0	\$0.00	NA
CBI BANK & TRUST, A CORPORATION	1	\$327,250.00	0.13%	0	\$0.00	NA
CENDERA FUNDING, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$161,500.00	0.06%	0	\$0.00	NA
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$569,000.00	0.23%	0	\$0.00	NA
CENTURY LENDING COMPANY	4	\$1,506,100.00	0.6%	0	\$0.00	NA
CHEMICAL BANK	1	\$156,000.00	0.06%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	7	\$2,535,084.82	1.01%	0	\$0.00	NA
CITIZENS BANK OF LAS CRUCES	1	\$155,800.00	0.06%	0	\$0.00	NA
CITIZENS BANK OF NOTHERN KENTUCKY, INC	1	\$192,000.00	0.08%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$377,524.00	0.15%	0	\$0.00	NA
CITIZENS NATL HENDERSON	1	\$197,115.58	0.08%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$260,508.30	0.1%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$380,000.00	0.15%	0	\$0.00	NA
CLEVELAND STATE BANK	1	\$300,000.00	0.12%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$209,820.00	0.08%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$156,750.00	0.06%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$412,000.00	0.16%	0	\$0.00	NA
COMMERCE HOME MORTGAGE	3	\$1,390,500.00	0.56%	0	\$0.00	NA
COMMUNITY BANK, NA	1	\$161,550.00	0.06%	0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA
CONCORD MORTGAGE GROUP	1	\$191,589.00	0.08%	0	\$0.00	NA
CORNERSTONE BANK	1	\$288,000.00	0.12%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	5	\$1,722,920.00	0.69%	0	\$0.00	NA
CRESCENT MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$341,700.00	0.14%	0	\$0.00	NA
CS FINANCIAL, INC.	1	\$249,606.55	0.1%	0	\$0.00	NA
DATA MORTGAGE INC., DBA ESSEX MORTGAGE , A CALIFORNIA	1	\$416,385.67	0.17%	0	\$0.00	NA

	CORPOR						
	DELMAR FINANCIAL COMPANY	1	\$356,168.51	0.14%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$257,400.00	0.1%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$379,990.00	0.15%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$811,995.00	0.32%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$362,672.00	0.14%	0	\$0.00	NA
	DIME BANK	1	\$291,200.00	0.12%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$172,000.00	0.07%	0	\$0.00	NA
	DSW MORTGAGE INC DBA MUTUAL SECURITY MORTGAGE	1	\$244,000.00	0.1%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	3	\$1,050,500.00	0.42%	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$280,000.00	0.11%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$171,000.00	0.07%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$416,895.00	0.17%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$632,000.00	0.25%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$364,000.00	0.15%	0	\$0.00	NA
	EXCHANGE BANK	1	\$201,650.00	0.08%	0	\$0.00	NA
	EXCHANGE BANK AND TRUST	1	\$365,750.00	0.15%	0	\$0.00	NA
	FAA CREDIT UNION	1	\$349,900.00	0.14%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,845,847.00	1.54%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$175,000.00	0.07%	0	\$0.00	NA
	FAR EAST NATIONAL BANK	1	\$575,000.00	0.23%	0	\$0.00	NA
	FBC MORTGAGE, LLC	10	\$3,091,498.00	1.23%	0	\$0.00	NA
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$333,000.00	0.13%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$2,380,757.96	0.95%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	23	\$7,789,520.00	3.11%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	11	\$3,798,649.63	1.52%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$585,000.00	0.23%	0	\$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	1	\$303,000.00	0.12%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$625,500.00	0.25%	0	\$0.00	NA

	FIRST BANK FINANCIAL CENTRE	1	\$405,000.00	0.16%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$791,600.00	0.32%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	2	\$695,700.00	0.28%	0	\$0.00	NA
	FIRST COMMERCIAL BANK, N.A.	1	\$179,734.82	0.07%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$323,200.00	0.13%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$161,500.00	0.06%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$658,725.92	0.26%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$351,500.00	0.14%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$304,000.00	0.12%	0	\$0.00	NA
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$403,330.77	0.16%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	1	\$224,000.00	0.09%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$280,000.00	0.11%	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$1,066,000.00	0.43%	0	\$0.00	NA
	FIRST MINNESOTA BANK	1	\$243,000.00	0.1%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$355,000.00	0.14%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$160,200.00	0.06%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$301,000.00	0.12%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING, LLC	1	\$372,500.00	0.15%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$306,100.00	0.12%	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$336,000.00	0.13%	0	\$0.00	NA
	FIRST RELIANCE BANK	1	\$152,000.00	0.06%	0	\$0.00	NA
	FIRST REPUBLIC BANK	2	\$799,544.15	0.32%	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$156,000.00	0.06%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,452,628.00	0.58%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	6	\$1,899,246.21	0.76%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$519,389.66	0.21%	0	\$0.00	NA
	FIRSTBANK	15	\$4,680,600.00	1.87%	0	\$0.00	NA
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$380,000.00	0.15%	0	\$0.00	NA
	FIRSTTRUST BANK	2	\$652,000.00	0.26%	0	\$0.00	NA
	FLANAGAN STATE BANK	1	\$264,000.00	0.11%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	2	\$522,000.00	0.21%	0	\$0.00	NA

	FRANSEN BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$408,489.00	0.16%	0	\$0.00	NA
	FULTON BANK, N.A.	2	\$509,520.00	0.2%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$157,462.48	0.06%	0	\$0.00	NA
	GOLDEN 1 CREDIT UNION	1	\$205,600.00	0.08%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$681,000.00	0.27%	0	\$0.00	NA
	GREAT WESTERN BANK	3	\$863,000.00	0.34%	0	\$0.00	NA
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$161,500.00	0.06%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$257,939.00	0.1%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$157,000.00	0.06%	0	\$0.00	NA
	GULF COAST BANK	1	\$292,059.45	0.12%	0	\$0.00	NA
	HARBORONE BANK	1	\$369,000.00	0.15%	0	\$0.00	NA
	HAWAII STATE FEDERAL CREDIT UNION	1	\$495,000.00	0.2%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	2	\$539,215.20	0.22%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$1,171,200.00	0.47%	0	\$0.00	NA
	HIGHTECHLENDING, INC	1	\$417,000.00	0.17%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$312,598.00	0.12%	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$324,398.00	0.13%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$4,196,925.00	1.68%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$833,500.00	0.33%	0	\$0.00	NA
	HOMEFIELD CREDIT UNION	1	\$372,500.00	0.15%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$273,000.00	0.11%	0	\$0.00	NA
	HOMETOWN BANK	1	\$153,000.00	0.06%	0	\$0.00	NA
	HOMETRUST BANK	1	\$184,000.00	0.07%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$217,151.00	0.09%	0	\$0.00	NA
	HORIZON BANK, N.A.	1	\$170,250.00	0.07%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$297,000.00	0.12%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	1	\$313,000.00	0.13%	0	\$0.00	NA

IBERIABANK MORTGAGE COMPANY	6	\$1,853,588.34	0.74%	0	\$0.00	NA
IBMSECU	1	\$206,500.00	0.08%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$1,268,896.63	0.51%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$229,000.00	0.09%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$686,400.00	0.27%	0	\$0.00	NA
JMAC LENDING, INC.	2	\$742,000.00	0.3%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	5	\$1,641,404.30	0.66%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,729,200.00	0.69%	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$620,800.00	0.25%	0	\$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$302,000.00	0.12%	0	\$0.00	NA
LEADER BANK N.A.	6	\$2,238,000.00	0.89%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$640,800.00	0.26%	0	\$0.00	NA
LEGACY HOME LOANS LLC	1	\$265,663.00	0.11%	0	\$0.00	NA
LEGACY MUTUAL MORTGAGE	1	\$295,200.00	0.12%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIF	1	\$411,000.00	0.16%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	4	\$1,104,500.00	0.44%	0	\$0.00	NA
LOANSTAR HOME LENDING	1	\$220,500.00	0.09%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$384,450.00	0.15%	0	\$0.00	NA
M/I FINANCIAL, LLC	3	\$918,487.00	0.37%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$315,000.00	0.13%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$591,000.00	0.24%	0	\$0.00	NA
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CF #603	1	\$410,000.00	0.16%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$780,550.00	0.31%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	1	\$250,000.00	0.1%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$464,000.00	0.19%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$396,950.00	0.16%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$163,000.00	0.07%	0	\$0.00	NA
METRO CREDIT UNION	2	\$832,000.00	0.33%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$411,250.00	0.16%	0	\$0.00	NA

	MID AMERICA MORTGAGE, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$228,405.46	0.09%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	3	\$793,950.00	0.32%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$271,600.00	0.11%	0	\$0.00	NA
	MORRIS BANK	1	\$215,000.00	0.09%	0	\$0.00	NA
	MORTGAGE AMERICA INC	1	\$335,950.00	0.13%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$628,000.00	0.25%	0	\$0.00	NA
	MORTGAGE MAKERS	1	\$411,000.00	0.16%	0	\$0.00	NA
	MORTGAGENETWORK	6	\$1,825,625.00	0.73%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,398,425.00	0.56%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	\$260,000.00	0.1%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	9	\$3,023,205.64	1.21%	0	\$0.00	NA
	NASA FEDERAL CREDIT UNION	1	\$361,000.00	0.14%	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$204,000.00	0.08%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$417,000.00	0.17%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$495,000.00	0.2%	0	\$0.00	NA
	NBKC BANK	6	\$2,140,623.00	0.85%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC	1	\$241,835.20	0.1%	0	\$0.00	NA
	NEXGEN HOME FINANCE INC.	1	\$410,000.00	0.16%	0	\$0.00	NA
	NJ LENDERS CORP.	2	\$655,000.00	0.26%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$164,900.00	0.07%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,703,897.54	0.68%	0	\$0.00	NA
	NORWOOD BANK	1	\$311,700.00	0.12%	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$350,500.00	0.14%	0	\$0.00	NA
	NUVISION FCU	2	\$695,000.00	0.28%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	5	\$1,557,375.00	0.62%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$199,500.00	0.08%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$275,000.00	0.11%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	2	\$742,375.00	0.3%	0	\$0.00	NA
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA
	OPES ADVISORS, INC.	2	\$638,500.00	0.26%	0	\$0.00	NA
	PAC CAP MORTGAGE, INC.	1	\$400,000.00	0.16%	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$595,000.00	0.24%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$597,000.00	0.24%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA
	PARKSIDE LENDING LLC	13	\$4,101,850.00	1.64%	0	\$0.00	NA

PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$333,000.00	0.13%	0	\$0.00	NA
PENTAGON FEDERAL C. U.	1	\$214,000.00	0.09%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$307,000.00	0.12%	0	\$0.00	NA
PEOPLES HOME EQUITY	1	\$379,050.00	0.15%	0	\$0.00	NA
PINNACLE BANK - WYOMING	1	\$399,410.72	0.16%	0	\$0.00	NA
PIONEER BANK	1	\$320,000.00	0.13%	0	\$0.00	NA
PLATINUM MORTGAGE, INC.	3	\$1,014,000.00	0.4%	0	\$0.00	NA
PLAZA HOME MORTGAGE	3	\$1,339,500.00	0.53%	0	\$0.00	NA
POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$330,000.00	0.13%	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,504,400.00	0.6%	0	\$0.00	NA
PROGRESSIVE SAVINGS BANK	1	\$240,000.00	0.1%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	11	\$3,634,280.00	1.45%	0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	5	\$1,521,543.30	0.61%	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$174,000.00	0.07%	0	\$0.00	NA
PULTE MORTGAGE LLC	1	\$417,000.00	0.17%	0	\$0.00	NA
R P FUNDING INC.	2	\$476,800.00	0.19%	0	\$0.00	NA
RADIUS FINANCIAL GROUP INC.	1	\$332,500.00	0.13%	0	\$0.00	NA
RCB BANK	1	\$258,400.00	0.1%	0	\$0.00	NA
RED RIVER BANK	1	\$200,000.00	0.08%	0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO	1	\$415,160.00	0.17%	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$173,000.00	0.07%	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$314,000.00	0.13%	0	\$0.00	NA
ROCKY MOUNTAIN CREDIT UNION	1	\$308,000.00	0.12%	0	\$0.00	NA
ROUNDBANK	1	\$315,000.00	0.13%	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	\$272,000.00	0.11%	0	\$0.00	NA
RPM MORTGAGE, INC.	3	\$811,000.00	0.32%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$296,000.00	0.12%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$370,000.00	0.15%	0	\$0.00	NA
SAFE CREDIT UNION	1	\$348,500.00	0.14%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,665,965.53	0.67%	0	\$0.00	NA
SANTANDER BANK, N.A.	2	\$751,914.85	0.3%	0	\$0.00	NA
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$367,479.00	0.15%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$796,050.00	0.32%	0	\$0.00	NA
SENTE MORTGAGE, INC.	2	\$831,000.00	0.33%	0	\$0.00	NA
	1	\$351,200.00	0.14%	0	\$0.00	NA

	SFMC, LP DBA SERVICE FIRST MORTGAGE					
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.	1	\$416,398.11	0.17%	0	\$0.00 NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$6,640,430.00	2.65%	0	\$0.00 NA
	SOUND COMMUNITY BANK	1	\$285,300.00	0.11%	0	\$0.00 NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$190,912.02	0.08%	0	\$0.00 NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$606,000.00	0.24%	0	\$0.00 NA
	SOUTH STATE BANK	1	\$230,000.00	0.09%	0	\$0.00 NA
	SOUTHWEST MISSOURI BANK	1	\$268,000.00	0.11%	0	\$0.00 NA
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$414,000.00	0.17%	0	\$0.00 NA
	SPIRE CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00 NA
	STANDARD MORTGAGE CORP	1	\$318,330.00	0.13%	0	\$0.00 NA
	STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00 NA
	STAR FINANCIAL BANK	1	\$274,200.00	0.11%	0	\$0.00 NA
	STATE SAVINGS BANK	1	\$306,000.00	0.12%	0	\$0.00 NA
	STEARNS LENDING INC.	2	\$545,462.86	0.22%	0	\$0.00 NA
	STEARNS LENDING, LLC	23	\$8,394,250.00	3.35%	0	\$0.00 NA
	SUMMIT FUNDING, INC..	2	\$729,200.00	0.29%	0	\$0.00 NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$200,000.00	0.08%	0	\$0.00 NA
	SWBC MORTGAGE CORPORATION	3	\$909,400.00	0.36%	0	\$0.00 NA
	TABLE ROCK COMMUNITY BANK	1	\$251,000.00	0.1%	0	\$0.00 NA
	TD BANK, N.A.	3	\$736,350.00	0.29%	0	\$0.00 NA
	THE BANK OF BENNINGTON	1	\$304,000.00	0.12%	0	\$0.00 NA
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$178,000.00	0.07%	0	\$0.00 NA
	THE FEDERAL SAVINGS BANK	1	\$325,000.00	0.13%	0	\$0.00 NA
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N	1	\$248,000.00	0.1%	0	\$0.00 NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$417,000.00	0.17%	0	\$0.00 NA
	THE MONEY SOURCE INC. ENDEAVOR AMERICA LOAN SERVICES, A NEW	1	\$226,000.00	0.09%	0	\$0.00 NA
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$226,400.00	0.09%	0	\$0.00 NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$340,000.00	0.14%	0	\$0.00 NA

TITLE MORTGAGE SOLUTION, LLC.	1	\$254,881.58	0.1%	0	\$0.00	NA
TJC MORTGAGE, INC.	1	\$207,000.00	0.08%	0	\$0.00	NA
TOP ONE MORTGAGE, LLC	1	\$400,000.00	0.16%	0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$400,000.00	0.16%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA
TRI-EMERALD FINANCIAL GROUP INC.	1	\$358,000.00	0.14%	0	\$0.00	NA
TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA
UNITED BANK	1	\$216,000.00	0.09%	0	\$0.00	NA
UNITED FEDERAL CREDIT UNION	1	\$244,833.92	0.1%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	3	\$1,248,105.79	0.5%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$320,000.00	0.13%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$380,000.00	0.15%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,868,911.61	0.75%	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	3	\$630,518.00	0.25%	0	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$289,600.00	0.12%	0	\$0.00	NA
UW CREDIT UNION	4	\$1,189,950.00	0.48%	0	\$0.00	NA
VALLEY NATIONAL BANK	2	\$746,000.00	0.3%	0	\$0.00	NA
VALLIANCE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
VANGUARD FUNDING LLC	1	\$364,800.00	0.15%	0	\$0.00	NA
VERITAS FUNDING, LLC	1	\$392,000.00	0.16%	0	\$0.00	NA
VERITAS FUNDING, LLC ISAOA	3	\$750,455.00	0.3%	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$802,272.00	0.32%	0	\$0.00	NA
VSECU	1	\$253,600.00	0.1%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$528,125.00	0.21%	0	\$0.00	NA
WASHINGTONFIRST MORTGAGE CORPORATION	2	\$591,000.00	0.24%	0	\$0.00	NA
WATERFORD BANK, NA D	1	\$329,650.00	0.13%	0	\$0.00	NA
WEOKIE CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$344,002.75	0.14%	0	\$0.00	NA
WESTERRA CREDIT UNION	1	\$336,000.00	0.13%	0	\$0.00	NA
WINNPOINTE CORPORATION	1	\$257,000.00	0.1%	0	\$0.00	NA
WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED	1	\$174,000.00	0.07%	0	\$0.00	NA

	LIABILIT						
	WR STARKEY MORTGAGE, LLP.	1	\$200,000.00	0.08%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$180,400.00	0.07%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$756,576.36	0.23%	0	\$0.00	NA
Total		764	\$250,383,002.10	100%	0	\$0.00	
3138WHBF8	ACADEMY MORTGAGE CORPORATION	8	\$2,483,800.00	0.99%	0	\$0.00	NA
	ACG FUNDING INC	1	\$240,000.00	0.1%	0	\$0.00	NA
	ADAMS BANK & TRUST	1	\$228,000.00	0.09%	0	\$0.00	NA
	AFFILIATED BANK	1	\$290,750.00	0.12%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$351,500.00	0.14%	0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$157,000.00	0.06%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$189,460.00	0.08%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$338,640.00	0.14%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$342,000.00	0.14%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$730,457.00	0.29%	0	\$0.00	NA
	AMERICAN BANK	1	\$179,100.00	0.07%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,581,600.00	0.63%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	8	\$2,951,840.00	1.18%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$535,000.00	0.21%	0	\$0.00	NA
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	\$417,000.00	0.17%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$524,155.00	0.21%	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$874,657.00	0.35%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$166,500.00	0.07%	0	\$0.00	NA
	AMRES CORPORATION	1	\$526,000.00	0.21%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$374,400.00	0.15%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$257,000.00	0.1%	0	\$0.00	NA
	ARVEST BANK	3	\$767,050.00	0.31%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$961,150.00	0.38%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$767,000.00	0.31%	0	\$0.00	NA
		1	\$417,000.00	0.17%	0	\$0.00	NA

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN					
	BANK OF ENGLAND	2	\$616,720.00	0.25%	0	\$0.00
	BANK OF ST ELIZABETH	1	\$396,000.00	0.16%	0	\$0.00
	BANKERS' BANK	1	\$240,000.00	0.1%	0	\$0.00
	BANKNEWPORT	1	\$417,000.00	0.17%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$291,750.00	0.12%	0	\$0.00
	BAXTER CREDIT UNION	3	\$951,155.00	0.38%	0	\$0.00
	BAY EQUITY LLC	7	\$2,715,000.00	1.09%	0	\$0.00
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$334,000.00	0.13%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,409,100.00	0.56%	0	\$0.00
	BOFI FEDERAL BANK	1	\$310,000.00	0.12%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$350,400.00	0.14%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$345,000.00	0.14%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,886,850.00	0.75%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	12	\$3,891,569.00	1.56%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	6	\$2,724,960.00	1.09%	0	\$0.00
	BTH BANK, NATIONAL ASSOCIATION	1	\$372,000.00	0.15%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$225,000.00	0.09%	0	\$0.00
	CALATLANTIC MORTGAGE	1	\$235,356.00	0.09%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$414,635.00	0.17%	0	\$0.00
	CALATLANTIC MORTGAGE., IN C	1	\$473,950.00	0.19%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	20	\$6,843,859.00	2.74%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$285,000.00	0.11%	0	\$0.00
	CASHCALL MORTGAGE	28	\$10,274,400.00	4.11%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	3	\$1,479,500.00	0.59%	0	\$0.00
	CBC NATIONAL BANK	1	\$385,000.00	0.15%	0	\$0.00
	CENTRAL BANK OF OKLAHOMA	1	\$299,250.00	0.12%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$270,500.00	0.11%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$224,800.00	0.09%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$315,285.70	0.13%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$271,150.00	0.11%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$1,559,000.00	0.62%	0	\$0.00

CHEMICAL BANK	1	\$265,500.00	0.11%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,641,970.00	0.66%	0	\$0.00	NA
CHOICE MORTGAGE BANK	1	\$357,000.00	0.14%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$279,375.00	0.11%	0	\$0.00	NA
CITIZENS STATE BANK	1	\$225,600.00	0.09%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,116,651.32	0.45%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$376,362.00	0.15%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$294,500.00	0.12%	0	\$0.00	NA
COMMERCE BANK	1	\$415,000.00	0.17%	0	\$0.00	NA
COMMERCE HOME MORTGAGE	1	\$392,000.00	0.16%	0	\$0.00	NA
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA
COMMERCE STATE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA
COMMUNITY CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	3	\$1,028,353.00	0.41%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	8	\$2,535,553.69	1.01%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	5	\$1,467,000.00	0.59%	0	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	1	\$417,000.00	0.17%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$159,600.00	0.06%	0	\$0.00	NA
CTC MORTGAGE COMPANY LLC ND	1	\$261,580.00	0.1%	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	\$260,000.00	0.1%	0	\$0.00	NA
DAY AIR CREDIT UNION INC	1	\$152,000.00	0.06%	0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$410,000.00	0.16%	0	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA
DFCU FINANCIAL	1	\$304,000.00	0.12%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	2	\$459,992.00	0.18%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$393,472.00	0.16%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC.	2	\$637,000.00	0.25%	0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$229,692.00	0.09%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE,	1	\$403,750.00	0.16%	0	\$0.00	NA

	DUPACO COMMUNITY CREDIT UNION	1	\$292,500.00	0.12%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$257,400.00	0.1%	0	\$0.00	NA
	E&S FINANCIAL GROUP INC	1	\$268,000.00	0.11%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	6	\$1,858,425.00	0.74%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	3	\$1,049,075.00	0.42%	0	\$0.00	NA
	EMORY ALLIANCE CREDIT UNION	1	\$153,000.00	0.06%	0	\$0.00	NA
	ENT CREDIT UNION	1	\$155,120.00	0.06%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$365,700.00	0.15%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$404,000.00	0.16%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$625,500.00	0.25%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,027,250.00	0.41%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,960,750.00	1.18%	0	\$0.00	NA
	FARMERS STATE BANK BROOKSTON	1	\$305,649.05	0.12%	0	\$0.00	NA
	FBC MORTGAGE, LLC	10	\$3,265,085.38	1.31%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$2,087,039.00	0.83%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	24	\$8,881,154.70	3.55%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	3	\$945,750.00	0.38%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$164,350.00	0.07%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,256,000.00	0.5%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	3	\$1,033,000.00	0.41%	0	\$0.00	NA
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$281,000.00	0.11%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$215,000.00	0.09%	0	\$0.00	NA
	FIRST FARMERS STATE BANK	1	\$248,000.00	0.1%	0	\$0.00	NA
	FIRST FEDERAL BANK AND TRUST	1	\$271,525.00	0.11%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$382,850.00	0.15%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$450,000.00	0.18%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION. A CORPORATION.	1	\$417,000.00	0.17%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$302,000.00	0.12%	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$439,500.00	0.18%	0	\$0.00	NA
	FIRST LENDING	1	\$166,254.72	0.07%	0	\$0.00	NA
	FIRST MERCHANTS BANK	1	\$357,600.00	0.14%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$617,000.00	0.25%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$641,000.00	0.26%	0	\$0.00	NA

FIRST NATIONAL BANK OF WATERLOO	1	\$417,000.00	0.17%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$328,000.00	0.13%	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	2	\$505,400.00	0.2%	0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$193,500.00	0.08%	0	\$0.00	NA
FIRST RELIANCE BANK	1	\$402,000.00	0.16%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$417,000.00	0.17%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$1,017,700.00	0.41%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$170,050.00	0.07%	0	\$0.00	NA
FIRSTBANK	14	\$4,815,736.00	1.93%	0	\$0.00	NA
FIRSTTRUST BANK	3	\$951,000.00	0.38%	0	\$0.00	NA
FULTON BANK, N.A.	3	\$796,500.00	0.32%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$1,053,500.00	0.42%	0	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$375,000.00	0.15%	0	\$0.00	NA
GIBRALTAR LENDING, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC.	1	\$330,000.00	0.13%	0	\$0.00	NA
GSB MORTGAGE, INC.	1	\$276,250.00	0.11%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$296,250.00	0.12%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$186,800.00	0.07%	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$212,000.00	0.08%	0	\$0.00	NA
HARBORONE BANK	2	\$585,000.00	0.23%	0	\$0.00	NA
HAWAII STATE FEDERAL CREDIT UNION	2	\$985,000.00	0.39%	0	\$0.00	NA
HICKORY POINT BANK & TRUST	1	\$307,500.00	0.12%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$168,000.00	0.07%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	3	\$1,042,000.00	0.42%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	18	\$6,589,400.00	2.64%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$315,000.00	0.13%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$794,500.00	0.32%	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	2	\$701,000.00	0.28%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$363,200.00	0.15%	0	\$0.00	NA
HORIZON CREDIT UNION CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA

HOUSTONIAN MORTGAGE GROUP, INC	1	\$400,000.00	0.16%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$649,000.00	0.26%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA
ILLINI BANK	1	\$256,000.00	0.1%	0	\$0.00	NA
ILLINOIS BANK & TRUST	1	\$416,385.67	0.17%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$792,250.00	0.32%	0	\$0.00	NA
INTER MORTGAGE SERVICES LLC	1	\$308,800.00	0.12%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$415,000.00	0.17%	0	\$0.00	NA
JMAC LENDING, INC.	2	\$827,100.00	0.33%	0	\$0.00	NA
KEY MORTGAGE SERVICES, INC.	2	\$541,000.00	0.22%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$1,407,450.00	0.56%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,736,600.00	1.09%	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$592,250.00	0.24%	0	\$0.00	NA
LEADER BANK N.A.	6	\$2,346,000.00	0.94%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$406,000.00	0.16%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$595,200.00	0.24%	0	\$0.00	NA
LIVE WELL FINANCIAL, INC	1	\$499,600.00	0.2%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	3	\$995,501.63	0.4%	0	\$0.00	NA
M/I FINANCIAL, LLC	1	\$387,600.00	0.16%	0	\$0.00	NA
MAGNOLIA BANK, INC	2	\$455,000.00	0.18%	0	\$0.00	NA
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$220,093.00	0.09%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$320,000.00	0.13%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,482,100.00	0.59%	0	\$0.00	NA
MEGA CAPITAL FUNDING	1	\$396,000.00	0.16%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	4	\$1,403,950.00	0.56%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	1	\$384,000.00	0.15%	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$411,000.00	0.16%	0	\$0.00	NA
METRO CREDIT UNION	1	\$479,000.00	0.19%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$408,000.00	0.16%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	3	\$955,887.00	0.38%	0	\$0.00	NA
MIDTOWN MORTGAGE COMPANY, LLC	1	\$198,920.00	0.08%	0	\$0.00	NA

MISSION FEDERAL CREDIT UNION	2	\$753,200.00	0.3%	0	\$0.00	NA
MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$304,000.00	0.12%	0	\$0.00	NA
MLD MORTGAGE, INC.	1	\$220,000.00	0.09%	0	\$0.00	NA
MORTGAGE AMERICA INC	2	\$483,500.00	0.19%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$619,300.00	0.25%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$245,000.00	0.1%	0	\$0.00	NA
MORTGAGENETWORK	4	\$1,405,000.00	0.56%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$650,200.00	0.26%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	3	\$1,208,000.00	0.48%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	6	\$2,095,652.72	0.84%	0	\$0.00	NA
MSA MORTGAGE LLC	1	\$375,250.00	0.15%	0	\$0.00	NA
MUFG UNION BANK, N.A.	4	\$1,387,800.00	0.56%	0	\$0.00	NA
NA NATIONWIDE MORTGAGE, A CALIFORNIA CORPORATION	1	\$508,050.43	0.2%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$417,000.00	0.17%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$379,225.00	0.15%	0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$231,700.00	0.09%	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC.	1	\$348,200.00	0.14%	0	\$0.00	NA
NBKC BANK	5	\$1,573,717.00	0.63%	0	\$0.00	NA
NFM, INC. DBA NFM LENDING	1	\$406,800.00	0.16%	0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$395,000.00	0.16%	0	\$0.00	NA
NJ LENDERS CORP.	4	\$1,320,900.00	0.53%	0	\$0.00	NA
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$215,000.00	0.09%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT CO.	1	\$197,600.00	0.08%	0	\$0.00	NA
NORTHPOINTE BANK	1	\$322,000.00	0.13%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$227,700.00	0.09%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	1	\$192,428.00	0.08%	0	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$164,000.00	0.07%	0	\$0.00	NA
OLD NATIONAL BANK	1	\$231,200.00	0.09%	0	\$0.00	NA
ON Q FINANCIAL, INC.	4	\$1,385,213.00	0.55%	0	\$0.00	NA
OOSTBURG STATE BANK	1	\$207,600.00	0.08%	0	\$0.00	NA
OPES ADVISORS, INC.	2	\$495,000.00	0.2%	0	\$0.00	NA
ORIGIN BANK	1	\$314,450.00	0.13%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$806,412.60	0.32%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$700,000.00	0.28%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL	1	\$300,047.40	0.12%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE	2	\$660,750.00	0.26%	0	\$0.00	NA

	PARKSIDE LENDING LLC	17	\$6,658,050.00	2.66%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$386,250.00	0.15%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	2	\$708,560.20	0.28%	0	\$0.00	NA
	PEOPLES BANK - BARKLEY FC	2	\$637,000.00	0.25%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$624,881.00	0.25%	0	\$0.00	NA
	PEOPLES BANK, A STATE BANK	1	\$221,500.00	0.09%	0	\$0.00	NA
	PEOPLES HOME EQUITY	5	\$1,460,700.00	0.58%	0	\$0.00	NA
	PEOPLES TRUST COMPANY	1	\$184,000.00	0.07%	0	\$0.00	NA
	PIONEER BANK & TRUST, A CORPORATION	1	\$389,500.00	0.16%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	5	\$1,747,750.00	0.7%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$886,000.00	0.35%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$226,000.00	0.09%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA
	PRIMAARY RESIDENTIAL MORTGAGE, INC.	1	\$335,800.00	0.13%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$1,146,200.00	0.46%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	1	\$280,190.00	0.11%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	6	\$2,451,599.39	0.98%	0	\$0.00	NA
	PROVIDENCE BANK & TRUST	1	\$383,400.00	0.15%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	2	\$787,000.00	0.31%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	5	\$1,575,415.31	0.63%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$381,000.00	0.15%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$189,707.46	0.08%	0	\$0.00	NA
	PULTE MORTGAGE LLC	3	\$1,168,384.00	0.47%	0	\$0.00	NA
	R P FUNDING INC.	1	\$339,247.00	0.14%	0	\$0.00	NA
	RABOBANK, N.A.	1	\$156,750.00	0.06%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$308,000.00	0.12%	0	\$0.00	NA
	RANLIFE, INC.	2	\$553,200.00	0.22%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$370,500.00	0.15%	0	\$0.00	NA
	RENEW LENDING INC.	1	\$382,435.76	0.15%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO.	1	\$151,734.00	0.06%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$414,000.00	0.17%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$600,000.00	0.24%	0	\$0.00	NA
	RIVERHILLS BANK	1	\$255,000.00	0.1%	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$375,000.00	0.15%	0	\$0.00	NA

	ROYAL PACIFIC FUNDING CORP	1	\$417,000.00	0.17%	0	\$0.00	NA
	RPM MORTGAGE, INC.	5	\$1,789,528.85	0.72%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$376,650.00	0.15%	0	\$0.00	NA
	S&T BANK	3	\$999,655.00	0.4%	0	\$0.00	NA
	SAFE CREDIT UNION	2	\$790,000.00	0.32%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,844,400.00	0.74%	0	\$0.00	NA
	SANTANDER BANK, N.A.	2	\$778,000.00	0.31%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.17%	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$155,000.00	0.06%	0	\$0.00	NA
	SECURITY STATE BANK	1	\$318,800.00	0.13%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$869,385.00	0.35%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	4	\$1,303,500.00	0.52%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$6,289,200.00	2.52%	0	\$0.00	NA
	SMART CHOICE MORTGAGE, LLC	1	\$152,800.00	0.06%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA
	SOUTH STATE BANK	3	\$823,500.00	0.33%	0	\$0.00	NA
	SSBT MORTGAGE GROUP	1	\$317,600.00	0.13%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$321,600.00	0.13%	0	\$0.00	NA
	STATEWIDE MORTGAGE LLC CFL# 148783	1	\$259,500.00	0.1%	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$417,000.00	0.17%	0	\$0.00	NA
	STEARNS LENDING, LLC	14	\$4,894,550.00	1.96%	0	\$0.00	NA
	STONEHAVEN MORTGAGE, INC	1	\$293,500.00	0.12%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$240,000.00	0.1%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$1,478,200.00	0.59%	0	\$0.00	NA
	TD BANK, N.A.	1	\$395,000.00	0.16%	0	\$0.00	NA
	TEXAS BANK	1	\$197,500.00	0.08%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$362,500.00	0.15%	0	\$0.00	NA
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$176,000.00	0.07%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$834,000.00	0.33%	0	\$0.00	NA
	THE HINKS COMPANY, INC. DBA LENDING PATH	1	\$193,500.00	0.08%	0	\$0.00	NA
	THE MARIES COUNTY BANK	1	\$229,055.00	0.09%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$172,500.00	0.07%	0	\$0.00	NA

TIDEWATER MORTGAGE SERVICES, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$170,500.00	0.07%	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA
UNION BANK AND TRUST COMPANY	2	\$594,487.00	0.24%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$625,500.00	0.25%	0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$152,000.00	0.06%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	4	\$1,548,000.00	0.62%	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$315,250.00	0.13%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,830,396.83	0.73%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$2,125,172.00	0.85%	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	2	\$504,800.00	0.2%	0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$252,792.00	0.1%	0	\$0.00	NA
UW CREDIT UNION	1	\$412,000.00	0.16%	0	\$0.00	NA
UWHARRIE BANK	1	\$374,205.00	0.15%	0	\$0.00	NA
VALLEY VIEW HOME LOANS	1	\$346,000.00	0.14%	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$215,920.00	0.09%	0	\$0.00	NA
VERIDIAN CREDIT UNION	1	\$261,250.00	0.1%	0	\$0.00	NA
VERITAS FUNDING, LLC ISAOA	3	\$804,500.00	0.32%	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$526,500.00	0.21%	0	\$0.00	NA
VSECU	1	\$307,200.00	0.12%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA
WEICHERT FINANCIAL SERVICES	1	\$332,400.00	0.13%	0	\$0.00	NA
WEST GATE BANK	1	\$350,000.00	0.14%	0	\$0.00	NA
WILSHIRE BANK	2	\$726,500.00	0.29%	0	\$0.00	NA
WINNPOINTE CORPORATION	1	\$560,000.00	0.22%	0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$244,000.00	0.1%	0	\$0.00	NA
WISCONSIN BANK & TRUST	1	\$624,099.48	0.25%	0	\$0.00	NA
WMS SERIES LLC,	1	\$400,000.00	0.16%	0	\$0.00	NA
WORKERS' CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA
WYNDHAM CAPITAL MORTGAGE, INC.	4	\$1,369,992.00	0.55%	0	\$0.00	NA
YADKIN BANK	1	\$410,000.00	0.16%	0	\$0.00	NA

	YOLO FEDERAL CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$180,234.08	0.07%	0	\$0.00	NA
	Unavailable	1	\$417,000.00	0.15%	0	\$0.00	NA
Total		745	\$249,997,423.37	100%	0	\$0.00	
3138WHBG6	1ST SECURITY BANK OF WASHINGTON	2	\$790,400.00	0.24%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	11	\$3,733,511.00	1.13%	0	\$0.00	NA
	ACG FUNDING INC	1	\$390,000.00	0.12%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$317,700.00	0.1%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$208,000.00	0.06%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.13%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$352,000.00	0.11%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$304,000.00	0.09%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$286,300.00	0.09%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$210,000.00	0.06%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	6	\$2,195,900.00	0.67%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$285,000.00	0.09%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	17	\$6,801,300.00	2.06%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$1,092,500.00	0.33%	0	\$0.00	NA
	AMERICAN TRUST BANK	1	\$308,828.00	0.09%	0	\$0.00	NA
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY C	1	\$332,000.00	0.1%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	1	\$332,000.00	0.1%	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$1,424,250.00	0.43%	0	\$0.00	NA
	ANCHORBANK FSB	1	\$417,000.00	0.13%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$417,000.00	0.13%	0	\$0.00	NA
	ARBOR BANK	1	\$375,000.00	0.11%	0	\$0.00	NA
	ARVEST BANK	2	\$617,000.00	0.19%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$772,250.82	0.23%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$763,750.00	0.23%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$1,023,000.00	0.31%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC.	1	\$238,000.00	0.07%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$332,405.00	0.1%	0	\$0.00	NA
		2	\$804,500.00	0.24%	0	\$0.00	NA

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN					
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$185,000.00	0.06%	0	\$0.00
	BANK OF DEERFIELD	1	\$289,600.00	0.09%	0	\$0.00
	BANK OF HAWAII	1	\$617,000.00	0.19%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$346,239.16	0.1%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$368,800.00	0.11%	0	\$0.00
	BANK OF SULLIVAN	1	\$188,000.00	0.06%	0	\$0.00
	BANNER BANK	1	\$400,000.00	0.12%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$417,000.00	0.13%	0	\$0.00
	BAXTER CREDIT UNION	1	\$350,910.00	0.11%	0	\$0.00
	BAY EQUITY LLC	4	\$1,191,000.00	0.36%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$316,000.00	0.1%	0	\$0.00
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$516,000.00	0.16%	0	\$0.00
	BERKSHIRE BANK	1	\$215,153.00	0.07%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,497,900.00	0.45%	0	\$0.00
	BOFI FEDERAL BANK	2	\$1,033,000.00	0.31%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$408,000.00	0.12%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$302,000.00	0.09%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$417,000.00	0.13%	0	\$0.00
	BOURNS EFCU	1	\$417,000.00	0.13%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$589,000.00	0.18%	0	\$0.00
	BROKER SOLUTIONS INC.	2	\$723,000.00	0.22%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$3,360,609.00	1.02%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,689,600.00	0.82%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,473,300.00	0.45%	0	\$0.00
	CALATLANTIC MORTGAGE,INC..	1	\$417,000.00	0.13%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$412,250.00	0.12%	0	\$0.00
	CAPITAL M LENDING LLC	1	\$306,000.00	0.09%	0	\$0.00
	CAPITOL BANK	1	\$417,000.00	0.13%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	28	\$10,009,122.00	3.03%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$690,500.00	0.21%	0	\$0.00
	CASHCALL MORTGAGE	42	\$16,190,300.00	4.91%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	6	\$2,523,692.00	0.77%	0	\$0.00

CATLIN CAPITAL, INC.	1	\$298,200.00	0.09%	0	\$0.00	NA
CBC NATIONAL BANK	6	\$2,264,500.00	0.69%	0	\$0.00	NA
CCESS NATIONAL MORTGAGE	1	\$415,000.00	0.13%	0	\$0.00	NA
CENTRAL BANK OF BOONE COUNTY	1	\$180,539.50	0.05%	0	\$0.00	NA
CENTRAL BANK OF ST LOUIS	1	\$348,300.00	0.11%	0	\$0.00	NA
CENTRAL BANK OF THE MIDWEST	1	\$325,850.00	0.1%	0	\$0.00	NA
CENTRAL BANK OF THE OZARKS	1	\$192,000.00	0.06%	0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$335,000.00	0.1%	0	\$0.00	NA
CENTRAL PACIFIC BANK A HAWAII CORPORATION	3	\$1,227,500.00	0.37%	0	\$0.00	NA
CENTURY LENDING COMPANY	6	\$1,802,909.50	0.55%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	7	\$2,267,025.00	0.69%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$354,490.00	0.11%	0	\$0.00	NA
CMC HOME LENDING	1	\$361,000.00	0.11%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$299,900.00	0.09%	0	\$0.00	NA
COLLINS COMMUNITY CREDIT UNION	1	\$192,000.00	0.06%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$248,000.00	0.08%	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$339,000.00	0.1%	0	\$0.00	NA
COMMERCE BANK	4	\$1,326,910.00	0.4%	0	\$0.00	NA
COMMERCE HOME MORTGAGE	2	\$810,000.00	0.25%	0	\$0.00	NA
COMMERCE STATE BANK	1	\$204,800.00	0.06%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$383,920.00	0.12%	0	\$0.00	NA
COMMONWEALTH MORTGAGE LLC	1	\$360,000.00	0.11%	0	\$0.00	NA
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$412,000.00	0.12%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$381,000.00	0.12%	0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	3	\$914,225.00	0.28%	0	\$0.00	NA
CONSUMERS CREDIT UNION	2	\$714,200.00	0.22%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	10	\$3,524,243.00	1.07%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	3	\$958,320.00	0.29%	0	\$0.00	NA
CORRIDOR MORTGAGE GROUP, INC.,	1	\$388,000.00	0.12%	0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$232,500.00	0.07%	0	\$0.00	NA
COUNTRYSIDE BANK	1	\$416,385.67	0.13%	0	\$0.00	NA
CRESCENT CREDIT UNION	1	\$321,000.00	0.1%	0	\$0.00	NA
CROGHAN COLONIAL BANK	1	\$340,000.00	0.1%	0	\$0.00	NA

	CROSSCOUNTRY MORTGAGE, INC.	1	\$174,400.00	0.05%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$417,000.00	0.13%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$546,211.00	0.17%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	6	\$2,183,489.00	0.66%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$393,528.00	0.12%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$627,194.00	0.19%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$399,500.00	0.12%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	2	\$825,500.00	0.25%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$466,500.00	0.14%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$284,000.00	0.09%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$330,000.00	0.1%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$273,000.00	0.08%	0	\$0.00	NA
	E&S FINANCIAL GROUP, INC.	1	\$412,000.00	0.12%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	6	\$1,946,230.00	0.59%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	3	\$1,297,550.00	0.39%	0	\$0.00	NA
	ENT CREDIT UNION	2	\$601,376.00	0.18%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	3	\$1,333,500.00	0.4%	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC.	1	\$273,000.00	0.08%	0	\$0.00	NA
	EQUITY RESOURCES, INC.	1	\$415,500.00	0.13%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,163,900.00	0.35%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$607,000.00	0.18%	0	\$0.00	NA
	EXCHANGE BANK	1	\$240,000.00	0.07%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$6,899,420.00	2.09%	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$313,560.00	0.1%	0	\$0.00	NA
	FARMINGTON BANK	1	\$260,000.00	0.08%	0	\$0.00	NA
	FBC MORTGAGE, LLC	12	\$4,217,926.00	1.28%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,764,052.00	0.84%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	22	\$8,320,872.87	2.52%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	10	\$4,063,800.00	1.23%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	3	\$1,086,292.73	0.33%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$460,000.00	0.14%	0	\$0.00	NA
		1	\$411,920.00	0.12%	0	\$0.00	NA

	FIRST BANK D/B/A FIRST BANK MORTGAGE					
	FIRST BANK FINANCIAL CENTRE	1	\$208,000.00	0.06%	0	\$0.00 NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$699,000.00	0.21%	0	\$0.00 NA
	FIRST CENTURY BANK	1	\$417,000.00	0.13%	0	\$0.00 NA
	FIRST CHOICE LOAN SERVICES INC.	6	\$1,965,250.00	0.6%	0	\$0.00 NA
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$347,500.00	0.11%	0	\$0.00 NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$417,000.00	0.13%	0	\$0.00 NA
	FIRST FEDERAL BANK	2	\$465,620.00	0.14%	0	\$0.00 NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$176,000.00	0.05%	0	\$0.00 NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$231,093.72	0.07%	0	\$0.00 NA
	FIRST FREEDOM BANK	1	\$417,000.00	0.13%	0	\$0.00 NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$293,000.00	0.09%	0	\$0.00 NA
	FIRST INTERSTATE BANK	2	\$468,600.00	0.14%	0	\$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$417,000.00	0.13%	0	\$0.00 NA
	FIRST NATIONAL BANK ALASKA	2	\$950,500.00	0.29%	0	\$0.00 NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$356,000.00	0.11%	0	\$0.00 NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$166,250.00	0.05%	0	\$0.00 NA
	FIRST NIAGARA BANK, N.A.	1	\$216,000.00	0.07%	0	\$0.00 NA
	FIRST NORTHERN CREDIT UNION	1	\$199,500.00	0.06%	0	\$0.00 NA
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$417,000.00	0.13%	0	\$0.00 NA
	FIRST OPTION MORTGAGE	1	\$547,000.00	0.17%	0	\$0.00 NA
	FIRST PRIORITY FINANCIAL, INC.	3	\$1,028,776.85	0.31%	0	\$0.00 NA
	FIRST RELIANCE BANK	1	\$417,000.00	0.13%	0	\$0.00 NA
	FIRST REPUBLIC BANK	3	\$1,032,000.00	0.31%	0	\$0.00 NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$352,800.00	0.11%	0	\$0.00 NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$407,000.00	0.12%	0	\$0.00 NA
	FIRST STATE BANK OF RUSSELLVILLE	1	\$417,000.00	0.13%	0	\$0.00 NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$354,900.00	0.11%	0	\$0.00 NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$826,000.00	0.25%	0	\$0.00 NA
		1	\$223,000.00	0.07%	0	\$0.00 NA

FIRST-CITIZENS BANK & TRUST COMPANY						
FIRSTBANK	11	\$3,305,050.00	1%	0	\$0.00	NA
FIRSTTRUST BANK	2	\$742,000.00	0.22%	0	\$0.00	NA
FLAGSHIP COMMUNITY BANK	1	\$417,000.00	0.13%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$232,000.00	0.07%	0	\$0.00	NA
FREEDOM BANK	1	\$399,000.00	0.12%	0	\$0.00	NA
FRONTIER BANK	1	\$357,600.00	0.11%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$235,800.00	0.07%	0	\$0.00	NA
GENEVA FINANCIAL, LLC - COR	1	\$360,000.00	0.11%	0	\$0.00	NA
GL FINANCIAL SERVICES	1	\$417,000.00	0.13%	0	\$0.00	NA
GMFS, LLC	1	\$417,000.00	0.13%	0	\$0.00	NA
GOLDEN 1 CREDIT UNION	1	\$325,000.00	0.1%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING	1	\$220,200.00	0.07%	0	\$0.00	NA
GOODVIEW FINANCIAL & REAL ESTATE CO	1	\$407,000.00	0.12%	0	\$0.00	NA
GOOGAIN INC	1	\$530,000.00	0.16%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$167,400.00	0.05%	0	\$0.00	NA
GREAT MIDWEST BANK	1	\$406,600.00	0.12%	0	\$0.00	NA
GREATWALL, INC.	1	\$360,810.00	0.11%	0	\$0.00	NA
GREENFIELD COOPERATIVE BANK	1	\$152,000.00	0.05%	0	\$0.00	NA
GREENWAY MORTGAGE FUNDING CORP., A CORPORAITON	1	\$195,000.00	0.06%	0	\$0.00	NA
GUARANTY TRUST COMPANY	2	\$577,568.11	0.18%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$316,000.00	0.1%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$193,600.00	0.06%	0	\$0.00	NA
GULF ATLANTIC FUNDING GROUP, INC	1	\$416,385.67	0.13%	0	\$0.00	NA
HARBORONE BANK	1	\$198,500.00	0.06%	0	\$0.00	NA
HAWAII STATE FEDERAL CREDIT UNION	5	\$2,412,000.00	0.73%	0	\$0.00	NA
HELPBRINGER MORTGAGE SERVICES INC	1	\$321,750.00	0.1%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	2	\$726,130.15	0.22%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$303,920.00	0.09%	0	\$0.00	NA
HIGHTECHLENDING, INC	1	\$343,400.00	0.1%	0	\$0.00	NA
HLB REALTY, INC	1	\$400,000.00	0.12%	0	\$0.00	NA
HOME MORTGAGE ALLIANCE, LLC	1	\$417,000.00	0.13%	0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC.	1	\$383,250.00	0.12%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	7	\$2,812,750.00	0.85%	0	\$0.00	NA
	2	\$1,246,500.00	0.38%	0	\$0.00	NA

HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING						
HOME STATE BANK, A COLORADO CORPORATION	1	\$280,000.00	0.08%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$245,629.49	0.07%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$4,129,324.94	1.25%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$793,750.00	0.24%	0	\$0.00	NA
HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$378,000.00	0.11%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$417,000.00	0.13%	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	2	\$590,000.00	0.18%	0	\$0.00	NA
HOMEWAY MORTGAGE LLC	1	\$276,000.00	0.08%	0	\$0.00	NA
IAHO CENTRAL CREDIT UNION	1	\$165,000.00	0.05%	0	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$416,371.93	0.13%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$312,550.00	0.09%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	2	\$1,017,900.00	0.31%	0	\$0.00	NA
IQ CREDIT UNION	1	\$193,100.00	0.06%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$821,214.00	0.25%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$242,000.00	0.07%	0	\$0.00	NA
JEANNE D'ARC CREDIT UNION	1	\$319,500.00	0.1%	0	\$0.00	NA
JMAC LENDING, INC.	2	\$831,000.00	0.25%	0	\$0.00	NA
KARPE MORTGAGE, INC.	1	\$364,521.04	0.11%	0	\$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$367,000.00	0.11%	0	\$0.00	NA
KEY MORTGAGE SERVICES, INC.	2	\$393,300.00	0.12%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	7	\$2,505,500.00	0.76%	0	\$0.00	NA
KS STATEBANK	1	\$400,000.00	0.12%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$225,000.00	0.07%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,654,600.00	0.8%	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$178,600.00	0.05%	0	\$0.00	NA
LEADER BANK N.A.	6	\$2,373,000.00	0.72%	0	\$0.00	NA
LEGACY HOME LOANS LLC	3	\$1,010,000.00	0.31%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$870,100.00	0.26%	0	\$0.00	NA

	LIBERTY FIRST CREDIT UNION	1	\$384,800.00	0.12%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	3	\$788,375.00	0.24%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$414,934.72	0.13%	0	\$0.00	NA
	M/I FINANCIAL, LLC	3	\$1,103,280.00	0.33%	0	\$0.00	NA
	MARINE BANK	1	\$365,000.00	0.11%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$399,000.00	0.12%	0	\$0.00	NA
	MEGA CAPITAL FUNDING	1	\$406,000.00	0.12%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	3	\$1,015,400.00	0.31%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$332,405.00	0.1%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$404,000.00	0.12%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	4	\$1,446,000.00	0.44%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$417,000.00	0.13%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	1	\$315,000.00	0.1%	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$309,000.00	0.09%	0	\$0.00	NA
	MIDFIRST BANK	2	\$546,000.00	0.17%	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$834,000.00	0.25%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$808,000.00	0.24%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$417,000.00	0.13%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$334,400.00	0.1%	0	\$0.00	NA
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$416,385.67	0.13%	0	\$0.00	NA
	MLD MORTGAGE, INC.	2	\$783,000.00	0.24%	0	\$0.00	NA
	MORRILL AND JANES BANK & TRUST	1	\$335,750.00	0.1%	0	\$0.00	NA
	MORRIS BANK	1	\$351,025.00	0.11%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$476,000.00	0.14%	0	\$0.00	NA
	MORTGAGE CENTER LLC	1	\$417,000.00	0.13%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	1	\$296,100.00	0.09%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$458,500.00	0.14%	0	\$0.00	NA
	MORTGAGENETWORK	7	\$2,188,400.00	0.66%	0	\$0.00	NA
	MOUND CITY BANK	1	\$360,000.00	0.11%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	9	\$2,907,650.00	0.88%	0	\$0.00	NA
	MOUNTAINONE BANK	1	\$337,500.00	0.1%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	10	\$2,821,500.00	0.86%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$546,000.00	0.17%	0	\$0.00	NA
		1	\$417,000.00	0.13%	0	\$0.00	NA

NATIONAL EXCHANGE BANK & TRUST						
NATIONS RELIABLE LENDING, LLC	1	\$240,000.00	0.07%	0	\$0.00	NA
NBKC BANK	4	\$1,396,446.00	0.42%	0	\$0.00	NA
NEIGHBORHOOD CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA
NEXBANK SSB DBA NB MORTGAGE, INC., A TEXAS CORPORATION	1	\$333,507.95	0.1%	0	\$0.00	NA
NORTHPOINTE BANK	1	\$409,500.00	0.12%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$417,000.00	0.13%	0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$175,200.00	0.05%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORA	2	\$414,000.00	0.13%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI	1	\$304,805.00	0.09%	0	\$0.00	NA
NUDGE FUNDING, LLC	1	\$363,600.00	0.11%	0	\$0.00	NA
NUVISION FCU	1	\$412,000.00	0.12%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	1	\$278,450.00	0.08%	0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$553,600.00	0.17%	0	\$0.00	NA
ON Q FINANCIAL, INC..	1	\$275,000.00	0.08%	0	\$0.00	NA
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$407,000.00	0.12%	0	\$0.00	NA
OPES ADVISORS INC., A CALIFORNIA CORPORATION.	1	\$267,100.00	0.08%	0	\$0.00	NA
OPES ADVISORS, INC.	2	\$655,500.00	0.2%	0	\$0.00	NA
ORANGE COUNTY & APOS; S CREDIT UNION	1	\$245,000.00	0.07%	0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$375,000.00	0.11%	0	\$0.00	NA
ORIGIN BANK	2	\$767,910.00	0.23%	0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$320,000.00	0.1%	0	\$0.00	NA
PACIFIC LENDING GROUP	1	\$375,000.00	0.11%	0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$178,000.00	0.05%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$976,000.00	0.3%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC. A LIMITED LIABILITY CORPORAT	1	\$295,400.00	0.09%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$883,000.00	0.27%	0	\$0.00	NA
PARKSIDE LENDING LLC	18	\$7,121,650.00	2.16%	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00	NA

	PENTAGON FEDERAL C. U.	1	\$326,000.00	0.1%	0	\$0.00	NA
	PEOPLES BANK - MOUNT VERNON	1	\$253,650.00	0.08%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$807,000.00	0.24%	0	\$0.00	NA
	PEOPLES HOME EQUITY	3	\$860,770.00	0.26%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$397,000.00	0.12%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	2	\$611,400.00	0.19%	0	\$0.00	NA
	PEOPLES INDEPENDENT BANK	1	\$177,737.77	0.05%	0	\$0.00	NA
	PIONEER BANK	1	\$417,000.00	0.13%	0	\$0.00	NA
	PLANET HOME LENDING, LLC	2	\$680,000.00	0.21%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	8	\$2,358,171.94	0.71%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	5	\$1,754,065.00	0.53%	0	\$0.00	NA
	PREFERRED LENDING GROUP	1	\$507,284.23	0.15%	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$192,400.00	0.06%	0	\$0.00	NA
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$184,000.00	0.06%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$2,161,000.00	0.66%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$382,400.00	0.12%	0	\$0.00	NA
	PROGRESS BANK & TRUST	1	\$315,536.00	0.1%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	9	\$3,781,237.14	1.15%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	3	\$914,068.00	0.28%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$318,405.94	0.1%	0	\$0.00	NA
	PULTE MORTGAGE LLC	2	\$781,030.00	0.24%	0	\$0.00	NA
	R P FUNDING INC.	2	\$764,000.00	0.23%	0	\$0.00	NA
	RABOBANK, N.A.	2	\$741,893.28	0.22%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC.	1	\$358,000.00	0.11%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$264,000.00	0.08%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$408,000.00	0.12%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$173,250.00	0.05%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$834,000.00	0.25%	0	\$0.00	NA
	ROUNDBANK	1	\$382,500.00	0.12%	0	\$0.00	NA
	ROYAL CREDIT UNION	2	\$517,526.07	0.16%	0	\$0.00	NA
	RPM MORTGAGE, INC.	12	\$4,332,000.00	1.31%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$830,100.00	0.25%	0	\$0.00	NA
	S&T BANK	1	\$417,000.00	0.13%	0	\$0.00	NA
	SAFE CREDIT UNION	2	\$735,550.00	0.22%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,057,750.00	0.32%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$318,819.08	0.1%	0	\$0.00	NA
	SANTANDER BANK, N.A.	5	\$1,835,898.11	0.56%	0	\$0.00	NA

SECURITYNATIONAL MORTGAGE COMPANY	3	\$902,403.00	0.27%	0	\$0.00	NA
SHAREPOINT CREDIT UNION - COR	1	\$198,706.83	0.06%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$7,821,882.95	2.37%	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$164,300.00	0.05%	0	\$0.00	NA
SOUTH STATE BANK	4	\$1,221,700.00	0.37%	0	\$0.00	NA
SOUTHERN LENDING SERVICES, LTD.	1	\$405,444.00	0.12%	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$159,000.00	0.05%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$397,500.00	0.12%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE	1	\$175,990.00	0.05%	0	\$0.00	NA
STEARNS LENDING, LLC	25	\$9,757,206.79	2.96%	0	\$0.00	NA
STERLING BANK & TRUST, F.S.B.	1	\$600,000.00	0.18%	0	\$0.00	NA
STIFEL BANK AND TRUST	1	\$322,200.00	0.1%	0	\$0.00	NA
STONEHAVEN MORTGAGE, INC	1	\$417,000.00	0.13%	0	\$0.00	NA
SUMMIT CREDIT UNION	2	\$672,500.00	0.2%	0	\$0.00	NA
SUMMIT FUNDING, INC..	1	\$243,000.00	0.07%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	2	\$1,082,600.00	0.33%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	14	\$4,832,632.29	1.47%	0	\$0.00	NA
TALMER BANK AND TRUST	2	\$829,000.00	0.25%	0	\$0.00	NA
TD BANK, N.A.	3	\$1,072,800.00	0.33%	0	\$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$323,000.00	0.1%	0	\$0.00	NA
THE BANKERS BANK	1	\$339,499.10	0.1%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$180,000.00	0.05%	0	\$0.00	NA
THE PITTSFIELD COOPERATIVE BANK	1	\$371,000.00	0.11%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.13%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$151,500.00	0.05%	0	\$0.00	NA
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$239,646.43	0.07%	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$276,000.00	0.08%	0	\$0.00	NA
TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.13%	0	\$0.00	NA
TRUST MORTGAGE LENDING CORP	1	\$417,000.00	0.13%	0	\$0.00	NA
TRUSTONE FINANCIAL	1	\$228,400.00	0.07%	0	\$0.00	NA
U.S. HOME MORTGAGE, INC.	1	\$167,400.00	0.05%	0	\$0.00	NA
UNION BANK AND TRUST COMPANY	1	\$403,750.00	0.12%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$608,950.00	0.18%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	8	\$2,988,006.77	0.91%	0	\$0.00	NA

UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$271,581.20	0.08%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$1,138,964.00	0.35%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$365,200.00	0.11%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$1,948,157.33	0.59%	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$360,000.00	0.11%	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$284,720.00	0.09%	0	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$385,000.00	0.12%	0	\$0.00	NA
UW CREDIT UNION	5	\$1,399,695.16	0.42%	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,340,352.00	0.41%	0	\$0.00	NA
VERITAS FUNDING, LLC	2	\$613,189.00	0.19%	0	\$0.00	NA
VERITAS FUNDING, LLC ISAOA	3	\$1,035,500.00	0.31%	0	\$0.00	NA
VERVE, A CREDIT UNION	1	\$285,500.00	0.09%	0	\$0.00	NA
VIRGINIA CREDIT UNION, INC.	1	\$175,000.00	0.05%	0	\$0.00	NA
WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$417,000.00	0.13%	0	\$0.00	NA
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$319,000.00	0.1%	0	\$0.00	NA
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$372,000.00	0.11%	0	\$0.00	NA
WATERFORD BANK, NA D	1	\$348,000.00	0.11%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	NA
WEICHERT FINANCIAL SERVICES	1	\$417,000.00	0.13%	0	\$0.00	NA
WESTERN BANCORP	1	\$392,408.09	0.12%	0	\$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	1	\$351,000.00	0.11%	0	\$0.00	NA
WILSHIRE BANK	2	\$774,000.00	0.23%	0	\$0.00	NA
WINNPOINTE CORPORATION	2	\$439,000.00	0.13%	0	\$0.00	NA
WINTER HILL BANK, FSB	1	\$330,000.00	0.1%	0	\$0.00	NA
WINTEX GROUP LLC DBA FIRST LENDING	1	\$200,000.00	0.06%	0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$401,000.00	0.12%	0	\$0.00	NA
WISCONSIN BANK & TRUST	1	\$281,500.00	0.09%	0	\$0.00	NA
WYNDHAM CAPITAL MORTGAGE, INC.	2	\$719,000.00	0.11%	0	\$0.00	NA

Total			939	\$329,858,776.99	100%	0	\$0.00	
3138WHBH4	1ST LENDING SOLUTIONS INC. - COR	1	\$469,381.36	0.19%	0	\$0.00	NA	
	ACADEMY MORTGAGE CORPORATION	34	\$8,672,463.00	3.46%	0	\$0.00	NA	
	ACCESS NATIONAL MORTGAGE	1	\$259,000.00	0.1%	0	\$0.00	NA	
	ACHIEVA CREDIT UNION	2	\$423,155.00	0.17%	0	\$0.00	NA	
	ACOPIA HOME LOANS	1	\$211,265.00	0.08%	0	\$0.00	NA	
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$223,250.00	0.09%	0	\$0.00	NA	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$208,000.00	0.08%	0	\$0.00	NA	
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$221,680.14	0.09%	0	\$0.00	NA	
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMAP	1	\$417,000.00	0.17%	0	\$0.00	NA	
	ALLIED MORTGAGE GROUP, INC - COR	1	\$212,000.00	0.08%	0	\$0.00	NA	
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$411,000.00	0.16%	0	\$0.00	NA	
	AMERICAN BANK OF THE NORTH	1	\$204,000.00	0.08%	0	\$0.00	NA	
	AMERICAN EQUITY MORTGAGE INC	1	\$306,000.00	0.12%	0	\$0.00	NA	
	AMERICAN FINANCIAL NETWORK, INC.	2	\$606,175.00	0.24%	0	\$0.00	NA	
	AMERICAN INTERNET MORTGAGE, INC.	1	\$244,000.00	0.1%	0	\$0.00	NA	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$349,007.56	0.14%	0	\$0.00	NA	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$294,000.00	0.12%	0	\$0.00	NA	
	AMERICAN PACIFIC MTG CORP	8	\$2,268,805.00	0.91%	0	\$0.00	NA	
	AMERIDREAM MORTGAGE GROUP, LLC A TEXAS LIMITED LIABILTY COMP	1	\$232,200.00	0.09%	0	\$0.00	NA	
	AMERIFIRST FINANCIAL CORPORATION	2	\$420,500.00	0.17%	0	\$0.00	NA	
	AMERIFIRST FINANCIAL, INC.	8	\$2,247,200.00	0.9%	0	\$0.00	NA	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$217,745.00	0.09%	0	\$0.00	NA	
	AMERIS BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	
	ANCHORBANK FSB	1	\$268,800.00	0.11%	0	\$0.00	NA	
	ARIZONA STATE CREDIT UNION	2	\$560,800.00	0.22%	0	\$0.00	NA	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$244,000.00	0.1%	0	\$0.00	NA	
	ARVEST BANK	1	\$206,320.00	0.08%	0	\$0.00	NA	

ASSEMBLIES OF GOD CREDIT UNION	1	\$204,250.00	0.08%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$400,000.00	0.16%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$207,000.00	0.08%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$200,000.00	0.08%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,192,170.00	0.48%	0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$209,000.00	0.08%	0	\$0.00	NA
AXIA FINANCIAL, LLC	2	\$535,250.00	0.21%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	13	\$4,387,621.00	1.75%	0	\$0.00	NA
BANK OF DEERFIELD	1	\$200,000.00	0.08%	0	\$0.00	NA
BANK OF ENGLAND	2	\$469,800.00	0.19%	0	\$0.00	NA
BANK OF HAWAII	1	\$519,820.00	0.21%	0	\$0.00	NA
BANK OF HAWAII RETAIL	1	\$476,000.00	0.19%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$416,399.18	0.17%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$222,678.69	0.09%	0	\$0.00	NA
BANKUNITED, N.A.	1	\$215,000.00	0.09%	0	\$0.00	NA
BARR GROUP, INC.	1	\$348,000.00	0.14%	0	\$0.00	NA
BAXTER CREDIT UNION	2	\$439,190.00	0.18%	0	\$0.00	NA
BAY EQUITY LLC	4	\$1,558,464.00	0.62%	0	\$0.00	NA
BAY VALLEY MORTGAGE GROUP	1	\$305,000.00	0.12%	0	\$0.00	NA
BENCHMARK BANK	1	\$220,000.00	0.09%	0	\$0.00	NA
BLUEOX CREDIT UNION	1	\$228,161.00	0.09%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	5	\$1,273,143.68	0.51%	0	\$0.00	NA
BOFI FEDERAL BANK	3	\$1,027,500.00	0.41%	0	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	1	\$343,920.00	0.14%	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$402,225.00	0.16%	0	\$0.00	NA
BREMER BANK,NATIONAL ASSOCIATION	1	\$223,003.00	0.09%	0	\$0.00	NA
BTH BANK, NATIONAL ASSOCIATION	1	\$275,000.00	0.11%	0	\$0.00	NA
CALATLANTIC MORTGAGE	1	\$328,677.00	0.13%	0	\$0.00	NA
CALATLANTIC MORTGAGE, INC	1	\$491,372.09	0.2%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,457,200.00	0.58%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$204,000.00	0.08%	0	\$0.00	NA
CASHCALL MORTGAGE	4	\$1,813,000.00	0.72%	0	\$0.00	NA

	CASTLE & COOKE MORTGAGE	1	\$278,500.00	0.11%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	\$220,000.00	0.09%	0	\$0.00	NA
	CENDERA FUNDING, INC.	1	\$250,000.00	0.1%	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$329,382.57	0.13%	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$687,600.00	0.27%	0	\$0.00	NA
	CF BANK	1	\$235,667.48	0.09%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	15	\$4,313,923.20	1.72%	0	\$0.00	NA
	CITIZENS NATIONAL BANK / ATHENS	1	\$256,000.00	0.1%	0	\$0.00	NA
	CITY LIGHTS FINANCIAL EXPRESS INC	1	\$440,000.00	0.18%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$4,282,100.00	1.71%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$465,757.42	0.19%	0	\$0.00	NA
	COMM NATL BK OF TXRKANA	1	\$265,000.00	0.11%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	4	\$1,270,200.00	0.51%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	3	\$651,989.00	0.26%	0	\$0.00	NA
	COMMUNITY BANK OF THE SOUTH	1	\$299,250.00	0.12%	0	\$0.00	NA
	COMMUNITY STAR CREDIT UNION	1	\$216,310.00	0.09%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$415,000.00	0.17%	0	\$0.00	NA
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$285,475.00	0.11%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	10	\$3,550,527.53	1.42%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	3	\$1,034,300.00	0.41%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC.	1	\$255,200.00	0.1%	0	\$0.00	NA
	CREDIT UNION WEST	1	\$231,440.00	0.09%	0	\$0.00	NA
	CROGHAN COLONIAL BANK	1	\$228,950.00	0.09%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,280,930.00	0.51%	0	\$0.00	NA
	CS FINANCIAL, INC.	1	\$416,412.45	0.17%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$366,400.00	0.15%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$214,000.00	0.09%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	3	\$966,207.55	0.39%	0	\$0.00	NA
	DENVER COMMUNITY CREDIT UNION	1	\$222,928.34	0.09%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$339,920.00	0.14%	0	\$0.00	NA

	DHI MORTGAGE COMPANY, LTD.	3	\$1,015,527.00	0.41%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$337,649.00	0.13%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC.	1	\$217,500.00	0.09%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$206,400.00	0.08%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$604,605.67	0.24%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$314,865.00	0.13%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	3	\$721,250.00	0.29%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	6	\$1,733,361.00	0.69%	0	\$0.00	NA
	EQUITY LOANS LLC	1	\$200,000.00	0.08%	0	\$0.00	NA
	EQUITY RESOURCES, INC.	1	\$275,000.00	0.11%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$202,000.00	0.08%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$208,000.00	0.08%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$976,150.00	0.39%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$204,500.00	0.08%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,978,291.00	0.79%	0	\$0.00	NA
	FAITH MORTGAGE, LLC	1	\$223,250.00	0.09%	0	\$0.00	NA
	FAMILY FIRST CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA
	FBC MORTGAGE, LLC	5	\$1,695,475.00	0.68%	0	\$0.00	NA
	FIDELITY BANK	2	\$507,135.00	0.2%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$975,400.00	0.39%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	26	\$8,400,255.08	3.35%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,614,250.00	0.64%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$899,000.00	0.36%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,041,200.00	0.42%	0	\$0.00	NA
	FIRST CAPITAL BANK MORTGAGE	1	\$202,500.00	0.08%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	4	\$940,000.00	0.38%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$232,703.00	0.09%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$208,550.00	0.08%	0	\$0.00	NA
	FIRST FREEDOM BANK	1	\$310,000.00	0.12%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$288,800.00	0.12%	0	\$0.00	NA
		1	\$355,700.00	0.14%	0	\$0.00	NA

FIRST INTERNATIONAL BANK & TRUST						
FIRST INTERNET BANK OF INDIANA	1	\$238,000.00	0.1%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$459,200.00	0.18%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	3	\$712,662.00	0.28%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$250,000.00	0.1%	0	\$0.00	NA
FIRST RELIANCE BANK	1	\$219,300.00	0.09%	0	\$0.00	NA
FIRST REPUBLIC BANK	2	\$787,000.00	0.31%	0	\$0.00	NA
FIRST UNITED BANK & TRUST	1	\$227,000.00	0.09%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$833,000.00	0.33%	0	\$0.00	NA
FIRST UNITED CREDIT UNION	1	\$299,500.00	0.12%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$1,060,791.32	0.42%	0	\$0.00	NA
FIRSTBANK	1	\$200,450.00	0.08%	0	\$0.00	NA
FIRSTTRUST BANK	1	\$225,150.00	0.09%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	1	\$223,450.00	0.09%	0	\$0.00	NA
FRANKLIN BANK AND TRUST COMPANY	1	\$223,200.00	0.09%	0	\$0.00	NA
FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$220,182.30	0.09%	0	\$0.00	NA
FREEDOM CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	4	\$1,167,027.00	0.47%	0	\$0.00	NA
FULTON BANK, N.A.	1	\$417,000.00	0.17%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$739,823.48	0.3%	0	\$0.00	NA
GENISYS CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA
GMFS, LLC	2	\$468,688.00	0.19%	0	\$0.00	NA
GOLDEN 1 CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$252,000.00	0.1%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC.DBA WORLD MORTGAGE GROUP	1	\$313,000.00	0.12%	0	\$0.00	NA
GOLDENOAK LENDING	1	\$380,500.00	0.15%	0	\$0.00	NA
GOLDWATER BANK	1	\$326,000.00	0.13%	0	\$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$417,000.00	0.17%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$200,000.00	0.08%	0	\$0.00	NA
GREENWAY MORTGAGE FUNDING CORP	1	\$238,500.00	0.1%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$232,500.00	0.09%	0	\$0.00	NA
GUARANTY TRUST COMPANY	3	\$845,578.07	0.34%	0	\$0.00	NA
	1	\$360,000.00	0.14%	0	\$0.00	NA

	GUARDIAN MORTGAGE COMPANY, INC.						
	GUILD MORTGAGE COMPANY	8	\$2,266,613.00	0.91%	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$363,000.00	0.14%	0	\$0.00	NA
	HERITAGE BANK	1	\$199,911.54	0.08%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$390,900.00	0.16%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$228,000.00	0.09%	0	\$0.00	NA
	HIGHTECHLENDING, INC	1	\$239,000.00	0.1%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$320,000.00	0.13%	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$244,000.00	0.1%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	7	\$2,559,498.00	1.02%	0	\$0.00	NA
	HOME STATE BANK, N.A.	1	\$212,800.00	0.08%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$249,647.76	0.1%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$4,342,155.00	1.73%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$662,000.00	0.26%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	6	\$1,607,400.00	0.64%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$207,201.03	0.08%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	2	\$623,877.00	0.25%	0	\$0.00	NA
	HOMETRUST BANK	1	\$332,800.00	0.13%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$244,378.00	0.1%	0	\$0.00	NA
	HOMEWOOD MORTGAGE, LLC	3	\$759,378.48	0.3%	0	\$0.00	NA
	HONOLULU HOMELOANS, INC.	1	\$253,500.00	0.1%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$339,510.12	0.14%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$581,571.89	0.23%	0	\$0.00	NA
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$210,216.44	0.08%	0	\$0.00	NA
	INFINITE MORTGAGE SERVICES, LLC	1	\$307,805.87	0.12%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$306,900.00	0.12%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$833,350.00	0.33%	0	\$0.00	NA

	IXONIA BANK	1	\$344,000.00	0.14%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$219,690.02	0.09%	0	\$0.00	NA
	JMAC LENDING, INC.	1	\$283,500.00	0.11%	0	\$0.00	NA
	K&B CAPITAL CORP	1	\$202,500.00	0.08%	0	\$0.00	NA
	KARPE MORTGAGE, INC.	1	\$219,092.86	0.09%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC.	2	\$500,700.00	0.2%	0	\$0.00	NA
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$205,900.00	0.08%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$220,182.75	0.09%	0	\$0.00	NA
	LEADER BANK N.A.	5	\$1,521,750.00	0.61%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$243,200.00	0.1%	0	\$0.00	NA
	LEGACY HOME LOANS LLC	1	\$248,490.00	0.1%	0	\$0.00	NA
	LENDLINK FINANCIAL INC.	1	\$210,695.98	0.08%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$409,000.00	0.16%	0	\$0.00	NA
	LIBERTY BANK	1	\$210,000.00	0.08%	0	\$0.00	NA
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$206,600.00	0.08%	0	\$0.00	NA
	LOAN SINPLE, INC., A CORPORATION	1	\$412,250.00	0.16%	0	\$0.00	NA
	LONE STAR NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA
	M/I FINANCIAL, LLC	2	\$662,600.00	0.26%	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	\$209,000.00	0.08%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$218,192.13	0.09%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA HERITAGE HOM	1	\$206,428.73	0.08%	0	\$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFIS	1	\$275,000.00	0.11%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$526,072.00	0.21%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC ., A CALIFORNIA CORPORATION	1	\$380,000.00	0.15%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	6	\$1,551,675.00	0.62%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$386,750.00	0.15%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$216,000.00	0.09%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$218,500.00	0.09%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$334,400.00	0.13%	0	\$0.00	NA

	MICHIGAN MUTUAL, INC.	3	\$954,375.00	0.38%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$217,550.00	0.09%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	3	\$641,600.00	0.26%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$250,000.00	0.1%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	\$537,900.00	0.21%	0	\$0.00	NA
	MLD MORTGAGE INC DBA THE MONEY STORE A NEW JERSEY CORPORATIO	1	\$341,100.00	0.14%	0	\$0.00	NA
	MONARCH BANK	1	\$229,668.61	0.09%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC.	2	\$419,301.95	0.17%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$211,500.00	0.08%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$200,450.00	0.08%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$283,120.00	0.11%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	4	\$1,464,200.00	0.58%	0	\$0.00	NA
	MORTGAGENETWORK	2	\$643,473.00	0.26%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	7	\$1,577,309.00	0.63%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	\$447,000.00	0.18%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	22	\$5,931,329.23	2.37%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$417,550.00	0.17%	0	\$0.00	NA
	MSA MORTGAGE LLC	1	\$310,500.00	0.12%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	5	\$1,212,387.00	0.48%	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	2	\$587,742.55	0.23%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	2	\$622,000.00	0.25%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$294,793.00	0.12%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	1	\$400,000.00	0.16%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$1,121,500.00	0.45%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$312,000.00	0.12%	0	\$0.00	NA
	NATIONWIDE HOME LOANS, INC CO ND	1	\$317,600.00	0.13%	0	\$0.00	NA
	NBKC BANK	1	\$225,000.00	0.09%	0	\$0.00	NA
	NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$268,000.00	0.11%	0	\$0.00	NA
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$210,000.00	0.08%	0	\$0.00	NA
	NEW MEXICO BANK & TRUST	1	\$227,455.71	0.09%	0	\$0.00	NA
	NEXERA HOLDING LLC - COR	1	\$323,000.00	0.13%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	2	\$572,000.00	0.23%	0	\$0.00	NA
		1	\$389,600.27	0.16%	0	\$0.00	NA

	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI					
	NOVA HOME LOANS	1	\$349,506.86	0.14%	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00
	NUVISION FCU	1	\$465,800.00	0.19%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	12	\$3,351,077.00	1.34%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$583,800.00	0.23%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	2	\$455,512.00	0.18%	0	\$0.00
	OPES ADVISORS INC., A CALIFORNIA CORPORATION	1	\$396,440.63	0.16%	0	\$0.00
	ORIGIN BANK	4	\$1,083,260.72	0.43%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$310,400.00	0.12%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$977,500.00	0.39%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$1,342,800.00	0.54%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$375,000.00	0.15%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	10	\$2,655,100.00	1.06%	0	\$0.00
	PARKSIDE LENDING LLC	7	\$2,411,000.00	0.96%	0	\$0.00
	PATELCO CREDIT UNION	2	\$750,509.37	0.3%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$215,000.00	0.09%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$264,000.00	0.11%	0	\$0.00
	PEOPLES HOME EQUITY	5	\$1,842,950.00	0.74%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$437,950.00	0.17%	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$297,000.00	0.12%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$499,311.13	0.2%	0	\$0.00
	PLATINUM MORTGAGE, INC.	7	\$1,670,750.00	0.67%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$868,003.00	0.35%	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$213,000.00	0.09%	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00
	PREMIER LENDING LLC	1	\$204,250.00	0.08%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	6	\$1,593,510.00	0.64%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$337,500.00	0.13%	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION	1	\$238,700.00	0.1%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$425,413.08	0.17%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	9	\$2,653,973.00	1.06%	0	\$0.00

PROVIDENT MORTGAGE CORPORATION	1	\$244,800.00	0.1%	0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$328,000.00	0.13%	0	\$0.00	NA
R P FUNDING INC.	6	\$1,647,397.33	0.66%	0	\$0.00	NA
RABOBANK, N.A.	1	\$381,461.77	0.15%	0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$205,000.00	0.08%	0	\$0.00	NA
RANLIFE, INC.	1	\$221,160.00	0.09%	0	\$0.00	NA
RAYMOND JAMES BANK, N.A.	1	\$200,000.00	0.08%	0	\$0.00	NA
RCB BANK	1	\$269,853.00	0.11%	0	\$0.00	NA
RELIANT BANK	1	\$230,850.00	0.09%	0	\$0.00	NA
RESIDENTIAL BANCORP	1	\$206,550.00	0.08%	0	\$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$305,000.00	0.12%	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$488,000.00	0.19%	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$375,000.00	0.15%	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	2	\$451,500.00	0.18%	0	\$0.00	NA
SALAL CREDIT UNION	3	\$974,000.00	0.39%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$702,410.00	0.28%	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$344,387.61	0.14%	0	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$408,000.00	0.16%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$820,600.00	0.33%	0	\$0.00	NA
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$211,202.00	0.08%	0	\$0.00	NA
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$276,900.00	0.11%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	12	\$3,126,980.00	1.25%	0	\$0.00	NA
SENTE MORTGAGE, INC.	3	\$621,825.00	0.25%	0	\$0.00	NA
SFMC, LP	1	\$417,000.00	0.17%	0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$201,400.00	0.08%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$4,301,850.00	1.72%	0	\$0.00	NA
SIRVA MORTGAGE, INC.	1	\$395,429.43	0.16%	0	\$0.00	NA
SOUTH ATLANTIC BANK	1	\$199,718.20	0.08%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	\$568,925.00	0.23%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	6	\$1,871,400.00	0.75%	0	\$0.00	NA
SOUTH STATE BANK	7	\$2,712,300.00	1.08%	0	\$0.00	NA
SOUTHLAND CREDIT UNION	1	\$390,000.00	0.16%	0	\$0.00	NA
SSBT MORTGAGE GROUP	2	\$626,400.00	0.25%	0	\$0.00	NA

	STATE FARM BANK, F.S.B.	4	\$1,015,375.94	0.41%	0	\$0.00	NA
	STATEWIDE MORTGAGE, LLC	1	\$227,800.00	0.09%	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$208,000.00	0.08%	0	\$0.00	NA
	STEARNS LENDING, LLC	17	\$5,568,660.00	2.22%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$219,500.00	0.09%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	3	\$749,404.79	0.3%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	14	\$3,837,729.00	1.53%	0	\$0.00	NA
	TAPCO CREDIT UNION	1	\$301,075.19	0.12%	0	\$0.00	NA
	TD BANK, N.A.	4	\$1,127,000.00	0.45%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$217,835.00	0.09%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$252,895.00	0.1%	0	\$0.00	NA
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$204,000.00	0.08%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	3	\$738,400.00	0.29%	0	\$0.00	NA
	THE HINKS COMPANY, INC. DBA LENDING PATH	1	\$400,000.00	0.16%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$1,258,000.00	0.5%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$581,500.00	0.23%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$342,000.00	0.14%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$449,255.00	0.18%	0	\$0.00	NA
	TRAVIS CREDIT UNION	4	\$833,000.00	0.33%	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP INC.	1	\$201,315.95	0.08%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$225,150.00	0.09%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$391,762.27	0.16%	0	\$0.00	NA
	UNCLE CREDIT UNION	1	\$267,000.00	0.11%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$812,850.00	0.32%	0	\$0.00	NA
	UNITED HERITAGE CREDIT UNION	1	\$220,182.30	0.09%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$1,590,750.34	0.64%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$217,500.00	0.09%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$207,706.92	0.08%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$322,400.00	0.13%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,258,507.29	0.9%	0	\$0.00	NA

	UNIVERSAL LENDING CORPORATION	1	\$202,713.97	0.08%	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$417,000.00	0.17%	0	\$0.00	NA
	USE CREDIT UNION	1	\$327,063.27	0.13%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	2	\$608,000.00	0.24%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$217,000.00	0.09%	0	\$0.00	NA
	VALLEY VIEW HOME LOANS	1	\$465,000.00	0.19%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$214,000.00	0.09%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	6	\$1,779,070.00	0.71%	0	\$0.00	NA
	VINTAGE FINANCIAL	1	\$507,300.12	0.2%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$290,500.00	0.12%	0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$235,000.00	0.09%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$233,600.00	0.09%	0	\$0.00	NA
	WASHINGTONFIRST MORTGAGE CORPORATION	2	\$719,700.00	0.29%	0	\$0.00	NA
	WESBANCO BANK, INC.	1	\$213,303.00	0.09%	0	\$0.00	NA
	WEST COAST MORTGAGE GROUP AND REALTY COMPANY ND	1	\$350,000.00	0.14%	0	\$0.00	NA
	WESTERN COOPERATIVE CREDIT UNION	1	\$243,000.00	0.1%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$320,547.71	0.13%	0	\$0.00	NA
	WINNPOINTE CORPORATION	3	\$959,400.00	0.38%	0	\$0.00	NA
	WINNPOINTE CORPORTION	1	\$231,500.00	0.09%	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$220,000.00	0.09%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$834,287.07	0.33%	0	\$0.00	NA
	WMS SERIES LLC,	1	\$341,550.00	0.14%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$520,622.28	0.21%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$745,500.00	0.3%	0	\$0.00	NA
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$224,675.82	0.08%	0	\$0.00	NA
Total		858	\$250,400,574.44	100%	0	\$0.00	
3138WHBJ0	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$228,860.00	0.72%	0	\$0.00	NA
	BROKER SOLUTIONS INC.	3	\$918,295.00	2.9%	0	\$0.00	NA

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,244,200.00	3.93%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	17	\$5,521,070.00	17.44%	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	\$1,924,687.00	6.08%	0	\$0.00	NA
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	2	\$497,625.00	1.57%	0	\$0.00	NA
	CASHCALL MORTGAGE	31	\$9,883,600.00	31.23%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$213,000.00	0.67%	0	\$0.00	NA
	COLE TAYLOR BANK	5	\$1,774,250.00	5.61%	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	1	\$245,000.00	0.77%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	7	\$2,105,400.00	6.65%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$3,925,465.00	12.4%	0	\$0.00	NA
	OPES ADVISORS, INC.	2	\$696,000.00	2.2%	0	\$0.00	NA
	RPM MORTGAGE, INC.	4	\$1,068,000.00	3.37%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$417,000.00	1.32%	0	\$0.00	NA
	TALMER BANK AND TRUST	4	\$989,050.00	3.14%	0	\$0.00	NA
Total		102	\$31,651,502.00	100%	0	\$0.00	
3138WHBK7	1ST SECURITY BANK OF WASHINGTON	1	\$166,050.00	0.18%	0	\$0.00	NA
	AAXY, LLC DBA AAXY MORTGAGE, A TEXAS LIMITED LIABILITY COMPA	1	\$166,500.00	0.18%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	15	\$2,486,930.00	2.65%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$157,000.00	0.17%	0	\$0.00	NA
	ACHIEVE FINANCIAL CREDIT UNION	1	\$152,138.89	0.16%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$163,500.00	0.17%	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION	1	\$170,000.00	0.18%	0	\$0.00	NA
	ALLIANT BANK	1	\$157,000.00	0.17%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$161,250.00	0.17%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$492,396.00	0.52%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$334,000.00	0.36%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$501,500.00	0.53%	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$344,750.00	0.37%	0	\$0.00	NA

	ANCHORBANK FSB	1	\$154,400.00	0.16%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$161,100.00	0.17%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$157,500.00	0.17%	0	\$0.00	NA
	ARVEST BANK	1	\$162,750.00	0.17%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$485,320.00	0.52%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$171,950.00	0.18%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$502,905.00	0.54%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$155,050.00	0.17%	0	\$0.00	NA
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$151,492.00	0.16%	0	\$0.00	NA
	BANK OF COLORADO	1	\$161,766.59	0.17%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$155,000.00	0.17%	0	\$0.00	NA
	BANK OF NORTH CAROLINA D	1	\$153,565.29	0.16%	0	\$0.00	NA
	BAY EQUITY LLC	2	\$309,900.00	0.33%	0	\$0.00	NA
	BAY VALLEY MORTGAE GROUP DBA VALLEY VIEW HOME LOANS	1	\$163,264.43	0.17%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$166,250.00	0.18%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$170,953.34	0.18%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$154,200.00	0.16%	0	\$0.00	NA
	BOKF NA DBA BANK OF ARKANSAS	1	\$151,000.00	0.16%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$170,000.00	0.18%	0	\$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$170,000.00	0.18%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$174,000.00	0.19%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$157,500.00	0.17%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$996,500.00	1.06%	0	\$0.00	NA
	BUSEY BANK	1	\$165,000.00	0.18%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$174,300.00	0.19%	0	\$0.00	NA
	CASHCALL MORTGAGE	3	\$483,500.00	0.51%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE	1	\$151,600.00	0.16%	0	\$0.00	NA
	CENDERA FUNDING INC	1	\$158,500.00	0.17%	0	\$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	1	\$159,370.05	0.17%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$173,120.00	0.18%	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$493,618.66	0.53%	0	\$0.00	NA
	CHEMICAL BANK	1	\$151,600.00	0.16%	0	\$0.00	NA

	CHERRY CREEK MORTGAGE CO., INC.	4	\$655,000.00	0.7%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$965,015.57	1.03%	0	\$0.00	NA
	CITY BANK MORTGAGE	1	\$173,555.12	0.18%	0	\$0.00	NA
	CITY LENDING, INC	1	\$160,000.00	0.17%	0	\$0.00	NA
	CITY LIGHTS FINANCIAL EXPRESS INC.	1	\$165,000.00	0.18%	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$160,050.00	0.17%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$325,900.00	0.35%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$163,500.00	0.17%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	\$503,804.95	0.54%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$169,100.00	0.18%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$159,139.32	0.17%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,000.00	0.19%	0	\$0.00	NA
	COMMUNITY STATE BANK.	1	\$164,000.00	0.17%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$174,600.00	0.19%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	7	\$1,015,836.79	1.08%	0	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$156,900.00	0.17%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	8	\$1,334,825.00	1.42%	0	\$0.00	NA
	CP FINANCIAL AND CP REALTY INC., A CALIFORNIA CORPORATION	1	\$174,950.00	0.19%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC.	1	\$162,000.00	0.17%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$503,905.00	0.54%	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$169,600.00	0.18%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$156,534.04	0.17%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$150,763.57	0.16%	0	\$0.00	NA
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$171,000.00	0.18%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$323,440.00	0.34%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$325,336.00	0.35%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	2	\$308,267.00	0.33%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$174,325.00	0.19%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC.	1	\$164,950.00	0.18%	0	\$0.00	NA
		1	\$16,644.72	0.02%	0	\$0.00	NA

	DUBUQUE BANK & TRUST COMPANY					
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	\$328,658.81	0.35%	0	\$0.00 NA
	EDMONTON STATE BANK	1	\$173,630.00	0.18%	0	\$0.00 NA
	EECU	1	\$173,850.00	0.19%	0	\$0.00 NA
	ENVOY MORTGAGE, LTD	4	\$653,950.00	0.7%	0	\$0.00 NA
	EQUITY RESOURCES OF OHIO, INC.	1	\$170,000.00	0.18%	0	\$0.00 NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$503,259.06	0.54%	0	\$0.00 NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$169,200.00	0.18%	0	\$0.00 NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$324,250.00	0.35%	0	\$0.00 NA
	EVOLVE BANK & TRUST	5	\$840,725.00	0.9%	0	\$0.00 NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,461,065.00	1.56%	0	\$0.00 NA
	FAIRWINDS CREDIT UNION	1	\$163,200.00	0.17%	0	\$0.00 NA
	FBC MORTGAGE, LLC	4	\$657,810.00	0.7%	0	\$0.00 NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$514,276.04	0.55%	0	\$0.00 NA
	FINANCE OF AMERICA LLC	13	\$2,177,441.49	2.32%	0	\$0.00 NA
	FINANCE OF AMERICA MORTGAGE LLC	11	\$1,795,120.00	1.91%	0	\$0.00 NA
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$159,769.47	0.17%	0	\$0.00 NA
	FIRST BANK RICHMOND, NA	1	\$166,010.47	0.18%	0	\$0.00 NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$333,550.00	0.36%	0	\$0.00 NA
	FIRST CHOICE LENDING SERVICES LLC	1	\$161,405.00	0.17%	0	\$0.00 NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$165,775.00	0.18%	0	\$0.00 NA
	FIRST COMMUNITY CREDIT UNION	1	\$163,526.63	0.17%	0	\$0.00 NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$172,000.00	0.18%	0	\$0.00 NA
	FIRST FEDERAL BANK AND TRUST	1	\$169,750.00	0.18%	0	\$0.00 NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$171,000.00	0.18%	0	\$0.00 NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$159,773.14	0.17%	0	\$0.00 NA
	FIRST INTERNATIONAL BANK & TRUST	1	\$152,000.00	0.16%	0	\$0.00 NA
	FIRST INTERSTATE BANK	2	\$319,766.82	0.34%	0	\$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$318,265.00	0.34%	0	\$0.00 NA

FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$160,550.00	0.17%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	2	\$316,750.00	0.34%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	3	\$478,772.44	0.51%	0	\$0.00	NA
FIRST NEBRASKA BANK	1	\$165,600.00	0.18%	0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$171,736.00	0.18%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	\$166,250.00	0.18%	0	\$0.00	NA
FIRST RATE MORTGAGE CORPORATION	1	\$167,500.00	0.18%	0	\$0.00	NA
FIRST ROBINSON SAVINGS BANK, NA	1	\$160,800.00	0.17%	0	\$0.00	NA
FIRST STATE BANK OF BURNET	1	\$163,200.00	0.17%	0	\$0.00	NA
FIRST STATE BANK OF DEKALB COUNTY, INC.	1	\$164,000.00	0.17%	0	\$0.00	NA
FIRST UNITED CREDIT UNION	2	\$335,000.00	0.36%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$843,919.98	0.9%	0	\$0.00	NA
FIRSTBANK	2	\$323,000.00	0.34%	0	\$0.00	NA
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$151,200.00	0.16%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$161,000.00	0.17%	0	\$0.00	NA
FULTON BANK, N.A.	1	\$160,000.00	0.17%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$157,500.00	0.17%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$479,940.00	0.51%	0	\$0.00	NA
GENISYS CREDIT UNION	1	\$157,000.00	0.17%	0	\$0.00	NA
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$169,575.00	0.18%	0	\$0.00	NA
GESA CREDIT UNION	1	\$171,500.00	0.18%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$158,400.00	0.17%	0	\$0.00	NA
GOLDEN 1 CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00	NA
GOLDEN OAK LENDING	1	\$151,000.00	0.16%	0	\$0.00	NA
GOLDWATER BANK, N.A.	1	\$166,969.65	0.18%	0	\$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATIO	4	\$655,892.00	0.7%	0	\$0.00	NA
GOOGAIN, INC - COR	1	\$175,000.00	0.19%	0	\$0.00	NA
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$160,800.00	0.17%	0	\$0.00	NA
GROUP MORTGAGE, LLC	1	\$171,000.00	0.18%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$170,000.00	0.18%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$151,431.29	0.16%	0	\$0.00	NA
	1	\$153,600.00	0.16%	0	\$0.00	NA

	GUARDIAN MORTGAGE COMPANY, INC.						
	GUILD MORTGAG COMPANY, A CALIFORNIA CORPORATION	1	\$150,350.00	0.16%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$658,482.36	0.7%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. - COR	2	\$316,602.94	0.34%	0	\$0.00	NA
	HANCOCK FEDERAL CREDIT UNION	1	\$165,000.00	0.18%	0	\$0.00	NA
	HERITAGE COMMUNITY BANK	1	\$157,500.00	0.17%	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	1	\$156,000.00	0.17%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$501,265.06	0.53%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$153,900.00	0.16%	0	\$0.00	NA
	HIGHTECHLENDING, INC	1	\$163,500.00	0.17%	0	\$0.00	NA
	HOME BANK	1	\$173,360.83	0.18%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$158,650.00	0.17%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$171,992.00	0.18%	0	\$0.00	NA
	HOME SOLUTION LENDERS INC, A FLORIDA CORPORATION	1	\$170,910.00	0.18%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$1,621,905.00	1.73%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$175,000.00	0.19%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$171,254.07	0.18%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$157,500.00	0.17%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	\$340,500.00	0.36%	0	\$0.00	NA
	HOMEWAY MORTGAGE LLC	1	\$160,050.00	0.17%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$165,921.09	0.18%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	7	\$1,156,588.76	1.23%	0	\$0.00	NA
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$150,253.00	0.16%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$167,200.00	0.18%	0	\$0.00	NA
	ILLINOIS BANK & TRUST	1	\$165,200.00	0.18%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$322,270.00	0.34%	0	\$0.00	NA
	INDEPENDENT BANK	2	\$313,525.00	0.33%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$175,000.00	0.19%	0	\$0.00	NA
	KAYE FINANCIAL CORPORATION	1	\$156,773.79	0.17%	0	\$0.00	NA
	KEY MORTGAGE COMPANY, INC	1	\$159,558.36	0.17%	0	\$0.00	NA

KEY MORTGAGE SERVICES, INC.	2	\$318,000.00	0.34%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$330,165.31	0.35%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC.	2	\$313,000.00	0.33%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$172,900.00	0.18%	0	\$0.00	NA
LEGACY HOME LOANS LLC	1	\$172,000.00	0.18%	0	\$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$160,000.00	0.17%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$170,000.00	0.18%	0	\$0.00	NA
LINN AREA CREDIT UNION	1	\$154,901.43	0.16%	0	\$0.00	NA
LIVE WELL FINANCIAL, INC	1	\$164,000.00	0.17%	0	\$0.00	NA
LOANSTAR HOME LENDING	2	\$328,850.00	0.35%	0	\$0.00	NA
MAGNOLIA BANK, INC	2	\$332,900.00	0.35%	0	\$0.00	NA
MARINE BANK	1	\$155,700.00	0.17%	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$160,550.00	0.17%	0	\$0.00	NA
MCT CREDIT UNION	1	\$156,534.04	0.17%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	4	\$652,300.00	0.69%	0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$160,000.00	0.17%	0	\$0.00	NA
MEMBER ONE FEDERAL CREDIT UNION	1	\$169,361.03	0.18%	0	\$0.00	NA
METROPOLITAN BANK	1	\$165,932.44	0.18%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	2	\$314,510.00	0.33%	0	\$0.00	NA
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$168,000.00	0.18%	0	\$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$164,000.00	0.17%	0	\$0.00	NA
MIDLAND STATES BANK	2	\$337,755.00	0.36%	0	\$0.00	NA
MIDWEST REGIONAL BANK, A MISSOURI CHARTERED BANK	1	\$152,336.45	0.16%	0	\$0.00	NA
MORRIS BANK	1	\$164,000.00	0.17%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$174,250.00	0.19%	0	\$0.00	NA
MORTGAGE FINANCIAL, INC	1	\$157,700.00	0.17%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$324,275.00	0.35%	0	\$0.00	NA
MORTGAGENETWORK	3	\$499,394.45	0.53%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	6	\$1,008,700.00	1.07%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	4	\$645,184.38	0.69%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	1	\$166,157.00	0.18%	0	\$0.00	NA
MSA MORTGAGE, LLC - COR	1	\$153,500.00	0.16%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	2	\$335,200.00	0.36%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$158,000.00	0.17%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	1	\$169,600.00	0.18%	0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$168,030.00	0.18%	0	\$0.00	NA
NATIONWIDE HOME LOANS, INC CO ND	1	\$156,275.00	0.17%	0	\$0.00	NA
NEEDHAM BANK	1	\$160,000.00	0.17%	0	\$0.00	NA

	NEIGHBORHOOD FINANCE CORPORATION	1	\$150,703.88	0.16%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$152,400.00	0.16%	0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$159,000.00	0.17%	0	\$0.00	NA
	NEW MEXICO BANK & TRUST	1	\$166,500.00	0.18%	0	\$0.00	NA
	NEXBANK SSB	1	\$171,000.00	0.18%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	2	\$329,631.00	0.35%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$164,500.00	0.18%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$159,023.98	0.17%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$154,287.14	0.16%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$173,000.00	0.18%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATI	1	\$164,733.67	0.18%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$159,774.56	0.17%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	2	\$322,813.00	0.34%	0	\$0.00	NA
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A.	1	\$172,561.93	0.18%	0	\$0.00	NA
	ORIGIN BANK	2	\$321,533.00	0.34%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$161,500.00	0.17%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$165,000.00	0.18%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$655,175.00	0.7%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$170,100.00	0.18%	0	\$0.00	NA
	PEOPLES BANK	1	\$165,600.00	0.18%	0	\$0.00	NA
	PEOPLES BANK - BARKLEY FC	1	\$174,494.86	0.19%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$162,000.00	0.17%	0	\$0.00	NA
	PEOPLES HOME EQUITY	2	\$317,600.00	0.34%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$151,500.00	0.16%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$171,000.00	0.18%	0	\$0.00	NA
	PINELLAS FEDERAL CREDIT UNION	1	\$169,765.78	0.18%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$161,500.00	0.17%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	6	\$985,850.00	1.05%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	5	\$814,620.00	0.87%	0	\$0.00	NA

PRIMARY CAPITAL MORTGAGE, LLC	1	\$162,000.00	0.17%	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$167,250.00	0.18%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$170,527.98	0.18%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$508,194.40	0.54%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$333,560.00	0.36%	0	\$0.00	NA
PRIORITY MORTGAGE FUNDING, INC	1	\$155,000.00	0.17%	0	\$0.00	NA
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$159,976.45	0.17%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	4	\$653,350.00	0.7%	0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	2	\$331,273.03	0.35%	0	\$0.00	NA
PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$168,522.94	0.18%	0	\$0.00	NA
PRUDLER FUNDING - COR	1	\$167,700.00	0.18%	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$167,757.94	0.18%	0	\$0.00	NA
PULTE MORTGAGE LLC	2	\$339,572.00	0.36%	0	\$0.00	NA
R P FUNDING INC.	2	\$333,320.35	0.35%	0	\$0.00	NA
RANLIFE, INC.	2	\$332,750.00	0.35%	0	\$0.00	NA
RAYMOND JAMES BANK, N.A.	1	\$171,400.00	0.18%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$344,018.31	0.37%	0	\$0.00	NA
RENASANT BANK	1	\$150,633.04	0.16%	0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO.	1	\$152,975.00	0.16%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$167,500.00	0.18%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$159,600.00	0.17%	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	\$155,000.00	0.17%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$174,000.00	0.19%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$155,550.00	0.17%	0	\$0.00	NA
SAFE CREDIT UNION	1	\$174,600.00	0.19%	0	\$0.00	NA
SALAL CREDIT UNION	1	\$174,400.00	0.19%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$166,250.00	0.18%	0	\$0.00	NA
SAUK VALLEY BANK & TRUST CO.	1	\$166,250.00	0.18%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$320,796.24	0.34%	0	\$0.00	NA
SECKEL CAPITAL LLC	1	\$159,779.57	0.17%	0	\$0.00	NA
SECURITY NATIONAL BANK OF OMAHA	2	\$332,600.00	0.35%	0	\$0.00	NA

	SECURITY SERVICE FEDERAL CREDIT UNION	9	\$1,451,663.67	1.55%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$653,850.00	0.7%	0	\$0.00	NA
	SELCO COMMUNITY CREDIT UNION	1	\$172,500.00	0.18%	0	\$0.00	NA
	SEMPER HOME LOANS, INC.	1	\$175,000.00	0.19%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	2	\$332,370.00	0.35%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE	2	\$344,613.67	0.37%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$492,380.00	0.52%	0	\$0.00	NA
	SMART CHOICE MORTGAGE, LLC	1	\$152,000.00	0.16%	0	\$0.00	NA
	SOLARITY CREDIT UNION	4	\$600,478.34	0.64%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$168,761.88	0.18%	0	\$0.00	NA
	SOUTHEAST FINANCIAL CREDIT UNION	1	\$166,535.48	0.18%	0	\$0.00	NA
	SOUTHEAST FINANCIAL CREIDT UNION	1	\$173,574.77	0.18%	0	\$0.00	NA
	SOUTHERN BANK	1	\$153,000.00	0.16%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE	2	\$338,930.00	0.36%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$152,000.00	0.16%	0	\$0.00	NA
	STATE BANK OF FLORENCE	1	\$151,200.00	0.16%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	2	\$345,730.00	0.37%	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$164,123.57	0.17%	0	\$0.00	NA
	STEARNS LENDING, LLC	10	\$1,632,888.61	1.74%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$171,000.00	0.18%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC A MICIGAN CORPORATION	1	\$154,400.00	0.16%	0	\$0.00	NA
	SUMMIT BANK & TRUST	1	\$159,742.03	0.17%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	1	\$161,500.00	0.17%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	2	\$327,120.14	0.35%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$492,825.00	0.52%	0	\$0.00	NA
	TALMER BANK AND TRUST	5	\$816,929.00	0.87%	0	\$0.00	NA
	TD BANK, N.A.	2	\$341,469.00	0.36%	0	\$0.00	NA
	THE CITIZENS BANK OF PHILADELPHIA	1	\$154,500.00	0.16%	0	\$0.00	NA
	THE FIRST LIBERTY NATIONAL BANK	1	\$161,500.00	0.17%	0	\$0.00	NA
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$160,000.00	0.17%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$161,000.00	0.17%	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC.	1	\$163,435.00	0.17%	0	\$0.00	NA
	THE PRIVATE BANK AND TRUST CO.	1	\$170,905.00	0.18%	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00	NA

	TJC MORTGAGE, INC.	1	\$167,500.00	0.18%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$171,000.00	0.18%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$169,765.00	0.18%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$323,855.00	0.34%	0	\$0.00	NA
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$155,785.07	0.17%	0	\$0.00	NA
	TRUSTONE FINANCIAL	2	\$331,740.00	0.35%	0	\$0.00	NA
	UNITED BANK	1	\$157,140.00	0.17%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$519,266.75	0.55%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$159,779.57	0.17%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$463,186.95	0.49%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	3	\$473,500.00	0.5%	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$154,811.48	0.16%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$331,900.00	0.35%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	2	\$325,000.00	0.35%	0	\$0.00	NA
	USE CREDIT UNION	1	\$164,000.00	0.17%	0	\$0.00	NA
	UW CREDIT UNION	1	\$169,705.13	0.18%	0	\$0.00	NA
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$170,753.62	0.18%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$989,350.00	1.05%	0	\$0.00	NA
	VANKEEF FINANCIAL LLC	1	\$150,142.86	0.16%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$156,000.00	0.17%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$162,000.00	0.17%	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITE LIABILITY	1	\$161,027.84	0.17%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$334,765.14	0.36%	0	\$0.00	NA
	Unavailable	2	\$330,450.00	0.36%	0	\$0.00	NA
Total		575	\$93,924,444.03	100%	0	\$0.00	
3138WHBL5	1ST GEORGIA HOME MORTGAGE	1	\$184,994.77	0.14%	0	\$0.00	NA
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM	1	\$308,201.29	0.24%	0	\$0.00	NA
		19	\$6,257,419.75	4.82%	0	\$0.00	NA

	ACADEMY MORTGAGE CORPORATION						
	ACADEMY MORTGAGE CORPORATION, A UTAH CORPORATION	1	\$196,910.00	0.15%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$175,750.00	0.14%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD.	1	\$295,820.00	0.23%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$586,462.87	0.45%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC. - COR	1	\$358,837.00	0.28%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$414,877.12	0.32%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$180,120.00	0.14%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$422,000.00	0.32%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	4	\$1,044,700.69	0.8%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	1	\$308,750.00	0.24%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$233,155.09	0.18%	0	\$0.00	NA
	ASSOCIATED MORTGAGE GROUP, INC	1	\$407,949.74	0.31%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$175,750.00	0.14%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	2	\$734,082.00	0.57%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$652,917.15	0.5%	0	\$0.00	NA
	BANK OF ENGLAND	3	\$671,750.00	0.52%	0	\$0.00	NA
	BANK OF HAWAII	1	\$419,886.00	0.32%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$307,575.66	0.24%	0	\$0.00	NA
	BANK2, AN OKLAHOMA BANKING CORPORATION	1	\$188,783.63	0.15%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$183,233.00	0.14%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$608,050.00	0.47%	0	\$0.00	NA
	BAY EQUITY LLC	2	\$560,025.00	0.43%	0	\$0.00	NA
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$308,750.00	0.24%	0	\$0.00	NA
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$197,215.43	0.15%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$408,500.00	0.31%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$279,350.00	0.22%	0	\$0.00	NA

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,709,589.35	2.86%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$3,692,650.00	2.84%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$4,620,655.00	3.56%	0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$522,500.00	0.4%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$371,000.00	0.29%	0	\$0.00	NA
CASHCALL MORTGAGE	1	\$378,000.00	0.29%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE LLC	1	\$313,500.00	0.24%	0	\$0.00	NA
CBC NATIONAL BANK	1	\$372,637.00	0.29%	0	\$0.00	NA
CENDERA FUNDING, INC.	1	\$250,800.00	0.19%	0	\$0.00	NA
CENTURY LENDING COMPANY	5	\$1,681,155.00	1.29%	0	\$0.00	NA
CHARTERBANK	1	\$389,500.00	0.3%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,439,033.00	1.11%	0	\$0.00	NA
CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUI	1	\$384,231.73	0.3%	0	\$0.00	NA
CITIZENS CHOICE MORTGAGE, A NEVADA CORPORATION	1	\$313,500.00	0.24%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$354,923.00	0.27%	0	\$0.00	NA
CMG MORTGAGE, INC	2	\$673,645.00	0.52%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,671,881.98	1.29%	0	\$0.00	NA
COLE TAYLOR BANK	1	\$392,350.00	0.3%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$234,555.00	0.18%	0	\$0.00	NA
COMMUNITY BANK MANKATO	1	\$188,575.00	0.15%	0	\$0.00	NA
COMMUNITY BANK OF THE SOUTH	1	\$285,000.00	0.22%	0	\$0.00	NA
COMPASS MORTGAGE INC	1	\$308,000.00	0.24%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	2	\$829,559.71	0.64%	0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$323,000.00	0.25%	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	\$284,824.81	0.22%	0	\$0.00	NA
DAY AIR CREDIT UNION INC	1	\$399,000.00	0.31%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$310,400.00	0.24%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	2	\$506,658.00	0.39%	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$317,300.00	0.24%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$324,950.00	0.25%	0	\$0.00	NA

	EMORTGAGE MANAGEMENT LLC	4	\$1,106,155.00	0.85%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	3	\$1,101,040.89	0.85%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$387,998.00	0.3%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,381,620.55	1.06%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,592,808.00	1.23%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$482,505.00	0.37%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$342,000.00	0.26%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,899,071.00	2.23%	0	\$0.00	NA
	FBC MORTGAGE, LLC	7	\$2,128,114.00	1.64%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$197,600.00	0.15%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	11	\$3,926,468.23	3.02%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,148,000.00	0.88%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$318,100.00	0.24%	0	\$0.00	NA
	FIRST CHOICE LENDING SERVICES, LLC	1	\$325,375.00	0.25%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	1	\$408,500.00	0.31%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	2	\$528,062.00	0.41%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$393,704.00	0.3%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	5	\$1,766,729.00	1.36%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$571,520.00	0.44%	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$641,250.00	0.49%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$360,525.00	0.28%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$383,610.00	0.3%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING, LLC	1	\$403,750.00	0.31%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$399,000.00	0.31%	0	\$0.00	NA
	FIRSTBANK	1	\$331,550.00	0.26%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	1	\$186,105.00	0.14%	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$179,400.00	0.14%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$394,645.00	0.3%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$327,180.42	0.25%	0	\$0.00	NA

FULTON BANK, N.A.	1	\$361,000.00	0.28%	0	\$0.00	NA
GEORGETOWN MORTGAGE LLC	1	\$314,675.00	0.24%	0	\$0.00	NA
GESA CREDIT UNION	1	\$182,400.00	0.14%	0	\$0.00	NA
GMFS, LLC	2	\$740,050.00	0.57%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC.	1	\$413,250.00	0.32%	0	\$0.00	NA
GREATER NEVADA MORTGAGE	2	\$636,025.00	0.49%	0	\$0.00	NA
GREER STATE BANK	1	\$417,000.00	0.32%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$185,250.00	0.14%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$415,150.00	0.32%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	2	\$498,599.89	0.38%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$294,500.00	0.23%	0	\$0.00	NA
HOME MORTGAGE ALLIANCE, LLC	1	\$337,250.00	0.26%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	2	\$689,001.38	0.53%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$2,892,526.00	2.23%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$741,000.00	0.57%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$324,462.35	0.25%	0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$183,970.00	0.14%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$300,800.00	0.23%	0	\$0.00	NA
JB ASSOCIATES LLC	1	\$396,150.00	0.31%	0	\$0.00	NA
JEANNE D'ARC CREDIT UNION	1	\$179,450.00	0.14%	0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	1	\$193,903.00	0.15%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,148,440.00	2.42%	0	\$0.00	NA
LEADER BANK N.A.	1	\$352,450.00	0.27%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.32%	0	\$0.00	NA
LOANSTAR HOME LENDING	1	\$397,100.00	0.31%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$324,045.00	0.25%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$411,000.00	0.32%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$391,875.00	0.3%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	3	\$1,111,025.00	0.86%	0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$194,000.00	0.15%	0	\$0.00	NA
MEMBERS FIRST CREDIT UNION	1	\$183,802.59	0.14%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$307,800.00	0.24%	0	\$0.00	NA

	MICHIGAN MUTUAL, INC.	1	\$337,250.00	0.26%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$199,500.00	0.15%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$406,125.00	0.31%	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$199,025.00	0.15%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$357,200.00	0.28%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$275,102.35	0.21%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$741,000.00	0.57%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	\$196,650.00	0.15%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	13	\$4,139,048.96	3.19%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$286,150.00	0.22%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$190,000.00	0.15%	0	\$0.00	NA
	NEIGHBORS CREDIT UNION	1	\$175,655.00	0.14%	0	\$0.00	NA
	NJ LENDERS CORP.	1	\$277,400.00	0.21%	0	\$0.00	NA
	NORTH ALABAMA MORTGAGE, INC.	1	\$356,250.00	0.27%	0	\$0.00	NA
	NORTHPOINTE BANK	2	\$736,673.81	0.57%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$294,549.99	0.23%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$182,617.33	0.14%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$180,500.00	0.14%	0	\$0.00	NA
	NUVISION FCU	1	\$417,000.00	0.32%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	4	\$1,339,039.00	1.03%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$318,203.00	0.24%	0	\$0.00	NA
	ONE TRUST HOME LOANS	1	\$394,250.00	0.3%	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$426,750.00	0.33%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$682,100.00	0.53%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$474,100.00	0.37%	0	\$0.00	NA
	PARKSIDE LENDING LLC	4	\$1,205,513.00	0.93%	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$185,099.00	0.14%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	2	\$629,493.00	0.48%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$179,450.00	0.14%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$301,625.00	0.23%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$332,500.00	0.26%	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	1	\$284,141.74	0.22%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	5	\$2,059,620.45	1.59%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$356,250.00	0.27%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$335,349.00	0.26%	0	\$0.00	NA
	RESIDENTIAL BANCORP	2	\$643,150.00	0.5%	0	\$0.00	NA

	RMC MORTGAGE CORPORATION	1	\$337,136.06	0.26%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$345,249.03	0.27%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$308,750.00	0.24%	0	\$0.00	NA
	RPM MORTGAGE, INC.	2	\$1,078,250.00	0.83%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$551,000.00	0.42%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$183,350.00	0.14%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$190,000.00	0.15%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$663,452.00	0.51%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	2	\$617,500.00	0.48%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,184,208.43	1.68%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$214,537.36	0.17%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$316,587.00	0.24%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,046,425.00	0.81%	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$280,250.00	0.22%	0	\$0.00	NA
	STEARNS LENDING, LLC	9	\$3,043,664.00	2.34%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$611,800.00	0.47%	0	\$0.00	NA
	TALMER BANK AND TRUST	8	\$1,983,695.00	1.53%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$387,362.00	0.3%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$199,500.00	0.15%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$811,300.00	0.62%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$301,190.42	0.23%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$714,199.00	0.55%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$384,750.00	0.3%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP.	1	\$406,600.00	0.31%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$1,099,567.77	0.85%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,684,201.07	1.3%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$186,200.00	0.14%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$396,150.00	0.31%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$175,750.00	0.14%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$277,400.00	0.21%	0	\$0.00	NA
	VENTA FINANCIAL GROUP	1	\$408,500.00	0.31%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	2	\$688,655.00	0.53%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$622,250.00	0.48%	0	\$0.00	NA
		1	\$183,730.00	0.14%	0	\$0.00	NA

	WATERSTONE MORTGAGE CORPORATION						
	WESTERRA CREDIT UNION	1	\$365,700.00	0.28%	0	\$0.00	NA
	WMS SERIES LLC,	1	\$370,500.00	0.29%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$373,640.87	0.29%	0	\$0.00	NA
	YUKON NATIONAL BANK	1	\$333,450.00	0.21%	0	\$0.00	NA
Total		403	\$129,883,306.71	100%	0	\$0.00	
3138WHBM3	AMERISAVE MORTGAGE CORPORATION	5	\$1,388,800.00	1.43%	0	\$0.00	NA
	BROKER SOLUTIONS INC.	6	\$1,852,525.00	1.9%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	29	\$8,992,750.00	9.23%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	44	\$13,244,713.00	13.6%	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	24	\$7,981,765.00	8.19%	0	\$0.00	NA
	CASHCALL MORTGAGE	40	\$13,697,900.00	14.06%	0	\$0.00	NA
	CASHCALL MORTGAGE	2	\$1,126,700.00	1.16%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	42	\$10,933,636.63	11.22%	0	\$0.00	NA
	COLE TAYLOR BANK	9	\$3,147,500.00	3.23%	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	4	\$1,520,000.00	1.56%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	16	\$5,501,241.78	5.65%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	42	\$13,766,485.00	14.13%	0	\$0.00	NA
	OPES ADVISORS, INC.	4	\$1,260,445.28	1.29%	0	\$0.00	NA
	RPM MORTGAGE, INC.	20	\$6,289,450.00	6.46%	0	\$0.00	NA
	RPM MORTGAGE. INC.	1	\$417,000.00	0.43%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	8	\$2,470,698.01	2.54%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	2	\$640,155.00	0.66%	0	\$0.00	NA
	TALMER BANK AND TRUST	11	\$2,867,631.30	2.94%	0	\$0.00	NA
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$316,000.00	0.32%	0	\$0.00	NA
Total		310	\$97,415,396.00	100%	0	\$0.00	
3138WHBN1	1ST SECURITY BANK OF WASHINGTON	1	\$319,192.00	0.12%	0	\$0.00	NA
	A1 MORTGAGE GROUP, LLC	1	\$203,200.00	0.08%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	31	\$9,026,912.00	3.41%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$248,000.00	0.09%	0	\$0.00	NA
	ADVISORS CAPITAL, INC. (22348)	1	\$347,925.00	0.13%	0	\$0.00	NA
	AFFILIATED BANK	1	\$342,000.00	0.13%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$211,200.00	0.08%	0	\$0.00	NA

ALL WESTERN MORTGAGE, INC (NMLS #14	2	\$453,135.29	0.17%	0	\$0.00	NA
ALL WESTERN MORTGAGE, INC. (NMLS #	1	\$417,000.00	0.16%	0	\$0.00	NA
ALLIANCE FEDERAL CREDIT UNION	1	\$214,400.00	0.08%	0	\$0.00	NA
ALLIANT BANK	1	\$259,285.00	0.1%	0	\$0.00	NA
ALLIANT CREDIT UNION	1	\$250,000.00	0.09%	0	\$0.00	NA
AMARILLO NATIONAL BANK	1	\$306,400.00	0.12%	0	\$0.00	NA
AMCAP MORTGAGE, LTD DBA GOLD FINANC	1	\$208,468.85	0.08%	0	\$0.00	NA
AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$240,652.76	0.09%	0	\$0.00	NA
AMERICAN EQUITY MORTGAGE INC	1	\$315,292.00	0.12%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC.	2	\$712,700.00	0.27%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$268,000.00	0.1%	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	8	\$3,414,076.00	1.29%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$612,215.00	0.23%	0	\$0.00	NA
AMERIFIRST FINANCIAL, INC.	9	\$2,202,995.00	0.83%	0	\$0.00	NA
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	\$1,614,948.00	0.61%	0	\$0.00	NA
ANDERSON BROTHERS BANK	1	\$242,000.00	0.09%	0	\$0.00	NA
ARIZONA FEDERAL CREDIT UNION	1	\$304,000.00	0.11%	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$292,000.00	0.11%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,038,259.98	0.39%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$1,784,501.54	0.67%	0	\$0.00	NA
AXIA FINANCIAL, LLC	2	\$817,500.00	0.31%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	11	\$3,368,775.00	1.27%	0	\$0.00	NA
BANK OF ENGLAND	5	\$1,638,000.00	0.62%	0	\$0.00	NA
BANNER BANK	1	\$337,500.00	0.13%	0	\$0.00	NA
BAXTER CREDIT UNION	2	\$576,910.00	0.22%	0	\$0.00	NA
BAY EQUITY LLC	2	\$664,050.00	0.25%	0	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$308,000.00	0.12%	0	\$0.00	NA
BAY VALLEY MORTGAGE GROUP	1	\$328,000.00	0.12%	0	\$0.00	NA
BERKSHIRE BANK	1	\$283,000.00	0.11%	0	\$0.00	NA
BNC NATIONAL BANK	1	\$346,000.76	0.13%	0	\$0.00	NA
	7	\$1,840,908.06	0.7%	0	\$0.00	NA

	BOEING EMPLOYEES' CREDIT UNION						
	BOKF NA DBA BANK OF OKLAHOMA	2	\$472,800.00	0.18%	0	\$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$375,000.00	0.14%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$296,400.00	0.11%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$437,000.00	0.17%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$426,400.00	0.16%	0	\$0.00	NA
	CAPITAL BANK, N.A.	1	\$503,100.00	0.19%	0	\$0.00	NA
	CAPITAL M LENDING LLC	1	\$394,000.00	0.15%	0	\$0.00	NA
	CAPITOL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$376,320.00	0.14%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$487,165.00	0.18%	0	\$0.00	NA
	CASHCALL MORTGAGE	1	\$480,000.00	0.18%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE	1	\$310,000.00	0.12%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	4	\$1,405,869.00	0.53%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	\$854,027.00	0.32%	0	\$0.00	NA
	CB&S BANK	1	\$218,000.00	0.08%	0	\$0.00	NA
	CENDERA FUNDING, INC.	1	\$280,000.00	0.11%	0	\$0.00	NA
	CENTERSTATE BANK OF FLORIDA, NA	1	\$290,000.00	0.11%	0	\$0.00	NA
	CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$540,500.00	0.2%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$388,000.00	0.15%	0	\$0.00	NA
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$300,000.00	0.11%	0	\$0.00	NA
	CENTURY LENDING COMPANY	4	\$1,095,400.00	0.41%	0	\$0.00	NA
	CHEMICAL BANK	1	\$329,000.00	0.12%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	13	\$3,473,422.88	1.31%	0	\$0.00	NA
	CMC HOME LENDING	2	\$439,452.84	0.17%	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$289,543.00	0.11%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$3,416,975.00	1.29%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$313,000.00	0.12%	0	\$0.00	NA
	COASTHILLS CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA
	COLORADO PROFESSIONALS MORTGAGE	1	\$264,800.00	0.1%	0	\$0.00	NA
	COMMERCE BANK	1	\$364,800.00	0.14%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	4	\$1,315,500.00	0.5%	0	\$0.00	NA

COMMONWEALTH BANK & TRUST COMPANY	1	\$280,000.00	0.11%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	11	\$3,081,070.05	1.16%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$230,400.00	0.09%	0	\$0.00	NA
CORNERSTONE MORTGAGE, LLC.	1	\$235,000.00	0.09%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$2,086,610.00	0.79%	0	\$0.00	NA
DESCO FEDERAL CREDIT UNION	1	\$242,150.00	0.09%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$509,000.00	0.19%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$205,600.00	0.08%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$348,491.00	0.13%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	2	\$621,240.00	0.23%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$380,250.00	0.14%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC	1	\$232,000.00	0.09%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC.	1	\$417,000.00	0.16%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$506,000.00	0.19%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$360,000.00	0.14%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$442,000.00	0.17%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	2	\$543,650.00	0.21%	0	\$0.00	NA
EMC HOLDINGS LLC	1	\$350,125.00	0.13%	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	4	\$1,142,000.00	0.43%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	4	\$928,980.00	0.35%	0	\$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	2	\$520,166.04	0.2%	0	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$322,734.00	0.12%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME	1	\$205,000.00	0.08%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$222,300.00	0.08%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING TEXAS CORPORATIO	1	\$235,000.00	0.09%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	\$2,587,500.00	0.98%	0	\$0.00	NA
EVOLVE BANK & TRUST	2	\$459,910.00	0.17%	0	\$0.00	NA
FAIRWAY ASSET CORPORATION	1	\$269,000.00	0.1%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$564,400.00	0.21%	0	\$0.00	NA

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$204,800.00	0.08%	0	\$0.00	NA
FBC MORTGAGE, LLC	7	\$2,270,497.00	0.86%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,946,755.98	0.74%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA/ATIMA	1	\$202,214.67	0.08%	0	\$0.00	NA
FINANCE OF AMERICA LLC	27	\$8,934,229.00	3.38%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,315,500.00	0.5%	0	\$0.00	NA
FINANCIAL MORTGAGE CORPORATION	1	\$204,000.00	0.08%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$320,000.00	0.12%	0	\$0.00	NA
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$301,574.48	0.11%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,025,500.00	0.39%	0	\$0.00	NA
FIRST CENTURY BANK	1	\$261,000.00	0.1%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	2	\$709,050.00	0.27%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$641,415.08	0.24%	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	1	\$283,001.66	0.11%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$206,150.00	0.08%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	10	\$2,834,450.00	1.07%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$365,000.00	0.14%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$232,750.00	0.09%	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$610,400.00	0.23%	0	\$0.00	NA
FIRST MIDWEST BANK, AS SUCCESSOR IN INTEREST TO THE NATIONAL	1	\$388,000.00	0.15%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,683,234.00	0.64%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	2	\$739,646.00	0.28%	0	\$0.00	NA
FIRST NATIONAL BANK OF MICHIGAN	2	\$436,050.00	0.16%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	4	\$1,083,050.00	0.41%	0	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$220,681.58	0.08%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$265,000.00	0.1%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,095,000.00	0.41%	0	\$0.00	NA

	FIRST UNITED BANK AND TRUST COMPANY	12	\$3,549,991.00	1.34%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$200,510.68	0.08%	0	\$0.00	NA
	FIRSTBANK	3	\$839,062.68	0.32%	0	\$0.00	NA
	FIRSTTRUST BANK	2	\$423,100.00	0.16%	0	\$0.00	NA
	FNB WICHITA FALLS	1	\$215,100.00	0.08%	0	\$0.00	NA
	FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	3	\$1,603,643.32	0.61%	0	\$0.00	NA
	FULTON BANK, N.A.	1	\$356,000.00	0.13%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	3	\$623,035.00	0.24%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$251,000.00	0.09%	0	\$0.00	NA
	GMFS, LLC	3	\$660,470.00	0.25%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$536,600.00	0.2%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC. DBA WORLD MORTGAGE GROUP A CALI	1	\$342,550.00	0.13%	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATION DBA	1	\$235,659.98	0.09%	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATION DBA CORE LENDING	1	\$252,000.00	0.1%	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$227,576.62	0.09%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	4	\$1,221,900.00	0.46%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$225,000.00	0.09%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$324,000.00	0.12%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	7	\$2,048,539.00	0.77%	0	\$0.00	NA
	HAWTHORN BANK	1	\$417,000.00	0.16%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$262,240.00	0.1%	0	\$0.00	NA
	HIGHTECHLENDING, INC	1	\$350,000.00	0.13%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$210,000.00	0.08%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	5	\$1,963,332.00	0.74%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORP.	1	\$333,250.00	0.13%	0	\$0.00	NA
	HOME BANK	1	\$416,399.18	0.16%	0	\$0.00	NA
	HOME BRIDGE FINANCIAL SERVICES, INC.	15	\$5,521,396.00	2.09%	0	\$0.00	NA
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	\$2,552,944.00	0.96%	0	\$0.00	NA
		4	\$973,403.00	0.37%	0	\$0.00	NA

HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB						
HOMESIDE FINANCIAL, LLC	3	\$1,214,390.00	0.46%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$234,650.00	0.09%	0	\$0.00	NA
HOMESTAR MORTGAGE, INC.	1	\$222,699.61	0.08%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$324,800.00	0.12%	0	\$0.00	NA
HOMEWAY MORTGAGE LLC	1	\$400,000.00	0.15%	0	\$0.00	NA
HUNTINGDON VALLEY BANK A STATE CHARATED SAVINGS BANK	1	\$233,225.00	0.09%	0	\$0.00	NA
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$324,000.00	0.12%	0	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$401,948.00	0.15%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$726,659.19	0.27%	0	\$0.00	NA
IBMSECU	1	\$232,400.00	0.09%	0	\$0.00	NA
ICON CREDIT UNION	1	\$216,600.00	0.08%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$435,250.00	0.16%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$320,000.00	0.12%	0	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$233,744.00	0.09%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$230,000.00	0.09%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$205,000.00	0.08%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$268,000.00	0.1%	0	\$0.00	NA
IQ CREDIT UNION	1	\$337,000.00	0.13%	0	\$0.00	NA
IRON FINANCIAL INC, A CALIFORNIA CORPORATION.	1	\$494,442.85	0.19%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$660,000.00	0.25%	0	\$0.00	NA
JMAC LENDING, INC.	2	\$774,300.00	0.29%	0	\$0.00	NA
JPS LENDERS, LTD	1	\$400,500.00	0.15%	0	\$0.00	NA
KAYE FINANCIAL CORPORATION	1	\$211,500.00	0.08%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$218,250.00	0.08%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$882,400.00	0.33%	0	\$0.00	NA
LEADER BANK N.A.	1	\$250,000.00	0.09%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$473,209.75	0.18%	0	\$0.00	NA
	1	\$219,273.00	0.08%	0	\$0.00	NA

	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$881,000.00	0.33%	0	\$0.00 NA
	LHM FINANCIAL CORPORATION	1	\$395,429.44	0.15%	0	\$0.00 NA
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$336,000.00	0.13%	0	\$0.00 NA
	LIBERTY SAVINGS BANK, FSB	2	\$634,000.00	0.24%	0	\$0.00 NA
	LOANSTAR HOME LENDING	1	\$250,000.00	0.09%	0	\$0.00 NA
	MACKINAC SAVINGS BANK, FSB	1	\$271,000.00	0.1%	0	\$0.00 NA
	MAGNOLIA BANK, INC	1	\$243,500.00	0.09%	0	\$0.00 NA
	MAGNOLIA STATE BANK	1	\$379,452.49	0.14%	0	\$0.00 NA
	MANN MORTGAGE, LLC	1	\$267,364.22	0.1%	0	\$0.00 NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$307,000.00	0.12%	0	\$0.00 NA
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$296,000.00	0.11%	0	\$0.00 NA
	MEGA CAPITAL FUNDING, INC.	1	\$405,000.00	0.15%	0	\$0.00 NA
	MEGASTAR FINANCIAL CORP	6	\$1,744,400.00	0.66%	0	\$0.00 NA
	MERCHANTS NATIONAL BANK	1	\$233,500.00	0.09%	0	\$0.00 NA
	MERRIMACK MORTGAGE COMPANY LLC	1	\$212,493.39	0.08%	0	\$0.00 NA
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$210,196.71	0.08%	0	\$0.00 NA
	METRO CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00 NA
	MICHIGAN MUTUAL, INC.	6	\$1,627,250.00	0.62%	0	\$0.00 NA
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$417,000.00	0.16%	0	\$0.00 NA
	MID AMERICA MORTGAGE, INC.	3	\$770,500.00	0.29%	0	\$0.00 NA
	MIDDLETON COMMUNITY BANK	1	\$294,000.00	0.11%	0	\$0.00 NA
	MIDLAND STATES BANK	2	\$582,450.00	0.22%	0	\$0.00 NA
	MISSION FEDERAL CREDIT UNION	2	\$469,704.63	0.18%	0	\$0.00 NA
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$242,649.88	0.09%	0	\$0.00 NA
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$322,170.00	0.12%	0	\$0.00 NA
	MONARCH MORTGAGE	1	\$235,615.00	0.09%	0	\$0.00 NA
	MORIA DEVELOPMENT, INC.	1	\$214,000.00	0.08%	0	\$0.00 NA
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$307,000.00	0.12%	0	\$0.00 NA
	MORTGAGE CORP. OF THE EAST - III (11346)	1	\$233,687.81	0.09%	0	\$0.00 NA
	MORTGAGE INVESTORS GROUP	5	\$1,204,774.00	0.46%	0	\$0.00 NA
	MORTGAGE ONE SOLUTIONS, INC.	1	\$270,000.00	0.1%	0	\$0.00 NA

MORTGAGE TRUST INC.	1	\$265,000.00	0.1%	0	\$0.00	NA
MORTGAGENETWORK	2	\$646,000.00	0.24%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	6	\$2,721,575.00	1.03%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	19	\$5,278,579.00	2%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	1	\$240,720.00	0.09%	0	\$0.00	NA
MUFG UNION BANK, N.A.	5	\$1,592,500.00	0.6%	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	3	\$725,696.90	0.27%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$285,005.00	0.11%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	1	\$413,000.00	0.16%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$417,000.00	0.16%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	2	\$505,500.00	0.19%	0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$315,000.00	0.12%	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	2	\$438,400.00	0.17%	0	\$0.00	NA
NFM, INC. DBA NFM LENDING	1	\$378,000.00	0.14%	0	\$0.00	NA
NJ LENDERS CORP.	1	\$202,500.00	0.08%	0	\$0.00	NA
NORTHPOINTE BANK	3	\$1,027,055.44	0.39%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$500,000.00	0.19%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORA	5	\$1,340,393.69	0.51%	0	\$0.00	NA
NOVA HOME LOANS	1	\$341,500.00	0.13%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	7	\$1,855,244.00	0.7%	0	\$0.00	NA
OLD NATIONAL BANK	1	\$202,400.00	0.08%	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$239,000.00	0.09%	0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$250,000.00	0.09%	0	\$0.00	NA
ONEWEST BANK, A DIVISION OF CIT BANK, N.A.	1	\$250,646.34	0.09%	0	\$0.00	NA
ORIGIN BANK	3	\$947,762.75	0.36%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA
OUR COMMUNITY CREDIT UNION	1	\$225,040.00	0.09%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$754,155.00	0.29%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	10	\$3,021,202.49	1.14%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$572,000.00	0.22%	0	\$0.00	NA
PARKSIDE LENDING LLC	5	\$1,782,961.00	0.67%	0	\$0.00	NA
PATELCO CREDIT UNION	2	\$606,074.92	0.23%	0	\$0.00	NA
PATRIOT LENDING SERVICES, INC., A B	1	\$232,200.00	0.09%	0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$254,700.00	0.1%	0	\$0.00	NA

	PEOPLES BANK OF ALABAMA	1	\$305,000.00	0.12%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	5	\$1,634,600.00	0.62%	0	\$0.00	NA
	PEOPLES HOME EQUITY	4	\$992,390.00	0.38%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$239,500.00	0.09%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING	1	\$283,634.00	0.11%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	3	\$746,720.00	0.28%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	3	\$1,050,100.00	0.4%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	2	\$456,735.00	0.17%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	6	\$2,253,875.00	0.85%	0	\$0.00	NA
	PRAIRIE STATE BANK AND TRUST	1	\$310,924.30	0.12%	0	\$0.00	NA
	PREFERRED LENDING SOLUTIONS, LLC	1	\$210,805.00	0.08%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	6	\$1,677,700.00	0.63%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$216,400.00	0.08%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$284,000.00	0.11%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	5	\$1,688,844.00	0.64%	0	\$0.00	NA
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$380,000.00	0.14%	0	\$0.00	NA
	PROGRESSIVE BANK	1	\$304,000.00	0.11%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	3	\$746,830.00	0.28%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$372,000.00	0.14%	0	\$0.00	NA
	R P FUNDING INC.	4	\$1,138,800.00	0.43%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A.	1	\$234,500.00	0.09%	0	\$0.00	NA
	REDWOOD CAPITAL BANK	1	\$380,800.00	0.14%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA
	RENASANT BANK	2	\$478,231.77	0.18%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$470,000.00	0.18%	0	\$0.00	NA
	RIVER BANK AND TRUST	1	\$210,121.82	0.08%	0	\$0.00	NA
	RIVER COMMUNITY BANK NA	1	\$417,000.00	0.16%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$503,300.00	0.19%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$203,075.00	0.08%	0	\$0.00	NA
	SAFE CREDIT UNION	2	\$514,000.00	0.19%	0	\$0.00	NA
	SALAL CREDIT UNION	2	\$795,000.00	0.3%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$346,680.00	0.13%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$321,436.20	0.12%	0	\$0.00	NA

	SAN FRANCISCO FIRE CREDIT UNION	1	\$559,200.00	0.21%	0	\$0.00	NA
	SANTANDER BANK, N.A.	2	\$762,912.45	0.29%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$329,850.00	0.12%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$238,050.00	0.09%	0	\$0.00	NA
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$216,287.92	0.08%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$407,626.20	0.15%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,504,100.00	0.57%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	2	\$572,500.00	0.22%	0	\$0.00	NA
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$360,000.00	0.14%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	24	\$7,650,410.00	2.89%	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	1	\$226,000.00	0.09%	0	\$0.00	NA
	SIRVA MORTGAGE, INC. -CORPORATE OFF	1	\$232,414.64	0.09%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	\$462,000.00	0.17%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$791,800.00	0.3%	0	\$0.00	NA
	SOUTH STATE BANK	4	\$1,265,775.00	0.48%	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$350,000.00	0.13%	0	\$0.00	NA
	SOUTHERN LENDING SERVICES, LTD.	1	\$296,000.00	0.11%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$202,320.00	0.08%	0	\$0.00	NA
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA
	STEARNS LENDING INC.	2	\$696,974.40	0.26%	0	\$0.00	NA
	STEARNS LENDING, LLC	17	\$6,033,362.34	2.28%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	3	\$694,214.67	0.26%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$255,500.00	0.1%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$203,300.00	0.08%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	18	\$5,664,496.00	2.14%	0	\$0.00	NA
	SYNERGY ONE LENDING INC A CORPORATION	1	\$312,000.00	0.12%	0	\$0.00	NA
	TD BANK, N.A.	7	\$1,755,000.00	0.66%	0	\$0.00	NA
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$240,080.00	0.09%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$248,000.00	0.09%	0	\$0.00	NA

	THE BANK OF CANTON	2	\$634,000.00	0.24%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$336,000.00	0.13%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	3	\$707,275.00	0.27%	0	\$0.00	NA
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$270,500.00	0.1%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERFVICES, A	1	\$208,200.00	0.08%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$638,900.00	0.24%	0	\$0.00	NA
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$213,000.00	0.08%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$201,600.00	0.08%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$292,000.00	0.11%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$405,000.00	0.15%	0	\$0.00	NA
	TRUIS FEDERAL CREDIT UNION	1	\$210,160.05	0.08%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$384,000.00	0.15%	0	\$0.00	NA
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$242,000.00	0.09%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,373,950.00	0.52%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$403,000.00	0.15%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP.	2	\$692,000.00	0.26%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$416,412.45	0.16%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$1,172,744.99	0.44%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$318,400.00	0.12%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,248,716.33	0.47%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$864,003.00	0.33%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,857,988.74	0.7%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$203,968.60	0.08%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$396,000.00	0.15%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$477,750.00	0.18%	0	\$0.00	NA

	UWHARRIE BANK	1	\$208,000.00	0.08%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$360,000.00	0.14%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$306,500.00	0.12%	0	\$0.00	NA
	VALLEY WEST MORTGAGE	1	\$221,850.00	0.08%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$416,399.18	0.16%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$843,455.00	0.32%	0	\$0.00	NA
	VELOCITY LENDING LLC	1	\$200,000.00	0.08%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	8	\$2,218,488.00	0.84%	0	\$0.00	NA
	VIBRANT CREDIT UNION	1	\$221,000.00	0.08%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$877,500.00	0.33%	0	\$0.00	NA
	VP PARTNERS INC	1	\$558,500.00	0.21%	0	\$0.00	NA
	WATSON MORTGAGE CORP.	1	\$242,100.00	0.09%	0	\$0.00	NA
	WESLEND FINANCIAL CORP.	1	\$234,500.00	0.09%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$283,750.58	0.11%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP LLC	1	\$222,300.00	0.08%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$233,910.00	0.09%	0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$204,904.34	0.08%	0	\$0.00	NA
	WMS SERIES LLC,	1	\$225,000.00	0.09%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$222,928.34	0.08%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$257,628.27	0.1%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$395,000.00	0.15%	0	\$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$551,250.00	0.21%	0	\$0.00	NA
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$229,900.00	0.09%	0	\$0.00	NA
	ZB, N.A. DBA NEVADA STATE BANK	1	\$204,000.00	0.02%	0	\$0.00	NA
Total		879	\$264,575,904.04	100%	0	\$0.00	
3138WHBP6	1ST FINANCIAL, INC., A CORPORATION	1	\$309,553.34	0.08%	0	\$0.00	NA
	1ST PORTFOLIO LENDING CORPORATION	1	\$301,500.00	0.07%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	2	\$540,492.00	0.13%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$249,500.00	0.06%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$320,000.00	0.08%	0	\$0.00	NA

ACADEMY MORTGAGE CORPORATION	50	\$16,332,972.00	4%	0	\$0.00	NA
ACG FUNDING INC	1	\$324,000.00	0.08%	0	\$0.00	NA
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$305,000.00	0.07%	0	\$0.00	NA
ADVISA MORTGAGE SERVICES, LTD.	1	\$315,500.00	0.08%	0	\$0.00	NA
ADVISORS MORTGAGE GROUP, LLC	1	\$232,000.00	0.06%	0	\$0.00	NA
ADVISORS MORTGAGE GROUP, LLC.	1	\$216,000.00	0.05%	0	\$0.00	NA
AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.1%	0	\$0.00	NA
ALAMEDA MORTGAGE CORPORATION	2	\$803,400.00	0.2%	0	\$0.00	NA
ALLIED MORTGAGE GROUP, INC.	1	\$356,500.00	0.09%	0	\$0.00	NA
ALPENA COMMUNITY CREDIT UNION	1	\$208,550.00	0.05%	0	\$0.00	NA
AMARILLO NATIONAL BANK	1	\$298,000.00	0.07%	0	\$0.00	NA
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	2	\$598,436.52	0.15%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC.	1	\$244,000.00	0.06%	0	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC.	3	\$832,075.00	0.2%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$202,500.00	0.05%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$746,165.28	0.18%	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	10	\$3,103,786.00	0.76%	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,447,200.00	0.35%	0	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORP.,	1	\$256,350.00	0.06%	0	\$0.00	NA
AMERICASH, A CORPORATION	1	\$232,800.00	0.06%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$573,300.00	0.14%	0	\$0.00	NA
AMERIFIRST FINANCIAL, INC.	8	\$2,066,850.00	0.51%	0	\$0.00	NA
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	\$1,328,801.00	0.33%	0	\$0.00	NA
AMERIS BANK	1	\$203,800.00	0.05%	0	\$0.00	NA
ANDERSON BROTHERS BANK	1	\$200,000.00	0.05%	0	\$0.00	NA
ANGEL OAK HOME LOANS LLC	1	\$283,620.00	0.07%	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$255,600.00	0.06%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$779,000.00	0.19%	0	\$0.00	NA
ASPIRE FINANCIAL INC., DBA ASPIRE LENDING , A CORPORATION	1	\$326,400.00	0.08%	0	\$0.00	NA
ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A CORPORATION	1	\$513,000.00	0.13%	0	\$0.00	NA

ASSEMBLIES OF GOD CREDIT UNION	1	\$329,650.00	0.08%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$841,786.44	0.21%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	1	\$213,750.00	0.05%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$206,625.00	0.05%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	9	\$2,669,750.00	0.65%	0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$310,000.00	0.08%	0	\$0.00	NA
AXIA FINANCIAL, LLC	5	\$1,457,425.00	0.36%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	20	\$6,047,492.00	1.48%	0	\$0.00	NA
BANCFIRST	1	\$417,000.00	0.1%	0	\$0.00	NA
BANK MORTGAGE SERVICES, BMS CORP D	1	\$413,416.68	0.1%	0	\$0.00	NA
BANK OF CANTON	1	\$304,000.00	0.07%	0	\$0.00	NA
BANK OF COLORADO	1	\$360,000.00	0.09%	0	\$0.00	NA
BANK OF ENGLAND	3	\$663,000.00	0.16%	0	\$0.00	NA
BANK OF HAWAII RETAIL	1	\$414,000.00	0.1%	0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$412,000.00	0.1%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$355,000.00	0.09%	0	\$0.00	NA
BANKLINE MORTGAGE CORPORATION (OTN:BLMC, INC)	1	\$272,781.00	0.07%	0	\$0.00	NA
BANKNEWPORT	1	\$233,000.00	0.06%	0	\$0.00	NA
BANNER BANK	1	\$203,700.00	0.05%	0	\$0.00	NA
BAXTER CREDIT UNION	2	\$423,476.45	0.1%	0	\$0.00	NA
BAY EQUITY LLC	8	\$3,058,480.00	0.75%	0	\$0.00	NA
BBMC MORTGAGE. LLC, A LIMITED LIABILITY COMPANY	1	\$394,750.00	0.1%	0	\$0.00	NA
BELL STATE BANK & TRUST	6	\$1,909,650.00	0.47%	0	\$0.00	NA
BELLCO CREDIT UNION	1	\$245,000.00	0.06%	0	\$0.00	NA
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$360,000.00	0.09%	0	\$0.00	NA
BLACKRIDGEBANK	1	\$227,671.49	0.06%	0	\$0.00	NA
BLOOMBANK	1	\$346,500.00	0.08%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	9	\$2,761,161.25	0.68%	0	\$0.00	NA
BOFI FEDERAL BANK	6	\$1,771,254.00	0.43%	0	\$0.00	NA
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$360,500.00	0.09%	0	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	1	\$307,500.00	0.08%	0	\$0.00	NA
	1	\$417,000.00	0.1%	0	\$0.00	NA

BREMER BANK, NATIONAL ASSOCIATION						
BROADVIEW MORTGAGE CORPORATION	1	\$388,938.79	0.1%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$448,000.00	0.11%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$468,000.00	0.11%	0	\$0.00	NA
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$227,000.00	0.06%	0	\$0.00	NA
BUD WEBER MORTGAGES, LLC	1	\$221,250.00	0.05%	0	\$0.00	NA
CALATLANTIC MORTGAGE INC	1	\$352,000.00	0.09%	0	\$0.00	NA
CALCON MUTUAL MORTGAGE LLC	1	\$388,439.52	0.1%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,522,500.00	0.62%	0	\$0.00	NA
CASHCALL MORTGAGE	1	\$468,000.00	0.11%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE LLC	3	\$1,241,249.00	0.3%	0	\$0.00	NA
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$354,000.00	0.09%	0	\$0.00	NA
CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$417,000.00	0.1%	0	\$0.00	NA
CENDERA FUNDING, INC.	2	\$519,950.00	0.13%	0	\$0.00	NA
CENTENNIAL BANK & TRUST	1	\$387,300.00	0.09%	0	\$0.00	NA
CENTRAL BANK OF THE MIDWEST	1	\$218,400.00	0.05%	0	\$0.00	NA
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$440,000.00	0.11%	0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$735,753.78	0.18%	0	\$0.00	NA
CHEMICAL BANK	1	\$316,000.00	0.08%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	24	\$7,422,060.00	1.82%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$226,955.00	0.06%	0	\$0.00	NA
CLM MORTGAGE, LLC - COR	1	\$394,430.88	0.1%	0	\$0.00	NA
CMG MORTGAGE INC	1	\$204,250.00	0.05%	0	\$0.00	NA
CMG MORTGAGE, INC	1	\$390,000.00	0.1%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCA	6	\$2,156,500.00	0.53%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$280,254.00	0.07%	0	\$0.00	NA
COASTAL LENDING GROUP LLC	1	\$228,000.00	0.06%	0	\$0.00	NA
COASTAL LENDING GROUP, LLC	2	\$558,250.00	0.14%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$453,054.70	0.11%	0	\$0.00	NA
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$380,712.82	0.09%	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$244,000.00	0.06%	0	\$0.00	NA
COMMERCE BANK	1	\$216,000.00	0.05%	0	\$0.00	NA
COMMERCE HOME MORTGAGE	5	\$1,932,190.00	0.47%	0	\$0.00	NA

COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$210,895.70	0.05%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,461,000.00	0.36%	0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	2	\$489,000.00	0.12%	0	\$0.00	NA
COMPASS HOME LOANS, LLC	1	\$555,920.00	0.14%	0	\$0.00	NA
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$287,500.00	0.07%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	21	\$6,355,446.00	1.56%	0	\$0.00	NA
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$417,000.00	0.1%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	2	\$433,966.00	0.11%	0	\$0.00	NA
CORTRUST MORTGAGE, INC	2	\$708,300.00	0.17%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,879,796.00	0.46%	0	\$0.00	NA
CS FINANCIAL, INC.,	1	\$625,500.00	0.15%	0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$404,000.00	0.1%	0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$224,675.82	0.05%	0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$224,800.00	0.06%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$390,000.00	0.1%	0	\$0.00	NA
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$384,000.00	0.09%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$231,957.00	0.06%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	7	\$2,123,976.68	0.52%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P.	2	\$801,000.00	0.2%	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$315,500.00	0.08%	0	\$0.00	NA
DIRECT MORTGAGE, CORP.	1	\$220,685.00	0.05%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC.	1	\$349,495.72	0.09%	0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$252,700.00	0.06%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$280,000.00	0.07%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$300,000.00	0.07%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$378,158.00	0.09%	0	\$0.00	NA
EMC HOLDINGS LLC	1	\$338,550.00	0.08%	0	\$0.00	NA

	EMORTGAGE MANAGEMENT LLC	8	\$2,525,470.00	0.62%	0	\$0.00	NA
	ENT CREDIT UNION	1	\$227,697.00	0.06%	0	\$0.00	NA
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$417,000.00	0.1%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	10	\$3,236,820.94	0.79%	0	\$0.00	NA
	EQUITABLE MORTGAGE AND INVESTORS	2	\$528,681.88	0.13%	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$270,450.00	0.07%	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$344,502.92	0.08%	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	\$582,214.69	0.14%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$310,761.53	0.08%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$214,404.20	0.05%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	11	\$3,337,350.00	0.82%	0	\$0.00	NA
	EXCHANGE BANK	1	\$215,813.61	0.05%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,621,300.00	0.64%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK & TRUST	1	\$210,695.32	0.05%	0	\$0.00	NA
	FIDELITY BANK	4	\$1,373,775.00	0.34%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$3,030,076.82	0.74%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	55	\$19,139,141.22	4.68%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,532,100.00	0.37%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$292,500.00	0.07%	0	\$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	1	\$585,000.00	0.14%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$331,200.00	0.08%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$286,400.00	0.07%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	4	\$1,380,700.00	0.34%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$200,000.00	0.05%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$228,000.00	0.06%	0	\$0.00	NA
	FIRST FEDERAL BANK AND TRUST	1	\$216,000.00	0.05%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$527,019.33	0.13%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$548,999.00	0.13%	0	\$0.00	NA

FIRST HOME MORTGAGE CORPORATION	8	\$2,473,500.00	0.61%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$238,050.00	0.06%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$223,250.00	0.05%	0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$1,039,200.00	0.25%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	5	\$1,352,323.00	0.33%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,436,561.00	0.6%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$252,000.00	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	3	\$729,400.00	0.18%	0	\$0.00	NA
FIRST NEBRASKA BANK	1	\$375,300.00	0.09%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$220,000.00	0.05%	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	2	\$650,000.00	0.16%	0	\$0.00	NA
FIRST RELIANCE BANK	1	\$417,000.00	0.1%	0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$449,351.63	0.11%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$238,500.00	0.06%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$417,000.00	0.1%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,212,275.00	0.3%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	6	\$2,081,100.00	0.51%	0	\$0.00	NA
FIRST UNITED CREDIT UNION	1	\$222,800.00	0.05%	0	\$0.00	NA
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$240,000.00	0.06%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,214,730.58	0.3%	0	\$0.00	NA
FIRSTBANK	3	\$686,850.00	0.17%	0	\$0.00	NA
FIRSTTRUST BANK	3	\$850,300.00	0.21%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	1	\$212,000.00	0.05%	0	\$0.00	NA
FLORIDA BANK OF COMMERCE	1	\$308,000.00	0.08%	0	\$0.00	NA
FNB WICHITA FALLS	1	\$417,000.00	0.1%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	4	\$1,140,666.00	0.28%	0	\$0.00	NA
FULTON BANK, N.A.	3	\$895,370.00	0.22%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	5	\$1,362,950.00	0.33%	0	\$0.00	NA
GEORGETOWN MORTGAGE LLC	1	\$199,718.20	0.05%	0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$262,300.00	0.06%	0	\$0.00	NA
GMFS, LLC	2	\$452,250.00	0.11%	0	\$0.00	NA
GOLDEN 1 CREDIT UNION	2	\$574,000.00	0.14%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.05%	0	\$0.00	NA
GOLDEN OAK LENDING	1	\$353,500.00	0.09%	0	\$0.00	NA
	2	\$542,000.00	0.13%	0	\$0.00	NA

	GOLDWATER BANK, NATIONAL ASSOCIATIO					
	GOTMORTGAGE.COM. A CALIFORNIA CORPORATION	1	\$414,000.00	0.1%	0	\$0.00 NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$416,399.18	0.1%	0	\$0.00 NA
	GREAT WESTERN BANK	1	\$207,600.00	0.05%	0	\$0.00 NA
	GREATER NEVADA MORTGAGE	2	\$557,000.00	0.14%	0	\$0.00 NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$248,000.00	0.06%	0	\$0.00 NA
	GSF MORTGAGE CORPORATION	1	\$228,000.00	0.06%	0	\$0.00 NA
	GUARANTY TRUST COMPANY	2	\$451,155.00	0.11%	0	\$0.00 NA
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$500,700.00	0.12%	0	\$0.00 NA
	GUILD MORTGAGE COMPANY	7	\$2,402,260.00	0.59%	0	\$0.00 NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$397,500.00	0.1%	0	\$0.00 NA
	HARTFORD FINANCIAL SERVICES INC - C	1	\$332,000.00	0.08%	0	\$0.00 NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$1,508,456.18	0.37%	0	\$0.00 NA
	HIGHTECHLENDING, INC	2	\$576,300.00	0.14%	0	\$0.00 NA
	HOME FINANCING CENTER, INC	1	\$332,000.00	0.08%	0	\$0.00 NA
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$202,300.00	0.05%	0	\$0.00 NA
	HOME POINT FINANCIAL CORPORATION	8	\$3,160,634.00	0.77%	0	\$0.00 NA
	HOME STATE BANK, N.A.	1	\$320,400.00	0.08%	0	\$0.00 NA
	HOMEAMERICAN MORTGAGE CORP.	1	\$276,855.00	0.07%	0	\$0.00 NA
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$815,612.00	0.2%	0	\$0.00 NA
	HOMEBANK	1	\$323,500.00	0.08%	0	\$0.00 NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$5,384,945.00	1.32%	0	\$0.00 NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$1,440,000.00	0.35%	0	\$0.00 NA
	HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$416,412.45	0.1%	0	\$0.00 NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	10	\$2,485,151.00	0.61%	0	\$0.00 NA
	HOMESIDE FINANCIAL, LLC	7	\$2,129,950.00	0.52%	0	\$0.00 NA
	HOMETOWN LENDERS, LLC	1	\$232,341.61	0.06%	0	\$0.00 NA
	IAPPROVE LENDING	1	\$417,000.00	0.1%	0	\$0.00 NA
		2	\$522,248.53	0.13%	0	\$0.00 NA

	IBERIABANK D/B/A IBERIABANK MORTGAGE						
	IBERIABANK MORTGAGE COMPANY	6	\$2,031,067.02	0.5%	0	\$0.00	NA
	IBMSECU	1	\$215,000.00	0.05%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$478,200.00	0.12%	0	\$0.00	NA
	INTERBANK	1	\$304,000.00	0.07%	0	\$0.00	NA
	INTERFIREST MORTGAGE COMPANY.	1	\$285,000.00	0.07%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$213,750.00	0.05%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$645,000.00	0.16%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$308,000.00	0.08%	0	\$0.00	NA
	IQ CREDIT UNION	2	\$444,500.00	0.11%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$723,000.00	0.18%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC.	1	\$329,800.00	0.08%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$300,000.00	0.07%	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$288,000.00	0.07%	0	\$0.00	NA
	JMAC LENDING, INC.	2	\$654,000.00	0.16%	0	\$0.00	NA
	JMAC LENDING, INC..	1	\$374,471.62	0.09%	0	\$0.00	NA
	KAYE FINANCIAL	1	\$237,664.66	0.06%	0	\$0.00	NA
	KAYE FINANCIAL CORPORATION	2	\$571,344.89	0.14%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC.	4	\$1,471,800.00	0.36%	0	\$0.00	NA
	KS STATEBANK	1	\$382,500.00	0.09%	0	\$0.00	NA
	LADERA LENDING, INC.	1	\$308,000.00	0.08%	0	\$0.00	NA
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$399,500.00	0.1%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$222,804.00	0.05%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$448,000.00	0.11%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$233,269.03	0.06%	0	\$0.00	NA
	LEADER BANK N.A.	4	\$1,310,350.00	0.32%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	3	\$871,724.00	0.21%	0	\$0.00	NA
	LEGACY HOME LOANS LLC	1	\$392,700.00	0.1%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$928,500.00	0.23%	0	\$0.00	NA
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$207,200.00	0.05%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	3	\$837,200.00	0.2%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC - COR	1	\$297,000.00	0.07%	0	\$0.00	NA

	LOGIX FEDERAL CREDIT UNION	1	\$220,538.82	0.05%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$370,200.00	0.09%	0	\$0.00	NA
	MANN MORTGAGE, LLC	2	\$446,795.33	0.11%	0	\$0.00	NA
	MARK 1 MORTGAGE	1	\$295,000.00	0.07%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$320,000.00	0.08%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	6	\$2,249,410.00	0.55%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$854,150.00	0.21%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.1%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	9	\$2,549,433.00	0.62%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$210,000.00	0.05%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$230,000.00	0.06%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$207,700.31	0.05%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS A LIMITED LI	1	\$348,800.00	0.09%	0	\$0.00	NA
	METROPOLITAN BANK	1	\$335,503.30	0.08%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC. -	1	\$398,300.00	0.1%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	6	\$1,700,473.67	0.42%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	2	\$468,500.00	0.11%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$350,000.00	0.09%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$308,000.00	0.08%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$210,900.00	0.05%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000.00	0.1%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	\$706,000.00	0.17%	0	\$0.00	NA
	MLD MORTGAGE, INC.	3	\$932,950.00	0.23%	0	\$0.00	NA
	MONARCH BANK	1	\$377,455.37	0.09%	0	\$0.00	NA
	MONARCH MORTGAGE	1	\$207,382.39	0.05%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC.	2	\$547,000.00	0.13%	0	\$0.00	NA
	MORTGAGE AMERICA INC	1	\$220,000.00	0.05%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$462,000.00	0.11%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$210,000.00	0.05%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$256,100.00	0.06%	0	\$0.00	NA

MORTGAGENETWORK	1	\$372,000.00	0.09%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$216,000.00	0.05%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	10	\$3,541,500.00	0.87%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$322,000.00	0.08%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	28	\$8,050,019.72	1.97%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	3	\$777,867.00	0.19%	0	\$0.00	NA
MSA MORTGAGE LLC	1	\$369,000.00	0.09%	0	\$0.00	NA
MUFG UNION BANK, N.A.	2	\$633,282.00	0.15%	0	\$0.00	NA
MUSA FINANCIAL LLC DBA MORTGAGE USA	1	\$216,000.00	0.05%	0	\$0.00	NA
MUSA FINANCIAL, LLC	1	\$245,305.88	0.06%	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	4	\$1,129,160.00	0.28%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	3	\$1,218,000.00	0.3%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,661,500.00	0.41%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	\$1,770,100.00	0.43%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	2	\$576,000.00	0.14%	0	\$0.00	NA
NATIONS LENDING CORPORATION	2	\$601,100.00	0.15%	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	2	\$523,278.00	0.13%	0	\$0.00	NA
NBKC BANK	1	\$417,000.00	0.1%	0	\$0.00	NA
NECHES FEDERAL CREDIT UNION	1	\$232,464.58	0.06%	0	\$0.00	NA
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$350,000.00	0.09%	0	\$0.00	NA
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$349,000.00	0.09%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$392,000.00	0.1%	0	\$0.00	NA
NFM, INC. DBA NFM LENDING	3	\$973,561.99	0.24%	0	\$0.00	NA
NJ LENDERS CORP.	5	\$1,649,000.00	0.4%	0	\$0.00	NA
NMSI INC., A CALIFORNIA CORPORATION	1	\$312,000.00	0.08%	0	\$0.00	NA
NODAWAY VALLEY BANK	1	\$251,000.00	0.06%	0	\$0.00	NA
NORTHPOINTE BANK	3	\$853,696.22	0.21%	0	\$0.00	NA
NORTHVIEW BANK	1	\$325,600.00	0.08%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$567,000.00	0.14%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORA	5	\$1,620,000.00	0.4%	0	\$0.00	NA
NSMI INC.	1	\$522,045.85	0.13%	0	\$0.00	NA
NUMARK CREDIT UNION	1	\$242,400.00	0.06%	0	\$0.00	NA
NUVISION FCU	2	\$969,000.00	0.24%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	21	\$6,903,112.00	1.69%	0	\$0.00	NA

OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$280,000.00	0.07%	0	\$0.00	NA
OLD NATIONAL BANK	1	\$342,000.00	0.08%	0	\$0.00	NA
ON Q FINANCIAL, INC.	4	\$1,264,600.00	0.31%	0	\$0.00	NA
ONEWEST BANK, A DIVISION OF CIT BANK, N.A.	1	\$419,408.22	0.1%	0	\$0.00	NA
ONPOINT COMMUNITY CREDIT UNION	1	\$349,000.00	0.09%	0	\$0.00	NA
OPES ADVISORS INC	1	\$484,000.00	0.12%	0	\$0.00	NA
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$416,000.00	0.1%	0	\$0.00	NA
ORANGE COUNTY & APOS; S CREDIT UNION	1	\$410,000.00	0.1%	0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$222,000.00	0.05%	0	\$0.00	NA
ORIGIN BANK	3	\$1,204,400.00	0.29%	0	\$0.00	NA
ORRSTOWN BANK	1	\$393,032.89	0.1%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$315,000.00	0.08%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$745,000.00	0.18%	0	\$0.00	NA
PAR MORTGAGE INC	1	\$417,000.00	0.1%	0	\$0.00	NA
PARAMOUNT BOND MORTGAGE CO INC	1	\$300,000.00	0.07%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	13	\$3,709,859.00	0.91%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$295,250.00	0.07%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$569,600.00	0.14%	0	\$0.00	NA
PARK STERLING BANK	1	\$250,800.00	0.06%	0	\$0.00	NA
PARKSIDE LENDING LLC	17	\$6,317,500.00	1.55%	0	\$0.00	NA
PATELCO CREDIT UNION	3	\$883,764.58	0.22%	0	\$0.00	NA
PEOPLES BANK - MILL CREEK	1	\$393,436.00	0.1%	0	\$0.00	NA
PEOPLES BANK - MOUNT VERNON	1	\$348,001.00	0.09%	0	\$0.00	NA
PEOPLES BANK OF ALABAMA	1	\$358,400.00	0.09%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$224,000.00	0.05%	0	\$0.00	NA
PEOPLES HOME EQUITY	6	\$1,760,240.00	0.43%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$412,000.00	0.1%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC.	4	\$1,156,400.00	0.28%	0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$209,697.43	0.05%	0	\$0.00	NA
PINNACLE BANK-WYOMING	1	\$223,250.00	0.05%	0	\$0.00	NA
PLANET HOME LENDING, LLC	1	\$365,500.00	0.09%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	2	\$728,000.00	0.18%	0	\$0.00	NA
PLATINUM MORTGAGE, INC.	2	\$628,500.00	0.15%	0	\$0.00	NA

	PLAZA HOME MORTGAGE	5	\$1,688,700.00	0.41%	0	\$0.00	NA
	PREMIER LENDING LLC	1	\$280,000.00	0.07%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	6	\$2,168,250.00	0.53%	0	\$0.00	NA
	PRIMARY PARTNERS	1	\$270,000.00	0.07%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$202,214.67	0.05%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$223,250.00	0.05%	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	1	\$417,000.00	0.1%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	2	\$684,000.00	0.17%	0	\$0.00	NA
	PROFESSIONAL MORTGAGE SOURCE, LLC (27060)	1	\$323,982.53	0.08%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	12	\$3,949,038.00	0.97%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$387,483.00	0.09%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	4	\$1,252,528.97	0.31%	0	\$0.00	NA
	R P FUNDING INC.	4	\$1,131,550.00	0.28%	0	\$0.00	NA
	RABOBANK, N.A.	2	\$530,000.00	0.13%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A.	1	\$400,000.00	0.1%	0	\$0.00	NA
	REDWOOD CAPITAL BANK	1	\$280,000.00	0.07%	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$570,850.00	0.14%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$257,600.00	0.06%	0	\$0.00	NA
	REGENCY MORTGAGE CORP.	1	\$228,712.00	0.06%	0	\$0.00	NA
	RENASANT BANK	2	\$666,010.27	0.16%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP.	1	\$295,000.00	0.07%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$411,840.90	0.1%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	3	\$1,054,970.00	0.26%	0	\$0.00	NA
	RESOURCE LENDERS, INC	1	\$301,500.00	0.07%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$386,000.00	0.09%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$947,600.00	0.23%	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	2	\$712,920.00	0.17%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$225,781.43	0.06%	0	\$0.00	NA
	ROGUE CREDIT UNION	1	\$235,659.97	0.06%	0	\$0.00	NA
	ROUNDBANK	1	\$413,000.00	0.1%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	2	\$498,000.00	0.12%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$1,142,240.00	0.28%	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$316,700.00	0.08%	0	\$0.00	NA

	SAN DIEGO COUNTY CREDIT UNION	1	\$249,639.79	0.06%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,266,600.00	0.31%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$971,750.00	0.24%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$211,500.00	0.05%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$775,150.00	0.19%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	4	\$1,344,900.00	0.33%	0	\$0.00	NA
	SETTLERS BANK	1	\$369,600.00	0.09%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	22	\$8,070,210.00	1.98%	0	\$0.00	NA
	SIGNATURE FEDERAL CREDIT UNION	1	\$277,581.51	0.07%	0	\$0.00	NA
	SIRVA MORTGAGE, INC. -CORPORATE OFF	1	\$366,482.89	0.09%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP. - COR	1	\$499,111.41	0.12%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$499,311.13	0.12%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$277,000.00	0.07%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$324,000.00	0.08%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	3	\$672,250.00	0.16%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	7	\$1,974,150.00	0.48%	0	\$0.00	NA
	SOUTH STATE BANK	7	\$2,081,735.45	0.51%	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$305,000.00	0.07%	0	\$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$332,800.00	0.08%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$206,500.00	0.05%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	1	\$416,412.45	0.1%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	2	\$607,000.00	0.15%	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$201,600.00	0.05%	0	\$0.00	NA
	STEARNS LENDING INC.	5	\$1,817,612.45	0.44%	0	\$0.00	NA
	STEARNS LENDING, LLC	43	\$16,979,528.22	4.16%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$202,400.00	0.05%	0	\$0.00	NA
	STRATIS FINANCIAL CORPORATION, TORRANCE, CA BRANCH	1	\$395,000.00	0.1%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$227,905.00	0.06%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	3	\$936,200.00	0.23%	0	\$0.00	NA
	SUMMITT FUNDINGS, INC.	1	\$204,670.00	0.05%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$350,415.57	0.09%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	16	\$5,113,621.00	1.25%	0	\$0.00	NA
	TABLE ROCK COMMUNITY BANK	1	\$310,000.00	0.08%	0	\$0.00	NA

	TD BANK, N.A.	4	\$1,147,900.00	0.28%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$210,000.00	0.05%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$414,100.00	0.1%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF TRENTON	1	\$416,399.18	0.1%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	\$1,100,500.00	0.27%	0	\$0.00	NA
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$206,400.00	0.05%	0	\$0.00	NA
	THE MORTGAGE COMPANY, INC., A CORPORATION	1	\$200,000.00	0.05%	0	\$0.00	NA
	THE TURNKEY FOUNDATION INC	1	\$374,000.00	0.09%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$340,100.00	0.08%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	3	\$925,000.00	0.23%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$330,000.00	0.08%	0	\$0.00	NA
	TOWN & COUNTRY BANK	1	\$305,000.00	0.07%	0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$261,000.00	0.06%	0	\$0.00	NA
	TRAVIS CREDIT UNION	2	\$561,000.00	0.14%	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$353,796.11	0.09%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$953,750.00	0.23%	0	\$0.00	NA
	UNIONCHOICE	1	\$390,154.05	0.1%	0	\$0.00	NA
	UNITED BANK	1	\$279,280.00	0.07%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP.	3	\$935,000.00	0.23%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$1,703,494.05	0.42%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$232,000.00	0.06%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$517,979.55	0.13%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$687,500.00	0.17%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	12	\$3,988,794.03	0.98%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$497,900.00	0.12%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$232,151.00	0.06%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT	2	\$418,250.00	0.1%	0	\$0.00	NA

	UNION						
	UNIVEST BANK AND TRSUT CO.	1	\$205,000.00	0.05%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$407,000.00	0.1%	0	\$0.00	NA
	UWHARRIE BANK	1	\$211,280.00	0.05%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	4	\$1,058,595.00	0.26%	0	\$0.00	NA
	VALLEY VIEW HOME LOANS	1	\$472,000.00	0.12%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	7	\$2,168,535.00	0.53%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC	1	\$416,399.18	0.1%	0	\$0.00	NA
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$310,000.00	0.08%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	10	\$3,199,661.00	0.78%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$307,000.00	0.08%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$824,500.00	0.2%	0	\$0.00	NA
	WALDO STATE BANK	1	\$248,241.82	0.06%	0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$203,700.00	0.05%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$222,300.00	0.05%	0	\$0.00	NA
	WE FLORIDA FINANCIAL	1	\$243,200.00	0.06%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$607,000.00	0.15%	0	\$0.00	NA
	WMS SERIES LLC,	1	\$292,000.00	0.07%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$224,000.00	0.05%	0	\$0.00	NA
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$309,000.00	0.08%	0	\$0.00	NA
	Unavailable	2	\$683,000.00	0.11%	0	\$0.00	NA
Total		1,285	\$408,614,718.03	100%	0	\$0.00	
3138WHBQ4	AMERISAVE MORTGAGE CORPORATION	2	\$702,850.00	0.92%	0	\$0.00	NA
	ARK MORTGAGE INC	1	\$332,500.00	0.43%	0	\$0.00	NA
	BROKER SOLUTIONS INC.	7	\$2,180,412.00	2.84%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	21	\$7,574,933.00	9.86%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	31	\$10,296,498.00	13.4%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	16	\$4,645,621.00	6.05%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,496,985.00	3.25%	0	\$0.00	NA
	CASHCALL MORTGAGE	87	\$27,483,737.20	35.78%	0	\$0.00	NA
	CASHCALL MORTGAGE	1	\$405,000.00	0.53%	0	\$0.00	NA
		9	\$2,374,912.00	3.09%	0	\$0.00	NA

	CITIZENS FIRST WHOLESALE MORTGAGE CO.						
	IMPAC MORTGAGE CORP.	7	\$2,145,583.75	2.79%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$336,000.00	0.44%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$3,520,500.00	4.58%	0	\$0.00	NA
	NMSI INC	1	\$384,481.40	0.5%	0	\$0.00	NA
	OPES ADVISORS, INC.	3	\$843,803.00	1.1%	0	\$0.00	NA
	RPM MORTGAGE, INC.	18	\$6,967,429.98	9.07%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	8	\$2,176,999.00	2.83%	0	\$0.00	NA
	TALMER BANK AND TRUST	5	\$1,181,800.00	1.54%	0	\$0.00	NA
	US MORTGAGES	2	\$454,719.26	0.59%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$308,352.56	0.41%	0	\$0.00	NA
Total		239	\$76,813,117.15	100%	0	\$0.00	
3138WHBR2	1ST CAPITAL MORTGAGE LLC	1	\$210,909.02	0.11%	0	\$0.00	NA
	1ST FINANCIAL, INC	1	\$236,800.00	0.12%	0	\$0.00	NA
	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC.	1	\$237,600.00	0.12%	0	\$0.00	NA
	1ST PORTFOLIO LENDING CORPORATION	1	\$266,406.63	0.13%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	2	\$553,200.00	0.28%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$200,000.00	0.1%	0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$355,509.52	0.18%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	26	\$7,229,622.82	3.61%	0	\$0.00	NA
	ACC GROUP INC.	1	\$397,800.00	0.2%	0	\$0.00	NA
	ACG FUNDING INC	1	\$427,500.00	0.21%	0	\$0.00	NA
	ACOPIA HOME LOANS	1	\$278,632.60	0.14%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA
	AFFILIATED BANK	1	\$276,000.00	0.14%	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$499,356.38	0.25%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$251,660.55	0.13%	0	\$0.00	NA
	ALTERRA HOME LOANS	2	\$503,317.67	0.25%	0	\$0.00	NA
	AMCAP MORTGAGE LTD.	1	\$347,520.55	0.17%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$212,000.00	0.11%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$233,866.63	0.12%	0	\$0.00	NA
		1	\$447,410.05	0.22%	0	\$0.00	NA

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC						
AMERICAN PACIFIC MTG CORP	17	\$5,290,174.00	2.64%	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$207,500.00	0.1%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$582,573.00	0.29%	0	\$0.00	NA
AMERIFIRST FINANCIAL, INC.	6	\$1,738,600.00	0.87%	0	\$0.00	NA
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$211,500.00	0.11%	0	\$0.00	NA
AMERIS BANK, A CORPORATION	1	\$212,725.82	0.11%	0	\$0.00	NA
ANCHORBANK, FSB	1	\$217,000.00	0.11%	0	\$0.00	NA
ANGEL OAK HOME LOANS LLC	1	\$208,050.00	0.1%	0	\$0.00	NA
ARBOR BANK	1	\$416,425.48	0.21%	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$236,000.00	0.12%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$330,000.00	0.16%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	1	\$213,655.00	0.11%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$335,750.00	0.17%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$626,847.00	0.31%	0	\$0.00	NA
AXIA FINANCIAL, LLC	2	\$664,000.00	0.33%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	\$2,288,695.00	1.14%	0	\$0.00	NA
BANCFIRST	1	\$254,400.00	0.13%	0	\$0.00	NA
BANK OF ENGLAND	8	\$2,482,155.00	1.24%	0	\$0.00	NA
BANK OF ENGLAND - COR	2	\$609,341.04	0.3%	0	\$0.00	NA
BANK OF LANCASTER	1	\$294,375.00	0.15%	0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$332,547.00	0.17%	0	\$0.00	NA
BANK OF THE CASCADES	1	\$231,000.00	0.12%	0	\$0.00	NA
BARR GROUP, INC.	2	\$633,000.00	0.32%	0	\$0.00	NA
BAY EQUITY	2	\$742,500.00	0.37%	0	\$0.00	NA
BAY EQUITY LLC	11	\$4,419,750.00	2.21%	0	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$321,466.39	0.16%	0	\$0.00	NA
BERKSHIRE BANK	1	\$274,400.00	0.14%	0	\$0.00	NA
BLUE SKY FUNDING LLC DBA BLUE SKY MORTGAGE	1	\$410,708.00	0.21%	0	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	1	\$257,000.00	0.13%	0	\$0.00	NA
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$308,000.00	0.15%	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$213,811.60	0.11%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$535,500.00	0.27%	0	\$0.00	NA

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$510,000.00	0.25%	0	\$0.00	NA
BUD WEBER MORTGAGES, LLC	1	\$211,890.61	0.11%	0	\$0.00	NA
C & R MORTGAGE CORPORATION	1	\$395,000.00	0.2%	0	\$0.00	NA
CALIFORNIA CREDIT UNION	1	\$344,535.28	0.17%	0	\$0.00	NA
CAMDEN NATIONAL BANK	1	\$263,200.00	0.13%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$240,000.00	0.12%	0	\$0.00	NA
CASHCALL MORTGAGE	5	\$2,628,200.00	1.31%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE	2	\$540,000.00	0.27%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE LLC	6	\$2,368,450.00	1.18%	0	\$0.00	NA
CENDERA FUNDING, INC.	2	\$461,410.00	0.23%	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$391,400.00	0.2%	0	\$0.00	NA
CENTURY MORTGAGE INC - COR	1	\$412,000.00	0.21%	0	\$0.00	NA
CHEMICAL BANK	1	\$233,250.00	0.12%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	8	\$2,243,961.00	1.12%	0	\$0.00	NA
CHOU TEAM REALTY, INC. DBA, MONSTER	1	\$366,516.71	0.18%	0	\$0.00	NA
CHRISTIAN ROBERTS MTG LLC	1	\$235,000.00	0.12%	0	\$0.00	NA
CITIZENS STATE BANK	1	\$296,000.00	0.15%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$477,000.00	0.24%	0	\$0.00	NA
CMG MORTGAGE INC	1	\$310,500.00	0.16%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,260,461.85	1.13%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	\$953,608.61	0.48%	0	\$0.00	NA
COMMERCE BANK	1	\$217,400.00	0.11%	0	\$0.00	NA
COMMERCE HOME MORTGAGE	8	\$2,486,350.00	1.24%	0	\$0.00	NA
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW CA	1	\$499,650.00	0.25%	0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	4	\$1,027,750.00	0.51%	0	\$0.00	NA
COMMUNITY BANK OF THE SOUTH	1	\$247,000.00	0.12%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	7	\$1,819,838.00	0.91%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,108,300.00	0.55%	0	\$0.00	NA
CSTONE MORTGAGE, INC., CORNERSTONE MORTGAGE GROUP, A CORPORA	1	\$437,500.00	0.22%	0	\$0.00	NA
DAIYAAN, INC. D/B/A LIBERTY HOME MORTGAGE	1	\$363,738.18	0.18%	0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$310,000.00	0.15%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	2	\$607,626.00	0.3%	0	\$0.00	NA

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$714,000.00	0.36%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$268,000.00	0.13%	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	4	\$1,022,840.00	0.51%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	4	\$1,091,743.00	0.55%	0	\$0.00	NA
EQUITY LOANS LLC	1	\$353,600.00	0.18%	0	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$356,250.00	0.18%	0	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$277,000.00	0.14%	0	\$0.00	NA
EVERENCE FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,293,186.31	0.65%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$438,500.00	0.22%	0	\$0.00	NA
EVOLVE BANK & TRUST	3	\$870,000.00	0.43%	0	\$0.00	NA
EZ FUNDINGS, INC.	1	\$208,000.00	0.1%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$4,154,525.00	2.07%	0	\$0.00	NA
FBC MORTGAGE, LLC	4	\$1,118,270.00	0.56%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,217,124.45	0.61%	0	\$0.00	NA
FIDELITY CAPITAL MORTGAGE COMPANY	1	\$261,500.00	0.13%	0	\$0.00	NA
FINANCE OF AMERICA LLC	14	\$5,236,470.00	2.61%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	12	\$3,241,600.00	1.62%	0	\$0.00	NA
FINANCIAL FUNDING SOLUTIONS INC	1	\$200,000.00	0.1%	0	\$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$227,500.00	0.11%	0	\$0.00	NA
FIRST BANK OF THE PALM BEACHES	1	\$200,000.00	0.1%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$370,500.00	0.18%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$492,600.00	0.25%	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$451,721.70	0.23%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$320,800.00	0.16%	0	\$0.00	NA
FIRST RATE MORTGAGE CORPORATION	1	\$299,500.00	0.15%	0	\$0.00	NA
FIRST STATE BANK	1	\$295,920.00	0.15%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST	1	\$376,000.00	0.19%	0	\$0.00	NA

COMPANY						
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$200,250.00	0.1%	0	\$0.00	NA
FIRSTTRUST BANK	1	\$343,920.00	0.17%	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD.	1	\$411,200.00	0.21%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$399,000.00	0.2%	0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$202,500.00	0.1%	0	\$0.00	NA
FULTON BANK, N.A.	2	\$583,212.00	0.29%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$801,465.00	0.4%	0	\$0.00	NA
GEO-CORP, INC.	1	\$268,000.00	0.13%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$217,550.00	0.11%	0	\$0.00	NA
GOLDEN 1 CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00	NA
GOOGAIN INC	1	\$321,556.37	0.16%	0	\$0.00	NA
GOOGAIN, INC - COR	1	\$249,000.00	0.12%	0	\$0.00	NA
GREENBOX LOANS INC	1	\$382,007.64	0.19%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$335,000.00	0.17%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$208,000.00	0.1%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$327,200.00	0.16%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$242,250.00	0.12%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$233,278.16	0.12%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	3	\$930,750.00	0.46%	0	\$0.00	NA
HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$356,000.00	0.18%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$250,000.00	0.12%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$4,166,255.00	2.08%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	6	\$1,611,650.00	0.8%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$526,400.00	0.26%	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	7	\$2,301,880.00	1.15%	0	\$0.00	NA
HOMEWOOD MORTGAGE, LLC	1	\$217,200.34	0.11%	0	\$0.00	NA
HONOLULU HOMELOANS, INC.	1	\$372,400.00	0.19%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$514,228.39	0.26%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	5	\$1,791,600.00	0.89%	0	\$0.00	NA
IQ CREDIT UNION	1	\$284,607.34	0.14%	0	\$0.00	NA
JMAC LENDING, INC.	1	\$307,000.00	0.15%	0	\$0.00	NA
	1	\$299,613.83	0.15%	0	\$0.00	NA

JORDAN WEST COMPANIES DBA US MORTGAGES						
KARPE MORTGAGE, INC.	1	\$398,819.81	0.2%	0	\$0.00	NA
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$324,213.42	0.16%	0	\$0.00	NA
LEADER BANK N.A.	3	\$1,132,500.00	0.57%	0	\$0.00	NA
LEADER MORTGAGE CORP, A CORPORATION	1	\$211,500.00	0.11%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	\$1,183,700.00	0.59%	0	\$0.00	NA
LIGHTHOUSE FINANCIAL ENTERPRISES IN	1	\$373,350.00	0.19%	0	\$0.00	NA
LIMETREE LENDING, INC.	1	\$253,158.53	0.13%	0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$331,650.00	0.17%	0	\$0.00	NA
MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC A LIMITED LIABILITY	1	\$241,621.22	0.12%	0	\$0.00	NA
MARQUETTE BANK	1	\$270,000.00	0.13%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$207,928.00	0.1%	0	\$0.00	NA
MCKINLEY MORTGAGE LLC	1	\$211,000.00	0.11%	0	\$0.00	NA
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$355,000.00	0.18%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	6	\$1,570,912.00	0.78%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$219,200.00	0.11%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$506,000.00	0.25%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$278,000.00	0.14%	0	\$0.00	NA
METROPOLITAN BANK	1	\$327,750.00	0.16%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE INC	1	\$255,670.47	0.13%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	2	\$531,050.00	0.27%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	2	\$436,034.00	0.22%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$252,000.00	0.13%	0	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$252,960.00	0.13%	0	\$0.00	NA
MILLENIUUM HOME MORTGAGE, LLC - COR	1	\$215,000.00	0.11%	0	\$0.00	NA
MLD MORTGAGE, INC.	1	\$222,400.00	0.11%	0	\$0.00	NA
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$298,485.00	0.15%	0	\$0.00	NA
MONARCH BANK	1	\$224,710.38	0.11%	0	\$0.00	NA
MORIA DEVELOPMENT, INC.	2	\$524,790.00	0.26%	0	\$0.00	NA

MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$284,000.00	0.14%	0	\$0.00	NA
MORTGAGE CENTER LLC	1	\$296,800.00	0.15%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$417,000.00	0.21%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL INC	1	\$437,000.00	0.22%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	3	\$747,500.00	0.37%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	2	\$529,450.00	0.26%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	11	\$3,673,307.00	1.83%	0	\$0.00	NA
NASA FEDERAL CREDIT UNION	1	\$270,000.00	0.13%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	6	\$1,707,500.00	0.85%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$984,475.00	0.49%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	2	\$629,600.00	0.31%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	6	\$2,106,500.00	1.05%	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$208,905.00	0.1%	0	\$0.00	NA
NBKC BANK	1	\$217,500.00	0.11%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$210,000.00	0.1%	0	\$0.00	NA
NEW AMERICA FINANCIAL CORPORATION	1	\$316,201.76	0.16%	0	\$0.00	NA
NJ LENDERS CORP.	1	\$265,500.00	0.13%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$417,000.00	0.21%	0	\$0.00	NA
NORTHPOINTE BANK	2	\$407,350.90	0.2%	0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$667,125.00	0.33%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORA	2	\$831,625.48	0.42%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	4	\$1,307,469.00	0.65%	0	\$0.00	NA
OCMBC INC	1	\$211,920.00	0.11%	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$316,000.00	0.16%	0	\$0.00	NA
ON Q FINANCIAL, INC.	4	\$1,267,112.31	0.63%	0	\$0.00	NA
ONPOINT COMMUNITY CREDIT UNION	2	\$514,600.00	0.26%	0	\$0.00	NA
ORIGIN BANK	2	\$523,639.00	0.26%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$314,080.72	0.16%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$247,000.00	0.12%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$1,735,410.38	0.87%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$206,714.81	0.1%	0	\$0.00	NA

	PARKSIDE LENDING LLC	5	\$1,444,000.00	0.72%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$374,250.00	0.19%	0	\$0.00	NA
	PEOPLES COMMUNITY BANK	1	\$224,510.63	0.11%	0	\$0.00	NA
	PEOPLES HOME EQUITY	2	\$649,650.00	0.32%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$279,000.00	0.14%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$275,200.00	0.14%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	8	\$1,851,999.22	0.92%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC.	1	\$211,988.00	0.11%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	7	\$2,335,511.02	1.17%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	3	\$919,858.31	0.46%	0	\$0.00	NA
	R P FUNDING INC.	5	\$1,313,700.00	0.66%	0	\$0.00	NA
	RABOBANK, N.A.	1	\$210,000.00	0.1%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO. - COR	1	\$212,213.00	0.11%	0	\$0.00	NA
	RESMAC, INC.	1	\$206,721.17	0.1%	0	\$0.00	NA
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$422,736.52	0.21%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.15%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$251,000.00	0.13%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$320,000.00	0.16%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$326,400.00	0.16%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	1	\$320,000.00	0.16%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$314,000.00	0.16%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$767,500.00	0.38%	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$400,000.00	0.2%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$898,500.00	0.45%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,086,489.00	1.04%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	3	\$811,428.00	0.41%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$7,146,920.00	3.57%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP. - COR	1	\$532,000.00	0.27%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$531,310.00	0.27%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$243,230.43	0.12%	0	\$0.00	NA
	SSBT MORTGAGE GROUP	1	\$390,400.00	0.19%	0	\$0.00	NA
	STEARNS LENDING INC.	2	\$609,950.00	0.3%	0	\$0.00	NA
	STEARNS LENDING, LLC	28	\$8,900,998.84	4.44%	0	\$0.00	NA

	STERLING BANK & TRUST, F.S.B.	1	\$229,000.00	0.11%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	2	\$776,438.29	0.39%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	2	\$576,500.00	0.29%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	9	\$2,476,995.90	1.24%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$427,674.07	0.21%	0	\$0.00	NA
	TD BANK, N.A.	1	\$250,000.00	0.12%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$248,900.00	0.12%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$230,089.65	0.11%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$255,500.00	0.13%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$384,600.00	0.19%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$326,250.00	0.16%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$248,000.00	0.12%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$414,500.00	0.21%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$297,000.00	0.15%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$324,950.00	0.16%	0	\$0.00	NA
	TRAVIS CREDIT UNION	4	\$1,078,000.00	0.54%	0	\$0.00	NA
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	2	\$494,100.00	0.25%	0	\$0.00	NA
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$243,750.00	0.12%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA
	UNITED BANK	1	\$210,000.00	0.1%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP.	3	\$1,118,900.00	0.56%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$928,500.00	0.46%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$253,250.61	0.13%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$324,500.00	0.16%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,412,295.62	0.71%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$392,000.00	0.2%	0	\$0.00	NA
	VALLEY VIEW HOME LOANS	1	\$350,000.00	0.17%	0	\$0.00	NA

	VAN DYK MORTGAGE CORPORATION	1	\$360,000.00	0.18%	0	\$0.00	NA
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$540,000.00	0.27%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$338,530.00	0.17%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$864,500.00	0.43%	0	\$0.00	NA
	WALLICK & VOLK, INC.	1	\$201,146.61	0.1%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$226,400.00	0.11%	0	\$0.00	NA
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR	1	\$441,955.91	0.22%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$297,500.00	0.15%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$208,000.00	0.1%	0	\$0.00	NA
	WINNPOINTE CORPORATION	1	\$246,500.00	0.12%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$240,000.00	0.12%	0	\$0.00	NA
	WMS SERIES LLC,	1	\$206,250.00	0.1%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$219,217.45	0.11%	0	\$0.00	NA
	Unavailable	1	\$416,450.87	0.2%	0	\$0.00	NA
Total		658	\$200,293,520.83	100%	0	\$0.00	
3138WHBS0	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$412,500.00	0.21%	0	\$0.00	NA
	1ST LENDING SOLUTIONS, INC ND	1	\$288,000.00	0.14%	0	\$0.00	NA
	1ST PORTFOLIO LENDING CORPORATION	1	\$392,850.00	0.2%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$265,000.00	0.13%	0	\$0.00	NA
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM	1	\$301,500.00	0.15%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$394,250.00	0.2%	0	\$0.00	NA
	A&D MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA
	AAXIA FINANCIAL, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	33	\$10,816,663.00	5.4%	0	\$0.00	NA
	ACC GROUP INC. -	1	\$222,500.00	0.11%	0	\$0.00	NA
	ACG FUNDING INC	1	\$523,000.00	0.26%	0	\$0.00	NA
	ADAMS BANK & TRUST	1	\$236,094.00	0.12%	0	\$0.00	NA
	ADVISORS CAPITAL	1	\$318,320.64	0.16%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$576,432.00	0.29%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP,LLC	1	\$317,300.00	0.16%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION.	1	\$505,000.00	0.25%	0	\$0.00	NA

ALASKA USA FEDERAL CREDIT UNION	1	\$445,635.19	0.22%	0	\$0.00	NA
ALKAN MORTGAGE CORPORATION	1	\$234,750.00	0.12%	0	\$0.00	NA
ALLIANT CREDIT UNION	2	\$500,680.37	0.25%	0	\$0.00	NA
ALTERRA BANK	1	\$287,100.00	0.14%	0	\$0.00	NA
AMARILLO NATIONAL BANK	1	\$417,000.00	0.21%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC. - C	1	\$252,000.00	0.13%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	3	\$687,940.18	0.34%	0	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC.	1	\$230,250.00	0.11%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$262,461.72	0.13%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$219,716.81	0.11%	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	6	\$2,127,550.00	1.06%	0	\$0.00	NA
AMERICASH	1	\$214,800.00	0.11%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$379,905.00	0.19%	0	\$0.00	NA
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$644,620.00	0.32%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$560,000.00	0.28%	0	\$0.00	NA
ANCHORBANK, FSB	1	\$542,500.00	0.27%	0	\$0.00	NA
ANDERSON BROTHERS BANK	1	\$237,000.00	0.12%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$240,000.00	0.12%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$207,100.00	0.1%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$847,550.00	0.42%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	9	\$4,345,355.00	2.17%	0	\$0.00	NA
BANK OF ENGLAND	4	\$1,283,500.00	0.64%	0	\$0.00	NA
BANK OF THE OZARKS	1	\$202,400.00	0.1%	0	\$0.00	NA
BANNER BANK	2	\$636,000.00	0.32%	0	\$0.00	NA
BAY EQUITY LLC	1	\$318,750.00	0.16%	0	\$0.00	NA
BEST CAPITAL FUNDING	1	\$570,000.00	0.28%	0	\$0.00	NA
BJV FINANCIAL SERVICES, INC. - COR	1	\$236,000.00	0.12%	0	\$0.00	NA
BOFI FEDERAL BANK	1	\$352,700.00	0.18%	0	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	1	\$228,000.00	0.11%	0	\$0.00	NA
C & R MORTGAGE CORPORATION	1	\$226,350.00	0.11%	0	\$0.00	NA

	CALATLANTIC MORTGAGE, INC	1	\$321,704.00	0.16%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC	1	\$204,250.00	0.1%	0	\$0.00	NA
	CALCULATED RISK ANALYTICS, LLC., D.B.A. EXCELERATE CAPITAL,	1	\$417,000.00	0.21%	0	\$0.00	NA
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$207,200.00	0.1%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE	3	\$796,875.00	0.4%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	\$239,000.00	0.12%	0	\$0.00	NA
	CBC NATIONAL BANK	2	\$608,950.00	0.3%	0	\$0.00	NA
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$400,000.00	0.2%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$295,000.00	0.15%	0	\$0.00	NA
	CHARLES RIVER BANK	1	\$302,000.00	0.15%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	10	\$3,059,942.64	1.53%	0	\$0.00	NA
	CHOU TEAM REALTY, INC. DBA, MONSTER	2	\$772,713.23	0.39%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION.	1	\$310,590.46	0.15%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,594,029.00	0.8%	0	\$0.00	NA
	COLORADO PROFESSIONALS MORTGAGE	1	\$279,639.58	0.14%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	2	\$679,100.00	0.34%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$275,200.00	0.14%	0	\$0.00	NA
	COMMUNITY CREDIT UNION OF LYNN	1	\$225,000.00	0.11%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$247,350.00	0.12%	0	\$0.00	NA
	COMPASS HOME LOANS, LLC	1	\$242,500.00	0.12%	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	1	\$225,670.00	0.11%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	8	\$2,591,620.25	1.29%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC.,	1	\$223,920.00	0.11%	0	\$0.00	NA
	CPM FEDERAL CREDIT UNION	1	\$222,899.35	0.11%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA
	CSTONE MORTGAGE , INC., DBA CORNERSTONE MORTGAGE GROUP, A CO	1	\$543,900.00	0.27%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$228,000.00	0.11%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$323,920.00	0.16%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$290,428.00	0.14%	0	\$0.00	NA
		1	\$225,000.00	0.11%	0	\$0.00	NA

	DHI MORTGAGE COMPANY, LTD., L.P.					
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$307,200.00	0.15%	0	\$0.00 NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$351,700.00	0.18%	0	\$0.00 NA
	ELEVATIONS CREDIT UNION	2	\$624,450.00	0.31%	0	\$0.00 NA
	EMORTGAGE MANAGEMENT LLC	5	\$1,159,850.00	0.58%	0	\$0.00 NA
	ENVOY MORTGAGE, LTD	5	\$2,083,750.00	1.04%	0	\$0.00 NA
	EQUITY LOANS, LLC DB EQUITY PRIME MORTGAGE LIMITED LIABILITY	1	\$228,000.00	0.11%	0	\$0.00 NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$317,610.00	0.16%	0	\$0.00 NA
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$202,500.00	0.1%	0	\$0.00 NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,854,900.00	0.93%	0	\$0.00 NA
	EVERETT FINANCIAL, INC	1	\$273,397.62	0.14%	0	\$0.00 NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$851,700.00	0.42%	0	\$0.00 NA
	FAIRWAY INDEPENDENT MORTGAGE COPORATION	1	\$236,500.00	0.12%	0	\$0.00 NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,290,245.00	1.14%	0	\$0.00 NA
	FAIRWINDS CREDIT UNION	1	\$206,400.00	0.1%	0	\$0.00 NA
	FBC MORTGAGE, LLC	4	\$1,417,850.00	0.71%	0	\$0.00 NA
	FBT MORTGAGE LLC	1	\$225,150.00	0.11%	0	\$0.00 NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$578,000.00	0.29%	0	\$0.00 NA
	FINANCE OF AMERICA LLC	23	\$8,674,535.48	4.33%	0	\$0.00 NA
	FINANCE OF AMERICA MORTGAGE LLC	2	\$506,700.00	0.25%	0	\$0.00 NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$200,000.00	0.1%	0	\$0.00 NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$877,000.00	0.44%	0	\$0.00 NA
	FIRST CHOICE LENDING GROUP, L.P.-SAN ANTONIO	1	\$249,315.00	0.12%	0	\$0.00 NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$409,256.73	0.2%	0	\$0.00 NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$212,500.00	0.11%	0	\$0.00 NA
	FIRST HOME MORTGAGE CORPORATION	3	\$671,875.00	0.34%	0	\$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$939,800.00	0.47%	0	\$0.00 NA

FIRST MORTGAGE COMPANY, LLC	1	\$260,639.00	0.13%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$212,000.00	0.11%	0	\$0.00	NA
FIRST RELIANCE BANK	1	\$280,000.00	0.14%	0	\$0.00	NA
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$308,091.76	0.15%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$230,000.00	0.11%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA
FIRSTMERIT BANK, N. W.	1	\$361,428.35	0.18%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$364,000.00	0.18%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD.	1	\$228,441.87	0.11%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	7	\$2,263,244.31	1.13%	0	\$0.00	NA
GEO-CORP, INC.	2	\$665,000.00	0.33%	0	\$0.00	NA
GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS	1	\$203,642.52	0.1%	0	\$0.00	NA
GMFS, LLC	1	\$230,627.00	0.12%	0	\$0.00	NA
GO DIRECT LENDERS INC	1	\$273,000.00	0.14%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY A CAL	1	\$210,000.00	0.1%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., DBA MM LENDING, A CALIFORNIA C	1	\$356,250.00	0.18%	0	\$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$247,159.01	0.12%	0	\$0.00	NA
GOODMORTGAGE.COM	1	\$222,639.00	0.11%	0	\$0.00	NA
GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$199,730.60	0.1%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$352,000.00	0.18%	0	\$0.00	NA
GUARANTY FEDERAL	1	\$324,000.00	0.16%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$318,750.00	0.16%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$365,750.00	0.18%	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$271,888.26	0.14%	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC. - COR	1	\$213,400.00	0.11%	0	\$0.00	NA
HAWAII STATE FEDERAL CREDIT UNION	1	\$392,000.00	0.2%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$326,250.00	0.16%	0	\$0.00	NA
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$350,000.00	0.17%	0	\$0.00	NA
HOME MORTGAGE EXPERTS INC. - COR	1	\$207,000.00	0.1%	0	\$0.00	NA

HOME POINT FINANCIAL CORPORATION	5	\$1,718,000.00	0.86%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$278,415.00	0.14%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$5,022,877.92	2.51%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	6	\$1,772,660.00	0.88%	0	\$0.00	NA
HOMEFIRST MORTGAGE BANKERS	1	\$390,000.00	0.19%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$318,250.00	0.16%	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	6	\$1,845,885.00	0.92%	0	\$0.00	NA
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$380,000.00	0.19%	0	\$0.00	NA
HUNTINGDON VALLEY BANK - COR	1	\$416,425.49	0.21%	0	\$0.00	NA
IBMSECU	1	\$350,000.00	0.17%	0	\$0.00	NA
IMPAC MORTGAGE CORP.	1	\$423,000.00	0.21%	0	\$0.00	NA
INDEPENDENT BANK	1	\$213,000.00	0.11%	0	\$0.00	NA
INSIGNIA BANK	1	\$248,000.00	0.12%	0	\$0.00	NA
INTERFIRST MORTGAGE COMPANY	1	\$241,581.46	0.12%	0	\$0.00	NA
IQ CREDIT UNION	1	\$229,600.00	0.11%	0	\$0.00	NA
JMAC LENDING, INC.	1	\$342,650.00	0.17%	0	\$0.00	NA
KAYE FINANCIAL CORPORATION	1	\$241,200.00	0.12%	0	\$0.00	NA
KBMJ LLC	1	\$351,009.82	0.18%	0	\$0.00	NA
KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION	1	\$393,500.00	0.2%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$412,000.00	0.21%	0	\$0.00	NA
LEADER BANK N.A.	3	\$860,000.00	0.43%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$216,100.00	0.11%	0	\$0.00	NA
LPMC, LLC (22851)	1	\$225,600.00	0.11%	0	\$0.00	NA
MAMANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$279,631.28	0.14%	0	\$0.00	NA
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	\$679,700.00	0.34%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	6	\$1,783,900.00	0.89%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$216,400.00	0.11%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	2	\$632,850.00	0.32%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$416,250.00	0.21%	0	\$0.00	NA
MIT FEDERAL CREDIT UNION	1	\$206,000.00	0.1%	0	\$0.00	NA
MORIA DEVELOPMENT, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC.	1	\$363,000.00	0.18%	0	\$0.00	NA
MORTGAGE FINANCIAL, INC.	1	\$318,750.00	0.16%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$247,253.00	0.12%	0	\$0.00	NA

	MORTGAGE NETWORK, INC	1	\$238,135.00	0.12%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$266,000.00	0.13%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$228,000.00	0.11%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	6	\$1,756,570.00	0.88%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	\$363,500.00	0.18%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	18	\$5,405,663.00	2.7%	0	\$0.00	NA
	MT MCKINLEY BANK, MUTUAL BANK	1	\$226,100.00	0.11%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$356,250.00	0.18%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	8	\$3,357,000.00	1.68%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	2	\$545,500.00	0.27%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIRVE LENDING	1	\$235,000.00	0.12%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	6	\$2,206,200.00	1.1%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$240,000.00	0.12%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$403,750.00	0.2%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$417,000.00	0.21%	0	\$0.00	NA
	NORTHPOINTE BANK	5	\$1,588,055.01	0.79%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$200,000.00	0.1%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$235,400.00	0.12%	0	\$0.00	NA
	NUVISION FCU	1	\$368,000.00	0.18%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	9	\$2,807,403.00	1.4%	0	\$0.00	NA
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A.	1	\$417,000.00	0.21%	0	\$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	1	\$336,000.00	0.17%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,387,013.00	0.69%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$594,000.00	0.3%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	8	\$2,092,900.00	1.04%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$521,850.00	0.26%	0	\$0.00	NA
	PARKSIDE LENDING LLC	6	\$2,140,300.00	1.07%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA
	PEOPLES BANK - BARKLEY FC	1	\$263,848.00	0.13%	0	\$0.00	NA
	PEOPLES BANK - LYNDEN	1	\$201,000.00	0.1%	0	\$0.00	NA
		1	\$283,000.00	0.14%	0	\$0.00	NA

PEOPLES BANK, A KANSAS CORPORATION						
PEOPLES HOME EQUITY	4	\$1,116,900.00	0.56%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$250,000.00	0.12%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$449,250.00	0.22%	0	\$0.00	NA
PLATINUM MORTGAGE, INC.	1	\$326,522.68	0.16%	0	\$0.00	NA
PLAZA HOME MORTGAGE	10	\$3,678,266.77	1.84%	0	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC.,	1	\$358,548.33	0.18%	0	\$0.00	NA
PREFERRED LENDING SOLUTIONS, LLC	1	\$237,405.00	0.12%	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$388,000.00	0.19%	0	\$0.00	NA
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$212,400.00	0.11%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	6	\$2,011,250.00	1%	0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	3	\$893,505.00	0.45%	0	\$0.00	NA
RANDOLPH SAVINGS BANK	2	\$469,000.00	0.23%	0	\$0.00	NA
RAYMOND JAMES BANK, N.A.	1	\$232,000.00	0.12%	0	\$0.00	NA
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$220,000.00	0.11%	0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO.,	1	\$417,000.00	0.21%	0	\$0.00	NA
RESMAC INC	1	\$400,600.00	0.2%	0	\$0.00	NA
REVOLUTIONARY MORTGAGE COMPANY	1	\$600,000.00	0.3%	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$601,000.00	0.3%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$295,000.00	0.15%	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	\$615,706.42	0.31%	0	\$0.00	NA
SALAL CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,323,000.00	0.66%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$245,000.00	0.12%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINON COUNTY	1	\$200,000.00	0.1%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$350,000.00	0.17%	0	\$0.00	NA
SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$286,150.00	0.14%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	9	\$2,851,419.00	1.42%	0	\$0.00	NA
SELCO COMMUNITY CREDIT UNION	1	\$268,000.00	0.13%	0	\$0.00	NA
SENTE MORTGAGE, INC.	1	\$280,123.00	0.14%	0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$322,774.39	0.16%	0	\$0.00	NA

SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$4,693,198.78	2.34%	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$240,000.00	0.12%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	3	\$944,200.00	0.47%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	6	\$1,953,500.00	0.97%	0	\$0.00	NA
SOUTH STATE BANK	1	\$346,053.98	0.17%	0	\$0.00	NA
SOUTHERN STAR CAPITAL LLC -	1	\$379,050.00	0.19%	0	\$0.00	NA
SOUTHWEST FUNDING, LP	1	\$343,210.00	0.17%	0	\$0.00	NA
SOVEREIGN LENDING GROUP, INC	1	\$253,600.00	0.13%	0	\$0.00	NA
STEARNS LENDING, LLC	17	\$7,042,312.59	3.51%	0	\$0.00	NA
SUMMIT FUNDING, INC..	5	\$1,396,017.29	0.7%	0	\$0.00	NA
SUMMIT MORTGAGE BANKERS, INC.	1	\$414,000.00	0.21%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$267,386.00	0.13%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$462,000.00	0.23%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	6	\$1,934,941.00	0.97%	0	\$0.00	NA
SYNERGY ONE LENDING	1	\$309,600.96	0.15%	0	\$0.00	NA
TD BANK, N.A.	2	\$456,000.00	0.23%	0	\$0.00	NA
TEXANS CREDIT UNION	1	\$235,682.11	0.12%	0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	1	\$243,120.00	0.12%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF BASTROP	1	\$270,000.00	0.13%	0	\$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$1,351,250.00	0.67%	0	\$0.00	NA
THE MORTGAGE HOUSE, INC.	1	\$292,500.00	0.15%	0	\$0.00	NA
THE MORTGAGE WAREHOUSE, LLC	1	\$244,800.00	0.12%	0	\$0.00	NA
TJC MORTGAGE, INC.	1	\$397,500.00	0.2%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$257,062.00	0.13%	0	\$0.00	NA
TOWN SQUARE MORTGAGE & INVESTMENTS, INC. DBA TOWN SQUARE FIN	1	\$272,800.00	0.14%	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$262,500.00	0.13%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$425,170.00	0.21%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,423,368.15	0.71%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$488,634.63	0.24%	0	\$0.00	NA
UNITED FIDELITY FUNDING, CORP.	2	\$663,500.00	0.33%	0	\$0.00	NA

	UNITED WHOLESALE MORTGAGE	5	\$1,545,970.00	0.77%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$814,992.00	0.41%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,604,727.62	0.8%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	3	\$917,514.44	0.46%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$201,484.32	0.1%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$223,700.00	0.11%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$289,700.00	0.14%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$250,400.00	0.12%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$447,000.00	0.22%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$363,750.00	0.18%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$351,696.00	0.18%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	2	\$560,800.00	0.28%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES	1	\$256,000.00	0.13%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$252,409.54	0.13%	0	\$0.00	NA
	VP PARTNERS, INC - COR	1	\$555,000.00	0.28%	0	\$0.00	NA
	VP PARTNERS, INC. DBA BACK BAY FUNDING	1	\$270,000.00	0.13%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$270,000.00	0.13%	0	\$0.00	NA
	WESLEND FINANCIAL CORP.	1	\$245,000.00	0.12%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$347,000.00	0.17%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	4	\$1,208,827.67	0.6%	0	\$0.00	NA
	Unavailable	1	\$326,569.39	0.21%	0	\$0.00	NA
Total		622	\$200,412,786.97	100%	0	\$0.00	
3138WHBT8	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$349,539.10	0.21%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	25	\$8,719,161.00	5.15%	0	\$0.00	NA
	ACCESS NATIONAL BANK - COR	1	\$223,100.00	0.13%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC.	1	\$355,000.00	0.21%	0	\$0.00	NA

	ALKAN MORTGAGE CORPORATION	1	\$228,000.00	0.13%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$336,000.00	0.2%	0	\$0.00	NA
	ALTERRA HOME LOANS	1	\$231,687.49	0.14%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$417,000.00	0.25%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$367,016.06	0.22%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$277,400.00	0.16%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	8	\$2,794,400.00	1.65%	0	\$0.00	NA
	ARVEST BANK	1	\$233,440.00	0.14%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$203,200.00	0.12%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$336,600.00	0.2%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	12	\$5,476,730.00	3.23%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$511,630.00	0.3%	0	\$0.00	NA
	BAY EQUITY HOME LOANS	1	\$346,300.00	0.2%	0	\$0.00	NA
	BAY EQUITY LLC	3	\$1,479,000.00	0.87%	0	\$0.00	NA
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$222,500.00	0.13%	0	\$0.00	NA
	BEST CAPITAL FUNDING	1	\$300,200.00	0.18%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$386,250.00	0.23%	0	\$0.00	NA
	BOND STREET MORTGAGE LLC - COR	1	\$355,010.22	0.21%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$1,290,750.00	0.76%	0	\$0.00	NA
	CAMDEN NATIONAL BANK	1	\$363,750.00	0.21%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$953,650.00	0.56%	0	\$0.00	NA
	CASHCALL MORTGAGE	2	\$1,157,228.32	0.68%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	4	\$1,688,200.00	1%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$239,299.00	0.14%	0	\$0.00	NA
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$472,000.00	0.28%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$415,807.80	0.25%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$336,794.00	0.2%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	10	\$2,812,324.70	1.66%	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$242,700.00	0.14%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$761,000.00	0.45%	0	\$0.00	NA
	COAST CAPITAL MORTGAGE	1	\$342,000.00	0.2%	0	\$0.00	NA
	COASTAL LENDING GROUP, LLC	1	\$215,722.00	0.13%	0	\$0.00	NA

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$395,200.00	0.23%	0	\$0.00	NA
COMMERCE BANK	1	\$228,000.00	0.13%	0	\$0.00	NA
COMMERCE HOME MORTGAGE	6	\$2,169,800.00	1.28%	0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$365,417.00	0.22%	0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$392,000.00	0.23%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	5	\$1,401,600.00	0.83%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$907,200.00	0.54%	0	\$0.00	NA
CS FINANCIAL, INC.	1	\$400,000.00	0.24%	0	\$0.00	NA
CSTONE MORTGAGE INC. - COR	1	\$500,000.00	0.3%	0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$500,000.00	0.3%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$266,544.00	0.16%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$242,894.00	0.14%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$225,000.00	0.13%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC., AREGON CORPORATION	1	\$280,250.00	0.17%	0	\$0.00	NA
DYJERO CORPORATION	1	\$439,850.91	0.26%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$234,000.00	0.14%	0	\$0.00	NA
EMC HOLDINGS LLC	1	\$315,625.00	0.19%	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$239,250.00	0.14%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	5	\$1,498,568.00	0.89%	0	\$0.00	NA
EQUITY LOANS LLC	1	\$292,000.00	0.17%	0	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$247,214.00	0.15%	0	\$0.00	NA
ETHOS LENDING LLC - COR	1	\$279,000.00	0.16%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME	2	\$632,000.00	0.37%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$1,078,900.00	0.64%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$496,500.00	0.29%	0	\$0.00	NA
EVOLVE BANK & TRUST	2	\$812,000.00	0.48%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,784,525.49	1.64%	0	\$0.00	NA
FBC MORTGAGE, LLC	8	\$2,773,623.00	1.64%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$199,724.45	0.12%	0	\$0.00	NA
FINANCE OF AMERICA LLC	14	\$5,330,057.25	3.15%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	2	\$479,625.00	0.28%	0	\$0.00	NA

FINANCIAL CENTER WEST, INC. - COR	1	\$378,750.00	0.22%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	2	\$668,750.00	0.39%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$211,092.26	0.12%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	4	\$1,178,001.00	0.7%	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$576,000.00	0.34%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$296,000.00	0.17%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$207,517.00	0.12%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$892,050.00	0.53%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	1	\$327,000.00	0.19%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	\$246,000.00	0.15%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.25%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$313,105.58	0.18%	0	\$0.00	NA
FIRSTBANK	1	\$294,403.54	0.17%	0	\$0.00	NA
FIRSTTRUST BANK	1	\$315,000.00	0.19%	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD.	1	\$417,000.00	0.25%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	3	\$988,750.00	0.58%	0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$558,750.00	0.33%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$904,000.00	0.53%	0	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$1,042,000.00	0.62%	0	\$0.00	NA
GEO-CORP, INC.	1	\$252,616.00	0.15%	0	\$0.00	NA
GMFS, LLC	1	\$218,500.00	0.13%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC.	2	\$895,200.00	0.53%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$361,600.00	0.21%	0	\$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$417,000.00	0.25%	0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$237,183.00	0.14%	0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$270,800.00	0.16%	0	\$0.00	NA
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$408,952.90	0.24%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$237,679.41	0.14%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$325,000.00	0.19%	0	\$0.00	NA
HIGHTECHLENDING INC	1	\$389,462.68	0.23%	0	\$0.00	NA
HNB FIRST BANK	1	\$416,425.48	0.25%	0	\$0.00	NA
HOME BANK	1	\$298,500.00	0.18%	0	\$0.00	NA
HOME FINANCING CENTER, INC	1	\$288,750.00	0.17%	0	\$0.00	NA
	5	\$1,646,250.00	0.97%	0	\$0.00	NA

HOME POINT FINANCIAL CORPORATION						
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$2,867,850.00	1.69%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$403,500.00	0.24%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,385,350.00	0.82%	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	4	\$1,374,384.00	0.81%	0	\$0.00	NA
HOMEWAY MORTGAGE LLC	1	\$392,000.00	0.23%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	4	\$1,402,215.62	0.83%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	3	\$1,162,500.00	0.69%	0	\$0.00	NA
IPA VA STATE BANK	1	\$307,200.00	0.18%	0	\$0.00	NA
IQ CREDIT UNION	1	\$212,000.00	0.13%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$380,000.00	0.22%	0	\$0.00	NA
JMAC LENDING, INC.	1	\$351,832.00	0.21%	0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	2	\$442,320.00	0.26%	0	\$0.00	NA
KEY MORTGAGE SERVICES, INC.	1	\$308,250.00	0.18%	0	\$0.00	NA
LADERA LENDING, INC., A CALIFORNIA	1	\$476,000.00	0.28%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,120,500.00	0.66%	0	\$0.00	NA
LANDMARK MORTGAGE LLC	1	\$210,209.99	0.12%	0	\$0.00	NA
LEADER BANK N.A.	4	\$1,385,000.00	0.82%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$360,000.00	0.21%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$327,000.00	0.19%	0	\$0.00	NA
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$416,438.29	0.25%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$600,000.00	0.35%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$757,750.00	0.45%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	4	\$1,127,237.00	0.67%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	4	\$1,255,375.00	0.74%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	1	\$262,800.00	0.16%	0	\$0.00	NA
MILEND, INC.	1	\$200,000.00	0.12%	0	\$0.00	NA

	MIOUNTAIN WEST FINANCIAL, INC.	1	\$345,000.00	0.2%	0	\$0.00	NA
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$227,692.88	0.13%	0	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$412,000.00	0.24%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$617,000.00	0.36%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$251,000.00	0.15%	0	\$0.00	NA
	MORTGAGE UNLIMITED, LLC	1	\$223,250.00	0.13%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$396,000.00	0.23%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$769,500.00	0.45%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	\$417,000.00	0.25%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	11	\$3,480,636.00	2.06%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$203,500.00	0.12%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,196,578.61	0.71%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	1	\$352,000.00	0.21%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	\$1,417,400.00	0.84%	0	\$0.00	NA
	NEWRATE LENDING, A CALIFORNIA CORPO	1	\$399,485.11	0.24%	0	\$0.00	NA
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$290,030.00	0.17%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$285,750.00	0.17%	0	\$0.00	NA
	NORTHSTAR MORTGAGE CORP ND	1	\$327,000.00	0.19%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$256,405.00	0.15%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$834,000.00	0.49%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$253,500.00	0.15%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	4	\$1,232,864.00	0.73%	0	\$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	1	\$242,500.00	0.14%	0	\$0.00	NA
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION.	1	\$343,966.63	0.2%	0	\$0.00	NA
	ORIGIN BANK	1	\$288,000.00	0.17%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$380,000.00	0.22%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$216,600.00	0.13%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$1,398,200.00	0.83%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$203,000.00	0.12%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$624,713.04	0.37%	0	\$0.00	NA
	PARKSIDE LENDING LLC	10	\$3,705,130.00	2.19%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$335,000.00	0.2%	0	\$0.00	NA

	PEOPLES BANK - BALLARD	1	\$272,000.00	0.16%	0	\$0.00	NA
	PEOPLES EXCHANGE BANK K	1	\$312,860.00	0.18%	0	\$0.00	NA
	PEOPLES HOME EQUITY	2	\$416,000.00	0.25%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$295,000.00	0.17%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$417,000.00	0.25%	0	\$0.00	NA
	PILGRIM MORTGAGE LLC.	1	\$261,250.00	0.15%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$292,000.00	0.17%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	6	\$2,139,250.00	1.26%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$785,200.00	0.46%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	8	\$2,765,077.00	1.63%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$387,817.00	0.23%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$349,842.34	0.21%	0	\$0.00	NA
	R P FUNDING INC.	1	\$346,080.00	0.2%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$236,175.00	0.14%	0	\$0.00	NA
	RESIDENTIAL BANCORP	2	\$451,000.00	0.27%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$266,750.00	0.16%	0	\$0.00	NA
	RESMAC INC	1	\$202,500.00	0.12%	0	\$0.00	NA
	RMK FINANCIAL CORP.	1	\$315,000.00	0.19%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$382,850.00	0.23%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$241,167.27	0.14%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	2	\$783,750.00	0.46%	0	\$0.00	NA
	SAGAMORE HOME MORTGAGE LLC,	1	\$266,648.40	0.16%	0	\$0.00	NA
	SAGAMORE HOME MORTGAGE, LLC	1	\$342,000.00	0.2%	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$337,800.00	0.2%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$217,000.00	0.13%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$682,000.00	0.4%	0	\$0.00	NA
	SECURE LENDING SOLUTIONS, INC D	1	\$284,616.10	0.17%	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$257,800.00	0.15%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,726,957.00	1.02%	0	\$0.00	NA
	SELCO COMMUNITY CREDIT UNION	1	\$205,500.00	0.12%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,918,700.00	2.31%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	1	\$389,462.68	0.23%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$206,250.00	0.12%	0	\$0.00	NA

	SOUTH STATE BANK	2	\$585,500.00	0.35%	0	\$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$207,117.00	0.12%	0	\$0.00	NA
	SOVEREIGN LENDING GROUP, INC	1	\$344,000.00	0.2%	0	\$0.00	NA
	SSBT MORTGAGE GROUP	1	\$392,000.00	0.23%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$322,000.00	0.19%	0	\$0.00	NA
	STEARNS LENDING INC.	2	\$636,122.40	0.38%	0	\$0.00	NA
	STEARNS LENDING, LLC	27	\$9,941,455.00	5.87%	0	\$0.00	NA
	STEARNS LENDING, LLC - 49502 OAKBRO	1	\$434,000.00	0.26%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MI	1	\$368,000.00	0.22%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	2	\$580,886.31	0.34%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	7	\$2,384,805.00	1.41%	0	\$0.00	NA
	TD BANK, N.A.	1	\$369,900.00	0.22%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA,	1	\$217,600.00	0.13%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$375,000.00	0.22%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC.	1	\$308,750.00	0.18%	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$207,500.00	0.12%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$220,000.00	0.13%	0	\$0.00	NA
	TOWN AND COUNTRY BANK MIDWEST	1	\$217,500.00	0.13%	0	\$0.00	NA
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$416,425.48	0.25%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$247,500.00	0.15%	0	\$0.00	NA
	UNITED HERITAGE CREDIT UNION	1	\$209,710.68	0.12%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS	1	\$417,000.00	0.25%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$216,300.00	0.13%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$639,899.34	0.38%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$355,791.42	0.21%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$963,129.89	0.57%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$659,490.00	0.39%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE	1	\$214,700.00	0.13%	0	\$0.00	NA

	INC						
	UNIVERSITY CREDIT UNION	1	\$214,803.65	0.13%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$215,200.00	0.13%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	2	\$571,927.33	0.34%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$362,000.00	0.21%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$410,000.00	0.24%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$354,532.52	0.21%	0	\$0.00	NA
	WESLEND FINANCIAL CORP.	2	\$647,850.00	0.38%	0	\$0.00	NA
	WEST ONE CAPITAL GROUP INC	1	\$584,500.00	0.35%	0	\$0.00	NA
	WESTERN BANCORP	1	\$714,000.00	0.42%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$320,000.00	0.19%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$800,000.00	0.47%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$339,562.35	0.2%	0	\$0.00	NA
	Unavailable	1	\$417,000.00	0.26%	0	\$0.00	NA
Total		496	\$169,311,020.97	100%	0	\$0.00	
3138WHBU5	BROKER SOLUTIONS INC.	7	\$2,406,091.37	5.55%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	21	\$6,759,121.76	15.58%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	26	\$7,704,385.00	17.76%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$3,894,725.00	8.98%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$534,850.00	1.23%	0	\$0.00	NA
	CASHCALL MORTGAGE	36	\$12,669,873.76	29.21%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$586,421.00	1.35%	0	\$0.00	NA
	HOMESITE MORTGAGE LLC	1	\$249,278.71	0.57%	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	4	\$1,249,375.00	2.88%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	14	\$4,352,715.00	10.03%	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$417,000.00	0.96%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,101,537.13	2.54%	0	\$0.00	NA
	TALMER BANK AND TRUST	4	\$1,048,250.00	2.42%	0	\$0.00	NA
	US MORTGAGES	2	\$408,000.00	0.94%	0	\$0.00	NA
Total		139	\$43,381,623.73	100%	0	\$0.00	
3138WHBV3	A+ FEDERAL CREDIT UNION	1	\$208,800.00	0.23%	0	\$0.00	NA
		12	\$3,077,473.13	3.33%	0	\$0.00	NA

ACADEMY MORTGAGE CORPORATION						
ALLIANCE FINANCIAL RESOURCES, LLC	2	\$695,700.91	0.75%	0	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$625,500.00	0.68%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	3	\$722,265.00	0.78%	0	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$244,000.00	0.26%	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	4	\$1,307,746.10	1.42%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$563,000.00	0.61%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$305,300.00	0.33%	0	\$0.00	NA
ASPIRE LENDING	1	\$376,000.00	0.41%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$416,800.00	0.45%	0	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$307,000.00	0.33%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$832,649.83	0.9%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$239,683.96	0.26%	0	\$0.00	NA
BAY EQUITY LLC	3	\$846,650.00	0.92%	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$417,000.00	0.45%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$491,000.00	0.53%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$1,011,127.30	1.09%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$476,500.00	0.52%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$643,000.00	0.7%	0	\$0.00	NA
CASHCALL MORTGAGE	10	\$5,262,537.94	5.7%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE LLC	1	\$340,000.00	0.37%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$206,700.00	0.22%	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$344,000.00	0.37%	0	\$0.00	NA
CHARTERBANK	1	\$408,000.00	0.44%	0	\$0.00	NA
CHEMICAL BANK	1	\$191,741.37	0.21%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	2	\$700,000.00	0.76%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION, A UTAH CORPORATION	1	\$307,500.00	0.33%	0	\$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$195,000.00	0.21%	0	\$0.00	NA

	CMG MORTGAGE INC	2	\$741,806.06	0.8%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$701,397.32	0.76%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$363,850.00	0.39%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	2	\$526,156.21	0.57%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$360,424.74	0.39%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC.	1	\$408,000.00	0.44%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$199,000.00	0.22%	0	\$0.00	NA
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$416,000.00	0.45%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$329,175.73	0.36%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$343,547.00	0.37%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$270,131.00	0.29%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$314,513.00	0.34%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$379,050.00	0.41%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	\$635,550.00	0.69%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$778,633.14	0.84%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$359,673.42	0.39%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$620,800.00	0.67%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,802,350.00	1.95%	0	\$0.00	NA
	FBC MORTGAGE, LLC	4	\$1,325,850.00	1.44%	0	\$0.00	NA
	FIDELITY BANK	1	\$417,000.00	0.45%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$391,345.60	0.42%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	8	\$2,715,157.46	2.94%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$186,000.00	0.2%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$205,000.00	0.22%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$349,312.00	0.38%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$749,650.00	0.81%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	2	\$686,150.00	0.74%	0	\$0.00	NA
	FIRST COLONY MORTGAGE	1	\$263,254.91	0.28%	0	\$0.00	NA

	CORPORATION (10840)						
	FIRST COMMUNITY MORTGAGE, INC.	1	\$361,000.00	0.39%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$248,000.00	0.27%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$402,200.00	0.44%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$560,025.00	0.61%	0	\$0.00	NA
	FIRST STATE BANK	1	\$343,200.00	0.37%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$330,000.00	0.36%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.45%	0	\$0.00	NA
	FIRSTBANK	1	\$383,494.33	0.42%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD.	2	\$775,400.00	0.84%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$199,736.63	0.22%	0	\$0.00	NA
	GARDER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$251,675.62	0.27%	0	\$0.00	NA
	GEO-CORP, INC.	1	\$240,000.00	0.26%	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$248,000.00	0.27%	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE INC	1	\$200,427.02	0.22%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$1,318,316.83	1.43%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$417,000.00	0.45%	0	\$0.00	NA
	HOME BANK	1	\$411,457.46	0.45%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,522,800.00	1.65%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$269,636.30	0.29%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$577,500.00	0.63%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$416,450.87	0.45%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$365,950.00	0.4%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$182,575.00	0.2%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$365,279.19	0.4%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$326,250.00	0.35%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$380,000.00	0.41%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE,	3	\$830,900.00	0.9%	0	\$0.00	NA

	INC.						
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$450,805.57	0.49%	0	\$0.00	NA
	LEADER BANK N.A.	1	\$392,000.00	0.42%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC - COR	1	\$277,400.00	0.3%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$412,500.00	0.45%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$363,850.00	0.39%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION.	1	\$356,000.00	0.39%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITIED LIA	1	\$303,050.00	0.33%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$416,450.87	0.45%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$410,650.00	0.44%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	1	\$375,250.00	0.41%	0	\$0.00	NA
	MONARCH BANK	1	\$244,800.00	0.26%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC.	4	\$1,313,431.57	1.42%	0	\$0.00	NA
	MORTGAGE ONE SOLUTIONS, INC.	1	\$338,553.59	0.37%	0	\$0.00	NA
	MORTGAGENETWORK	2	\$725,200.00	0.78%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$571,200.00	0.62%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	10	\$2,850,704.00	3.09%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$309,500.00	0.34%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,173,272.85	1.27%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	1	\$362,900.00	0.39%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$462,320.00	0.5%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$426,000.00	0.46%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$280,500.00	0.3%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$787,645.00	0.85%	0	\$0.00	NA
	NBKC BANK	1	\$187,500.00	0.2%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$311,300.00	0.34%	0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$391,483.79	0.42%	0	\$0.00	NA
	NORTHPOINTE BANK	3	\$998,150.38	1.08%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$271,200.00	0.29%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$309,045.00	0.33%	0	\$0.00	NA

OMNI FUND INC	1	\$340,000.00	0.37%	0	\$0.00	NA
OPES ADVISORS INC	1	\$416,450.87	0.45%	0	\$0.00	NA
ORIGIN BANK	1	\$409,500.00	0.44%	0	\$0.00	NA
ORION LENDING	1	\$298,597.24	0.32%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$292,000.00	0.32%	0	\$0.00	NA
PAN AMERICAN MORTGAGE CORPORATION	1	\$352,939.00	0.38%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$758,654.50	0.82%	0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$403,967.33	0.44%	0	\$0.00	NA
PEOPLES HOME EQUITY	1	\$416,100.00	0.45%	0	\$0.00	NA
PLANET HOME LENDING, LLC	1	\$408,000.00	0.44%	0	\$0.00	NA
PLAZA HOME MORTGAGE	4	\$1,283,550.00	1.39%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$325,250.00	0.35%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	3	\$988,000.00	1.07%	0	\$0.00	NA
RESIDENTIAL BANCORP	2	\$871,500.00	0.94%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$415,000.00	0.45%	0	\$0.00	NA
RPM MORTGAGE, INC.	1	\$531,000.00	0.57%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$391,483.79	0.42%	0	\$0.00	NA
SECURE ONE CAPITAL CORPORATION	1	\$396,000.00	0.43%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$270,859.65	0.29%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,022,957.32	1.11%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,702,767.00	2.93%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$300,000.00	0.32%	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$368,000.00	0.4%	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$274,138.53	0.3%	0	\$0.00	NA
STEARNS LENDING INC.	2	\$786,169.00	0.85%	0	\$0.00	NA
STEARNS LENDING, LLC	4	\$1,119,413.74	1.21%	0	\$0.00	NA
SUMMIT FUNDING, INC..	1	\$225,799.00	0.24%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$339,200.00	0.37%	0	\$0.00	NA
SURBURBAN MORTGAGE, INC.	1	\$191,600.00	0.21%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$678,250.00	0.73%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$410,000.00	0.44%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF TRENTON	1	\$305,487.95	0.33%	0	\$0.00	NA
THE MILFORD BANK	1	\$331,562.80	0.36%	0	\$0.00	NA
THE MORTGAGE FIRM, INC	1	\$222,400.00	0.24%	0	\$0.00	NA

	TJC MORTGAGE, INC.	1	\$243,000.00	0.26%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$220,000.00	0.24%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$440,500.00	0.48%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,339,953.95	1.45%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$252,000.00	0.27%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$240,000.00	0.26%	0	\$0.00	NA
	UTAH FIRST FEDERAL CREDIT UNION	1	\$194,743.21	0.21%	0	\$0.00	NA
	VALLEY WEST MORTGAGE	1	\$343,936.09	0.37%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$179,677.65	0.19%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$929,450.87	1.01%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATOIN, A CORPORATION	1	\$342,000.00	0.37%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	2	\$554,486.59	0.6%	0	\$0.00	NA
	WALLICK & VOLK INC	1	\$251,675.62	0.27%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$243,685.92	0.26%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC D	1	\$236,800.00	0.26%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$226,501.34	0.25%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$284,224.54	0.32%	0	\$0.00	NA
Total		285	\$92,387,623.50	100%	0	\$0.00	
3138WHBW1	1ST FARM CREDIT SERVICES, FLCA	1	\$320,000.00	1.01%	0	\$0.00	NA
	1ST FINANCIAL, INC., A CORPORATION	1	\$416,498.95	1.31%	0	\$0.00	NA
	A1 MORTGAGE GROUP, LLC	1	\$207,483.00	0.65%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	8	\$2,426,534.00	7.66%	0	\$0.00	NA
	ACE MORTGAGE, LLC	1	\$297,000.00	0.94%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK DBA ORION LENDING	1	\$280,500.00	0.88%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$225,270.00	0.71%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$406,000.00	1.28%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$205,640.00	0.65%	0	\$0.00	NA
		1	\$359,547.07	1.13%	0	\$0.00	NA

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN						
BANK OF ENGLAND	1	\$303,000.00	0.96%	0	\$0.00	NA
BANK OF LANCASTER	1	\$251,750.00	0.79%	0	\$0.00	NA
BAY EQUITY LLC	1	\$248,450.00	0.78%	0	\$0.00	NA
BROKER SOLUTIONS INC.	1	\$202,500.00	0.64%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$525,000.00	1.66%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$615,358.00	1.94%	0	\$0.00	NA
CASHCALL MORTGAGE	5	\$1,554,000.00	4.9%	0	\$0.00	NA
CITY LENDING, INC.	1	\$252,000.00	0.8%	0	\$0.00	NA
CMG MORTGAGE, INC. #254	1	\$456,000.00	1.44%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,311,017.98	4.14%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$329,242.00	1.04%	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	2	\$547,100.00	1.73%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$409,500.00	1.29%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$772,595.90	2.44%	0	\$0.00	NA
EVERETT FINANCIAL, INC	1	\$417,000.00	1.32%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$232,200.00	0.73%	0	\$0.00	NA
FINANCE OF AMERICA LLC	2	\$510,000.00	1.61%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	2	\$558,600.00	1.76%	0	\$0.00	NA
FIRSTBANK	1	\$285,000.00	0.9%	0	\$0.00	NA
FLANAGAN STATE BANK	1	\$242,000.00	0.76%	0	\$0.00	NA
FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$408,000.00	1.29%	0	\$0.00	NA
GEO-CORP, INC	1	\$234,500.00	0.74%	0	\$0.00	NA
GEO-CORP, INC.	1	\$388,500.00	1.23%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$376,360.00	1.19%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$231,708.11	0.73%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$283,500.00	0.89%	0	\$0.00	NA
IMPAC MORTGAGE CORP.	2	\$751,750.00	2.37%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$515,200.00	1.63%	0	\$0.00	NA
METRO CREDIT UNION	1	\$252,000.00	0.8%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	3	\$784,840.00	2.48%	0	\$0.00	NA

	MOUNTAIN WEST FINANCIAL, INC.	1	\$409,420.96	1.29%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$416,700.00	1.31%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$1,039,250.00	3.28%	0	\$0.00	NA
	NUDGE FUNDING, LLC	1	\$205,000.00	0.65%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$376,604.00	1.19%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$438,000.00	1.38%	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$224,000.00	0.71%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	3	\$851,438.96	2.69%	0	\$0.00	NA
	PREMIER LENDING LLC	1	\$303,028.00	0.96%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$327,750.00	1.03%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$292,500.00	0.92%	0	\$0.00	NA
	RESIDENTIAL BANCORP	2	\$614,150.00	1.94%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,112,550.00	3.51%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$517,000.00	1.63%	0	\$0.00	NA
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS	1	\$225,000.00	0.71%	0	\$0.00	NA
	STEARNS LENDING, LLC	3	\$879,500.00	2.77%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$279,000.00	0.88%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$248,000.00	0.78%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$325,000.00	1.03%	0	\$0.00	NA
	TOWN SQUARE FINANCIAL	1	\$417,000.00	1.32%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$647,200.00	2.04%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$338,500.00	1.07%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$637,000.00	2.01%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$242,000.00	0.76%	0	\$0.00	NA
	VALLEY VIEW HOME LOANS	1	\$265,500.00	0.84%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC	1	\$300,000.00	0.95%	0	\$0.00	NA
	WASHINGTON MORTGAGE SOLUTIONS LLC	1	\$371,000.00	1.15%	0	\$0.00	NA
Total		100	\$31,695,236.93	100%	0	\$0.00	
3138WHBX9	1ST LENDING SOLUTIONS INC DBA FIRST LENDING SOLUTIONS	1	\$397,500.00	0.24%	0	\$0.00	NA
		1	\$230,704.00	0.14%	0	\$0.00	NA

	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION						
	ACADEMY MORTGAGE CORPORATION	18	\$4,742,754.00	2.83%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$402,254.78	0.24%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$186,000.00	0.11%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$200,000.00	0.12%	0	\$0.00	NA
	AFFILIATED BANK	2	\$387,760.00	0.23%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,283.12	0.11%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$301,500.00	0.18%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$400,000.00	0.24%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC - COR	1	\$202,838.99	0.12%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$260,300.00	0.16%	0	\$0.00	NA
	ALTERRA HOME LOANS	2	\$500,002.34	0.3%	0	\$0.00	NA
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$206,002.19	0.12%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$184,400.00	0.11%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$299,360.88	0.18%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	2	\$464,400.00	0.28%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$195,000.00	0.12%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	7	\$1,939,100.59	1.16%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$724,800.00	0.43%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	6	\$2,249,921.00	1.34%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$240,000.00	0.14%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$231,263.00	0.14%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	1	\$242,800.00	0.14%	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$655,822.00	0.39%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$607,557.43	0.36%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC.	1	\$203,766.00	0.12%	0	\$0.00	NA
	ASPIRE LENDING	3	\$645,000.00	0.38%	0	\$0.00	NA

ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$402,000.00	0.24%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$590,000.00	0.35%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$207,000.00	0.12%	0	\$0.00	NA
AXIA FINANCIAL, LLC	2	\$490,000.00	0.29%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	10	\$2,885,466.00	1.72%	0	\$0.00	NA
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$180,000.00	0.11%	0	\$0.00	NA
BANK OF ENGLAND	3	\$811,634.83	0.48%	0	\$0.00	NA
BAY EQUITY LLC	5	\$1,761,250.00	1.05%	0	\$0.00	NA
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY.	1	\$388,000.00	0.23%	0	\$0.00	NA
BBMC MORTGAGE LLC	1	\$227,213.77	0.14%	0	\$0.00	NA
BERKSHIRE BANK	1	\$300,700.00	0.18%	0	\$0.00	NA
BETTER BANKS	1	\$268,000.00	0.16%	0	\$0.00	NA
BJV FINANCIAL SERVICES, INC. - COR	1	\$308,828.48	0.18%	0	\$0.00	NA
BNB FINANCIAL, INC. (25261)	1	\$416,475.35	0.25%	0	\$0.00	NA
BOKF NA DBA BANK OF ARIZONA	1	\$192,000.00	0.11%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$633,600.00	0.38%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,270,250.00	0.76%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$471,170.00	0.28%	0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$666,000.00	0.4%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$234,065.00	0.14%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$457,200.00	0.27%	0	\$0.00	NA
CAROLINA ALLIANCE BANK	1	\$417,000.00	0.25%	0	\$0.00	NA
CASCADE RESIDENTIAL MORTGAGE LLC	1	\$214,250.00	0.13%	0	\$0.00	NA
CASHCALL MORTGAGE	28	\$9,903,900.00	5.91%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE LLC	1	\$406,250.00	0.24%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$181,771.02	0.11%	0	\$0.00	NA
CENDERA FUNDING, INC.	4	\$1,010,438.13	0.6%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	3	\$879,411.71	0.52%	0	\$0.00	NA
CHOU TEAM REALTY, INC.	1	\$189,516.69	0.11%	0	\$0.00	NA
CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA,	1	\$189,650.00	0.11%	0	\$0.00	NA

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CITY FIRST MORTGAGE SERVICES, LLC	1	\$180,000.00	0.11%	0	\$0.00	NA
CMG MORTGAGE INC	1	\$229,796.00	0.14%	0	\$0.00	NA
CMG MORTGAGE, INC	1	\$622,500.00	0.37%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,144,715.00	0.68%	0	\$0.00	NA
COASTAL LENDING GROUP, LLC	1	\$286,900.00	0.17%	0	\$0.00	NA
COMMERCE HOME MORTGAGE	4	\$1,116,764.54	0.67%	0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$192,000.00	0.11%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$242,000.00	0.14%	0	\$0.00	NA
CONTOUR MORTGAGE CORPORATION	1	\$625,500.00	0.37%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$2,582,800.00	1.54%	0	\$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$246,000.00	0.15%	0	\$0.00	NA
DHA FINANCIAL INC	1	\$292,000.00	0.17%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$417,000.00	0.25%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$386,000.00	0.23%	0	\$0.00	NA
EECU	1	\$180,000.00	0.11%	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	5	\$1,636,183.00	0.98%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	2	\$576,973.55	0.34%	0	\$0.00	NA
EQUITY LOANS LLC	5	\$1,265,408.05	0.75%	0	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$417,737.07	0.25%	0	\$0.00	NA
EQUITY RESOURCES OF OHIO, INC.	1	\$255,550.00	0.15%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$219,735.17	0.13%	0	\$0.00	NA
EVERETT FINANCIAL, INC	1	\$314,603.68	0.19%	0	\$0.00	NA
EVOLVE BANK & TRUST	7	\$1,694,647.00	1.01%	0	\$0.00	NA
FAIRWAY ASSET CORPORATION	1	\$352,000.00	0.21%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,564,141.00	1.53%	0	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$206,400.00	0.12%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$190,000.00	0.11%	0	\$0.00	NA
FEMBI MORTGAGE	1	\$313,500.00	0.19%	0	\$0.00	NA
FIDELITY BANK	3	\$637,650.00	0.38%	0	\$0.00	NA
FINANCE OF AMERICA LLC	18	\$5,265,738.29	3.14%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	1	\$345,000.00	0.21%	0	\$0.00	NA
	3	\$940,200.00	0.56%	0	\$0.00	NA

FIRST CALIFORNIA MORTGAGE COMPANY						
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$412,000.00	0.25%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	3	\$1,079,225.00	0.64%	0	\$0.00	NA
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$234,000.00	0.14%	0	\$0.00	NA
FIRST EQUITY MORTGAGE	1	\$238,100.00	0.14%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$488,520.00	0.29%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$244,000.00	0.15%	0	\$0.00	NA
FIRST FINANCIAL BANK NA	1	\$184,767.24	0.11%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$636,600.00	0.38%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$228,000.00	0.14%	0	\$0.00	NA
FIRST LANDMARK BANK (21155)	1	\$254,094.13	0.15%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$245,100.00	0.15%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	4	\$881,750.00	0.53%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	\$195,753.40	0.12%	0	\$0.00	NA
FIRST WASHINGTON MORTGAGE LLC	1	\$213,600.00	0.13%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$379,532.76	0.23%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$403,900.00	0.24%	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD.	1	\$252,000.00	0.15%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	2	\$502,800.00	0.3%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$271,920.00	0.16%	0	\$0.00	NA
GEO-CORP, INC	1	\$215,000.00	0.13%	0	\$0.00	NA
GIBSLAND BANK & TRUST	1	\$174,371.32	0.1%	0	\$0.00	NA
GMFS, LLC	1	\$206,250.00	0.12%	0	\$0.00	NA
GOLDEN 1 CREDIT UNION	1	\$201,600.00	0.12%	0	\$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$951,790.96	0.57%	0	\$0.00	NA
GRANDE HOMES, INC	1	\$328,000.00	0.2%	0	\$0.00	NA
GUARANTY FEDERAL MORTGAGE, LLC	1	\$188,000.00	0.11%	0	\$0.00	NA
HARBORONE BANK	1	\$417,000.00	0.25%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$181,500.00	0.11%	0	\$0.00	NA
HIGHTECHLENDING INC	1	\$624,730.89	0.37%	0	\$0.00	NA
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$411,088.14	0.25%	0	\$0.00	NA
HOME MORTGAGE ALLIANCE, LLC	1	\$210,000.00	0.13%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	2	\$765,632.00	0.46%	0	\$0.00	NA

HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$3,913,803.53	2.34%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$360,000.00	0.21%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	\$2,095,852.00	1.25%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	6	\$2,056,650.00	1.23%	0	\$0.00	NA
HOMESERVICES LENDING, LLC	1	\$219,750.00	0.13%	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	9	\$2,930,890.00	1.75%	0	\$0.00	NA
HOMESTEAD MORTGAGE COMPANY LLC	1	\$291,117.00	0.17%	0	\$0.00	NA
HOMETRUST BANK	1	\$201,600.00	0.12%	0	\$0.00	NA
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$452,000.00	0.27%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$441,328.40	0.26%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$204,000.00	0.12%	0	\$0.00	NA
IMPAC MORTGAGE CORP.	2	\$495,450.00	0.3%	0	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP	1	\$336,276.38	0.2%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$344,000.00	0.21%	0	\$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC - C	1	\$231,721.24	0.14%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$272,000.00	0.16%	0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	2	\$402,175.00	0.24%	0	\$0.00	NA
KRKABOB INCORPORATED (20961)	1	\$352,000.00	0.21%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$194,950.00	0.12%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$356,250.00	0.21%	0	\$0.00	NA
LEGENDS BANK	1	\$183,768.50	0.11%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$417,000.00	0.25%	0	\$0.00	NA
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$212,000.00	0.13%	0	\$0.00	NA
LOUISIANA USA FEDERAL CREDIT UNION	1	\$225,600.00	0.13%	0	\$0.00	NA
LOW VA RATES.COM	1	\$213,736.87	0.13%	0	\$0.00	NA
MAGNOLIA BANK, INC. - COR	1	\$352,000.00	0.21%	0	\$0.00	NA
	1	\$314,612.68	0.19%	0	\$0.00	NA

	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC					
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$523,000.00	0.31%	0	\$0.00 NA
	MBS CAPITAL GROUP INC.	1	\$216,000.00	0.13%	0	\$0.00 NA
	MEGASTAR FINANCIAL CORP	2	\$720,617.52	0.43%	0	\$0.00 NA
	MERRIMACK MORTGAGE COMPANY LLC	1	\$258,424.46	0.15%	0	\$0.00 NA
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$254,117.00	0.15%	0	\$0.00 NA
	MID AMERICA MORTGAGE, INC.	1	\$347,742.00	0.21%	0	\$0.00 NA
	MIDSOUTH BANK - DOTHAN	1	\$193,755.92	0.12%	0	\$0.00 NA
	MLD MORTGAGE, INC.	2	\$698,495.51	0.42%	0	\$0.00 NA
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$360,000.00	0.21%	0	\$0.00 NA
	MORTGAGE FINANCIAL, INC.	1	\$219,723.21	0.13%	0	\$0.00 NA
	MORTGAGE INVESTORS GROUP	1	\$251,750.00	0.15%	0	\$0.00 NA
	MORTGAGE NOW, INC.	1	\$349,598.54	0.21%	0	\$0.00 NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$307,500.00	0.18%	0	\$0.00 NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$185,000.00	0.11%	0	\$0.00 NA
	MORTGAGENETWORK	1	\$508,000.00	0.3%	0	\$0.00 NA
	MOUNTAIN WEST FINANCIAL, INC	8	\$2,006,679.23	1.2%	0	\$0.00 NA
	MOVEMENT MORTGAGE, LLC	2	\$774,055.00	0.46%	0	\$0.00 NA
	MSA MORTGAGE, LLC	1	\$304,000.00	0.18%	0	\$0.00 NA
	MUFG UNION BANK, N.A.	1	\$290,300.00	0.17%	0	\$0.00 NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$345,000.00	0.21%	0	\$0.00 NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,227,500.00	0.73%	0	\$0.00 NA
	NATIONS DIRECT MORTGAGE, LLC.	2	\$685,600.00	0.41%	0	\$0.00 NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	5	\$1,356,550.00	0.81%	0	\$0.00 NA
	NATIONS LENDING CORPORATION	6	\$1,641,719.54	0.98%	0	\$0.00 NA
	NATIONS RELIABLE LENDING, LLC	2	\$460,472.00	0.27%	0	\$0.00 NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$199,748.38	0.12%	0	\$0.00 NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$193,246.19	0.12%	0	\$0.00 NA
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$271,644.85	0.16%	0	\$0.00 NA
	NORTHPOINTE BANK	2	\$428,491.92	0.26%	0	\$0.00 NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$271,188.58	0.16%	0	\$0.00 NA
	NUVISION FCU	2	\$834,000.00	0.5%	0	\$0.00 NA

	NVR MORTGAGE FINANCE, INC.	3	\$970,770.00	0.58%	0	\$0.00	NA
	ODYSSEY FUNDING LLC	1	\$415,488.49	0.25%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$335,300.00	0.2%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$310,187.00	0.19%	0	\$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	2	\$386,610.00	0.23%	0	\$0.00	NA
	ORIGIN BANK	1	\$182,750.00	0.11%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$1,378,999.17	0.82%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$1,110,366.96	0.66%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	10	\$2,560,800.00	1.53%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$374,400.00	0.22%	0	\$0.00	NA
	PARKSIDE LENDING LLC	3	\$1,014,015.00	0.6%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$414,000.00	0.25%	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$339,000.00	0.2%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$275,500.00	0.16%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$207,000.00	0.12%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	8	\$1,995,299.07	1.19%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$206,246.10	0.12%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,639,468.69	0.98%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE INC	1	\$211,739.33	0.13%	0	\$0.00	NA
	PROCURA MORTGAGE COMPANY	1	\$337,500.00	0.2%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$258,000.00	0.15%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	2	\$440,700.00	0.26%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$332,000.00	0.2%	0	\$0.00	NA
	R P FUNDING INC.	1	\$192,000.00	0.11%	0	\$0.00	NA
	RANLIFE, INC.	1	\$211,250.00	0.13%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$564,372.00	0.34%	0	\$0.00	NA
	RESIDENTIAL BANCORP	7	\$2,058,770.00	1.23%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$359,200.00	0.21%	0	\$0.00	NA
	RESMAC, INC	2	\$387,700.00	0.23%	0	\$0.00	NA
	RH FUNDING CO	1	\$304,000.00	0.18%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$399,500.00	0.24%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.18%	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$211,000.00	0.13%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	2	\$802,600.00	0.48%	0	\$0.00	NA

	ROYAL UNITED MORTGAGE LLC	2	\$630,400.00	0.38%	0	\$0.00	NA
	RPM MORTGAGE, INC.	2	\$632,400.00	0.38%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$238,050.00	0.14%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$224,000.00	0.13%	0	\$0.00	NA
	SECKEL CAPITAL LLC	1	\$207,794.18	0.12%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$183,773.76	0.11%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,495,821.00	0.89%	0	\$0.00	NA
	SETTLERS BANK	1	\$376,200.00	0.22%	0	\$0.00	NA
	SI MORTGAGE COMPANY	1	\$214,200.00	0.13%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,317,314.90	1.38%	0	\$0.00	NA
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$422,691.50	0.25%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP. - COR	1	\$212,738.10	0.13%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$753,000.00	0.45%	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$182,742.00	0.11%	0	\$0.00	NA
	SOUTHSIDE BANK	1	\$182,000.00	0.11%	0	\$0.00	NA
	STEARNS LENDING INC.	3	\$690,530.20	0.41%	0	\$0.00	NA
	STEARNS LENDING, LLC	18	\$5,506,605.52	3.29%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC.	2	\$409,146.79	0.24%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	2	\$525,000.00	0.31%	0	\$0.00	NA
	TD BANK, N.A.	1	\$225,000.00	0.13%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$338,913.00	0.2%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$199,748.37	0.12%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF TRENTON	1	\$196,458.14	0.12%	0	\$0.00	NA
	TJC MORTGAGE, INC.	1	\$190,000.00	0.11%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$352,500.00	0.21%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$179,788.67	0.11%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	2	\$590,750.00	0.35%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$337,250.00	0.2%	0	\$0.00	NA

	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$237,975.00	0.14%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$397,091.00	0.24%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$365,600.00	0.22%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$552,981.75	0.33%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,450,789.00	0.87%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$557,500.00	0.33%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE INC	2	\$476,148.55	0.28%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$179,389.14	0.11%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$193,256.55	0.12%	0	\$0.00	NA
	US MORTGAGES	2	\$517,120.00	0.31%	0	\$0.00	NA
	VALLEY VIEW HOME LOANS	1	\$451,000.00	0.27%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$267,900.00	0.16%	0	\$0.00	NA
	VANGUARD FUNDING LLC	2	\$946,230.02	0.56%	0	\$0.00	NA
	VENTA FINANCIAL GROUP INC	2	\$546,188.97	0.33%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC	1	\$490,645.96	0.29%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC.	1	\$396,000.00	0.24%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$202,151.13	0.12%	0	\$0.00	NA
	VENTURE LENDING GROUP LLC	1	\$189,361.46	0.11%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$259,000.00	0.15%	0	\$0.00	NA
	VIBRANT CREDIT UNION	1	\$360,000.00	0.21%	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$184,767.24	0.11%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	4	\$1,161,800.00	0.69%	0	\$0.00	NA
	WR STARKEY MORTGAGE. L.L.P	1	\$388,945.00	0.23%	0	\$0.00	NA
	Unavailable	1	\$186,170.81	0.15%	0	\$0.00	NA
Total		577	\$167,608,010.46	100%	0	\$0.00	
3138XH4J7	AMERISAVE MORTGAGE CORPORATION	8	\$1,865,905.08	100%	0	\$0.00	NA
Total		8	\$1,865,905.08	100%	0	\$0.00	
3138XH4K4	AMERISAVE MORTGAGE CORPORATION	4	\$1,276,000.00	100%	0	\$0.00	NA
Total		4	\$1,276,000.00	100%	0	\$0.00	
3138XH4L2		18	\$5,542,600.00	100%	0	\$0.00	NA

		AMERISAVE MORTGAGE CORPORATION					
Total			18	\$5,542,600.00	100%	0	\$0.00
3138XH4M0		AMERISAVE MORTGAGE CORPORATION	7	\$2,158,700.00	100%	0	\$0.00
Total			7	\$2,158,700.00	100%	0	\$0.00
3138XH4N8		AMERISAVE MORTGAGE CORPORATION	6	\$1,257,709.67	100%	0	\$0.00
Total			6	\$1,257,709.67	100%	0	\$0.00
3138XH4P3		AMERISAVE MORTGAGE CORPORATION	13	\$3,265,950.00	100%	0	\$0.00
Total			13	\$3,265,950.00	100%	0	\$0.00
3138XH4Q1		AMERISAVE MORTGAGE CORPORATION	4	\$1,060,000.00	100%	0	\$0.00
Total			4	\$1,060,000.00	100%	0	\$0.00
3138XH4R9		AMERISAVE MORTGAGE CORPORATION	7	\$1,399,400.00	100%	0	\$0.00
Total			7	\$1,399,400.00	100%	0	\$0.00
3138XH4S7		AMERISAVE MORTGAGE CORPORATION	4	\$1,129,920.13	100%	0	\$0.00
Total			4	\$1,129,920.13	100%	0	\$0.00
3138XH4T5		AMERISAVE MORTGAGE CORPORATION	7	\$1,360,068.53	100%	0	\$0.00
Total			7	\$1,360,068.53	100%	0	\$0.00
3138XH4U2		AMERISAVE MORTGAGE CORPORATION	4	\$1,185,700.00	100%	0	\$0.00
Total			4	\$1,185,700.00	100%	0	\$0.00
3138XH4V0		AMERISAVE MORTGAGE CORPORATION	5	\$1,236,200.00	100%	0	\$0.00
Total			5	\$1,236,200.00	100%	0	\$0.00
3138XH4W8		AMERISAVE MORTGAGE CORPORATION	10	\$2,511,700.00	100%	0	\$0.00
Total			10	\$2,511,700.00	100%	0	\$0.00
3138XH4X6		AMERISAVE MORTGAGE CORPORATION	3	\$1,137,000.00	100%	0	\$0.00
Total			3	\$1,137,000.00	100%	0	\$0.00

3138XH4Y4		AMERISAVE MORTGAGE CORPORATION	7	\$2,095,300.00	100%	0	\$0.00	NA
Total			7	\$2,095,300.00	100%	0	\$0.00	
3138XH4Z1		AMERISAVE MORTGAGE CORPORATION	9	\$2,392,900.00	100%	0	\$0.00	NA
Total			9	\$2,392,900.00	100%	0	\$0.00	
3138XH5A5		AMERISAVE MORTGAGE CORPORATION	13	\$3,431,573.63	100%	0	\$0.00	NA
Total			13	\$3,431,573.63	100%	0	\$0.00	
3138XH5B3		AMERISAVE MORTGAGE CORPORATION	10	\$3,315,655.98	100%	0	\$0.00	NA
Total			10	\$3,315,655.98	100%	0	\$0.00	
3138XH5C1		AMERISAVE MORTGAGE CORPORATION	4	\$808,000.00	74.47%	0	\$0.00	NA
		NEIGHBORS FEDERAL CREDIT UNION	1	\$140,000.00	12.9%	0	\$0.00	NA
		PINNACLE BANK	1	\$137,000.00	12.63%	0	\$0.00	NA
Total			6	\$1,085,000.00	100%	0	\$0.00	
3138XH5D9		AMERISAVE MORTGAGE CORPORATION	7	\$1,673,200.00	100%	0	\$0.00	NA
Total			7	\$1,673,200.00	100%	0	\$0.00	
3138XH5E7		AMERISAVE MORTGAGE CORPORATION	7	\$1,773,750.00	100%	0	\$0.00	NA
Total			7	\$1,773,750.00	100%	0	\$0.00	
3138XH5F4		AMERISAVE MORTGAGE CORPORATION	7	\$1,663,300.00	100%	0	\$0.00	NA
Total			7	\$1,663,300.00	100%	0	\$0.00	
3138XH5G2		AMERISAVE MORTGAGE CORPORATION	15	\$3,985,300.00	100%	0	\$0.00	NA
Total			15	\$3,985,300.00	100%	0	\$0.00	
3138XH5H0		AMERISAVE MORTGAGE CORPORATION	12	\$2,749,900.00	100%	0	\$0.00	NA
Total			12	\$2,749,900.00	100%	0	\$0.00	
3138XH5J6		AMERISAVE MORTGAGE CORPORATION	6	\$1,742,800.00	100%	0	\$0.00	NA
Total			6	\$1,742,800.00	100%	0	\$0.00	

3138XH5K3	AMERISAVE MORTGAGE CORPORATION	9	\$1,848,295.64	100%	0	\$0.00	NA
Total		9	\$1,848,295.64	100%	0	\$0.00	
3138XH5L1	AMERISAVE MORTGAGE CORPORATION	7	\$1,936,750.00	100%	0	\$0.00	NA
Total		7	\$1,936,750.00	100%	0	\$0.00	
3138XH5M9	AMERISAVE MORTGAGE CORPORATION	13	\$3,543,150.00	100%	0	\$0.00	NA
Total		13	\$3,543,150.00	100%	0	\$0.00	
3138XH5N7	AMERISAVE MORTGAGE CORPORATION	8	\$2,487,800.00	100%	0	\$0.00	NA
Total		8	\$2,487,800.00	100%	0	\$0.00	
3138XH5P2	AMERISAVE MORTGAGE CORPORATION	4	\$1,241,800.00	100%	0	\$0.00	NA
Total		4	\$1,241,800.00	100%	0	\$0.00	
3138XH5Q0	AMERISAVE MORTGAGE CORPORATION	6	\$1,492,200.00	100%	0	\$0.00	NA
Total		6	\$1,492,200.00	100%	0	\$0.00	
3138XH5R8	AMERISAVE MORTGAGE CORPORATION	14	\$3,522,050.00	100%	0	\$0.00	NA
Total		14	\$3,522,050.00	100%	0	\$0.00	
3138XH5S6	AMERISAVE MORTGAGE CORPORATION	4	\$1,231,900.00	100%	0	\$0.00	NA
Total		4	\$1,231,900.00	100%	0	\$0.00	
3138XH5T4	AMERISAVE MORTGAGE CORPORATION	5	\$1,250,100.00	100%	0	\$0.00	NA
Total		5	\$1,250,100.00	100%	0	\$0.00	
3138XH5U1	AMERISAVE MORTGAGE CORPORATION	9	\$1,685,850.00	100%	0	\$0.00	NA
Total		9	\$1,685,850.00	100%	0	\$0.00	
3138XKGD0	NVR MORTGAGE FINANCE INC	2	\$372,512.00	55.39%	0	\$0.00	NA
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$300,000.00	44.61%	0	\$0.00	NA
Total		3	\$672,512.00	100%	0	\$0.00	
3138XXK70	PROSPECT LENDING, LLC	1	\$90,000.00	7.75%	0	\$0.00	NA

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		PROSPECT MORTGAGE, LLC	9	\$1,070,544.01	92.25%	0	\$0.00	NA
Total			10	\$1,160,544.01	100%	0	\$0.00	
3138XXK88		PROSPECT MORTGAGE, LLC	6	\$713,579.00	55.23%	0	\$0.00	NA
		PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	4	\$578,532.00	44.77%	0	\$0.00	NA
Total			10	\$1,292,111.00	100%	0	\$0.00	
3138Y7D25		BANCO POPULAR DE PUERTO RICO	10	\$1,500,558.00	100%	0	\$0.00	NA
Total			10	\$1,500,558.00	100%	0	\$0.00	
3138Y7D33		ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO	1	\$74,987.72	1.58%	0	\$0.00	NA
		BANCO POPULAR DE PUERTO RICO	25	\$4,175,019.00	88.24%	0	\$0.00	NA
		PREFERRED MORTGAGE	1	\$70,598.14	1.49%	0	\$0.00	NA
		RF MORTGAGE	1	\$294,056.43	6.21%	0	\$0.00	NA
		SENIOR MORTGAGE BANKERS INC.	1	\$116,827.63	2.48%	0	\$0.00	NA
Total			29	\$4,731,488.92	100%	0	\$0.00	
3138Y7D41		BANCO POPULAR DE PUERTO RICO	10	\$1,558,730.00	73.76%	0	\$0.00	NA
		FIRST SECURITY MORTGAGE	1	\$101,600.00	4.81%	0	\$0.00	NA
		RF MORTGAGE	1	\$417,000.00	19.73%	0	\$0.00	NA
		THE MONEY HOUSE	1	\$35,951.51	1.7%	0	\$0.00	NA
Total			13	\$2,113,281.51	100%	0	\$0.00	
3138Y7DX7		BANCO POPULAR DE PUERTO RICO	9	\$1,130,130.94	100%	0	\$0.00	NA
Total			9	\$1,130,130.94	100%	0	\$0.00	
3138Y7DY5		BANCO POPULAR DE PUERTO RICO	12	\$1,435,103.70	100%	0	\$0.00	NA
Total			12	\$1,435,103.70	100%	0	\$0.00	
3138Y7DZ2		BANCO POPULAR DE PUERTO RICO	12	\$887,072.00	64.16%	0	\$0.00	NA
		CAPITAL MORTGAGE SERVICES CORP.	1	\$417,000.00	30.16%	0	\$0.00	NA
		TRUST MORTGAGE CORPORATION	1	\$78,614.16	5.68%	0	\$0.00	NA
Total			14	\$1,382,686.16	100%	0	\$0.00	
3138Y7JL7		QUICKEN LOANS INC.	42	\$10,267,332.37	100%	0	\$0.00	NA
Total			42	\$10,267,332.37	100%	0	\$0.00	
3138Y7JM5		QUICKEN LOANS INC.	36	\$10,098,860.72	100%	0	\$0.00	NA
Total			36	\$10,098,860.72	100%	0	\$0.00	
3138Y7JN3		QUICKEN LOANS INC.	36	\$10,103,140.45	100%	0	\$0.00	NA
Total			36	\$10,103,140.45	100%	0	\$0.00	

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3138Y7JP8		QUICKEN LOANS INC.	19	\$5,103,576.67	100%	0	\$0.00	NA
Total			19	\$5,103,576.67	100%	0	\$0.00	
3138Y8YU8		SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,999,000.00	100%	0	\$0.00	NA
Total			8	\$1,999,000.00	100%	0	\$0.00	
3138YJEU6		AMCAP MORTGAGE, LTD.	1	\$55,000.00	3.87%	0	\$0.00	NA
		INTERLINC MORTGAGE SERVICES, LLC	1	\$53,785.02	3.79%	0	\$0.00	NA
		LAKEVIEW LOAN SERVICING LLC.	19	\$1,109,401.65	78.14%	0	\$0.00	NA
		ROYAL UNITED MORTGAGE LLC	3	\$201,485.96	14.2%	0	\$0.00	NA
Total			24	\$1,419,672.63	100%	0	\$0.00	
3138YJEV4		LAKEVIEW LOAN SERVICING LLC.	6	\$1,444,721.52	100%	0	\$0.00	NA
Total			6	\$1,444,721.52	100%	0	\$0.00	
3138YJEX0		AMCAP MORTGAGE, LTD.	1	\$110,562.62	10.86%	0	\$0.00	NA
		LAKEVIEW LOAN SERVICING LLC.	7	\$766,927.80	75.3%	0	\$0.00	NA
		ROYAL UNITED MORTGAGE LLC	1	\$141,000.00	13.84%	0	\$0.00	NA
Total			9	\$1,018,490.42	100%	0	\$0.00	
3138YJF76		LAKEVIEW LOAN SERVICING LLC.	8	\$1,724,768.36	100%	0	\$0.00	NA
Total			8	\$1,724,768.36	100%	0	\$0.00	
3138YJFD3		LAKEVIEW LOAN SERVICING LLC.	5	\$1,016,884.00	100%	0	\$0.00	NA
Total			5	\$1,016,884.00	100%	0	\$0.00	
3138YJFQ4		FIRST PRIORITY FINANCIAL, INC.	1	\$194,000.00	17.23%	0	\$0.00	NA
		LAKEVIEW LOAN SERVICING LLC.	5	\$931,690.00	82.77%	0	\$0.00	NA
Total			6	\$1,125,690.00	100%	0	\$0.00	
3138YJFR2		LAKEVIEW LOAN SERVICING LLC.	6	\$1,509,200.00	100%	0	\$0.00	NA
Total			6	\$1,509,200.00	100%	0	\$0.00	
3138YJGD2		LAKEVIEW LOAN SERVICING LLC.	21	\$1,772,035.89	100%	0	\$0.00	NA
Total			21	\$1,772,035.89	100%	0	\$0.00	
3138YJGH3		LAKEVIEW LOAN SERVICING LLC.	5	\$1,003,400.00	100%	0	\$0.00	NA
Total			5	\$1,003,400.00	100%	0	\$0.00	
3138YMYR4		PENNYMAC LOAN SERVICES, LLC	20	\$5,930,577.56	100%	0	\$0.00	NA
Total			20	\$5,930,577.56	100%	0	\$0.00	
3138YRZZ4		ARIZONA BANK & TRUST	1	\$202,000.00	4.68%	0	\$0.00	NA
		CENTENNIAL BANK & TRUST	1	\$255,000.00	5.91%	0	\$0.00	NA

	CENTENNIAL BANK AND TRUST	1	\$281,000.00	6.51%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	\$553,000.00	12.81%	0	\$0.00	NA
	ILLINOIS BANK & TRUST	1	\$177,555.00	4.11%	0	\$0.00	NA
	MINNESOTA BANK & TRUST	1	\$339,625.00	7.87%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	5	\$1,337,000.00	30.97%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$290,515.00	6.73%	0	\$0.00	NA
	WISCONSIN BANK & TRUST	3	\$880,775.00	20.41%	0	\$0.00	NA
Total		16	\$4,316,470.00	100%	0	\$0.00	
3138YSK96	ACADEMY MORTGAGE CORPORATION	11	\$2,438,782.28	27.58%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$177,560.00	2.01%	0	\$0.00	NA
	AXIOM FINANCIAL	1	\$206,834.44	2.34%	0	\$0.00	NA
	BANK OF UTAH	2	\$291,250.54	3.29%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$261,899.00	2.96%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION	3	\$863,448.24	9.77%	0	\$0.00	NA
	GOLDENWEST FEDERAL CREDIT UNION	2	\$340,626.54	3.85%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$164,679.91	1.86%	0	\$0.00	NA
	RANLIFE, INC.	2	\$580,041.62	6.56%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$1,892,518.20	21.4%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$600,643.34	6.79%	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION	1	\$247,085.56	2.79%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$193,755.92	2.19%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	3	\$582,444.90	6.61%	0	\$0.00	NA
Total		41	\$8,841,570.49	100%	0	\$0.00	
3138YVGE3	USAA FEDERAL SAVINGS BANK	23	\$4,515,029.70	100%	0	\$0.00	NA
Total		23	\$4,515,029.70	100%	0	\$0.00	
3138YVGF0	USAA FEDERAL SAVINGS BANK	21	\$1,436,274.52	100%	0	\$0.00	NA
Total		21	\$1,436,274.52	100%	0	\$0.00	
3138YVGG8	USAA FEDERAL SAVINGS BANK	45	\$4,405,900.73	100%	0	\$0.00	NA
Total		45	\$4,405,900.73	100%	0	\$0.00	

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3138YVGH6		USAA FEDERAL SAVINGS BANK	30	\$3,538,504.48	100%	0	\$0.00	NA
Total			30	\$3,538,504.48	100%	0	\$0.00	
3138YVGJ2		USAA FEDERAL SAVINGS BANK	53	\$7,318,430.24	100%	0	\$0.00	NA
Total			53	\$7,318,430.24	100%	0	\$0.00	
3138YVGK9		USAA FEDERAL SAVINGS BANK	55	\$9,029,428.92	100%	0	\$0.00	NA
Total			55	\$9,029,428.92	100%	0	\$0.00	
3138YVGL7		USAA FEDERAL SAVINGS BANK	362	\$94,958,969.52	100%	0	\$0.00	NA
Total			362	\$94,958,969.52	100%	0	\$0.00	
3138YVQ36		REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,037,756.72	100%	0	\$0.00	NA
Total			10	\$1,037,756.72	100%	0	\$0.00	
3138YVQ69		REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,025,730.91	100%	0	\$0.00	NA
Total			10	\$1,025,730.91	100%	0	\$0.00	
3138YVQ77		REGIONS BANK DBA REGIONS MORTGAGE	23	\$1,599,523.30	100%	0	\$0.00	NA
Total			23	\$1,599,523.30	100%	0	\$0.00	
3138YVQ85		REGIONS BANK DBA REGIONS MORTGAGE	9	\$2,364,924.65	100%	0	\$0.00	NA
Total			9	\$2,364,924.65	100%	0	\$0.00	
3138YVQ93		REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,391,898.21	100%	0	\$0.00	NA
Total			6	\$1,391,898.21	100%	0	\$0.00	
3140E45K9		PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$7,524,647.85	100%	0	\$0.00	NA
Total			32	\$7,524,647.85	100%	0	\$0.00	
3140E45L7		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$3,198,561.75	100%	0	\$0.00	NA
Total			18	\$3,198,561.75	100%	0	\$0.00	
3140E45M5		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,280,189.78	100%	0	\$0.00	NA
Total			4	\$1,280,189.78	100%	0	\$0.00	
3140E45N3		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$3,168,156.58	100%	0	\$0.00	NA

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Total			16	\$3,168,156.58	100%	0	\$0.00	
3140E45P8		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,941,717.14	100%	0	\$0.00	NA
Total			9	\$1,941,717.14	100%	0	\$0.00	
3140E5A20		CAPITAL ONE, N.A.	88	\$18,106,787.78	100%	0	\$0.00	NA
Total			88	\$18,106,787.78	100%	0	\$0.00	
3140E5A38		CAPITAL ONE, N.A.	30	\$2,427,671.38	100%	0	\$0.00	NA
Total			30	\$2,427,671.38	100%	0	\$0.00	
3140E5A46		CAPITAL ONE, N.A.	23	\$1,362,969.03	100%	0	\$0.00	NA
Total			23	\$1,362,969.03	100%	0	\$0.00	
3140E5A53		CAPITAL ONE, N.A.	12	\$1,182,868.99	100%	0	\$0.00	NA
Total			12	\$1,182,868.99	100%	0	\$0.00	
3140E5A61		CAPITAL ONE, N.A.	24	\$3,240,603.72	100%	0	\$0.00	NA
Total			24	\$3,240,603.72	100%	0	\$0.00	
3140E5A79		CAPITAL ONE, N.A.	93	\$24,445,884.59	100%	0	\$0.00	NA
Total			93	\$24,445,884.59	100%	0	\$0.00	
3140E5A87		CAPITAL ONE, N.A.	30	\$1,933,224.29	100%	0	\$0.00	NA
Total			30	\$1,933,224.29	100%	0	\$0.00	
3140E5A95		CAPITAL ONE, N.A.	12	\$1,180,508.27	100%	0	\$0.00	NA
Total			12	\$1,180,508.27	100%	0	\$0.00	
3140E5BA1		CAPITAL ONE, N.A.	16	\$1,875,413.33	100%	0	\$0.00	NA
Total			16	\$1,875,413.33	100%	0	\$0.00	
3140E5BB9		CAPITAL ONE, N.A.	13	\$1,763,990.43	100%	0	\$0.00	NA
Total			13	\$1,763,990.43	100%	0	\$0.00	
3140E5BC7		CAPITAL ONE, N.A.	9	\$1,460,346.78	100%	0	\$0.00	NA
Total			9	\$1,460,346.78	100%	0	\$0.00	
3140E5BD5		CAPITAL ONE, N.A.	51	\$13,748,827.96	100%	0	\$0.00	NA
Total			51	\$13,748,827.96	100%	0	\$0.00	
3140E5BE3		CAPITAL ONE, N.A.	12	\$1,133,648.03	100%	1	\$48,556.68	NA
Total			12	\$1,133,648.03	100%	1	\$48,556.68	

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3140E5BF0	CAPITAL ONE, N.A.	4	\$1,064,246.37	100%	0	\$0.00	NA
Total		4	\$1,064,246.37	100%	0	\$0.00	
3140E5BG8	CAPITAL ONE, N.A.	16	\$1,962,951.26	100%	0	\$0.00	NA
Total		16	\$1,962,951.26	100%	0	\$0.00	
3140E5BH6	CAPITAL ONE, N.A.	18	\$4,544,706.47	100%	0	\$0.00	NA
Total		18	\$4,544,706.47	100%	0	\$0.00	
3140E5BN3	CAPITAL ONE, N.A.	25	\$6,342,460.74	100%	0	\$0.00	NA
Total		25	\$6,342,460.74	100%	0	\$0.00	
3140E5BP8	CAPITAL ONE, N.A.	29	\$6,651,694.02	100%	0	\$0.00	NA
Total		29	\$6,651,694.02	100%	0	\$0.00	
3140E5CS1	AMERICAN MORTGAGE INC	1	\$386,100.00	6.18%	0	\$0.00	NA
	ARK MORTGAGE INC	1	\$292,500.00	4.68%	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	16	\$4,514,570.00	72.21%	0	\$0.00	NA
	M2 LENDING SOLUTIONS LLC	2	\$688,960.00	11.02%	0	\$0.00	NA
	NUDGE FUNDING LLC	1	\$200,000.00	3.2%	0	\$0.00	NA
	VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK	1	\$170,000.00	2.71%	0	\$0.00	NA
Total		22	\$6,252,130.00	100%	0	\$0.00	
3140E5CT9	HOMESITE MORTGAGE LLC	1	\$168,000.00	2.64%	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	15	\$3,367,435.00	53.01%	0	\$0.00	NA
	M2 LENDING SOLUTIONS LLC	1	\$165,500.00	2.61%	0	\$0.00	NA
	MORTGAGE NOW INC	1	\$145,250.00	2.29%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$155,700.00	2.45%	0	\$0.00	NA
	NMSI INC	2	\$785,490.24	12.37%	0	\$0.00	NA
	PACIFIC LENDING LLC	1	\$352,000.00	5.54%	0	\$0.00	NA
	PORTAGE COMMUNITY BANK	1	\$57,000.00	0.9%	0	\$0.00	NA
	READY MORTGAGE LENDERS LLC	1	\$150,000.00	2.36%	0	\$0.00	NA
	STERLING FINANCIAL INC	1	\$634,900.00	9.99%	0	\$0.00	NA
	US MORTGAGES	2	\$371,000.00	5.84%	0	\$0.00	NA
Total		27	\$6,352,275.24	100%	0	\$0.00	
3140E5J21	BANK OF AMERICA, N.A.	23	\$3,689,699.12	100%	0	\$0.00	NA
Total		23	\$3,689,699.12	100%	0	\$0.00	
3140E5J39	BANK OF AMERICA, N.A.	64	\$3,890,615.48	100%	0	\$0.00	NA
Total		64	\$3,890,615.48	100%	0	\$0.00	
3140E5J47	BANK OF AMERICA, N.A.	10	\$2,334,993.82	100%	0	\$0.00	NA
Total		10	\$2,334,993.82	100%	0	\$0.00	

3140E5J54	BANK OF AMERICA, N.A.	24	\$2,948,783.69	100%	0	\$0.00	NA
Total		24	\$2,948,783.69	100%	0	\$0.00	
3140E5J62	BANK OF AMERICA, N.A.	4	\$1,133,717.87	100%	0	\$0.00	NA
Total		4	\$1,133,717.87	100%	0	\$0.00	
3140E5J70	BANK OF AMERICA, N.A.	8	\$1,996,520.99	100%	0	\$0.00	NA
Total		8	\$1,996,520.99	100%	0	\$0.00	
3140E5J88	BANK OF AMERICA, N.A.	25	\$3,985,631.82	100%	0	\$0.00	NA
Total		25	\$3,985,631.82	100%	0	\$0.00	
3140E5J96	BANK OF AMERICA, N.A.	43	\$2,457,756.67	100%	0	\$0.00	NA
Total		43	\$2,457,756.67	100%	0	\$0.00	
3140E5JQ8	BANK OF AMERICA, N.A.	6	\$1,473,892.94	100%	0	\$0.00	NA
Total		6	\$1,473,892.94	100%	0	\$0.00	
3140E5JR6	BANK OF AMERICA, N.A.	43	\$4,211,290.08	100%	0	\$0.00	NA
Total		43	\$4,211,290.08	100%	0	\$0.00	
3140E5JS4	BANK OF AMERICA, N.A.	34	\$3,279,272.97	100%	0	\$0.00	NA
Total		34	\$3,279,272.97	100%	0	\$0.00	
3140E5JT2	BANK OF AMERICA, N.A.	79	\$5,184,733.93	100%	0	\$0.00	NA
Total		79	\$5,184,733.93	100%	0	\$0.00	
3140E5JU9	BANK OF AMERICA, N.A.	41	\$5,161,181.31	100%	0	\$0.00	NA
Total		41	\$5,161,181.31	100%	0	\$0.00	
3140E5JV7	BANK OF AMERICA, N.A.	25	\$7,108,884.40	100%	0	\$0.00	NA
Total		25	\$7,108,884.40	100%	0	\$0.00	
3140E5JW5	BANK OF AMERICA, N.A.	42	\$5,515,017.42	100%	0	\$0.00	NA
Total		42	\$5,515,017.42	100%	0	\$0.00	
3140E5JX3	BANK OF AMERICA, N.A.	19	\$3,560,942.98	100%	0	\$0.00	NA
Total		19	\$3,560,942.98	100%	0	\$0.00	
3140E5JY1	BANK OF AMERICA, N.A.	6	\$1,585,474.20	100%	0	\$0.00	NA
Total		6	\$1,585,474.20	100%	0	\$0.00	
3140E5JZ8	BANK OF AMERICA, N.A.	3	\$1,055,084.31	100%	0	\$0.00	NA
Total		3	\$1,055,084.31	100%	0	\$0.00	

3140E5KA1	BANK OF AMERICA, N.A.	45	\$4,333,113.35	100%	0	\$0.00	NA
Total		45	\$4,333,113.35	100%	0	\$0.00	
3140E5KB9	BANK OF AMERICA, N.A.	63	\$14,364,191.54	100%	0	\$0.00	NA
Total		63	\$14,364,191.54	100%	0	\$0.00	
3140E5KC7	BANK OF AMERICA, N.A.	21	\$2,751,703.50	100%	0	\$0.00	NA
Total		21	\$2,751,703.50	100%	0	\$0.00	
3140E5KD5	BANK OF AMERICA, N.A.	17	\$2,178,285.10	100%	0	\$0.00	NA
Total		17	\$2,178,285.10	100%	0	\$0.00	
3140E5KE3	BANK OF AMERICA, N.A.	16	\$1,411,143.95	100%	0	\$0.00	NA
Total		16	\$1,411,143.95	100%	0	\$0.00	
3140E5KF0	BANK OF AMERICA, N.A.	64	\$8,290,502.84	100%	0	\$0.00	NA
Total		64	\$8,290,502.84	100%	0	\$0.00	
3140E5KG8	BANK OF AMERICA, N.A.	13	\$1,256,036.65	100%	0	\$0.00	NA
Total		13	\$1,256,036.65	100%	0	\$0.00	
3140E5KH6	BANK OF AMERICA, N.A.	178	\$10,815,102.14	100%	0	\$0.00	NA
Total		178	\$10,815,102.14	100%	0	\$0.00	
3140E5KK9	BANK OF AMERICA, N.A.	11	\$2,834,202.24	100%	0	\$0.00	NA
Total		11	\$2,834,202.24	100%	0	\$0.00	
3140E5KL7	BANK OF AMERICA, N.A.	33	\$1,987,872.00	100%	0	\$0.00	NA
Total		33	\$1,987,872.00	100%	0	\$0.00	
3140E5KM5	BANK OF AMERICA, N.A.	15	\$2,019,302.52	100%	0	\$0.00	NA
Total		15	\$2,019,302.52	100%	0	\$0.00	
3140E5VL5	AMERICAN STATE BANK - COR	1	\$257,129.02	21.51%	0	\$0.00	NA
	EVERETT FINANCIAL, INC - COR	1	\$161,366.75	13.5%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$580,000.00	48.51%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$197,168.80	16.48%	0	\$0.00	NA
Total		5	\$1,195,664.57	100%	0	\$0.00	
3140E5VN1	EVERETT FINANCIAL, INC - COR	2	\$336,908.79	27.96%	0	\$0.00	NA
	HLP MORTGAGE, LLC - COR	1	\$121,353.74	10.07%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$375,000.00	31.13%	0	\$0.00	NA
	POWERHOUSE SOLUTIONS, INC. - COR	1	\$371,553.02	30.84%	0	\$0.00	NA

Total			5	\$1,204,815.55	100%	0	\$0.00	
3140E5VP6	BANK OF ENGLAND - COR		1	\$76,593.71	5.53%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION - CO		2	\$124,161.78	8.96%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC - COR		1	\$31,961.55	2.31%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE, INC - COR		1	\$49,065.97	3.54%	0	\$0.00	NA
	GB MORTGAGE, INC. - COR		2	\$149,896.72	10.82%	0	\$0.00	NA
	GOLDWATER BANK, N.A. - COR		1	\$83,894.32	6.06%	0	\$0.00	NA
	PALM LENDING, LLC - COR		1	\$58,422.96	4.22%	0	\$0.00	NA
	PLAZA HOME MORTGAGE		10	\$611,408.33	44.14%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE COMPANY		2	\$132,010.54	9.53%	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP - COR		1	\$67,789.60	4.89%	0	\$0.00	NA
Total			22	\$1,385,205.48	100%	0	\$0.00	
3140E5VQ4	ACRE MORTGAGE & FINANCIAL, INC. - C		1	\$82,403.14	6.34%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC. - COR		1	\$164,306.87	12.65%	0	\$0.00	NA
	CITIZENS HOME LOANS OF AMERICA, INC		1	\$61,355.29	4.72%	0	\$0.00	NA
	FFC MORTGAGE CORP - COR		1	\$112,241.35	8.64%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. - COR		1	\$65,175.16	5.02%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE INC. -		1	\$158,612.49	12.21%	0	\$0.00	NA
	MORTGAGE ONE SOLUTIONS, INC - COR		1	\$53,573.03	4.12%	0	\$0.00	NA
	ODYSSEY FUNDING LLC - COR		1	\$90,785.87	6.99%	0	\$0.00	NA
	OPEN MORTGAGE, LLC - COR		1	\$146,542.31	11.28%	0	\$0.00	NA
	PLAZA HOME MORTGAGE		2	\$158,055.09	12.17%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP. - COR		1	\$122,256.30	9.41%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE COMPANY		1	\$83,903.65	6.45%	0	\$0.00	NA
Total			13	\$1,299,210.55	100%	0	\$0.00	
3140E5VR2	DIRECTORS FINANCIAL GROUP - COR		1	\$89,185.05	8.06%	0	\$0.00	NA
	FOX HILL MORTGAGE INC. - COR		1	\$99,877.04	9.03%	0	\$0.00	NA
	GB MORTGAGE, INC. - COR		1	\$92,136.57	8.33%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORPORATION - C		1	\$74,306.39	6.72%	0	\$0.00	NA
			1	\$86,888.01	7.86%	0	\$0.00	NA

		NETWORK CAPITAL FUNDING CORPORATION					
		PACOR MORTGAGE CORP. - COR	1	\$66,845.79	6.04%	0	\$0.00
		PLAZA HOME MORTGAGE	4	\$416,738.00	37.68%	0	\$0.00
		RENEW LENDING, INC. - COR	1	\$75,908.68	6.86%	0	\$0.00
		RMS & ASSOCIATES - COR	1	\$104,000.00	9.42%	0	\$0.00
Total			12	\$1,105,885.53	100%	0	\$0.00
3140E5VS0		ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$106,875.00	7.16%	0	\$0.00
		COMMAND CAPITAL MORTGAGE SERVICES L	1	\$93,040.00	6.24%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	3	\$294,534.48	19.74%	0	\$0.00
		PLAZA HOME MORTGAGE	12	\$997,562.66	66.86%	0	\$0.00
Total			17	\$1,492,012.14	100%	0	\$0.00
3140E5VT8		ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$98,000.00	6.54%	0	\$0.00
		ALCOVA MORTGAGE LLC - COR	1	\$78,600.00	5.24%	0	\$0.00
		BANK OF ENGLAND - COR	2	\$188,100.00	12.54%	0	\$0.00
		COMMAND CAPITAL MORTGAGE SERVICES L	1	\$75,000.00	5%	0	\$0.00
		COMMUNITY MORTGAGE CORPORATION - CO	2	\$107,383.40	7.16%	0	\$0.00
		ENCOMPASS LENDING GROUP, LP - COR	1	\$102,000.00	6.8%	0	\$0.00
		GB MORTGAGE, INC. - COR	1	\$97,500.00	6.5%	0	\$0.00
		GOLDWATER BANK, N.A. - COR	1	\$103,472.62	6.9%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	3	\$278,750.00	18.59%	0	\$0.00
		PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$97,819.32	6.52%	0	\$0.00
		PLAZA HOME MORTGAGE	3	\$186,130.00	12.41%	0	\$0.00
		TIDEWATER MORTGAGE SERVICES, INC. -	1	\$86,693.27	5.8%	0	\$0.00
Total			18	\$1,499,448.61	100%	0	\$0.00
3140E5VU5		BJV FINANCIAL SERVICES, INC. - COR	1	\$237,700.00	14.53%	0	\$0.00
		GARDNER FINANCIAL SERVICES, LTD - C	1	\$82,353.20	5.03%	0	\$0.00
		HAMILTON GROUP FUNDING, INC. - COR	1	\$56,000.00	3.42%	0	\$0.00
		HOMWOOD MORTGAGE, LLC - COR	1	\$200,000.00	12.22%	0	\$0.00
		MCS MORTGAGE BANKERS, INC. - COR	1	\$298,000.00	18.21%	0	\$0.00

	NORTHEAST EQUITABLE MORTGAGE LLC -	1	\$54,750.00	3.35%	0	\$0.00	NA
	OPEN MORTGAGE, LLC - COR	1	\$151,825.65	9.28%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$555,500.00	33.96%	0	\$0.00	NA
Total		9	\$1,636,128.85	100%	0	\$0.00	
3140E5VV3	EVERETT FINANCIAL, INC - COR	1	\$143,792.15	10.5%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	4	\$1,225,600.00	89.5%	0	\$0.00	NA
Total		5	\$1,369,392.15	100%	0	\$0.00	
3140E5VX9	AMERICAN INTERBANC MORTGAGE, LLC -	1	\$316,454.82	23.7%	0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC - COR	1	\$111,654.59	8.36%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$648,800.00	48.59%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. - C	1	\$258,400.00	19.35%	0	\$0.00	NA
Total		5	\$1,335,309.41	100%	0	\$0.00	
3140E6P55	JET DIRECT FUNDING CORP.	1	\$56,464.82	5.11%	0	\$0.00	NA
	M&T BANK	16	\$1,048,486.01	94.89%	0	\$0.00	NA
Total		17	\$1,104,950.83	100%	0	\$0.00	
3140E6P63	M&T BANK	8	\$746,163.62	72.27%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$98,655.26	9.56%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$52,185.76	5.05%	0	\$0.00	NA
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$135,394.44	13.12%	0	\$0.00	NA
Total		11	\$1,032,399.08	100%	0	\$0.00	
3140E6PU0	BAY EQUITY, LLC	1	\$355,801.79	6.34%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$384,705.11	6.85%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP.	1	\$385,012.94	6.86%	0	\$0.00	NA
	M&T BANK	12	\$2,664,836.73	47.48%	0	\$0.00	NA
	NORCOM MORTGAGE	1	\$376,963.25	6.72%	0	\$0.00	NA
	WINTRUST MORTGAGE CORP, BARRINGTON	4	\$1,444,829.21	25.75%	0	\$0.00	NA
Total		20	\$5,612,149.03	100%	0	\$0.00	
3140E6PW6	M&T BANK	32	\$3,772,304.31	100%	0	\$0.00	NA
Total		32	\$3,772,304.31	100%	0	\$0.00	
3140E6R46	M&T BANK	21	\$4,455,690.89	100%	0	\$0.00	NA
Total		21	\$4,455,690.89	100%	0	\$0.00	

3140E6SN3	M&T BANK	54	\$12,129,770.92	100%	0	\$0.00	NA
Total		54	\$12,129,770.92	100%	0	\$0.00	
3140E7E22	CROSSCOUNTRY MORTGAGE, INC.	1	\$392,196.51	18.62%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$216,540.09	10.28%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF	1	\$182,768.43	8.68%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATIO	1	\$109,681.83	5.21%	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$267,562.95	12.7%	0	\$0.00	NA
	LEADER BANK, N.A.	1	\$164,578.72	7.81%	0	\$0.00	NA
	LOANDEPOT.COM, LLC DBA MORTGAG	3	\$564,486.91	26.8%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES,	1	\$208,737.05	9.9%	0	\$0.00	NA
Total		10	\$2,106,552.49	100%	0	\$0.00	
3140E7E30	EASTERN BANK	1	\$293,946.14	14.64%	0	\$0.00	NA
	ENVOY MORTGAGE LTD	1	\$210,460.96	10.49%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$246,682.06	12.29%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF	1	\$147,250.21	7.34%	0	\$0.00	NA
	FIRST NIAGARA BANK N.A.	1	\$178,754.36	8.91%	0	\$0.00	NA
	MEETINGHOUSE COOPERATIVE BANK	1	\$252,178.97	12.56%	0	\$0.00	NA
	PROSPECT MORTGAGE LLC	1	\$159,843.98	7.96%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES,	1	\$275,145.37	13.71%	0	\$0.00	NA
	SAGE BANK	1	\$242,886.94	12.1%	0	\$0.00	NA
Total		9	\$2,007,148.99	100%	0	\$0.00	
3140E7E48	ACADEMY MORTGAGE CORPORATION	1	\$129,883.00	5.48%	0	\$0.00	NA
	BANK OF CANTON	1	\$193,744.53	8.17%	0	\$0.00	NA
	CAPE COD FIVE	1	\$256,661.57	10.82%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$243,181.86	10.25%	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$251,103.31	10.59%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$256,500.00	10.82%	0	\$0.00	NA
	PROSPECT MORTGAGE LLC	1	\$188,550.98	7.95%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES,	2	\$526,009.69	22.18%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, L	1	\$325,945.00	13.74%	0	\$0.00	NA
Total		10	\$2,371,579.94	100%	0	\$0.00	

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3140E7E55	CAPE COD FIVE	4	\$1,170,050.00	48.63%	0	\$0.00	NA
	MEETINGHOUSE COOPERATIVE BANK	1	\$256,144.21	10.65%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES,	2	\$540,500.00	22.46%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$249,581.44	10.37%	0	\$0.00	NA
	SAGE BANK	1	\$189,810.00	7.89%	0	\$0.00	NA
Total		9	\$2,406,085.65	100%	0	\$0.00	
3140E7ES5	ACADEMY MORTGAGE CORPORATION	1	\$382,669.62	5.06%	0	\$0.00	NA
	BANK OF CANTON	1	\$220,400.00	2.91%	0	\$0.00	NA
	BRIDGEWATER SAVINGS	2	\$593,082.37	7.84%	0	\$0.00	NA
	EAGLE BANK	1	\$151,966.00	2.01%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LL	1	\$351,867.33	4.65%	0	\$0.00	NA
	GUARANTEED RATE, INC.	2	\$598,573.30	7.91%	0	\$0.00	NA
	LEADER BANK, N.A.	4	\$1,098,000.00	14.51%	0	\$0.00	NA
	LOANDEPOT.COM, LLC DBA MORTGAG	2	\$578,557.67	7.64%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LL	1	\$289,332.52	3.82%	0	\$0.00	NA
	MILLBURY FCU	1	\$248,914.53	3.29%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	2	\$467,131.31	6.17%	0	\$0.00	NA
	NEW FED MORTGAGE CORP	1	\$193,000.00	2.55%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$343,789.29	4.54%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC.	1	\$241,900.96	3.2%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES,	3	\$782,100.00	10.33%	0	\$0.00	NA
	SAGE BANK	1	\$263,000.00	3.47%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, L	3	\$764,410.00	10.1%	0	\$0.00	NA
Total		28	\$7,568,694.90	100%	0	\$0.00	
3140E7ET3	ACADEMY MORTGAGE CORPORATION	1	\$144,045.00	1.32%	0	\$0.00	NA
	BANK OF CANTON	1	\$323,873.02	2.98%	0	\$0.00	NA
	BRIDGEWATER SAVINGS	1	\$260,890.07	2.4%	0	\$0.00	NA
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$148,000.00	1.36%	0	\$0.00	NA
	CAPE COD FIVE	2	\$718,482.85	6.61%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC.	1	\$378,902.57	3.48%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	2	\$503,819.10	4.63%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	4	\$1,055,697.02	9.71%	0	\$0.00	NA
	FIRST NIAGARA BANK N.A.	1	\$156,033.80	1.44%	0	\$0.00	NA
	GMH MORTGAGE SERVICES, LLC	2	\$864,342.08	7.95%	0	\$0.00	NA

	GUARANTEED RATE, INC.	3	\$882,343.39	8.12%	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$208,610.65	1.92%	0	\$0.00	NA
	LEADER BANK, N.A.	1	\$378,218.20	3.48%	0	\$0.00	NA
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$174,169.75	1.6%	0	\$0.00	NA
	MEETINGHOUSE COOPERATIVE BANK	1	\$346,293.38	3.18%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LL	1	\$130,394.57	1.2%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$464,373.34	4.27%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$356,941.99	3.28%	0	\$0.00	NA
	NEW FED MORTGAGE CORP	2	\$481,900.00	4.43%	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY	1	\$410,000.00	3.77%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$379,464.58	3.49%	0	\$0.00	NA
	PROSPECT MORTGAGE LLC	2	\$619,106.75	5.69%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES,	4	\$897,730.55	8.26%	0	\$0.00	NA
	SAGE BANK	2	\$309,430.28	2.85%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, L	1	\$279,614.24	2.58%	0	\$0.00	NA
Total		39	\$10,872,677.18	100%	0	\$0.00	
3140E7EU0	ACADEMY MORTGAGE CORPORATION	1	\$109,915.75	2.24%	0	\$0.00	NA
	AVIDIA BANK	1	\$242,500.00	4.95%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC.	3	\$764,042.90	15.58%	0	\$0.00	NA
	ENVOY MORTGAGE LTD	1	\$285,428.54	5.82%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF	2	\$599,967.44	12.23%	0	\$0.00	NA
	GUARANTEED RATE, INC.	3	\$872,788.89	17.8%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	2	\$604,310.00	12.32%	0	\$0.00	NA
	MSA MORTGAGE LLC	1	\$251,044.00	5.12%	0	\$0.00	NA
	PROSPECT MORTGAGE LLC	1	\$261,074.84	5.32%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES,	2	\$602,039.65	12.28%	0	\$0.00	NA
	SAGE BANK	1	\$310,599.68	6.34%	0	\$0.00	NA
Total		18	\$4,903,711.69	100%	0	\$0.00	
3140E7EV8	BLUE HILLS BANK	1	\$331,500.00	5.84%	0	\$0.00	NA
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$161,000.00	2.83%	0	\$0.00	NA
	EAST CAMBRIDGE SAVINGS BANK	1	\$301,244.95	5.3%	0	\$0.00	NA
	EASTERN BANK	1	\$266,406.15	4.69%	0	\$0.00	NA
	EVOLVE BANK AND TRUST	1	\$190,460.84	3.35%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	3	\$618,789.30	10.9%	0	\$0.00	NA

	GREENFIELD SAVINGS BANK	1	\$142,016.95	2.5%	0	\$0.00	NA
	LEADER BANK, N.A.	3	\$638,204.51	11.24%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LL	1	\$182,400.00	3.21%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	3	\$723,667.84	12.74%	0	\$0.00	NA
	MOUNTAINONE BANK	1	\$143,925.00	2.53%	0	\$0.00	NA
	PHH HOME LOANS, LLC	4	\$750,241.20	13.21%	0	\$0.00	NA
	PROSPECT MORTGAGE LLC	3	\$678,949.06	11.96%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES,	2	\$348,230.00	6.13%	0	\$0.00	NA
	SAGE BANK	1	\$202,000.00	3.57%	0	\$0.00	NA
Total		27	\$5,679,035.80	100%	0	\$0.00	
3140E7EW6	CROSSCOUNTRY MORTGAGE, INC.	1	\$218,500.00	10.38%	0	\$0.00	NA
	FLORENCE SAVINGS BANK	1	\$184,300.00	8.75%	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$174,600.00	8.29%	0	\$0.00	NA
	MIDDLESEX SAVINGS BANK	1	\$377,987.11	17.95%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$372,958.22	17.71%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$202,437.91	9.62%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES,	1	\$161,500.00	7.67%	0	\$0.00	NA
	WEBSTER BANK	1	\$80,892.33	3.84%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$332,230.62	15.79%	0	\$0.00	NA
Total		9	\$2,105,406.19	100%	0	\$0.00	
3140E7EX4	BLUE HILLS BANK	1	\$467,200.00	15.02%	0	\$0.00	NA
	EASTERN BANK	1	\$198,581.15	6.39%	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$168,780.00	5.43%	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$332,500.00	10.69%	0	\$0.00	NA
	LEADER BANK, N.A.	1	\$256,405.00	8.24%	0	\$0.00	NA
	MEETINGHOUSE COOPERATIVE BANK	1	\$174,600.00	5.61%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC.	2	\$397,505.00	12.78%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES,	3	\$704,715.72	22.66%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$249,631.70	8.03%	0	\$0.00	NA
	Unavailable	1	\$160,183.00	5.15%	0	\$0.00	NA
Total		13	\$3,110,101.57	100%	0	\$0.00	
3140E7EY2	CAPE COD FIVE	1	\$189,000.00	13.9%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF	1	\$104,117.95	7.66%	0	\$0.00	NA
	LEE BANK	1	\$115,000.00	8.46%	0	\$0.00	NA
	MEETINGHOUSE COOPERATIVE BANK	1	\$225,759.46	16.61%	0	\$0.00	NA
	MILLBURY FCU	1	\$161,500.00	11.88%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	2	\$263,904.99	19.41%	0	\$0.00	NA

		SALEM FIVE MORTGAGE COMPANY, L	1	\$300,247.10	22.08%	0	\$0.00	NA
Total			8	\$1,359,529.50	100%	0	\$0.00	
3140E7P46		GUILD MORTGAGE COMPANY	102	\$31,002,871.06	100%	0	\$0.00	NA
Total			102	\$31,002,871.06	100%	0	\$0.00	
3140E7P53		GUILD MORTGAGE COMPANY	104	\$30,001,305.67	100%	0	\$0.00	NA
Total			104	\$30,001,305.67	100%	0	\$0.00	
3140E7P61		GUILD MORTGAGE COMPANY	113	\$31,501,356.63	100%	0	\$0.00	NA
Total			113	\$31,501,356.63	100%	0	\$0.00	
3140E7P79		GUILD MORTGAGE COMPANY	144	\$40,653,226.39	100%	0	\$0.00	NA
Total			144	\$40,653,226.39	100%	0	\$0.00	
3140E7P87		GUILD MORTGAGE COMPANY	48	\$3,234,051.71	100%	0	\$0.00	NA
Total			48	\$3,234,051.71	100%	0	\$0.00	
3140E7P95		GUILD MORTGAGE COMPANY	41	\$3,953,483.24	100%	0	\$0.00	NA
Total			41	\$3,953,483.24	100%	0	\$0.00	
3140E7QA1		GUILD MORTGAGE COMPANY	35	\$4,112,546.37	100%	0	\$0.00	NA
Total			35	\$4,112,546.37	100%	0	\$0.00	
3140E7QB9		GUILD MORTGAGE COMPANY	67	\$9,270,151.32	100%	0	\$0.00	NA
Total			67	\$9,270,151.32	100%	0	\$0.00	
3140E7QC7		GUILD MORTGAGE COMPANY	61	\$9,895,341.79	100%	0	\$0.00	NA
Total			61	\$9,895,341.79	100%	0	\$0.00	
3140E7QD5		GUILD MORTGAGE COMPANY	212	\$61,732,496.41	100%	0	\$0.00	NA
Total			212	\$61,732,496.41	100%	0	\$0.00	
3140E7QE3		GUILD MORTGAGE COMPANY	31	\$1,910,052.05	100%	0	\$0.00	NA
Total			31	\$1,910,052.05	100%	0	\$0.00	
3140E7QF0		GUILD MORTGAGE COMPANY	24	\$2,356,717.50	100%	0	\$0.00	NA
Total			24	\$2,356,717.50	100%	0	\$0.00	
3140E7QG8		GUILD MORTGAGE COMPANY	18	\$2,135,494.29	100%	0	\$0.00	NA
Total			18	\$2,135,494.29	100%	0	\$0.00	
3140E7QH6		GUILD MORTGAGE COMPANY	29	\$4,003,695.11	100%	0	\$0.00	NA
Total			29	\$4,003,695.11	100%	0	\$0.00	

3140E7QJ2	GUILD MORTGAGE COMPANY	23	\$3,650,068.63	100%	0	\$0.00	NA
Total		23	\$3,650,068.63	100%	0	\$0.00	
3140E7QK9	GUILD MORTGAGE COMPANY	75	\$21,191,425.21	100%	0	\$0.00	NA
Total		75	\$21,191,425.21	100%	0	\$0.00	
3140E7XF2	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$288,750.00	15.43%	0	\$0.00	NA
	FM HOME LOANS, LLC	3	\$881,543.55	47.12%	0	\$0.00	NA
	RESMAC, INC.	2	\$700,551.47	37.45%	0	\$0.00	NA
Total		6	\$1,870,845.02	100%	0	\$0.00	
3140E7XG0	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$383,500.00	11.75%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	1	\$206,999.23	6.34%	0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC	2	\$594,470.57	18.21%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC.	1	\$367,037.64	11.24%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC.	1	\$219,200.00	6.71%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$202,001.00	6.19%	0	\$0.00	NA
	RESMAC, INC.	1	\$299,250.00	9.16%	0	\$0.00	NA
	SAGAMORE HOME MORTGAGE, LLC.	1	\$51,350.00	1.57%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	1	\$251,200.00	7.69%	0	\$0.00	NA
	TRIUMPH MORTGAGE	1	\$208,800.00	6.39%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC.	2	\$481,403.73	14.75%	0	\$0.00	NA
Total		13	\$3,265,212.17	100%	0	\$0.00	
3140E8D21	EMBRACE HOME LOANS, INC.	3	\$917,055.41	100%	0	\$0.00	NA
Total		3	\$917,055.41	100%	0	\$0.00	
3140E8GD4	CITIBANK,N.A.	9	\$878,785.44	84.63%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	1	\$96,994.17	9.34%	0	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$62,550.00	6.03%	0	\$0.00	NA
Total		11	\$1,038,329.61	100%	0	\$0.00	
3140E8GE2	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$224,710.38	2.56%	0	\$0.00	NA
	CITIBANK,N.A.	15	\$4,678,612.69	53.23%	0	\$0.00	NA
	ETHOS LENDING, LLC	2	\$660,678.69	7.52%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	4	\$960,899.34	10.93%	0	\$0.00	NA
	FM HOME LOANS, LLC.	1	\$340,000.00	3.87%	0	\$0.00	NA
	JMAC LENDING, INC.	1	\$295,000.00	3.36%	0	\$0.00	NA

	MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	\$252,000.00	2.87%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.	1	\$351,546.90	4%	0	\$0.00	NA
	OAK MORTGAGE GROUP, INC.	1	\$190,160.45	2.16%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC.	2	\$551,077.12	6.27%	0	\$0.00	NA
	WALL FINANCIAL INC.	1	\$284,624.70	3.23%	0	\$0.00	NA
Total		30	\$8,789,310.27	100%	0	\$0.00	
3140E8GF9	CITIBANK,N.A.	6	\$1,712,233.33	91.94%	0	\$0.00	NA
	MORTGAGE OPPORTUNITY GROUP, INC.	1	\$150,111.80	8.06%	0	\$0.00	NA
Total		7	\$1,862,345.13	100%	0	\$0.00	
3140E8GG7	BANKERS TRUST CO NA	1	\$100,000.00	8.48%	0	\$0.00	NA
	CITIBANK,N.A.	9	\$865,824.00	73.45%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$103,500.00	8.78%	0	\$0.00	NA
	T.J. FINANCIAL, INC.	1	\$109,510.50	9.29%	0	\$0.00	NA
Total		12	\$1,178,834.50	100%	0	\$0.00	
3140E8GH5	CITIBANK,N.A.	13	\$1,056,616.00	90.03%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$117,000.00	9.97%	0	\$0.00	NA
Total		14	\$1,173,616.00	100%	0	\$0.00	
3140E8GJ1	AAXY, LLC	1	\$327,020.00	2.19%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$362,396.28	2.43%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$191,984.04	1.29%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC.	1	\$255,000.00	1.71%	0	\$0.00	NA
	CITIBANK,N.A.	27	\$8,148,752.86	54.6%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	\$488,730.55	3.27%	0	\$0.00	NA
	GOLD COAST BANK	1	\$182,018.52	1.22%	0	\$0.00	NA
	IVY MORTGAGE, INC	6	\$1,916,000.00	12.84%	0	\$0.00	NA
	JMAC LENDING, INC.	1	\$182,000.00	1.22%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC.	2	\$707,000.00	4.74%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC.	4	\$913,632.73	6.12%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.	1	\$189,154.50	1.27%	0	\$0.00	NA
	PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	\$184,839.38	1.24%	0	\$0.00	NA
	T.J. FINANCIAL, INC.	2	\$541,127.65	3.63%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$334,500.00	2.23%	0	\$0.00	NA

Total			52	\$14,924,156.51	100%	0	\$0.00	
3140E8GK8	AAXY, LLC	2	\$614,000.00	4.72%	0	\$0.00	NA	
	AMERICAN KEN INC.	2	\$490,000.00	3.77%	0	\$0.00	NA	
	CAPSTONE LENDING CORP	1	\$384,576.81	2.96%	0	\$0.00	NA	
	CHICAGO FINANCIAL SERVICES, INC.	4	\$933,534.00	7.17%	0	\$0.00	NA	
	CITIBANK,N.A.	27	\$6,327,310.00	48.62%	0	\$0.00	NA	
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	3	\$715,200.00	5.5%	0	\$0.00	NA	
	ETHOS LENDING, LLC	2	\$702,500.00	5.4%	0	\$0.00	NA	
	GEORGETOWN MORTGAGE LLC	1	\$202,930.00	1.56%	0	\$0.00	NA	
	IVY MORTGAGE, INC	2	\$533,200.00	4.1%	0	\$0.00	NA	
	LUXURY MORTGAGE CORP.	1	\$328,410.00	2.52%	0	\$0.00	NA	
	MORTGAGE ASSURANCE INC.	1	\$209,051.00	1.61%	0	\$0.00	NA	
	T.J. FINANCIAL, INC.	5	\$1,573,467.91	12.07%	0	\$0.00	NA	
Total			51	\$13,014,179.72	100%	0	\$0.00	
3140E8GL6	AMERICAN INTERNET MORTGAGE, INC.	2	\$671,191.19	6.83%	0	\$0.00	NA	
	AMERISAVE MORTGAGE CORPORATION	4	\$747,971.67	7.61%	0	\$0.00	NA	
	CHICAGO FINANCIAL SERVICES, INC.	1	\$277,000.00	2.82%	0	\$0.00	NA	
	CITIBANK,N.A.	22	\$6,916,425.85	70.39%	0	\$0.00	NA	
	COMMUNITY FEDERAL SAVINGS BANK	1	\$171,446.00	1.74%	0	\$0.00	NA	
	ETHOS LENDING, LLC	2	\$610,581.24	6.21%	0	\$0.00	NA	
	MORTGAGE ASSURANCE INC.	1	\$350,494.27	3.57%	0	\$0.00	NA	
	SIRVA MORTGAGE	1	\$80,170.11	0.83%	0	\$0.00	NA	
Total			34	\$9,825,280.33	100%	0	\$0.00	
3140E8GN2	AMERICAN INTERNET MORTGAGE, INC.	2	\$742,901.83	7.95%	0	\$0.00	NA	
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$232,924.43	2.49%	0	\$0.00	NA	
	CITIBANK,N.A.	19	\$7,746,536.49	82.9%	0	\$0.00	NA	
	ETHOS LENDING, LLC	1	\$279,578.28	2.99%	0	\$0.00	NA	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$342,031.76	3.67%	0	\$0.00	NA	
Total			24	\$9,343,972.79	100%	0	\$0.00	
3140E8R34	COMMONWEALTH MORTGAGE LLC	1	\$132,000.00	7.19%	0	\$0.00	NA	
	FIRST INDEPENDENCE BANK	1	\$120,936.32	6.59%	0	\$0.00	NA	
	HOMEWARD RESIDENTIAL INC.	8	\$1,060,666.55	57.8%	0	\$0.00	NA	
	KENTWOOD MORTGAGE INC.	1	\$135,452.79	7.38%	0	\$0.00	NA	

	LEGACY MORTGAGE LLC	1	\$136,307.67	7.43%	0	\$0.00	NA
	LEND SMART MORTGAGE LLC	1	\$112,000.00	6.1%	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	1	\$137,558.75	7.51%	0	\$0.00	NA
Total		14	\$1,834,922.08	100%	0	\$0.00	
3140E8R42	HOMEWARD RESIDENTIAL INC.	8	\$984,711.41	72.73%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$134,843.25	9.96%	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	1	\$106,500.00	7.87%	0	\$0.00	NA
	PINNACLE LENDING GROUP INC	1	\$127,842.61	9.44%	0	\$0.00	NA
Total		11	\$1,353,897.27	100%	0	\$0.00	
3140E8R59	HOMEWARD RESIDENTIAL INC.	6	\$1,003,322.84	60.53%	0	\$0.00	NA
	MILLENIUUM HOME MORTGAGE LLC	1	\$152,000.00	9.17%	0	\$0.00	NA
	NORTH AMERICAN FINANCIAL CORP	1	\$171,768.31	10.36%	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	2	\$330,400.00	19.94%	0	\$0.00	NA
Total		10	\$1,657,491.15	100%	0	\$0.00	
3140E8R67	HOMEWARD RESIDENTIAL INC.	2	\$531,900.00	38.66%	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	3	\$844,000.00	61.34%	0	\$0.00	NA
Total		5	\$1,375,900.00	100%	0	\$0.00	
3140E8R75	HOMEWARD RESIDENTIAL INC.	7	\$1,209,323.00	90.04%	0	\$0.00	NA
	KENTWOOD MORTGAGE INC.	1	\$133,708.26	9.96%	0	\$0.00	NA
Total		8	\$1,343,031.26	100%	0	\$0.00	
3140E8R83	HOMEWARD RESIDENTIAL INC.	5	\$1,464,150.00	79.55%	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	1	\$376,300.00	20.45%	0	\$0.00	NA
Total		6	\$1,840,450.00	100%	0	\$0.00	
3140E8R91	HOMEWARD RESIDENTIAL INC.	2	\$378,750.00	29.12%	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	2	\$922,000.00	70.88%	0	\$0.00	NA
Total		4	\$1,300,750.00	100%	0	\$0.00	
3140E8SA7	ASPIRE FINANCIAL INC	1	\$69,300.00	5.72%	0	\$0.00	NA
	ATLANTIC HOME LOANS INC.	1	\$104,845.31	8.66%	0	\$0.00	NA
	FIRST INDEPENDENCE BANK	1	\$98,000.00	8.09%	0	\$0.00	NA
	GVC MORTGAGE INC.	1	\$103,550.00	8.55%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	2	\$169,000.00	13.96%	0	\$0.00	NA
	LEGACY MORTGAGE LLC	1	\$72,897.15	6.02%	0	\$0.00	NA
	LEND SMART MORTGAGE LLC	1	\$97,600.00	8.06%	0	\$0.00	NA
	MILLENIUUM HOME MORTGAGE LLC	1	\$66,406.30	5.48%	0	\$0.00	NA
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$75,000.00	6.19%	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	1	\$98,850.90	8.16%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC.	1	\$106,849.23	8.82%	0	\$0.00	NA

	SIGNATURE MORTGAGE CORPORATION	1	\$62,611.65	5.17%	0	\$0.00	NA
	WARD KILDUFF MORTGAGE LLC	1	\$86,000.00	7.12%	0	\$0.00	NA
Total		14	\$1,210,910.54	100%	0	\$0.00	
3140E8SB5	HOMEWARD RESIDENTIAL INC.	5	\$789,130.00	57.2%	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	1	\$133,298.93	9.66%	0	\$0.00	NA
	PINNACLE MORTGAGE INC.	1	\$170,450.00	12.36%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$138,720.00	10.06%	0	\$0.00	NA
	WARD KILDUFF MORTGAGE LLC	1	\$148,000.00	10.72%	0	\$0.00	NA
Total		9	\$1,379,598.93	100%	0	\$0.00	
3140E8SC3	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$159,600.00	13.05%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	5	\$787,840.21	64.42%	0	\$0.00	NA
	LEGACY MORTGAGE LLC	1	\$158,755.38	12.98%	0	\$0.00	NA
	MLB RESIDENTIAL LENDING LLC	1	\$116,763.91	9.55%	0	\$0.00	NA
Total		8	\$1,222,959.50	100%	0	\$0.00	
3140E8SD1	ATLANTIC HOME LOANS INC.	2	\$116,927.26	10.29%	0	\$0.00	NA
	EVESHAM MORTGAGE LLC	3	\$180,702.45	15.9%	0	\$0.00	NA
	GVC MORTGAGE INC.	2	\$151,043.81	13.29%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	8	\$571,605.00	50.29%	0	\$0.00	NA
	LEGACY MORTGAGE LLC	2	\$116,291.52	10.23%	0	\$0.00	NA
Total		17	\$1,136,570.04	100%	0	\$0.00	
3140E8SE9	BLUE HILLS BANK	1	\$300,000.00	22.31%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	3	\$768,000.00	57.12%	0	\$0.00	NA
	PINNACLE MORTGAGE INC.	1	\$276,500.00	20.57%	0	\$0.00	NA
Total		5	\$1,344,500.00	100%	0	\$0.00	
3140E8SF6	HOMEWARD RESIDENTIAL INC.	5	\$1,171,800.00	64.96%	0	\$0.00	NA
	LEND SMART MORTGAGE LLC	1	\$166,400.00	9.22%	0	\$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$164,300.00	9.11%	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	1	\$301,500.00	16.71%	0	\$0.00	NA
Total		8	\$1,804,000.00	100%	0	\$0.00	
3140E8SG4	HOMEWARD RESIDENTIAL INC.	6	\$1,364,020.26	100%	0	\$0.00	NA
Total		6	\$1,364,020.26	100%	0	\$0.00	
3140E8SH2	HOMEWARD RESIDENTIAL INC.	3	\$808,600.00	40.51%	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	4	\$1,187,400.00	59.49%	0	\$0.00	NA
Total		7	\$1,996,000.00	100%	0	\$0.00	

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3140E8SJ8	FIRST INDEPENDENCE BANK	1	\$63,000.00	4.32%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$73,000.00	5%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	5	\$427,944.51	29.32%	0	\$0.00	NA
	LEND SMART MORTGAGE LLC	2	\$205,900.00	14.11%	0	\$0.00	NA
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	3	\$237,165.90	16.25%	0	\$0.00	NA
	NTFN INC	1	\$84,000.00	5.76%	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	1	\$64,000.00	4.39%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$86,250.00	5.91%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	\$87,750.00	6.01%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$85,500.00	5.86%	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$45,000.00	3.07%	0	\$0.00	NA
Total		18	\$1,459,510.41	100%	0	\$0.00	
3140E97J9	FIRST NATIONAL BANK OF OMAHA	55	\$14,398,606.23	100%	0	\$0.00	NA
Total		55	\$14,398,606.23	100%	0	\$0.00	
3140E97K6	FIRST NATIONAL BANK OF OMAHA	50	\$12,537,340.16	100%	0	\$0.00	NA
Total		50	\$12,537,340.16	100%	0	\$0.00	
3140E97L4	FIRST NATIONAL BANK OF OMAHA	40	\$9,370,195.00	100%	0	\$0.00	NA
Total		40	\$9,370,195.00	100%	0	\$0.00	
3140E97M2	FIRST NATIONAL BANK OF OMAHA	12	\$2,945,499.33	100%	0	\$0.00	NA
Total		12	\$2,945,499.33	100%	0	\$0.00	
3140E9EF9	LOANDEPOT.COM, LLC	5	\$1,584,972.38	100%	0	\$0.00	NA
Total		5	\$1,584,972.38	100%	0	\$0.00	
3140E9EG7	LOANDEPOT.COM, LLC	5	\$1,377,031.93	100%	0	\$0.00	NA
Total		5	\$1,377,031.93	100%	0	\$0.00	
3140E9EH5	LOANDEPOT.COM, LLC	5	\$1,447,000.00	100%	0	\$0.00	NA
Total		5	\$1,447,000.00	100%	0	\$0.00	
3140E9EJ1	LOANDEPOT.COM, LLC	9	\$2,532,042.40	100%	0	\$0.00	NA
Total		9	\$2,532,042.40	100%	0	\$0.00	
3140E9EK8	LOANDEPOT.COM, LLC	7	\$1,982,612.74	100%	0	\$0.00	NA
Total		7	\$1,982,612.74	100%	0	\$0.00	
3140E9EL6	LOANDEPOT.COM, LLC	4	\$1,128,000.00	100%	0	\$0.00	NA
Total		4	\$1,128,000.00	100%	0	\$0.00	

3140E9EM4	LOANDEPOT.COM, LLC	31	\$9,762,121.67	100%	0	\$0.00	NA
Total		31	\$9,762,121.67	100%	0	\$0.00	
3140E9M29	NEW YORK COMMUNITY BANK	6	\$1,282,736.13	100%	0	\$0.00	NA
Total		6	\$1,282,736.13	100%	0	\$0.00	
3140E9M37	215 HOLDING CO.	2	\$249,550.55	0.66%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC	1	\$199,118.83	0.53%	0	\$0.00	NA
	ACCESS CAPITAL FUNDING LLC	2	\$551,000.00	1.46%	0	\$0.00	NA
	AFI FINANCIAL, INC	1	\$246,896.40	0.66%	0	\$0.00	NA
	ALLIANCE WEST MORTGAGE, INC.	1	\$543,000.00	1.44%	0	\$0.00	NA
	BP FEDERAL CREDIT UNION	1	\$164,031.38	0.44%	0	\$0.00	NA
	CLARKSVILLE MORTGAGE CORPORATION	1	\$120,000.00	0.32%	0	\$0.00	NA
	DSW MORTGAGE, INC.	1	\$417,000.00	1.11%	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	2	\$400,600.00	1.06%	0	\$0.00	NA
	EXCEL MORTGAGE NETWORK, INC.	1	\$307,600.00	0.82%	0	\$0.00	NA
	FIDELITY BANCORP	1	\$216,000.00	0.57%	0	\$0.00	NA
	FIRST CHOICE MORTGAGE SERVICES INC.	1	\$78,000.00	0.21%	0	\$0.00	NA
	GREATWALL, INC	5	\$1,546,500.00	4.11%	0	\$0.00	NA
	GUIDANCE MORTGAGE LLC	4	\$1,075,900.00	2.86%	0	\$0.00	NA
	HOME USA MORTGAGE, INC	2	\$532,274.51	1.41%	0	\$0.00	NA
	HOMEFIRST MORTGAGE CORP	4	\$1,517,974.78	4.03%	0	\$0.00	NA
	HOUSTON HOME LOAN, INC	1	\$198,028.97	0.53%	0	\$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$223,500.00	0.59%	0	\$0.00	NA
	J PHILIPS MORTGAGE, INC	2	\$776,328.50	2.06%	0	\$0.00	NA
	KELLY STEPHENS MORTGAGE, INC	2	\$402,101.95	1.07%	0	\$0.00	NA
	LAKESIDE BANK	1	\$380,000.00	1.01%	0	\$0.00	NA
	LENDIA, INC	1	\$363,359.49	0.96%	0	\$0.00	NA
	LINCOLNWAY COMMUNITY BANK	1	\$268,334.04	0.71%	0	\$0.00	NA
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$377,350.00	1%	0	\$0.00	NA
	MORTGAGE PRODUCERS INC	2	\$471,890.68	1.25%	0	\$0.00	NA
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$165,000.00	0.44%	0	\$0.00	NA
	NEW ERA MORTGAGE SERVICES, INC.	1	\$188,000.00	0.5%	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	64	\$18,487,983.18	49.08%	0	\$0.00	NA
	QUICKEN LOANS INC.	1	\$281,965.26	0.75%	0	\$0.00	NA
	RLM MORTGAGE LLC	2	\$578,400.00	1.54%	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	3	\$1,177,500.00	3.13%	0	\$0.00	NA
	SIMPLY HOME LENDING, INC	1	\$400,000.00	1.06%	0	\$0.00	NA
	STERLING STATE BANK	1	\$268,000.00	0.71%	0	\$0.00	NA

	TOPONE MORTGAGE, INC	1	\$411,000.00	1.09%	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP.	6	\$1,742,767.85	4.63%	0	\$0.00	NA
	UNITED PREMIER FUNDING LLC	2	\$546,808.67	1.45%	0	\$0.00	NA
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	2	\$446,106.11	1.18%	0	\$0.00	NA
	US WIDE FINANCIAL, LLC	2	\$646,561.08	1.72%	0	\$0.00	NA
	WINTEX GROUP, LLC	2	\$704,230.00	1.85%	0	\$0.00	NA
Total		131	\$37,670,662.23	100%	0	\$0.00	
3140E9M45	215 HOLDING CO.	1	\$255,622.86	2.38%	0	\$0.00	NA
	AFI FINANCIAL, INC	1	\$273,096.07	2.54%	0	\$0.00	NA
	BAYBURG FINANCIAL, INC.	1	\$372,000.00	3.46%	0	\$0.00	NA
	CLARKSVILLE MORTGAGE CORPORATION	1	\$203,000.00	1.89%	0	\$0.00	NA
	DSW MORTGAGE, INC.	1	\$166,300.00	1.55%	0	\$0.00	NA
	GREATWALL, INC	1	\$320,000.00	2.98%	0	\$0.00	NA
	GUIDANCE MORTGAGE LLC	10	\$2,233,349.76	20.77%	0	\$0.00	NA
	HOME USA MORTGAGE, INC	1	\$119,823.21	1.11%	0	\$0.00	NA
	L. ALLEY LOANS, INC.	1	\$255,000.00	2.37%	0	\$0.00	NA
	LENDIA, INC	1	\$383,000.00	3.56%	0	\$0.00	NA
	MAIN STREET MORTGAGE	1	\$281,000.00	2.61%	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	19	\$5,106,098.28	47.48%	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	1	\$370,417.38	3.44%	0	\$0.00	NA
	SIMPLY HOME LENDING, INC	1	\$414,502.11	3.86%	0	\$0.00	NA
Total		41	\$10,753,209.67	100%	0	\$0.00	
3140E9M52	CALI-LAND, INC.	1	\$364,000.00	6.13%	0	\$0.00	NA
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$213,711.74	3.6%	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	1	\$315,799.33	5.32%	0	\$0.00	NA
	GREATWALL, INC	1	\$93,375.00	1.57%	0	\$0.00	NA
	GUIDANCE MORTGAGE LLC	3	\$669,844.17	11.28%	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	10	\$3,200,721.79	53.9%	0	\$0.00	NA
	NP, INC	1	\$222,484.17	3.75%	0	\$0.00	NA
	OPTIMUM FIRST, INC	1	\$571,500.00	9.62%	0	\$0.00	NA
	STERLING STATE BANK	1	\$200,000.00	3.37%	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP.	1	\$86,660.73	1.46%	0	\$0.00	NA
Total		21	\$5,938,096.93	100%	0	\$0.00	
3140E9MY9	NEW YORK COMMUNITY BANK	84	\$25,725,806.40	100%	0	\$0.00	NA
Total		84	\$25,725,806.40	100%	0	\$0.00	
3140E9MZ6	NEW YORK COMMUNITY BANK	39	\$12,274,711.50	100%	0	\$0.00	NA
Total		39	\$12,274,711.50	100%	0	\$0.00	

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3140EAAA1	FIRST NATIONAL BANK OF OMAHA	6	\$1,346,564.35	100%	0	\$0.00	NA
Total		6	\$1,346,564.35	100%	0	\$0.00	
3140EAAB9	FIRST NATIONAL BANK OF OMAHA	5	\$770,049.63	100%	0	\$0.00	NA
Total		5	\$770,049.63	100%	0	\$0.00	
3140EAAC7	FIRST NATIONAL BANK OF OMAHA	3	\$866,637.34	100%	0	\$0.00	NA
Total		3	\$866,637.34	100%	0	\$0.00	
3140EAQ22	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$2,064,421.29	100%	0	\$0.00	NA
Total		7	\$2,064,421.29	100%	0	\$0.00	
3140EAQ30	PRIMELENDING, A PLAINSCAPITAL COMPANY	38	\$12,205,844.46	100%	0	\$0.00	NA
Total		38	\$12,205,844.46	100%	0	\$0.00	
3140EAQ48	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,973,305.94	100%	0	\$0.00	NA
Total		10	\$2,973,305.94	100%	0	\$0.00	
3140EAQ55	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$5,686,565.68	100%	0	\$0.00	NA
Total		16	\$5,686,565.68	100%	0	\$0.00	
3140EAQ63	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$3,628,833.99	100%	0	\$0.00	NA
Total		11	\$3,628,833.99	100%	0	\$0.00	
3140EAQ71	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$4,447,115.56	100%	0	\$0.00	NA
Total		13	\$4,447,115.56	100%	0	\$0.00	
3140EAQ89	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$3,075,765.00	100%	0	\$0.00	NA
Total		13	\$3,075,765.00	100%	0	\$0.00	
3140EAQ97	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$6,390,705.00	100%	0	\$0.00	NA
Total		19	\$6,390,705.00	100%	0	\$0.00	
3140EARA3	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,361,950.00	100%	0	\$0.00	NA
Total		5	\$1,361,950.00	100%	0	\$0.00	
3140EARB1	PRIMELENDING, A PLAINSCAPITAL	5	\$1,235,744.00	100%	0	\$0.00	NA

	COMPANY						
Total		5	\$1,235,744.00	100%	0	\$0.00	
3140EARC9	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,212,535.00	100%	0	\$0.00	NA
Total		9	\$1,212,535.00	100%	0	\$0.00	
3140EARD7	PRIMELENDING, A PLAINSCAPITAL COMPANY	45	\$14,013,564.69	100%	0	\$0.00	NA
Total		45	\$14,013,564.69	100%	0	\$0.00	
3140EAYB3	1ST RATE HOME MORTGAGE, INC, AN ARI	1	\$155,789.86	1.52%	0	\$0.00	NA
	BANK OF COLORADO	1	\$233,185.47	2.28%	0	\$0.00	NA
	COMMUNITY FEDERAL SAVINGS BANK	1	\$399,461.19	3.9%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$194,481.69	1.9%	0	\$0.00	NA
	FEMBI MORTGAGE, A CORPORATION	1	\$265,538.66	2.59%	0	\$0.00	NA
	FIVE STAR PARTNERSHIP, LLC DBA FIVE	1	\$161,277.50	1.57%	0	\$0.00	NA
	LADERA LENDING, INC.	1	\$289,600.45	2.83%	0	\$0.00	NA
	LADERA LENDING, INC., A CALIFORNIA	1	\$260,240.96	2.54%	0	\$0.00	NA
	LANDMARK MORTGAGE LLC	1	\$311,490.26	3.04%	0	\$0.00	NA
	LOAN SIMPLE, INC., A CORPORATION	1	\$216,707.70	2.12%	0	\$0.00	NA
	M I E FINANCIAL, INC.	1	\$358,516.42	3.5%	0	\$0.00	NA
	MONSTER LOANS, A CALIFORNIA CORPORA	1	\$212,425.12	2.07%	0	\$0.00	NA
	MORTGAGE PRODUCERS INC	1	\$274,621.13	2.68%	0	\$0.00	NA
	MORTGAGE TRUST, INC., A CORPORATION	1	\$307,848.21	3%	0	\$0.00	NA
	MUSA FINANCIAL, LLC	1	\$192,540.30	1.88%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,414,796.74	13.81%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	7	\$2,431,216.50	23.73%	0	\$0.00	NA
	PARK STERLING BANK, A CORPORATION	1	\$271,249.18	2.65%	0	\$0.00	NA
	PILGRIM MORTGAGE, LLC	1	\$363,359.89	3.55%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$254,296.11	2.48%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP., A CORPORAT	1	\$328,546.73	3.21%	0	\$0.00	NA
		1	\$185,244.43	1.81%	0	\$0.00	NA

	PROVIDENT MORTGAGE CORPORATION						
	SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$251,652.81	2.46%	0	\$0.00	NA
	THE MORTGAGE WAREHOUSE, LLC	1	\$238,670.72	2.33%	0	\$0.00	NA
	THE MORTGAGE WAREHOUSE, LLC, A KENT	1	\$317,172.19	3.1%	0	\$0.00	NA
	US BANK	1	\$356,184.60	3.45%	0	\$0.00	NA
Total		35	\$10,246,114.82	100%	0	\$0.00	
3140EAYC1	ADVANTAGE LENDING, LLC	1	\$102,796.01	2.19%	0	\$0.00	NA
	COMMUNITY FEDERAL SAVINGS BANK, A F	1	\$434,858.42	9.28%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIM	2	\$510,406.58	10.89%	0	\$0.00	NA
	LEGACY NATIONAL BANK	1	\$272,597.81	5.82%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$610,106.81	13.02%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	10	\$2,343,901.30	50.02%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC., A CORP	1	\$411,379.46	8.78%	0	\$0.00	NA
Total		18	\$4,686,046.39	100%	0	\$0.00	
3140EBE23	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$469,322.82	0.55%	0	\$0.00	NA
	AMERICAN KEN INC.	1	\$624,079.25	0.73%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$457,000.00	0.53%	0	\$0.00	NA
	CITIBANK,N.A.	127	\$66,576,971.30	77.74%	0	\$0.00	NA
	CRESTLINE FUNDING CORP	2	\$1,129,000.00	1.32%	0	\$0.00	NA
	ETHOS LENDING, LLC	5	\$2,805,395.10	3.28%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$464,314.96	0.54%	0	\$0.00	NA
	FIRST STANDARD FINANCIAL CORP.	1	\$457,000.00	0.53%	0	\$0.00	NA
	GOOGAIN INC. DBA MAXREAL	1	\$427,069.47	0.5%	0	\$0.00	NA
	JMAC LENDING, INC.	4	\$2,027,000.00	2.37%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$1,156,116.08	1.35%	0	\$0.00	NA
	MK LENDING CORP	4	\$2,324,146.40	2.71%	0	\$0.00	NA
	MLD MORTGAGE INC.	1	\$622,000.00	0.73%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.	4	\$2,261,858.91	2.64%	0	\$0.00	NA
	OPES ADVISORS INC.	2	\$1,109,099.48	1.3%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC.	1	\$499,800.00	0.58%	0	\$0.00	NA

		T.J. FINANCIAL, INC.	4	\$2,233,000.00	2.6%	0	\$0.00	NA
Total			162	\$85,643,173.77	100%	0	\$0.00	
3140EBE49		AAXY, LLC	3	\$1,078,800.00	28.18%	0	\$0.00	NA
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$223,394.00	5.84%	0	\$0.00	NA
		CITIBANK,N.A.	7	\$1,889,470.00	49.36%	0	\$0.00	NA
		IVY MORTGAGE, INC	1	\$396,000.00	10.35%	0	\$0.00	NA
		MORTGAGE ASSURANCE INC.	1	\$240,000.00	6.27%	0	\$0.00	NA
Total			13	\$3,827,664.00	100%	0	\$0.00	
3140EBEX5		AMERICAN INTERNET MORTGAGE, INC.	4	\$1,129,128.75	6.92%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	4	\$683,405.35	4.19%	0	\$0.00	NA
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$329,421.47	2.02%	0	\$0.00	NA
		CITIBANK,N.A.	23	\$9,574,856.52	58.66%	0	\$0.00	NA
		CREDIT UNION MORTGAGE ASSOCIATION	1	\$234,630.16	1.44%	0	\$0.00	NA
		ETHOS LENDING, LLC	2	\$633,000.00	3.88%	0	\$0.00	NA
		FINANCE OF AMERICA MORTGAGE LLC	1	\$415,685.55	2.55%	0	\$0.00	NA
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$119,802.75	0.73%	0	\$0.00	NA
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$541,500.00	3.32%	0	\$0.00	NA
		MK LENDING CORP	2	\$547,622.48	3.35%	0	\$0.00	NA
		QUONTIC BANK	1	\$389,399.53	2.39%	0	\$0.00	NA
		SIRVA MORTGAGE	1	\$399,356.61	2.45%	0	\$0.00	NA
		T.J. FINANCIAL, INC.	3	\$1,325,176.08	8.1%	0	\$0.00	NA
Total			45	\$16,322,985.25	100%	0	\$0.00	
3140EBEY3		AAXY, LLC	1	\$120,000.00	5.44%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	1	\$108,531.99	4.92%	0	\$0.00	NA
		CITIBANK,N.A.	17	\$1,759,281.97	79.68%	0	\$0.00	NA
		CTHM, LLC	1	\$100,000.00	4.53%	0	\$0.00	NA
		GMH MORTGAGE SERVICES LLC	1	\$120,000.00	5.43%	0	\$0.00	NA
Total			21	\$2,207,813.96	100%	0	\$0.00	
3140EBEZ0		AAXY, LLC	5	\$1,225,301.57	1.27%	0	\$0.00	NA
		ABC BANK	1	\$278,579.79	0.29%	0	\$0.00	NA
		ACADEMY MORTGAGE CORP	1	\$231,330.35	0.24%	0	\$0.00	NA
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$172,000.00	0.18%	0	\$0.00	NA

AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$357,883.61	0.37%	0	\$0.00	NA
AMERICAN KEN INC.	1	\$299,538.10	0.31%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	2	\$607,852.72	0.63%	0	\$0.00	NA
ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$533,000.00	0.55%	0	\$0.00	NA
BANKERS TRUST CO NA	1	\$281,045.06	0.29%	0	\$0.00	NA
BANKERS XPRESS LLC	1	\$232,000.00	0.24%	0	\$0.00	NA
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	7	\$2,223,031.14	2.31%	0	\$0.00	NA
BOND STREET MORTGAGE, LLC	4	\$1,362,414.53	1.42%	0	\$0.00	NA
CAPSTONE LENDING CORP	2	\$378,652.72	0.39%	0	\$0.00	NA
CENTRAL BANC MORTGAGE CORPORATION	1	\$399,423.67	0.42%	0	\$0.00	NA
CHICAGO FINANCIAL SERVICES, INC.	8	\$2,296,893.48	2.39%	0	\$0.00	NA
CITIBANK,N.A.	191	\$51,774,539.25	53.8%	0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC.	3	\$831,788.26	0.86%	0	\$0.00	NA
CRESTLINE FUNDING CORP	2	\$489,000.00	0.51%	0	\$0.00	NA
ETHOS LENDING, LLC	9	\$2,317,620.04	2.41%	0	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC	1	\$329,491.91	0.34%	0	\$0.00	NA
FIRST STANDARD FINANCIAL CORP.	1	\$416,385.67	0.43%	0	\$0.00	NA
FM HOME LOANS, LLC.	1	\$318,250.00	0.33%	0	\$0.00	NA
FUNDING RESOURCES MORTGAGE CORP.	1	\$405,000.00	0.42%	0	\$0.00	NA
GEORGETOWN MORTGAGE LLC	4	\$960,750.00	1%	0	\$0.00	NA
IVY MORTGAGE, INC	12	\$3,730,496.61	3.88%	0	\$0.00	NA
JMAC LENDING, INC.	12	\$4,240,886.09	4.41%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION	3	\$1,116,698.15	1.16%	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC.	9	\$2,540,040.76	2.64%	0	\$0.00	NA
MK LENDING CORP	2	\$795,840.16	0.83%	0	\$0.00	NA
MLD MORTGAGE INC.	2	\$488,000.00	0.51%	0	\$0.00	NA
MORTGAGE ASSURANCE INC.	2	\$663,619.62	0.69%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	4	\$955,000.00	0.99%	0	\$0.00	NA
NATIONAL MORTGAGE SERVICE, INC.	5	\$1,390,750.11	1.45%	0	\$0.00	NA
OPES ADVISORS INC.	10	\$3,562,216.51	3.7%	0	\$0.00	NA
PERL MORTGAGE, INC.	3	\$811,306.95	0.84%	0	\$0.00	NA
POLI MORTGAGE GROUP INC.	2	\$800,458.25	0.83%	0	\$0.00	NA
SIRVA MORTGAGE	1	\$147,277.84	0.15%	0	\$0.00	NA
STERLING NATIONAL BANK, NY	1	\$344,000.00	0.36%	0	\$0.00	NA

	T.J. FINANCIAL, INC.	18	\$5,171,216.86	5.37%	0	\$0.00	NA
	THE MORTGAGE COMPANY	1	\$371,464.02	0.39%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$170,000.00	0.18%	0	\$0.00	NA
	WALL FINANCIAL INC.	1	\$215,000.00	0.22%	0	\$0.00	NA
Total		340	\$96,236,043.80	100%	0	\$0.00	
3140EBMP3	PULTE MORTGAGE LLC	33	\$9,603,089.80	100%	0	\$0.00	NA
Total		33	\$9,603,089.80	100%	0	\$0.00	
3140EBMQ1	PULTE MORTGAGE LLC	20	\$5,099,155.00	100%	0	\$0.00	NA
Total		20	\$5,099,155.00	100%	0	\$0.00	
3140EBMR9	PULTE MORTGAGE LLC	46	\$14,000,159.98	100%	0	\$0.00	NA
Total		46	\$14,000,159.98	100%	0	\$0.00	
3140EBMS7	PULTE MORTGAGE LLC	68	\$20,000,090.00	100%	0	\$0.00	NA
Total		68	\$20,000,090.00	100%	0	\$0.00	
3140EBMT5	PULTE MORTGAGE LLC	52	\$15,000,195.00	100%	0	\$0.00	NA
Total		52	\$15,000,195.00	100%	0	\$0.00	
3140EBMU2	PULTE MORTGAGE LLC	15	\$4,362,625.00	100%	0	\$0.00	NA
Total		15	\$4,362,625.00	100%	0	\$0.00	
3140EBNZ0	COMPASS BANK	27	\$6,674,722.82	100%	0	\$0.00	NA
Total		27	\$6,674,722.82	100%	0	\$0.00	
3140EBPD7	COMPASS BANK	62	\$18,391,716.46	100%	0	\$0.00	NA
Total		62	\$18,391,716.46	100%	0	\$0.00	
3140EBPF2	COMPASS BANK	8	\$2,008,874.62	100%	0	\$0.00	NA
Total		8	\$2,008,874.62	100%	0	\$0.00	
3140EBPG0	COMPASS BANK	8	\$1,326,233.06	100%	0	\$0.00	NA
Total		8	\$1,326,233.06	100%	0	\$0.00	
3140EBPJ4	COMPASS BANK	13	\$1,391,301.44	100%	0	\$0.00	NA
Total		13	\$1,391,301.44	100%	0	\$0.00	
3140EBPK1	COMPASS BANK	10	\$1,312,251.96	100%	0	\$0.00	NA
Total		10	\$1,312,251.96	100%	0	\$0.00	
3140EBPL9	COMPASS BANK	14	\$2,633,568.24	100%	0	\$0.00	NA
Total		14	\$2,633,568.24	100%	0	\$0.00	

3140EBPM7	COMPASS BANK	14	\$2,833,525.26	100%	0	\$0.00	NA
Total		14	\$2,833,525.26	100%	0	\$0.00	
3140EBPN5	COMPASS BANK	19	\$1,547,086.50	100%	0	\$0.00	NA
Total		19	\$1,547,086.50	100%	0	\$0.00	
3140EBPP0	COMPASS BANK	15	\$1,246,355.17	100%	0	\$0.00	NA
Total		15	\$1,246,355.17	100%	0	\$0.00	
3140EBPQ8	COMPASS BANK	12	\$1,530,340.27	100%	0	\$0.00	NA
Total		12	\$1,530,340.27	100%	0	\$0.00	
3140EBPR6	COMPASS BANK	6	\$1,376,799.34	100%	0	\$0.00	NA
Total		6	\$1,376,799.34	100%	0	\$0.00	
3140EBZC8	LOANDEPOT.COM, LLC	15	\$1,096,294.50	100%	0	\$0.00	NA
Total		15	\$1,096,294.50	100%	0	\$0.00	
3140EBZD6	LOANDEPOT.COM, LLC	22	\$2,149,822.61	100%	0	\$0.00	NA
Total		22	\$2,149,822.61	100%	0	\$0.00	
3140EBZE4	LOANDEPOT.COM, LLC	13	\$1,520,791.12	100%	0	\$0.00	NA
Total		13	\$1,520,791.12	100%	0	\$0.00	
3140EBZF1	LOANDEPOT.COM, LLC	12	\$1,659,337.31	100%	0	\$0.00	NA
Total		12	\$1,659,337.31	100%	0	\$0.00	
3140EBZG9	LOANDEPOT.COM, LLC	20	\$5,690,434.21	100%	0	\$0.00	NA
Total		20	\$5,690,434.21	100%	0	\$0.00	
3140EBZH7	LOANDEPOT.COM, LLC	15	\$1,478,564.98	100%	0	\$0.00	NA
Total		15	\$1,478,564.98	100%	0	\$0.00	
3140EBZJ3	LOANDEPOT.COM, LLC	12	\$1,408,899.28	100%	0	\$0.00	NA
Total		12	\$1,408,899.28	100%	0	\$0.00	
3140EBZK0	LOANDEPOT.COM, LLC	12	\$1,136,629.69	100%	0	\$0.00	NA
Total		12	\$1,136,629.69	100%	0	\$0.00	
3140EBZL8	IMORTGAGE	4	\$277,869.93	27.54%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	8	\$653,437.13	64.77%	0	\$0.00	NA
	MSC MORTGAGE, LLC	1	\$77,600.00	7.69%	0	\$0.00	NA
Total		13	\$1,008,907.06	100%	0	\$0.00	

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3140EBZM6	LOANDEPOT.COM, LLC	25	\$6,345,555.28	100%	0	\$0.00	NA
Total		25	\$6,345,555.28	100%	0	\$0.00	
3140EBZN4	LOANDEPOT.COM, LLC	11	\$1,436,056.13	100%	0	\$0.00	NA
Total		11	\$1,436,056.13	100%	0	\$0.00	
3140EBZP9	LOANDEPOT.COM, LLC	12	\$1,396,706.86	100%	0	\$0.00	NA
Total		12	\$1,396,706.86	100%	0	\$0.00	
3140EBZQ7	LOANDEPOT.COM, LLC	14	\$1,162,726.53	100%	0	\$0.00	NA
Total		14	\$1,162,726.53	100%	0	\$0.00	
3140EBZR5	LOANDEPOT.COM, LLC	19	\$5,320,197.00	100%	0	\$0.00	NA
Total		19	\$5,320,197.00	100%	0	\$0.00	
3140EBZS3	LOANDEPOT.COM, LLC	18	\$4,580,838.52	100%	0	\$0.00	NA
Total		18	\$4,580,838.52	100%	0	\$0.00	
3140EBZT1	LOANDEPOT.COM, LLC	19	\$1,892,029.00	100%	0	\$0.00	NA
Total		19	\$1,892,029.00	100%	0	\$0.00	
3140EBZU8	LOANDEPOT.COM, LLC	21	\$2,349,040.00	100%	0	\$0.00	NA
Total		21	\$2,349,040.00	100%	0	\$0.00	
3140EBZV6	LOANDEPOT.COM, LLC	19	\$5,235,054.74	100%	0	\$0.00	NA
Total		19	\$5,235,054.74	100%	0	\$0.00	
3140EBZW4	LOANDEPOT.COM, LLC	16	\$1,043,527.00	100%	0	\$0.00	NA
Total		16	\$1,043,527.00	100%	0	\$0.00	
3140EBZX2	LOANDEPOT.COM, LLC	15	\$1,479,048.99	100%	0	\$0.00	NA
Total		15	\$1,479,048.99	100%	0	\$0.00	
3140EBZY0	LOANDEPOT.COM, LLC	18	\$2,381,090.97	100%	0	\$0.00	NA
Total		18	\$2,381,090.97	100%	0	\$0.00	
3140ECND7	FREMONT BANK	106	\$35,954,755.72	100%	0	\$0.00	NA
Total		106	\$35,954,755.72	100%	0	\$0.00	
3140ECRF8	ALLIANCE WEST MORTGAGE, INC.	2	\$1,009,000.00	1.99%	0	\$0.00	NA
	AMERICAN MORTGAGE ADVISERS, INC	1	\$169,743.95	0.33%	0	\$0.00	NA
	CAPITAL COMMUNITY BANK	1	\$315,000.00	0.62%	0	\$0.00	NA
	CENTRAL COAST LENDING, INC.	1	\$352,800.00	0.69%	0	\$0.00	NA
	COLE TAYLOR BANK	124	\$36,859,524.55	72.58%	0	\$0.00	NA

	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$169,200.00	0.33%	0	\$0.00	NA
	CONNECTICUT COMMUNITY BANK, N.A.	1	\$323,512.07	0.64%	0	\$0.00	NA
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	\$735,250.00	1.45%	0	\$0.00	NA
	ENTRUST FINANCIAL CORPORATION	3	\$796,968.75	1.57%	0	\$0.00	NA
	EQUITABLE HOME MORTGAGE, INC.	2	\$624,385.67	1.23%	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	5	\$1,211,605.74	2.39%	0	\$0.00	NA
	GB MORTGAGE, INC.	2	\$549,153.84	1.08%	0	\$0.00	NA
	GRANITE FEDERAL CREDIT UNION	2	\$346,955.00	0.68%	0	\$0.00	NA
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	2	\$258,829.10	0.51%	0	\$0.00	NA
	JT, INC. DBA NORTEX MORTGAGE	1	\$221,400.00	0.44%	0	\$0.00	NA
	K & B CAPITAL CORP	1	\$149,779.02	0.29%	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$386,854.24	0.76%	0	\$0.00	NA
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$237,370.00	0.47%	0	\$0.00	NA
	MORTGAGE PRO'S, INC.	1	\$247,634.64	0.49%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$814,000.00	1.6%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	3	\$1,083,740.67	2.13%	0	\$0.00	NA
	PREMIUM FUNDING GROUP	2	\$901,500.00	1.78%	0	\$0.00	NA
	PRIME HOME LOANS, INC.	1	\$417,000.00	0.82%	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE INC	1	\$327,700.00	0.65%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	2	\$789,000.00	1.55%	0	\$0.00	NA
	SMITH, PAUL ERIC DBA MAIN STREET MORTGAGE COMPANY	1	\$389,500.00	0.77%	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C.	3	\$570,763.42	1.12%	0	\$0.00	NA
	TRANSWEST CREDIT UNION	1	\$310,541.83	0.61%	0	\$0.00	NA
	VELOCITY FINANCIAL, LLC	1	\$213,740.00	0.43%	0	\$0.00	NA
Total		171	\$50,782,452.49	100%	0	\$0.00	
3140ECRG6	AMERICAN MORTGAGE ADVISERS, INC	1	\$248,664.59	0.68%	0	\$0.00	NA
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$182,000.00	0.5%	0	\$0.00	NA
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$367,748.00	1.01%	0	\$0.00	NA
	CAPITAL COMMUNITY BANK	3	\$673,056.00	1.85%	0	\$0.00	NA
	COLE TAYLOR BANK	86	\$24,832,757.07	68.22%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	3	\$913,177.65	2.51%	0	\$0.00	NA

	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	4	\$1,225,899.18	3.37%	0	\$0.00	NA
	ENTRUST FINANCIAL CORPORATION	2	\$834,000.00	2.29%	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$152,588.48	0.42%	0	\$0.00	NA
	GRANITE FEDERAL CREDIT UNION	1	\$160,000.00	0.44%	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC	1	\$228,000.00	0.63%	0	\$0.00	NA
	JT, INC. DBA NORTEX MORTGAGE	1	\$417,000.00	1.15%	0	\$0.00	NA
	MIE FINANCIAL, INC	1	\$306,171.41	0.84%	0	\$0.00	NA
	MORTGAGE PRO'S, INC.	2	\$659,050.00	1.81%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$200,000.00	0.55%	0	\$0.00	NA
	NATIONWIDE EQUITIES CORPORATION	1	\$310,801.54	0.85%	0	\$0.00	NA
	PRIME HOME LOANS, INC.	1	\$236,000.00	0.65%	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	1	\$279,614.24	0.77%	0	\$0.00	NA
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$300,000.00	0.82%	0	\$0.00	NA
	SUNQUEST FUNDING, LLC	2	\$650,103.10	1.79%	0	\$0.00	NA
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	\$1,264,408.65	3.47%	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C.	3	\$707,700.00	1.94%	0	\$0.00	NA
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$175,750.00	0.48%	0	\$0.00	NA
	VELOCITY FINANCIAL, LLC	1	\$317,775.00	0.87%	0	\$0.00	NA
	WHITLEY MORTGAGE ASSOCIATES, INC	2	\$756,250.00	2.09%	0	\$0.00	NA
Total		125	\$36,398,514.91	100%	0	\$0.00	
3140ECRH4	COLE TAYLOR BANK	11	\$3,389,052.99	73.48%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$700,000.00	15.18%	0	\$0.00	NA
	MIE FINANCIAL, INC	1	\$303,000.00	6.57%	0	\$0.00	NA
	ONE REPUBLIC, INC.	1	\$18,675.39	0.4%	0	\$0.00	NA
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$201,501.93	4.37%	0	\$0.00	NA
Total		15	\$4,612,230.31	100%	0	\$0.00	
3140ECRJ0	COLE TAYLOR BANK	16	\$1,631,970.61	94.02%	0	\$0.00	NA
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$103,856.71	5.98%	0	\$0.00	NA
Total		17	\$1,735,827.32	100%	0	\$0.00	
3140ECRK7	COLE TAYLOR BANK	13	\$1,552,490.75	72.58%	0	\$0.00	NA

	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$228,637.68	10.69%	0	\$0.00	NA
	HELPBRINGER MORTGAGE SERVICES, INC.	1	\$123,234.98	5.76%	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C.	1	\$120,800.00	5.65%	0	\$0.00	NA
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$113,744.51	5.32%	0	\$0.00	NA
Total		18	\$2,138,907.92	100%	0	\$0.00	
3140ECRL5	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$134,818.15	5.2%	0	\$0.00	NA
	COLE TAYLOR BANK	11	\$1,502,492.63	57.93%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$140,600.00	5.42%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$132,300.00	5.1%	0	\$0.00	NA
	PRECIOUS REALTY & MORTGAGE LLC	1	\$148,200.00	5.71%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$132,000.00	5.09%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$140,372.81	5.41%	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C.	2	\$263,059.81	10.14%	0	\$0.00	NA
Total		19	\$2,593,843.40	100%	0	\$0.00	
3140ECRM3	COLE TAYLOR BANK	18	\$1,239,183.55	83.29%	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$69,653.90	4.68%	0	\$0.00	NA
	K & B CAPITAL CORP	1	\$53,174.97	3.57%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	2	\$125,817.79	8.46%	0	\$0.00	NA
Total		22	\$1,487,830.21	100%	0	\$0.00	
3140ECRN1	COLE TAYLOR BANK	64	\$19,687,995.64	100%	0	\$0.00	NA
Total		64	\$19,687,995.64	100%	0	\$0.00	
3140ECP6	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$100,000.00	8.1%	0	\$0.00	NA
	ANGEL OAK FUNDING, LLC	1	\$97,500.00	7.9%	0	\$0.00	NA
	CAPITAL CONCEPTS, INC.	1	\$86,693.28	7.03%	0	\$0.00	NA
	COLE TAYLOR BANK	8	\$773,665.63	62.7%	0	\$0.00	NA
	EQUITABLE HOME MORTGAGE, INC.	1	\$88,000.00	7.13%	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$88,000.00	7.14%	0	\$0.00	NA
Total		13	\$1,233,858.91	100%	0	\$0.00	
3140ECRQ4		1	\$119,000.00	11.4%	0	\$0.00	NA

		BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH						
		C&R MORTGAGE CORPORATION	1	\$122,098.39	11.7%	0	\$0.00	NA
		COLE TAYLOR BANK	6	\$690,158.17	66.12%	0	\$0.00	NA
		TOP ONE MORTGAGE L.L.C.	1	\$112,500.00	10.78%	0	\$0.00	NA
Total			9	\$1,043,756.56	100%	0	\$0.00	
3140ECRR2		COLE TAYLOR BANK	10	\$1,350,447.44	83.34%	0	\$0.00	NA
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$127,027.77	7.84%	0	\$0.00	NA
		TOP ONE MORTGAGE L.L.C.	1	\$143,024.00	8.82%	0	\$0.00	NA
Total			12	\$1,620,499.21	100%	0	\$0.00	
3140ECRS0		COLE TAYLOR BANK	23	\$1,347,990.63	82%	0	\$0.00	NA
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$106,031.00	6.45%	0	\$0.00	NA
		GREAT LAKES HOME MORTGAGE, INC	1	\$63,750.00	3.88%	0	\$0.00	NA
		MIE FINANCIAL, INC	1	\$79,697.28	4.85%	0	\$0.00	NA
		TOP ONE MORTGAGE L.L.C.	1	\$46,400.00	2.82%	0	\$0.00	NA
Total			28	\$1,643,868.91	100%	0	\$0.00	
3140ECRT8		COLE TAYLOR BANK	9	\$2,448,081.57	100%	0	\$0.00	NA
Total			9	\$2,448,081.57	100%	0	\$0.00	
3140ECRU5		ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$294,781.25	1.37%	0	\$0.00	NA
		CENTRAL COAST LENDING, INC.	2	\$647,839.26	3.02%	0	\$0.00	NA
		COLE TAYLOR BANK	67	\$16,838,554.77	78.53%	0	\$0.00	NA
		EASY MORTGAGE, INC.	1	\$253,000.00	1.18%	0	\$0.00	NA
		GOOGAIN, INC. DBA MAXREAL	1	\$295,000.00	1.38%	0	\$0.00	NA
		GRANITE FEDERAL CREDIT UNION	1	\$154,500.00	0.72%	0	\$0.00	NA
		GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$415,162.77	1.94%	0	\$0.00	NA
		HELPBRINGER MORTGAGE SERVICES, INC.	2	\$449,000.00	2.09%	0	\$0.00	NA
		HOME SOLUTIONS GROUP, INC.	1	\$410,000.00	1.91%	0	\$0.00	NA
		KATY MORTGAGE CORPORATION DBA KATY MORTGAGE	1	\$143,000.00	0.67%	0	\$0.00	NA
		NEIGHBORHOOD MORTGAGE, INC	1	\$273,788.40	1.28%	0	\$0.00	NA
		PRIME HOME LOANS, INC.	3	\$614,203.33	2.86%	0	\$0.00	NA
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$355,000.00	1.66%	0	\$0.00	NA
		TOP ONE MORTGAGE L.L.C.	1	\$69,030.72	0.32%	0	\$0.00	NA
		VELOCITY FINANCIAL, LLC	1	\$230,000.00	1.07%	0	\$0.00	NA

Total			85	\$21,442,860.50	100%	0	\$0.00	
3140ECRV3	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$168,000.00	2.4%	0	\$0.00	NA	
	COLE TAYLOR BANK	24	\$6,547,262.16	93.35%	0	\$0.00	NA	
	PRIME HOME LOANS, INC.	1	\$172,500.00	2.46%	0	\$0.00	NA	
	TOP ONE MORTGAGE L.L.C.	1	\$125,859.63	1.79%	0	\$0.00	NA	
Total		27	\$7,013,621.79	100%	0	\$0.00		
3140ECRW1	ANN ARBOR STATE BANK	1	\$99,600.00	4.2%	0	\$0.00	NA	
	COLE TAYLOR BANK	19	\$1,651,072.44	69.63%	0	\$0.00	NA	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$63,675.00	2.69%	0	\$0.00	NA	
	GB MORTGAGE, INC.	1	\$70,100.00	2.96%	0	\$0.00	NA	
	HELPBRINGER MORTGAGE SERVICES, INC.	1	\$108,000.00	4.55%	0	\$0.00	NA	
	PRIME HOME LOANS, INC.	1	\$92,250.00	3.89%	0	\$0.00	NA	
	SMITH, PAUL ERIC DBA MAIN STREET MORTGAGE COMPANY	1	\$63,500.00	2.68%	0	\$0.00	NA	
	TOP ONE MORTGAGE L.L.C.	2	\$222,952.43	9.4%	0	\$0.00	NA	
Total		27	\$2,371,149.87	100%	0	\$0.00		
3140ECRX9	C&R MORTGAGE CORPORATION	1	\$229,357.99	12.99%	0	\$0.00	NA	
	COLE TAYLOR BANK	7	\$1,282,453.01	72.64%	0	\$0.00	NA	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$113,810.79	6.45%	0	\$0.00	NA	
	HELPBRINGER MORTGAGE SERVICES, INC.	1	\$139,900.00	7.92%	0	\$0.00	NA	
Total		10	\$1,765,521.79	100%	0	\$0.00		
3140ECRY7	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$94,017.12	7.22%	0	\$0.00	NA	
	COLE TAYLOR BANK	7	\$822,048.13	63.14%	0	\$0.00	NA	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$385,864.39	29.64%	0	\$0.00	NA	
Total		10	\$1,301,929.64	100%	0	\$0.00		
3140ECRZ4	ALLIANCE WEST MORTGAGE, INC.	1	\$400,000.00	0.56%	0	\$0.00	NA	
	ARIZONA MORTGAGE SPECIALISTS, INC.	2	\$670,350.00	0.94%	0	\$0.00	NA	
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	6	\$2,092,950.00	2.94%	0	\$0.00	NA	
	BARTON CREEK LENDING GROUP LLC	1	\$417,000.00	0.59%	0	\$0.00	NA	
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	2	\$623,400.00	0.88%	0	\$0.00	NA	
	C&R MORTGAGE CORPORATION	2	\$708,580.67	1%	0	\$0.00	NA	

	CENTRAL COAST LENDING, INC.	2	\$642,000.00	0.9%	0	\$0.00	NA
	COLE TAYLOR BANK	177	\$53,585,736.41	75.38%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$359,000.00	0.51%	0	\$0.00	NA
	CTC MORTGAGE COMPANY LLC	1	\$306,850.00	0.43%	0	\$0.00	NA
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	4	\$1,270,450.00	1.79%	0	\$0.00	NA
	EASY MORTGAGE, INC.	1	\$242,100.00	0.34%	0	\$0.00	NA
	EQUITABLE HOME MORTGAGE, INC.	1	\$260,866.00	0.37%	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$551,500.00	0.78%	0	\$0.00	NA
	GOOGAIN, INC. DBA MAXREAL	1	\$417,000.00	0.59%	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC	1	\$384,000.00	0.54%	0	\$0.00	NA
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	2	\$252,900.00	0.36%	0	\$0.00	NA
	HOME SOLUTIONS GROUP, INC.	1	\$275,000.00	0.39%	0	\$0.00	NA
	K & B CAPITAL CORP	2	\$734,650.00	1.03%	0	\$0.00	NA
	LEGACY LENDING SERVICES INC	1	\$344,000.00	0.48%	0	\$0.00	NA
	MORTGAGE PRO'S, INC.	1	\$208,800.00	0.29%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$581,500.00	0.82%	0	\$0.00	NA
	NATIONWIDE EQUITIES CORPORATION	3	\$976,780.25	1.37%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	\$391,500.00	0.55%	0	\$0.00	NA
	PRECIOUS REALTY & MORTGAGE LLC	1	\$154,000.00	0.22%	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE INC	1	\$340,700.00	0.48%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$417,000.00	0.59%	0	\$0.00	NA
	SECURITY FIRST MORTGAGE FUNDING LLC	2	\$492,750.00	0.69%	0	\$0.00	NA
	SMITH, PAUL ERIC DBA MAIN STREET MORTGAGE COMPANY	2	\$710,200.00	1%	0	\$0.00	NA
	THE MORTGAGE LINK, INC.	2	\$813,750.00	1.14%	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C.	2	\$330,400.00	0.46%	0	\$0.00	NA
	TRANSWEST CREDIT UNION	1	\$199,705.36	0.28%	0	\$0.00	NA
	TRISTAR FINANCE, INC.	1	\$336,000.00	0.47%	0	\$0.00	NA
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$288,000.00	0.41%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$304,500.00	0.43%	0	\$0.00	NA
Total		233	\$71,083,918.69	100%	0	\$0.00	
3140EU2L2	1ST MARINER BANK, A BANKING CORPORATION	1	\$306,148.31	1.52%	0	\$0.00	NA
		1	\$324,629.89	1.61%	0	\$0.00	NA

	AMERICAN INTERNET MORTGAGE, INC.						
	APEX HOME LOANS, INC.	1	\$416,357.96	2.07%	0	\$0.00	NA
	CALATLANTIC MORTGAGE, INC.	1	\$253,749.61	1.26%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$415,073.89	2.06%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$297,459.39	1.48%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$101,500.00	0.5%	0	\$0.00	NA
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$319,055.62	1.58%	0	\$0.00	NA
	GUARANTEED RATE, INC A DLEAWARE CORPORATION	1	\$190,705.92	0.95%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$346,342.77	1.72%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$59,020.00	0.29%	0	\$0.00	NA
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	3	\$1,289,037.06	6.4%	0	\$0.00	NA
	LEADER BANK, NA A CORPORATION	1	\$327,494.98	1.62%	0	\$0.00	NA
	LEADER BANK, NA, A CORPORATION	1	\$386,829.39	1.92%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$309,052.10	1.53%	0	\$0.00	NA
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$403,695.31	2%	0	\$0.00	NA
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$175,791.56	0.87%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$274,567.21	1.36%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$392,018.44	1.94%	0	\$0.00	NA
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$159,517.28	0.79%	0	\$0.00	NA
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$274,350.80	1.36%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$254,607.38	1.26%	0	\$0.00	NA
	TBI MORTGAGE COMPANY A CORPORATION	1	\$348,944.05	1.73%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$380,484.00	1.89%	0	\$0.00	NA

	WELLS FARGO BANK, N.A.	41	\$11,808,259.72	58.59%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$340,771.33	1.7%	0	\$0.00	NA
Total		69	\$20,155,463.97	100%	0	\$0.00	
3140EU2M0	ACOPIA, LLC A CORPORATION	2	\$731,782.27	2.42%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$209,647.28	0.69%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$448,245.86	1.49%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$154,766.55	0.51%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$414,855.32	1.37%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$237,389.15	0.79%	0	\$0.00	NA
	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$403,500.00	1.34%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$230,836.14	0.76%	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEROGIA CHARTERED	1	\$415,713.98	1.38%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$353,692.01	1.17%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$297,531.01	0.99%	0	\$0.00	NA
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$399,283.71	1.32%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$308,000.00	1.02%	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$340,712.95	1.13%	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$851,632.87	2.82%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$407,269.38	1.35%	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A	1	\$388,071.63	1.29%	0	\$0.00	NA
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$143,778.29	0.48%	0	\$0.00	NA
		1	\$299,496.12	0.99%	0	\$0.00	NA

	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION						
	LO INC. DBA RELIANCE MORTGAGE, INC. A WASHINGTON CORPORATION	1	\$370,000.00	1.23%	0	\$0.00	NA
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$171,723.34	0.57%	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP, INC	1	\$539,131.43	1.79%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$253,185.39	0.84%	0	\$0.00	NA
	MONARCH BANK	1	\$59,903.49	0.2%	0	\$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$200,000.00	0.66%	0	\$0.00	NA
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$451,000.00	1.49%	0	\$0.00	NA
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$609,039.99	2.02%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$558,913.81	1.85%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	2	\$647,689.32	2.15%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$204,670.26	0.68%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$287,010.32	0.95%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	1	\$274,557.67	0.91%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$239,256.00	0.79%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	71	\$17,958,803.14	59.5%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$319,820.80	1.06%	0	\$0.00	NA
Total		111	\$30,180,909.48	100%	0	\$0.00	
3140EU2P3	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$275,000.00	0.42%	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	2	\$474,327.46	0.72%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	224	\$65,110,115.30	98.86%	0	\$0.00	NA
Total		227	\$65,859,442.76	100%	0	\$0.00	
3140EU2Q1	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP.	1	\$173,060.99	6.69%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	11	\$2,415,724.77	93.31%	0	\$0.00	NA
Total		12	\$2,588,785.76	100%	0	\$0.00	
3140EU2R9	WELLS FARGO BANK, N.A.	9	\$1,636,923.95	100%	0	\$0.00	NA

Total			9	\$1,636,923.95	100%	0	\$0.00	
3140EU2S7	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$159,790.01	15.13%	0	\$0.00	NA	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$309,930.05	29.35%	0	\$0.00	NA	
	WELLS FARGO BANK, N.A.	5	\$586,198.59	55.52%	0	\$0.00	NA	
Total			7	\$1,055,918.65	100%	0	\$0.00	
3140EU2T5	1ST PRIORITY MORTGAGE, INC.	3	\$603,371.18	1.08%	0	\$0.00	NA	
	AFMC MORTGAGE	1	\$175,990.54	0.32%	0	\$0.00	NA	
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$293,206.50	0.53%	0	\$0.00	NA	
	ASTORIA BANK	1	\$218,684.46	0.39%	0	\$0.00	NA	
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$189,000.00	0.34%	0	\$0.00	NA	
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$225,695.58	0.41%	0	\$0.00	NA	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$174,008.58	0.31%	0	\$0.00	NA	
	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$214,746.99	0.39%	0	\$0.00	NA	
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$306,693.60	0.55%	0	\$0.00	NA	
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$250,000.00	0.45%	0	\$0.00	NA	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$214,871.81	0.39%	0	\$0.00	NA	
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$325,800.52	0.59%	0	\$0.00	NA	
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$342,727.16	0.62%	0	\$0.00	NA	
	EQUITY NOW, INC.	1	\$250,000.00	0.45%	0	\$0.00	NA	
	FAMILY FIRST FUNDING LLC	1	\$326,117.44	0.59%	0	\$0.00	NA	
	FFC MORTGAGE CORP	1	\$268,000.00	0.48%	0	\$0.00	NA	
	FFC MORTGAGE CORP. A NEW YORK CORPORATION	2	\$444,393.45	0.8%	0	\$0.00	NA	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$366,532.82	0.66%	0	\$0.00	NA	
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$317,918.00	0.57%	0	\$0.00	NA	
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$239,322.52	0.43%	0	\$0.00	NA	
	GENESEE REGIONAL BANK, A NEW	2	\$493,665.37	0.89%	0	\$0.00	NA	

	YORK BANKING CORPORATION						
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	2	\$703,607.22	1.26%	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	1	\$310,000.00	0.56%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$495,533.21	0.89%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	3	\$958,690.43	1.72%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$270,368.51	0.49%	0	\$0.00	NA
	LUXURY MORTGAGE CORP A CORPORATION	1	\$348,000.00	0.63%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC	1	\$179,491.89	0.32%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC. A CORPORATION	2	\$775,943.01	1.39%	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$340,499.32	0.61%	0	\$0.00	NA
	MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	2	\$654,087.58	1.18%	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	6	\$1,508,108.64	2.71%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$305,000.00	0.55%	0	\$0.00	NA
	RESMAC, INC. A CORPORATION	1	\$199,634.86	0.36%	0	\$0.00	NA
	STERLING NATIONAL BANK	5	\$2,231,296.75	4.01%	0	\$0.00	NA
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$191,000.00	0.34%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	2	\$757,945.53	1.36%	0	\$0.00	NA
	SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	1	\$416,412.45	0.75%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$623,711.76	1.12%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$329,535.04	0.59%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$323,543.48	0.58%	0	\$0.00	NA
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$207,706.93	0.37%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$372,973.73	0.67%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORA	1	\$424,000.00	0.76%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION	1	\$355,500.00	0.64%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	109	\$36,122,081.16	64.9%	0	\$0.00	NA
Total		175	\$55,645,418.02	100%	0	\$0.00	

3140EU2U2	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$207,755.80	6.18%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$286,524.18	8.52%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$453,217.28	13.48%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$532,388.63	15.84%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$355,821.95	10.59%	0	\$0.00	NA
	UNITED MORTGAGE CORP	1	\$483,431.76	14.38%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPOR	1	\$279,671.27	8.32%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$762,178.69	22.69%	0	\$0.00	NA
Total		9	\$3,360,989.56	100%	0	\$0.00	
3140EU2V0	AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$262,184.59	1.66%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$284,657.56	1.8%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$240,000.00	1.52%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$239,724.71	1.52%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$239,724.71	1.52%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$416,018.76	2.64%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$259,687.59	1.64%	0	\$0.00	NA
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$237,214.63	1.5%	0	\$0.00	NA
	FC LENDING, LTD.	1	\$416,498.95	2.64%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$416,510.43	2.64%	0	\$0.00	NA
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$399,519.38	2.53%	0	\$0.00	NA
	LENDING PARTNERS LLC DBA GREENPATH FUNDING, LLC	1	\$384,537.41	2.44%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$211,756.83	1.34%	0	\$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION	1	\$368,000.00	2.33%	0	\$0.00	NA
	ON Q FINANCIAL INC.	1	\$279,413.87	1.77%	0	\$0.00	NA

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$296,000.00	1.87%	0	\$0.00	NA
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$267,369.36	1.69%	0	\$0.00	NA
	PRIVATE BANK OF BUCKHEAD	1	\$306,134.13	1.94%	0	\$0.00	NA
	RPM MORTGAGE, INC.	2	\$1,224,027.50	7.75%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$259,701.77	1.64%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO	1	\$363,312.94	2.3%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIGA	1	\$232,769.98	1.47%	0	\$0.00	NA
	TRANSUNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$389,103.36	2.46%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$307,646.71	1.95%	0	\$0.00	NA
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$293,000.00	1.86%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$244,000.00	1.55%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	25	\$6,949,362.69	44.03%	0	\$0.00	NA
Total		52	\$15,787,877.86	100%	0	\$0.00	
3140EU2W8	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$384,718.37	2.06%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$261,654.98	1.4%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$225,000.00	1.2%	0	\$0.00	NA
	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$304,598.36	1.63%	0	\$0.00	NA
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$344,000.00	1.84%	0	\$0.00	NA
	CLIFFCO, INC., DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$399,200.00	2.13%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$239,704.90	1.28%	0	\$0.00	NA
		1	\$170,321.92	0.91%	0	\$0.00	NA

	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE						
	ENVOY MORTGAGE, LTD.	1	\$199,206.92	1.06%	0	\$0.00	NA
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$228,000.00	1.22%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$211,720.83	1.13%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$330,683.47	1.77%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$174,784.83	0.93%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$597,561.49	3.19%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	\$200,000.00	1.07%	0	\$0.00	NA
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$359,525.93	1.92%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$299,631.13	1.6%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC.	1	\$402,505.69	2.15%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$416,450.87	2.23%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC., A CORPORATION	3	\$850,415.35	4.54%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$214,723.24	1.15%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$318,731.08	1.7%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	3	\$899,407.41	4.81%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$436,936.84	2.33%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$882,880.26	4.72%	0	\$0.00	NA
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$374,000.00	2%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD	1	\$367,547.51	1.96%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	25	\$8,619,601.20	46.07%	0	\$0.00	NA
Total		58	\$18,713,512.58	100%	0	\$0.00	
3140EU2X6	1ST MARINER BANK A BANKING CORPORATION	1	\$297,117.04	0.3%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$255,237.65	0.25%	0	\$0.00	NA

ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$259,657.62	0.26%	0	\$0.00	NA
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$283,005.00	0.28%	0	\$0.00	NA
AMCAP MORTGAGE, LTD DBA LONE STAR FINANCING	1	\$387,522.92	0.39%	0	\$0.00	NA
AMCAP MORTGAGE, LTD.	3	\$869,529.63	0.87%	0	\$0.00	NA
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$631,999.00	0.63%	0	\$0.00	NA
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED P	1	\$253,338.11	0.25%	0	\$0.00	NA
AMCAP MORTGAGE, LTD., DBA MAJOR MORTGAGE CO., A TEXAS LIMITE	1	\$210,640.68	0.21%	0	\$0.00	NA
AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$264,945.51	0.26%	0	\$0.00	NA
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	2	\$690,627.33	0.69%	0	\$0.00	NA
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$204,908.80	0.2%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	4	\$1,366,466.67	1.36%	0	\$0.00	NA
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$565,178.61	0.56%	0	\$0.00	NA
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$224,503.97	0.22%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$287,620.75	0.29%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$306,595.73	0.31%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$1,472,069.65	1.47%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$921,324.40	0.92%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$248,094.58	0.25%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$295,269.43	0.29%	0	\$0.00	NA
AMERIFIRST FINANCIAL INC A	2	\$523,930.82	0.52%	0	\$0.00	NA

	CORPORATION						
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$294,300.00	0.29%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK HOME MORTG	1	\$276,205.00	0.28%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$245,440.00	0.25%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	2	\$825,500.00	0.82%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$218,212.27	0.22%	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$212,120.30	0.21%	0	\$0.00	NA
	BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	1	\$209,723.46	0.21%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$476,000.00	0.48%	0	\$0.00	NA
	CALATLANTIC MORTGAGE, INC.	1	\$224,703.71	0.22%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$416,450.87	0.42%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORAITON	1	\$338,489.72	0.34%	0	\$0.00	NA
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	2	\$860,676.30	0.86%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$203,132.15	0.2%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$300,000.00	0.3%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,256,083.12	1.25%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$304,000.00	0.3%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$252,000.00	0.25%	0	\$0.00	NA
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP	1	\$393,231.49	0.39%	0	\$0.00	NA
	DIGNIFIED HOME LOANS, LLC	1	\$229,697.12	0.23%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$221,151.96	0.22%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD. PARTNERSHIP	1	\$379,499.60	0.38%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	\$927,018.52	0.93%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS	2	\$425,500.00	0.42%	0	\$0.00	NA

CORPORA							
FEMBI MORTGAGE A CORPORATION	1	\$243,436.23	0.24%	0	\$0.00	NA	
FEMBI MORTGAGE, A CORPORATION	1	\$321,575.97	0.32%	0	\$0.00	NA	
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$221,000.00	0.22%	0	\$0.00	NA	
FIRST NATIONAL BANK	1	\$241,930.99	0.24%	0	\$0.00	NA	
FIRST PRIORITY FINANCIAL INC.	1	\$338,583.17	0.34%	0	\$0.00	NA	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$492,011.24	0.49%	0	\$0.00	NA	
FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE AN A	1	\$302,600.99	0.3%	0	\$0.00	NA	
GEO-CORP, INC.	1	\$307,095.07	0.31%	0	\$0.00	NA	
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$347,142.48	0.35%	0	\$0.00	NA	
GOLDWATER BANK NA	1	\$281,317.67	0.28%	0	\$0.00	NA	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$250,876.65	0.25%	0	\$0.00	NA	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$231,714.74	0.23%	0	\$0.00	NA	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$205,048.85	0.2%	0	\$0.00	NA	
HANCOCK MORTGAGE PARTNERS, LLC	1	\$415,899.68	0.42%	0	\$0.00	NA	
HOME FINANCING UNLIMITED, INC., DBA MISSION MORTGAGE OF TEXA	1	\$417,000.00	0.42%	0	\$0.00	NA	
HOMELAND FINANCIAL NETWORK INC	1	\$519,330.63	0.52%	0	\$0.00	NA	
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$212,878.58	0.21%	0	\$0.00	NA	
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$243,685.92	0.24%	0	\$0.00	NA	
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$382,467.68	0.38%	0	\$0.00	NA	
HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$602,205.94	0.6%	0	\$0.00	NA	
HOWARD BANK, A MARYLAND CORPORATION	2	\$538,290.22	0.54%	0	\$0.00	NA	
HURON VALLEY FINANCIAL, INC.	1	\$327,318.40	0.33%	0	\$0.00	NA	
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$307,121.90	0.31%	0	\$0.00	NA	

	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$537,555.15	0.54%	0	\$0.00	NA
	JFK FINANCIAL INC.	1	\$381,147.42	0.38%	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$477,683.99	0.48%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$307,621.29	0.31%	0	\$0.00	NA
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$329,438.44	0.33%	0	\$0.00	NA
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$341,157.26	0.34%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$339,481.94	0.34%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$598,416.82	0.6%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$307,303.91	0.31%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$292,114.83	0.29%	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$223,705.02	0.22%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$281,811.41	0.28%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$311,589.14	0.31%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$416,000.00	0.42%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	1	\$370,335.17	0.37%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$223,712.52	0.22%	0	\$0.00	NA
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$560,000.00	0.56%	0	\$0.00	NA
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$415,077.68	0.41%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$270,143.80	0.27%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$229,293.37	0.23%	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$226,099.84	0.23%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$233,382.56	0.23%	0	\$0.00	NA
	ON Q FINANCIAL INC.	5	\$1,255,457.95	1.25%	0	\$0.00	NA

ONETRUST HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$384,556.93	0.38%	0	\$0.00	NA
ONY GLO, INC DBA OGI MORTGAGE BANKERS	1	\$310,017.33	0.31%	0	\$0.00	NA
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	2	\$708,843.96	0.71%	0	\$0.00	NA
ONY GLO, INC. OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$224,723.34	0.22%	0	\$0.00	NA
ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$305,445.46	0.3%	0	\$0.00	NA
OPEN MORTGAGE, LLC	1	\$296,579.65	0.3%	0	\$0.00	NA
PACIFIC BAY LENDING GROUP	1	\$503,336.31	0.5%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$293,146.46	0.29%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$222,952.21	0.22%	0	\$0.00	NA
PACOR MORTGAGE CORP., A CORPORATION	1	\$415,899.68	0.42%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$293,638.51	0.29%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$231,927.08	0.23%	0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$279,960.85	0.28%	0	\$0.00	NA
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$291,624.12	0.29%	0	\$0.00	NA
PREMIER HOME LOANS INC	1	\$308,093.76	0.31%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$1,858,524.41	1.86%	0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	1	\$396,680.00	0.4%	0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$290,000.00	0.29%	0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$242,022.17	0.24%	0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO, A CORPORATION	1	\$360,000.00	0.36%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	2	\$405,889.79	0.41%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC.	3	\$816,066.93	0.81%	0	\$0.00	NA
RESMAC, INC. A CORPORATION	3	\$1,245,523.69	1.24%	0	\$0.00	NA

	RIGHT START MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$356,250.00	0.36%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$873,340.20	0.87%	0	\$0.00	NA
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$310,018.34	0.31%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$241,930.98	0.24%	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	1	\$272,479.11	0.27%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$399,508.17	0.4%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$263,675.39	0.26%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	11	\$3,517,776.70	3.51%	0	\$0.00	NA
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$486,258.82	0.49%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$206,447.78	0.21%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$279,631.28	0.28%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$206,600.00	0.21%	0	\$0.00	NA
	THE MORTGAGE FIRM INC A CORPORATION	1	\$251,668.15	0.25%	0	\$0.00	NA
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$323,573.34	0.32%	0	\$0.00	NA
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$306,000.00	0.31%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$249,750.00	0.25%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$231,195.15	0.23%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	2	\$631,689.22	0.63%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$331,181.90	0.33%	0	\$0.00	NA
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$323,323.67	0.32%	0	\$0.00	NA
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$207,732.26	0.21%	0	\$0.00	NA
	US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$321,534.03	0.32%	0	\$0.00	NA
	US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	\$234,590.68	0.23%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$249,692.60	0.25%	0	\$0.00	NA

	WATERSTONE MORTGAGE CORPORATION	1	\$390,224.59	0.39%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$479,867.25	0.48%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$260,679.08	0.26%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	132	\$39,338,717.92	39.27%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	4	\$944,821.61	0.97%	0	\$0.00	NA
Total		330	\$100,163,392.86	100%	0	\$0.00	
3140EU2Y4	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$167,746.97	8.33%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$237,500.00	11.8%	0	\$0.00	NA
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY C	1	\$135,000.00	6.71%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$450,776.47	22.39%	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$200,000.00	9.94%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	3	\$821,920.00	40.83%	0	\$0.00	NA
Total		9	\$2,012,943.44	100%	0	\$0.00	
3140EU2Z1	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$380,840.76	0.31%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$184,750.01	0.15%	0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	4	\$712,526.03	0.58%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	3	\$551,227.36	0.45%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$191,729.47	0.16%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$182,875.00	0.15%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$179,297.01	0.15%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$194,725.24	0.16%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$196,609.80	0.16%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	2	\$375,470.22	0.31%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$194,000.00	0.16%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$180,251.32	0.15%	0	\$0.00	NA
	AMERICAN BANK OF HUNTSVILLE	1	\$198,569.82	0.16%	0	\$0.00	NA

AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$194,487.67	0.16%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	\$560,570.31	0.46%	0	\$0.00	NA
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$360,700.00	0.3%	0	\$0.00	NA
AMERICAN MORTGAGE + EQUITY CONSULTANTS A CORPORATION	1	\$186,000.00	0.15%	0	\$0.00	NA
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$180,000.00	0.15%	0	\$0.00	NA
AMERICAN NATIONAL BANK A CORPORATION	1	\$185,000.00	0.15%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	3	\$559,964.58	0.46%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$199,718.20	0.16%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	5	\$941,181.38	0.77%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$193,227.36	0.16%	0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$187,200.00	0.15%	0	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORP.	2	\$395,321.02	0.32%	0	\$0.00	NA
AMERICASH A CORPORAITON	1	\$197,721.02	0.16%	0	\$0.00	NA
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$178,650.00	0.15%	0	\$0.00	NA
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA
AMERIS BANK A CORPORATION	1	\$190,289.33	0.16%	0	\$0.00	NA
AMERIS BANK, A CORP.	1	\$197,070.56	0.16%	0	\$0.00	NA
ANGLIA FINANCIAL LLC	2	\$375,452.15	0.31%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,138,208.23	0.93%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$197,721.01	0.16%	0	\$0.00	NA
ARMSTRONG BANK	1	\$181,000.00	0.15%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP LLC	1	\$195,224.54	0.16%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	2	\$365,900.00	0.3%	0	\$0.00	NA

ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$179,746.38	0.15%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$559,400.00	0.46%	0	\$0.00	NA
ATLANTIC HOME LOANS, INC A CORPORATION	1	\$174,753.42	0.14%	0	\$0.00	NA
BANCFIRST	1	\$191,741.37	0.16%	0	\$0.00	NA
BANK OF ENGLAND A CORPORATION	1	\$179,656.51	0.15%	0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$732,026.81	0.6%	0	\$0.00	NA
BBMC MORTGAGE, LLC	1	\$180,445.39	0.15%	0	\$0.00	NA
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$590,443.02	0.48%	0	\$0.00	NA
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$187,628.11	0.15%	0	\$0.00	NA
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$180,245.67	0.15%	0	\$0.00	NA
BOFI FEDERAL BANK	1	\$180,500.00	0.15%	0	\$0.00	NA
CAPITAL BANK, N.A.	1	\$181,626.35	0.15%	0	\$0.00	NA
CAROLINA BANK	1	\$176,781.10	0.14%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	1	\$176,761.58	0.14%	0	\$0.00	NA
CENTENNIAL LENDING GROUP., LLC A LIMITED LIABILITY COMPANY	1	\$183,740.74	0.15%	0	\$0.00	NA
CHARTER WEST BANK A CORPORATION	1	\$199,318.77	0.16%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$572,894.86	0.47%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$583,419.96	0.48%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$729,982.19	0.6%	0	\$0.00	NA
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$382,923.84	0.31%	0	\$0.00	NA
COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$177,000.00	0.14%	0	\$0.00	NA
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$195,200.00	0.16%	0	\$0.00	NA
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$198,719.61	0.16%	0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC A	1	\$181,099.00	0.15%	0	\$0.00	NA

	CORPORATION						
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$176,795.00	0.14%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	3	\$545,255.64	0.45%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$196,372.92	0.16%	0	\$0.00	NA
	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$195,803.73	0.16%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$198,000.00	0.16%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$565,483.13	0.46%	0	\$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED LIABILITY P	1	\$176,000.00	0.14%	0	\$0.00	NA
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFONRIA CORPORAT	1	\$175,513.27	0.14%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY A CORPORATION	2	\$390,338.95	0.32%	0	\$0.00	NA
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$183,750.00	0.15%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	12	\$2,256,031.79	1.85%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$568,684.66	0.47%	0	\$0.00	NA
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$189,387.47	0.15%	0	\$0.00	NA
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$179,065.39	0.15%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$184,419.78	0.15%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$197,721.01	0.16%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	2	\$370,500.00	0.3%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$371,000.00	0.3%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	\$531,261.60	0.43%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$199,435.43	0.16%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORA	1	\$190,742.72	0.16%	0	\$0.00	NA

F AND M BANK A BANKING CORPORATION	1	\$176,251.05	0.14%	0	\$0.00	NA
FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$196,847.25	0.16%	0	\$0.00	NA
FIDELITY BANK A SAVINGS BANK	2	\$370,650.00	0.3%	0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	2	\$386,733.70	0.32%	0	\$0.00	NA
FIRST COLONY MORTGAGE CORP. A CORPORATION	1	\$189,133.13	0.15%	0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$358,730.27	0.29%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$187,735.11	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK, CORTEZ, A CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$187,000.00	0.15%	0	\$0.00	NA
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$191,781.39	0.16%	0	\$0.00	NA
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$178,947.51	0.15%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$199,730.59	0.16%	0	\$0.00	NA
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$180,000.00	0.15%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$199,124.03	0.16%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$377,249.71	0.31%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	2	\$391,859.13	0.32%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$174,753.42	0.14%	0	\$0.00	NA
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$174,953.14	0.14%	0	\$0.00	NA
GLACIER BANK, A CORPORATION	1	\$199,718.20	0.16%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	3	\$556,237.80	0.46%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$189,064.78	0.15%	0	\$0.00	NA
GOLDWATER BANK NA	1	\$184,514.65	0.15%	0	\$0.00	NA
GOLDWATER BANK, N.A.	1	\$180,710.01	0.15%	0	\$0.00	NA
	1	\$194,475.59	0.16%	0	\$0.00	NA

	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK						
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	3	\$538,990.04	0.44%	0	\$0.00	NA
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$179,197.16	0.15%	0	\$0.00	NA
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$196,722.42	0.16%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	2	\$369,229.02	0.3%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$365,983.60	0.3%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$199,208.90	0.16%	0	\$0.00	NA
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$177,760.22	0.15%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$175,000.00	0.14%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$181,344.13	0.15%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$197,721.02	0.16%	0	\$0.00	NA
	HOMESIDE FINAINCIAL LLC A LICENSED LENDER	1	\$199,231.27	0.16%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$193,500.00	0.16%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	\$190,231.58	0.16%	0	\$0.00	NA
	HONOLULU HOMELOANS, INC. A HAWAII CORPORATION	1	\$190,231.58	0.16%	0	\$0.00	NA
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$198,952.53	0.16%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$196,000.00	0.16%	0	\$0.00	NA
	HOWARD BANK A MARYLAND CORPORATION	1	\$193,726.65	0.16%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$175,752.02	0.14%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	1	\$193,726.66	0.16%	0	\$0.00	NA
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	2	\$379,475.74	0.31%	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	2	\$393,332.23	0.32%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$184,000.00	0.15%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	4	\$740,989.00	0.61%	0	\$0.00	NA
		1	\$184,000.00	0.15%	0	\$0.00	NA

INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY						
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$180,000.00	0.15%	0	\$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$369,955.99	0.3%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$182,742.15	0.15%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$376,434.24	0.31%	0	\$0.00	NA
LEGACYTEXAS BANK A CORPORATION	1	\$179,666.49	0.15%	0	\$0.00	NA
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$184,151.61	0.15%	0	\$0.00	NA
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$374,753.42	0.31%	0	\$0.00	NA
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$175,263.59	0.14%	0	\$0.00	NA
M + T BANK A CORPORATION	1	\$181,743.57	0.15%	0	\$0.00	NA
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$189,732.29	0.16%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$189,732.30	0.16%	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	1	\$195,024.82	0.16%	0	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$175,750.00	0.14%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$186,736.52	0.15%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$198,075.00	0.16%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$362,299.53	0.3%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$179,846.24	0.15%	0	\$0.00	NA
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$187,746.75	0.15%	0	\$0.00	NA
MORIA DEVELOPMENT, INC	1	\$179,097.29	0.15%	0	\$0.00	NA
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$195,723.84	0.16%	0	\$0.00	NA
MORTGAGE 1 INC.	1	\$183,000.00	0.15%	0	\$0.00	NA
MORTGAGE 1 INC.A MICHIGAN CORPORATION	1	\$190,000.00	0.16%	0	\$0.00	NA

MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN	1	\$176,761.58	0.14%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$177,221.00	0.14%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIG	1	\$182,242.85	0.15%	0	\$0.00	NA
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$393,726.66	0.32%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$194,725.24	0.16%	0	\$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$186,748.11	0.15%	0	\$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$196,000.00	0.16%	0	\$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA VETEREANS UNITED HOME LOAN	1	\$188,000.00	0.15%	0	\$0.00	NA
NATIONS LENDING CORPORATION, A CORPORATION	1	\$199,718.20	0.16%	0	\$0.00	NA
NJ LENDERS CORP	1	\$194,209.10	0.16%	0	\$0.00	NA
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$185,250.00	0.15%	0	\$0.00	NA
NORTHSTAR BANK OF TEXAS	1	\$187,625.00	0.15%	0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	3	\$548,594.06	0.45%	0	\$0.00	NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	7	\$1,356,649.82	1.11%	0	\$0.00	NA
NTFN INC., DBA PREMIER NATIONWIDE LENDING	2	\$379,268.20	0.31%	0	\$0.00	NA
OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$362,746.38	0.3%	0	\$0.00	NA
OLD POINT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$198,750.00	0.16%	0	\$0.00	NA
ON Q FINANCIAL INC.	3	\$578,016.58	0.47%	0	\$0.00	NA
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	3	\$551,732.27	0.45%	0	\$0.00	NA
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$187,424.57	0.15%	0	\$0.00	NA
ONETRUST HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$175,200.00	0.14%	0	\$0.00	NA
ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$199,124.03	0.16%	0	\$0.00	NA
	1	\$181,450.00	0.15%	0	\$0.00	NA

ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT						
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$178,348.35	0.15%	0	\$0.00	NA
ORRSTOWN BANK, BANK	1	\$177,360.77	0.15%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE	1	\$184,084.24	0.15%	0	\$0.00	NA
PACOR MORTGAGE CORP., A CORPORATION	1	\$189,463.66	0.15%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$384,488.92	0.31%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$179,740.65	0.15%	0	\$0.00	NA
PEOPLES STATE BANK OF COMMERCE	1	\$188,795.34	0.15%	0	\$0.00	NA
PERL MORTGAGE INC.	2	\$376,150.00	0.31%	0	\$0.00	NA
PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$192,229.34	0.16%	0	\$0.00	NA
PHH HOME LOANS, LLC	1	\$187,834.96	0.15%	0	\$0.00	NA
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$178,148.63	0.15%	0	\$0.00	NA
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$189,368.93	0.15%	0	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$190,930.60	0.16%	0	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$175,500.00	0.14%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$176,251.30	0.14%	0	\$0.00	NA
PREMIER MORTGAGE RESOURCES, LLC AN OREGON LIMITED LIABILITY	1	\$190,143.52	0.16%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$375,225.24	0.31%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	11	\$2,065,442.32	1.69%	0	\$0.00	NA
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$198,469.96	0.16%	0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$191,280.10	0.16%	0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	1	\$192,806.95	0.16%	0	\$0.00	NA
PROSPERITY BANK	1	\$199,435.43	0.16%	0	\$0.00	NA
PULASKI BANK, N.A	1	\$193,600.00	0.16%	0	\$0.00	NA
REGENCY MORTGAGE CORP	1	\$181,050.00	0.15%	0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$190,980.53	0.16%	0	\$0.00	NA

RESIDENTIAL MORTGAGE SERVICES INC.	3	\$578,718.20	0.47%	0	\$0.00	NA
RESMAC, INC. A CORPOARTION	1	\$193,000.00	0.16%	0	\$0.00	NA
RESMAC, INC. A CORPORATION	2	\$367,650.00	0.3%	0	\$0.00	NA
RH FUNDING CO, A NEW YORK CORPORATION	1	\$177,148.52	0.14%	0	\$0.00	NA
RIDENT MORTGAGE CO., LP	1	\$180,944.68	0.15%	0	\$0.00	NA
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$198,750.00	0.16%	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$199,718.20	0.16%	0	\$0.00	NA
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	2	\$374,527.82	0.31%	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$190,026.13	0.16%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$198,044.58	0.16%	0	\$0.00	NA
SOUTHWEST BANK	1	\$185,937.64	0.15%	0	\$0.00	NA
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$186,400.00	0.15%	0	\$0.00	NA
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$184,750.80	0.15%	0	\$0.00	NA
STOCKTON MORTGAGE CORPORATION	2	\$373,724.19	0.31%	0	\$0.00	NA
SUBURBAN MORTGAGE, INC.	2	\$367,579.00	0.3%	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$184,500.68	0.15%	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	2	\$368,123.46	0.3%	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC., DBA SMP MORTGAGE, INC, MICH	1	\$199,730.60	0.16%	0	\$0.00	NA
SUMMIT FUNDING, INC	1	\$179,746.38	0.15%	0	\$0.00	NA
SUMMIT FUNDING, INC.	8	\$1,554,127.27	1.27%	0	\$0.00	NA
SUMMIT MORTGAGE BANKERS, INC.	1	\$187,000.00	0.15%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$192,000.00	0.16%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$190,131.73	0.16%	0	\$0.00	NA
THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION	1	\$187,469.31	0.15%	0	\$0.00	NA

THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$183,491.10	0.15%	0	\$0.00	NA
THE LENDING PARTNERS LLC	1	\$199,718.20	0.16%	0	\$0.00	NA
THE MORTGAGE FIRM INC A CORPORATION	1	\$193,726.65	0.16%	0	\$0.00	NA
THE MORTGAGE FIRM INC., A CORPORATION	2	\$379,925.31	0.31%	0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$190,189.86	0.16%	0	\$0.00	NA
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$180,744.97	0.15%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	\$375,761.56	0.31%	0	\$0.00	NA
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$180,000.00	0.15%	0	\$0.00	NA
TRIDENT MORTGAGE CO., LP	2	\$367,848.00	0.3%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	2	\$363,750.00	0.3%	0	\$0.00	NA
UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION	1	\$199,730.60	0.16%	0	\$0.00	NA
V.I.P. INDEPENDENT MORTGAGE INC	1	\$176,451.03	0.14%	0	\$0.00	NA
V.I.P. MORTGAGE, INC.	7	\$1,327,085.79	1.09%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$183,091.66	0.15%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$398,892.17	0.33%	0	\$0.00	NA
VICTORIAN FINANCE, LLC	1	\$179,746.38	0.15%	0	\$0.00	NA
WALLICK + VOLK, INC.	2	\$363,737.21	0.3%	0	\$0.00	NA
WALLICK AND VOLK, INC.	1	\$179,746.38	0.15%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$558,553.81	0.46%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$180,245.68	0.15%	0	\$0.00	NA
WELLS FARGO BANK, N.A.	259	\$48,514,348.15	39.69%	0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$174,753.42	0.14%	0	\$0.00	NA
WILLOW BEND MORTGAGE COMPANY, LLC	4	\$747,245.65	0.61%	0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$195,000.00	0.16%	0	\$0.00	NA
WISCONSIN MORTGAGE CORPORATION	1	\$177,650.00	0.15%	0	\$0.00	NA
WR STARKEY MORTGAGE, LLP	3	\$542,228.25	0.44%	0	\$0.00	NA

	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$184,800.00	0.18%	0	\$0.00	NA
Total		652	\$122,245,602.85	100%	0	\$0.00	
3140EU3A5	AFFILIATED BANK	1	\$175,543.66	9.62%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$187,779.28	10.29%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$174,994.31	9.59%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	7	\$1,286,318.23	70.5%	0	\$0.00	NA
Total		10	\$1,824,635.48	100%	0	\$0.00	
3140EU3B3) PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$416,412.44	0.22%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	2	\$608,179.66	0.32%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$293,127.05	0.15%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	1	\$203,200.00	0.11%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$291,710.55	0.15%	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$231,510.60	0.12%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	2	\$567,309.59	0.3%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$216,000.00	0.11%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$416,438.29	0.22%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$260,000.00	0.14%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE INC A CORPORATION	1	\$218,250.00	0.11%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	\$560,946.62	0.29%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$308,519.36	0.16%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$425,051.05	0.22%	0	\$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATI	1	\$416,438.29	0.22%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$417,000.00	0.22%	0	\$0.00	NA
		5	\$1,416,049.69	0.74%	0	\$0.00	NA

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI						
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$417,000.00	0.22%	0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$207,100.00	0.11%	0	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORP	1	\$357,300.00	0.19%	0	\$0.00	NA
AMERIS BANK, A CORPORATION	1	\$350,314.48	0.18%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$480,589.71	0.25%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$205,700.00	0.11%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC UNITED LENDING	1	\$243,000.00	0.13%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$374,744.53	0.2%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$304,800.00	0.16%	0	\$0.00	NA
ATLANTIC FINANCIAL, INC. A CORPORATION	1	\$312,668.85	0.16%	0	\$0.00	NA
AVENUE BANK	1	\$213,205.86	0.11%	0	\$0.00	NA
BANK OF ENGLAND, A CORPORATION	2	\$454,923.59	0.24%	0	\$0.00	NA
BANKERS XPRESS, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$203,718.94	0.11%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$1,359,664.39	0.71%	0	\$0.00	NA
BAY VALLEY MORTGAGE GROUP DBA VALLEY VIEW HOME LOANS	1	\$402,457.15	0.21%	0	\$0.00	NA
BAY-VALLEY MORTGAGE GROUP CORPORATION	1	\$407,871.03	0.21%	0	\$0.00	NA
BBMC MORTGAGE, LLC	1	\$246,600.00	0.13%	0	\$0.00	NA
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$268,637.65	0.14%	0	\$0.00	NA
BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	2	\$592,065.63	0.31%	0	\$0.00	NA
BLUELEAF LENDING LLC	1	\$236,080.00	0.12%	0	\$0.00	NA
BLUELEAF LENDING, LLC	3	\$832,861.38	0.44%	0	\$0.00	NA
BOFI FEDERAL BANK	1	\$233,063.71	0.12%	0	\$0.00	NA
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$319,549.12	0.17%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA	1	\$298,000.00	0.16%	0	\$0.00	NA

	CORPORATION						
	CALATLANTIC MORTGAGE, INC.	5	\$1,731,418.21	0.91%	0	\$0.00	NA
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$248,986.05	0.13%	0	\$0.00	NA
	CAROLINA BANK	1	\$415,546.00	0.22%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$624,438.29	0.33%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$602,277.90	0.32%	0	\$0.00	NA
	CBM MORTGAGE, INC A LIMITED LIABILITY COMPANY	1	\$274,550.00	0.14%	0	\$0.00	NA
	CENTENNIAL BANK A CORPORATION	1	\$220,841.35	0.12%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$634,045.08	0.33%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$204,917.29	0.11%	0	\$0.00	NA
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$407,500.00	0.21%	0	\$0.00	NA
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$233,100.00	0.12%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK A DIVISION OF GLACIER BANK A CORPORA	1	\$243,963.41	0.13%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$227,671.49	0.12%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$835,795.64	0.44%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC	1	\$261,250.00	0.14%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$391,850.39	0.21%	0	\$0.00	NA
	COMMUNITYBANK OF TEXAS, N.A.	1	\$311,570.15	0.16%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$225,581.36	0.12%	0	\$0.00	NA
	DEVELOPER'S MORTGAGE COMPANY	1	\$375,453.58	0.2%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$775,528.29	0.41%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	15	\$3,852,319.02	2.02%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$442,476.22	0.23%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LP	1	\$312,198.89	0.16%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$253,000.00	0.13%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$274,896.75	0.14%	0	\$0.00	NA
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$411,406.38	0.22%	0	\$0.00	NA

ECOM MORTGAGE, INC., A CORPORATION	1	\$273,381.26	0.14%	0	\$0.00	NA
ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	3	\$849,067.70	0.44%	0	\$0.00	NA
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	2	\$503,199.28	0.26%	0	\$0.00	NA
ENVOY MORTGAGE, LTD., A LIMITED PARTNERSHIP	1	\$398,450.29	0.21%	0	\$0.00	NA
ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$275,128.90	0.14%	0	\$0.00	NA
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING A TEXAS CORPORA	1	\$416,412.45	0.22%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	5	\$1,257,079.13	0.66%	0	\$0.00	NA
EVERETT FINANCIAL, INC.	1	\$239,099.12	0.13%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	7	\$1,964,741.24	1.03%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	3	\$658,724.43	0.34%	0	\$0.00	NA
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$261,250.00	0.14%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$264,000.00	0.14%	0	\$0.00	NA
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$347,500.00	0.18%	0	\$0.00	NA
FC LENDING LTD.	1	\$252,661.49	0.13%	0	\$0.00	NA
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY	1	\$336,015.16	0.18%	0	\$0.00	NA
FIDELITY BANK A SAVINGS BANK	2	\$643,050.00	0.34%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$415,697.30	0.22%	0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION A CORPORATOIN	1	\$353,700.00	0.19%	0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$247,000.00	0.13%	0	\$0.00	NA
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$417,000.00	0.22%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$304,000.00	0.16%	0	\$0.00	NA
	1	\$457,200.00	0.24%	0	\$0.00	NA

FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION						
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$298,837.71	0.16%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	2	\$503,037.35	0.26%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$229,690.18	0.12%	0	\$0.00	NA
GLACIER BANK A CORPORATION	1	\$202,720.31	0.11%	0	\$0.00	NA
GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	1	\$312,000.00	0.16%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$414,402.06	0.22%	0	\$0.00	NA
GOLDWATER BANK NA	1	\$275,619.75	0.14%	0	\$0.00	NA
GOLDWATER BANK, NA	1	\$376,468.80	0.2%	0	\$0.00	NA
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	2	\$785,923.78	0.41%	0	\$0.00	NA
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$279,596.57	0.15%	0	\$0.00	NA
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$625,500.00	0.33%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$255,875.00	0.13%	0	\$0.00	NA
HANTZ BANK, A MICHIGAN CORPORATION	1	\$217,350.00	0.11%	0	\$0.00	NA
HERITAGE BANK	1	\$224,000.00	0.12%	0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC.	1	\$235,000.00	0.12%	0	\$0.00	NA
HOME STATE BANK, N.A., A CORPORATION	1	\$227,692.88	0.12%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$298,388.33	0.16%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$224,948.82	0.12%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$224,722.92	0.12%	0	\$0.00	NA
HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A LIMI	1	\$398,400.00	0.21%	0	\$0.00	NA
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$220,400.00	0.12%	0	\$0.00	NA
	1	\$631,751.31	0.33%	0	\$0.00	NA

HOUSE OF FINANCE, INC A HAWAII CORPORATION						
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$537,874.50	0.28%	0	\$0.00	NA
HOUSTON CAPITAL MORTGAGE	1	\$292,854.99	0.15%	0	\$0.00	NA
HOWARD BANK, A MARYLAND CORPORATION	1	\$315,574.34	0.17%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$272,623.88	0.14%	0	\$0.00	NA
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$416,412.44	0.22%	0	\$0.00	NA
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$416,425.48	0.22%	0	\$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP INC	2	\$1,000,500.00	0.52%	0	\$0.00	NA
INTERFIRST MORTGAGE COMPANY	4	\$1,261,799.18	0.66%	0	\$0.00	NA
JMAC LENDING, INC.	1	\$332,551.44	0.17%	0	\$0.00	NA
JNJ PROPERTIES INC DBA PREMIER FUNDING TEAM A CALIFORNIA COR	1	\$274,257.79	0.14%	0	\$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC	5	\$1,653,265.64	0.87%	0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$350,993.56	0.18%	0	\$0.00	NA
KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORPORATION	1	\$294,094.26	0.15%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$346,033.26	0.18%	0	\$0.00	NA
LEGACYTEXAS BANK A CORPORATION	1	\$254,164.63	0.13%	0	\$0.00	NA
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$204,000.00	0.11%	0	\$0.00	NA
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$262,400.00	0.14%	0	\$0.00	NA
LHM FINANCIAL CORPORATION, ANARIZONA CORPORATION	1	\$417,000.00	0.22%	0	\$0.00	NA
LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$298,008.72	0.16%	0	\$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$417,000.00	0.22%	0	\$0.00	NA
MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, A LIMITED L	1	\$213,921.07	0.11%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$634,536.30	0.33%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$226,010.00	0.12%	0	\$0.00	NA

MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$466,646.00	0.24%	0	\$0.00	NA
MCCUE MORTGAGE COMPANY (THE)	1	\$248,157.63	0.13%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$445,600.00	0.23%	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$224,675.82	0.12%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$398,920.42	0.21%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$406,957.15	0.21%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$654,595.00	0.34%	0	\$0.00	NA
MILEND, INC. A GEORGIA CORPORATION	1	\$242,200.00	0.13%	0	\$0.00	NA
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$333,098.00	0.17%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO	1	\$318,725.00	0.17%	0	\$0.00	NA
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$209,710.68	0.11%	0	\$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$407,437.89	0.21%	0	\$0.00	NA
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$411,000.00	0.22%	0	\$0.00	NA
MORTGAGE FINANCIAL, INC.	1	\$270,000.00	0.14%	0	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$337,744.44	0.18%	0	\$0.00	NA
MORTGAGE MASTER SERVICE CORPORATION	1	\$223,691.38	0.12%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC A LIMITED LIABILTY COMPANY	1	\$206,721.17	0.11%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$266,449.14	0.14%	0	\$0.00	NA
NATIONS LENDING CORPORATION A CORPORATION	1	\$297,345.00	0.16%	0	\$0.00	NA
NBKC BANK A STATE CHARTERED BANK	1	\$396,000.00	0.21%	0	\$0.00	NA
NETWORK FUNDING, LP	1	\$304,580.00	0.16%	0	\$0.00	NA
NEXBANK, SSB, A TEXAS CHARTERED BANK	1	\$358,650.51	0.19%	0	\$0.00	NA
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$337,500.00	0.18%	0	\$0.00	NA

NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$289,750.00	0.15%	0	\$0.00	NA
NORTHSTAR BANK OF TEXAS	1	\$367,859.49	0.19%	0	\$0.00	NA
NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$416,438.29	0.22%	0	\$0.00	NA
OAK MORTGAGE GROUP, INC.	1	\$383,578.62	0.2%	0	\$0.00	NA
ON Q FINANCIAL INC	1	\$425,000.00	0.22%	0	\$0.00	NA
ON Q FINANCIAL INC.	5	\$1,684,229.28	0.88%	0	\$0.00	NA
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	3	\$838,597.46	0.44%	0	\$0.00	NA
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$348,000.00	0.18%	0	\$0.00	NA
ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$269,511.13	0.14%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$376,037.42	0.2%	0	\$0.00	NA
PACOR MORTGAGE CORP A CORPORATION	1	\$248,549.30	0.13%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$254,632.59	0.13%	0	\$0.00	NA
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$359,994.43	0.19%	0	\$0.00	NA
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$213,105.99	0.11%	0	\$0.00	NA
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$615,495.65	0.32%	0	\$0.00	NA
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$262,000.00	0.14%	0	\$0.00	NA
PINNACLE MORTGAGE, INC.	1	\$389,474.66	0.2%	0	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$415,796.36	0.22%	0	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORORATION	1	\$332,102.05	0.17%	0	\$0.00	NA
PRESIDENTIAL BANK F.S.B.	2	\$606,122.83	0.32%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$416,000.00	0.22%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,795,764.68	0.94%	0	\$0.00	NA
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$208,262.67	0.11%	0	\$0.00	NA
PROSPERITY BANK	1	\$217,768.00	0.11%	0	\$0.00	NA

	PULASKI BANK, N.A.	1	\$293,858.63	0.15%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$302,791.58	0.16%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO.	1	\$398,662.27	0.21%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$338,053.01	0.18%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$540,163.04	0.28%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$219,690.02	0.12%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$431,667.75	0.23%	0	\$0.00	NA
	RESMAC, INC. A CORPORATION	1	\$407,437.89	0.21%	0	\$0.00	NA
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO	1	\$503,305.62	0.26%	0	\$0.00	NA
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY C	1	\$368,491.61	0.19%	0	\$0.00	NA
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$224,000.00	0.12%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$300,000.00	0.16%	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$327,548.10	0.17%	0	\$0.00	NA
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$579,949.88	0.3%	0	\$0.00	NA
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$475,115.44	0.25%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORP.,	1	\$312,800.00	0.16%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,023,004.06	0.54%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$324,562.21	0.17%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO	1	\$398,462.54	0.21%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$331,987.00	0.17%	0	\$0.00	NA
	ST. LOUIS BANK	1	\$385,000.00	0.2%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL,	1	\$227,386.29	0.12%	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$718,462.35	0.38%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	11	\$3,316,657.53	1.74%	0	\$0.00	NA
		1	\$272,124.56	0.14%	0	\$0.00	NA

	SUMMIT MORTGAGE CORPORATION						
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$218,205.67	0.11%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$214,910.12	0.11%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	\$210,526.24	0.11%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$604,497.70	0.32%	0	\$0.00	NA
	TBI MORTGAGE COMPANY A CORPORATION	1	\$345,306.24	0.18%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP INC, AN IL CORPORATION	1	\$223,677.26	0.12%	0	\$0.00	NA
	THE BANK OF CANTON A CORPORATION	1	\$319,568.58	0.17%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A THE FEDERAL SAVINGS BANK	1	\$416,438.29	0.22%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$416,425.49	0.22%	0	\$0.00	NA
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$265,515.05	0.14%	0	\$0.00	NA
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$367,000.00	0.19%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$249,600.00	0.13%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$238,678.06	0.12%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$315,564.64	0.17%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	4	\$918,937.27	0.48%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$256,130.43	0.13%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	\$883,471.97	0.46%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$416,438.29	0.22%	0	\$0.00	NA
	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$249,600.00	0.13%	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORP., A CORPORATION	1	\$252,000.00	0.13%	0	\$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$234,676.23	0.12%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	3	\$745,865.33	0.39%	0	\$0.00	NA
		1	\$352,000.00	0.18%	0	\$0.00	NA

	VAN DYK MORTGAGE CORPORATION A CORPORATION					
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$259,350.00	0.14%	0	\$0.00 NA
	VICTORIAN FINANCE, LLC	1	\$266,000.00	0.14%	0	\$0.00 NA
	VILLAGE BANK MORTGAGE CORPORATION	1	\$548,000.00	0.29%	0	\$0.00 NA
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$366,206.04	0.19%	0	\$0.00 NA
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPOR	1	\$416,425.49	0.22%	0	\$0.00 NA
	WALLICK + VOLK, INC	1	\$233,684.79	0.12%	0	\$0.00 NA
	WALLICK + VOLK, INC.	1	\$270,000.00	0.14%	0	\$0.00 NA
	WATERSTONE MORTGAGE CORPORATION	1	\$256,500.00	0.13%	0	\$0.00 NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$285,000.00	0.15%	0	\$0.00 NA
	WELLS FARGO BANK, N.A.	272	\$84,701,818.10	44.34%	0	\$0.00 NA
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$239,600.00	0.13%	0	\$0.00 NA
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$408,500.00	0.21%	0	\$0.00 NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$305,497.94	0.16%	0	\$0.00 NA
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$306,400.00	0.16%	0	\$0.00 NA
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$237,609.83	0.09%	0	\$0.00 NA
Total		618	\$191,006,908.51	100%	0	\$0.00
3140EU3C1	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$237,641.53	11.09%	0	\$0.00 NA
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	1	\$248,125.72	11.58%	0	\$0.00 NA
	JMAC LENDING, INC	1	\$299,458.18	13.97%	0	\$0.00 NA
	JMAC LENDING, INC.	1	\$260,598.14	12.16%	0	\$0.00 NA
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$150,772.58	7.03%	0	\$0.00 NA
	PACIFIC BAY LENDING GROUP	1	\$229,645.87	10.71%	0	\$0.00 NA
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$255,364.80	11.91%	0	\$0.00 NA
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$231,658.21	10.81%	0	\$0.00 NA

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		WELLS FARGO BANK, N.A.	1	\$230,000.00	10.74%	0	\$0.00	NA
Total			9	\$2,143,265.03	100%	0	\$0.00	
3140EU3D9		AMERICAN BANK, A FSB	1	\$157,344.62	12.62%	0	\$0.00	NA
		NLAND BANK + TRUST A CORPORATION	1	\$190,844.63	15.3%	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$221,512.45	17.76%	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$189,732.30	15.22%	0	\$0.00	NA
		THE MCCUE MORTGAGE COMPANY	1	\$170,753.62	13.69%	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	2	\$316,815.73	25.41%	0	\$0.00	NA
Total			7	\$1,247,003.35	100%	0	\$0.00	
3140EU3E7		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$199,754.08	0.73%	0	\$0.00	NA
		ALL WESTERN MORTGAGE, INC. (NMLS # 14210)	1	\$190,959.44	0.7%	0	\$0.00	NA
		ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$197,756.55	0.73%	0	\$0.00	NA
		AMCAP MORTGAGE, LTD	1	\$187,413.91	0.69%	0	\$0.00	NA
		AMCAP MORTGAGE, LTD.	1	\$193,977.73	0.71%	0	\$0.00	NA
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$189,749.80	0.7%	0	\$0.00	NA
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	2	\$365,250.00	1.34%	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNA CORPORATION	1	\$189,000.00	0.69%	0	\$0.00	NA
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$183,773.76	0.68%	0	\$0.00	NA
		AMERICAN NATIONWIDE MORTGAGE COMPANY, INC, A FLORIDA CORPORA	1	\$176,017.91	0.65%	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$187,269.45	0.69%	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$197,057.40	0.72%	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$177,781.04	0.65%	0	\$0.00	NA
		AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$367,250.00	1.35%	0	\$0.00	NA
			1	\$179,762.97	0.66%	0	\$0.00	NA

APEX HOME LOANS, INC. A CORPORATION						
AVB BANK	1	\$177,530.32	0.65%	0	\$0.00	NA
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$190,964.90	0.7%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$188,343.65	0.69%	0	\$0.00	NA
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$181,200.00	0.67%	0	\$0.00	NA
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$195,375.00	0.72%	0	\$0.00	NA
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$199,254.70	0.73%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$199,748.38	0.73%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$185,600.00	0.68%	0	\$0.00	NA
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$199,237.28	0.73%	0	\$0.00	NA
COMMUNITY MORTGAGE CORPORATION	1	\$199,200.00	0.73%	0	\$0.00	NA
CONGRESSIONAL BANK A CHARTERED BANK	1	\$179,773.53	0.66%	0	\$0.00	NA
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$176,028.26	0.65%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$184,101.08	0.68%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A CORPORATION	1	\$194,754.66	0.72%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$195,000.00	0.72%	0	\$0.00	NA
FEMBI MORTGAGE, A CORPORATION	1	\$185,250.00	0.68%	0	\$0.00	NA
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$186,753.75	0.69%	0	\$0.00	NA
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$193,680.00	0.71%	0	\$0.00	NA
GENEQUITY MORTGAGE, INC.	1	\$183,773.76	0.68%	0	\$0.00	NA
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$191,493.37	0.7%	0	\$0.00	NA
GREENWAY MORTGAGE FUNDING CORP.	1	\$199,472.27	0.73%	0	\$0.00	NA
HOME FUNDING CORP	1	\$175,768.23	0.65%	0	\$0.00	NA
HOMETOWN LENDERS, L.L.C., AN ALABAMA LIMITED LIABILITY COMPA	1	\$199,920.00	0.73%	0	\$0.00	NA
	1	\$194,011.15	0.71%	0	\$0.00	NA

	HOWARD BANK A MARYLAND CORPORATION						
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$198,225.56	0.73%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$185,255.73	0.68%	0	\$0.00	NA
	MERICAN FIN ANCING CORPORATION, A CORPORATION	1	\$199,159.60	0.73%	0	\$0.00	NA
	MILEND, INC. A GEORGIA CORPORATION	2	\$361,600.00	1.33%	0	\$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION	1	\$187,768.84	0.69%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$195,741.90	0.72%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$199,186.78	0.73%	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$199,736.63	0.73%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$175,728.62	0.65%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$182,400.00	0.67%	0	\$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$198,499.94	0.73%	0	\$0.00	NA
	PACOR MORTGAGE CORP A CORPORATION	1	\$175,790.74	0.65%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$582,965.70	2.14%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$183,557.96	0.67%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$177,031.63	0.65%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$388,349.17	1.43%	0	\$0.00	NA
	PRIVATE BANK OF BUCKHEAD	2	\$358,877.35	1.32%	0	\$0.00	NA
	RAMIAN VENTURES LLC	1	\$184,756.38	0.68%	0	\$0.00	NA
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI	1	\$180,561.91	0.66%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$191,807.09	0.7%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$185,022.21	0.68%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$192,000.00	0.71%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	3	\$590,755.94	2.17%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED	1	\$188,934.87	0.69%	0	\$0.00	NA

	LIABILITY COMPA						
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$194,398.67	0.71%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$191,009.38	0.7%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$179,525.05	0.66%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	1	\$180,167.43	0.66%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP.	1	\$179,525.05	0.66%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$359,856.08	1.32%	0	\$0.00	NA
	WALLICK + VOLK, INC.	3	\$563,781.53	2.07%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$189,760.95	0.7%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$181,600.00	0.67%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	61	\$11,399,466.04	41.88%	0	\$0.00	NA
Total		145	\$27,221,813.06	100%	0	\$0.00	
3140EU3F4	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$144,000.00	3.98%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$139,807.11	3.86%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$458,016.42	12.66%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$177,393.64	4.9%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$207,706.93	5.74%	0	\$0.00	NA
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$156,583.97	4.33%	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	1	\$138,858.43	3.84%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$145,825.00	4.03%	0	\$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$135,850.00	3.75%	0	\$0.00	NA
	PULASKI BANK, N.A.	1	\$166,030.00	4.59%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	10	\$1,748,530.80	48.32%	0	\$0.00	NA
Total		21	\$3,618,602.30	100%	0	\$0.00	
3140EU3G2	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$179,752.01	8%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORAITON	1	\$290,599.07	12.93%	0	\$0.00	NA

	MORTGAGE WORLD BANKERS, INC A NEW YORK CORPORATION	1	\$299,577.30	13.33%	0	\$0.00	NA
	QUONTIC BANK	1	\$339,520.94	15.11%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	4	\$1,138,018.65	50.63%	0	\$0.00	NA
Total		8	\$2,247,467.97	100%	0	\$0.00	
3140EU3H0	CAPITAL BANK, N.A. A NATIONAL BANK	1	\$139,589.43	6.53%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$171,000.00	8%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$233,655.28	10.93%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$129,009.66	6.03%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$182,593.43	8.54%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$128,700.00	6.02%	0	\$0.00	NA
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$149,600.00	7%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$135,000.00	6.31%	0	\$0.00	NA
	ON Q FINANCIAL INC.	1	\$175,990.35	8.23%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$227,500.00	10.64%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$465,812.74	21.77%	0	\$0.00	NA
Total		12	\$2,138,450.89	100%	0	\$0.00	
3140EU3J6	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$150,178.43	12.6%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$137,547.07	11.54%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	4	\$904,155.84	75.86%	0	\$0.00	NA
Total		6	\$1,191,881.34	100%	0	\$0.00	
3140EU3K3	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$175,746.41	2.04%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	2	\$344,916.03	3.99%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$168,792.00	1.95%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$158,176.81	1.83%	0	\$0.00	NA
	DIGNIFIED HOME LOANS, LLC	1	\$224,483.26	2.6%	0	\$0.00	NA
	EVERETT FINANCIAL, INCDBA SUPREME LENDING A TEXAS CORPORATIO	1	\$195,929.68	2.27%	0	\$0.00	NA

	FEMBI MORTGAGE A CORPORATION	1	\$137,750.00	1.6%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$186,742.36	2.16%	0	\$0.00	NA
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$151,376.41	1.75%	0	\$0.00	NA
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$179,285.31	2.08%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. A FLORIDA CRPORATION	1	\$158,426.46	1.83%	0	\$0.00	NA
	HOME STATE BANK, N.A A CORPORATION	1	\$164,262.98	1.9%	0	\$0.00	NA
	HOME STATE BANK, N.A., A CORPORATION	1	\$148,000.00	1.71%	0	\$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	\$495,016.20	5.73%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$327,501.32	3.79%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$177,267.26	2.05%	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$130,316.12	1.51%	0	\$0.00	NA
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$211,701.29	2.45%	0	\$0.00	NA
	PATRIOT BANK A BANKING CORPORATION	1	\$160,768.03	1.86%	0	\$0.00	NA
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$147,786.76	1.71%	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	\$161,766.59	1.87%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$285,351.58	3.3%	0	\$0.00	NA
	RESMAC, INC. A CORPORATION	1	\$214,406.52	2.48%	0	\$0.00	NA
	SOUTHCOAST COMMUNITY BANK	1	\$159,774.56	1.85%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$281,156.11	3.26%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$217,250.26	2.52%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$184,745.12	2.14%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$203,974.87	2.36%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	17	\$2,720,343.25	31.5%	0	\$0.00	NA
	WOLFE FINANCIAL, INC A CORPORATION	1	\$163,000.00	1.91%	0	\$0.00	NA
Total		51	\$8,636,013.55	100%	0	\$0.00	
3140EU3L1	A + N MORTGAGE SERVICES, INC.	1	\$170,753.62	9.33%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE	1	\$217,506.62	11.89%	0	\$0.00	NA

	CORPORATION A NEVADA CORPORATION						
	BLUELEAF LENDING, LLC	1	\$166,109.00	9.08%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$199,422.71	10.9%	0	\$0.00	NA
	INLAND BANK + TRUST A CORPORATION	1	\$152,684.56	8.34%	0	\$0.00	NA
	PERL MORTGAGE INC.	1	\$223,367.68	12.21%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$154,132.52	8.42%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	3	\$545,850.00	29.83%	0	\$0.00	NA
Total		10	\$1,829,826.71	100%	0	\$0.00	
3140EU3M9	AMERICASH A CORPORATION	1	\$299,548.15	5.56%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$417,000.00	7.74%	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$179,429.34	3.33%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	2	\$545,652.03	10.13%	0	\$0.00	NA
	JMAC LENDING, INC	1	\$359,445.72	6.67%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	\$597,092.07	11.08%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$311,165.91	5.78%	0	\$0.00	NA
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY	1	\$279,837.13	5.19%	0	\$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$179,728.89	3.34%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	7	\$2,218,815.21	41.18%	0	\$0.00	NA
Total		18	\$5,387,714.45	100%	0	\$0.00	
3140EU3N7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE LLC, A LIMITED LIA	1	\$232,471.99	13.71%	0	\$0.00	NA
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$190,137.68	11.21%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$242,298.59	14.29%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$146,792.87	8.66%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	1	\$223,691.38	13.19%	0	\$0.00	NA
	STONEHAMBANK - A CO-OPERATIVE BANK A MASSACHUSETTS CORPORATI	1	\$227,678.75	13.43%	0	\$0.00	NA

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		WELLS FARGO BANK, N.A.	2	\$432,775.09	25.51%	0	\$0.00	NA
Total			8	\$1,695,846.35	100%	0	\$0.00	
3140EU3P2		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$190,850.00	8.59%	0	\$0.00	NA
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$165,899.18	7.47%	0	\$0.00	NA
		LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$161,761.35	7.28%	0	\$0.00	NA
		MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$138,395.81	6.23%	0	\$0.00	NA
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$251,229.33	11.31%	0	\$0.00	NA
		UMB BANK, N.A., A BANKING CORPORATION	1	\$155,800.00	7.02%	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	6	\$1,156,997.11	52.1%	0	\$0.00	NA
Total			12	\$2,220,932.78	100%	0	\$0.00	
3140EU3Q0		ALL WESTERN MORTGAGE, INC	1	\$186,148.91	3.41%	0	\$0.00	NA
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$324,643.25	5.95%	0	\$0.00	NA
		AMERICAN FINANCING CORPORATION A CORPORATION	1	\$164,762.26	3.02%	0	\$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$134,814.01	2.47%	0	\$0.00	NA
		BANK OF ENGLAND, A CORPORATION	1	\$126,828.93	2.33%	0	\$0.00	NA
		CHURCHILL MORTGAGE CORPORATION A CORPORAITON	1	\$183,482.93	3.36%	0	\$0.00	NA
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$182,148.70	3.34%	0	\$0.00	NA
		ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$194,725.24	3.57%	0	\$0.00	NA
		EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$208,212.75	3.82%	0	\$0.00	NA
		SUMMIT FUNDING, INC.	1	\$164,213.30	3.01%	0	\$0.00	NA
		UNIVERSAL LENDING CORPORATION	2	\$400,976.80	7.35%	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	18	\$3,182,490.69	58.37%	0	\$0.00	NA
Total			31	\$5,453,447.77	100%	0	\$0.00	
3140EU3R8		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$136,829.70	0.77%	0	\$0.00	NA

	ACOPIA, LLC A CORPORATION	2	\$393,604.08	2.22%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$199,200.00	1.12%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$188,000.00	1.06%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$191,723.36	1.08%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$388,713.72	2.19%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$214,190.94	1.21%	0	\$0.00	NA
	AMERICASH A CORPORATION	1	\$271,625.25	1.53%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$125,023.60	0.71%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$149,783.88	0.85%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$201,941.02	1.14%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$185,087.68	1.04%	0	\$0.00	NA
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$152,584.71	0.86%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$482,510.67	2.72%	0	\$0.00	NA
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$327,558.17	1.85%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$210,103.54	1.19%	0	\$0.00	NA
	E&S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$312,568.77	1.76%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$181,543.85	1.02%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$132,717.74	0.75%	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORAT	1	\$299,567.75	1.69%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$202,800.00	1.14%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$239,654.20	1.35%	0	\$0.00	NA
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$249,663.25	1.41%	0	\$0.00	NA
	JMAC LENDING, INC.	1	\$196,716.16	1.11%	0	\$0.00	NA
	LEGACYTEXAS BANK A CORPORATION	1	\$137,651.38	0.78%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$184,847.25	1.04%	0	\$0.00	NA
		1	\$195,630.10	1.1%	0	\$0.00	NA

	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C						
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$224,000.00	1.26%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$139,507.53	0.79%	0	\$0.00	NA
	NTFN INC.	1	\$148,944.51	0.84%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$279,596.57	1.58%	0	\$0.00	NA
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$147,791.47	0.83%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$156,778.78	0.88%	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	1	\$199,631.95	1.13%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$187,729.13	1.06%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$176,756.15	1%	0	\$0.00	NA
	RESMAC, INC A CORPORATION	1	\$227,671.49	1.28%	0	\$0.00	NA
	RESMAC, INC. A CORPORATION	1	\$184,750.80	1.04%	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITOL A LIMITED LIABILITY COMP	1	\$179,740.65	1.01%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	3	\$648,139.46	3.66%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$128,069.30	0.72%	0	\$0.00	NA
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$430,640.63	2.43%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	\$184,489.33	1.04%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	41	\$7,922,795.85	44.76%	0	\$0.00	NA
Total		90	\$17,718,874.37	100%	0	\$0.00	
3140EU3S6	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO, A TEXAS LIMITED	1	\$214,460.72	11.5%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$573,890.35	30.77%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$206,708.34	11.08%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$404,941.33	21.72%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$337,592.84	18.1%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$127,205.00	6.83%	0	\$0.00	NA
Total		10	\$1,864,798.58	100%	0	\$0.00	

3140EU3T4	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$260,000.00	8.98%	0	\$0.00	NA
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$224,364.86	7.75%	0	\$0.00	NA
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$470,000.00	16.23%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFONRIA CORPOR	1	\$179,749.03	6.21%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$203,974.87	7.04%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	8	\$1,557,344.03	53.79%	0	\$0.00	NA
Total		13	\$2,895,432.79	100%	0	\$0.00	
3140EU3U1	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$199,705.36	1.76%	0	\$0.00	NA
	AMERICAN LENDING A CALIFORNIA CORPORATION	1	\$179,728.89	1.58%	0	\$0.00	NA
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$220,000.00	1.94%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$191,900.00	1.69%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$358,479.11	3.16%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	2	\$326,765.96	2.88%	0	\$0.00	NA
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$184,000.00	1.62%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$185,474.35	1.63%	0	\$0.00	NA
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$225,659.61	1.99%	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$164,756.92	1.45%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$346,903.18	3.06%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$165,600.00	1.46%	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$274,680.00	2.42%	0	\$0.00	NA
		1	\$204,697.99	1.8%	0	\$0.00	NA

	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION						
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$173,588.15	1.53%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	2	\$410,075.31	3.61%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$186,718.34	1.65%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$154,766.55	1.36%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$174,000.00	1.53%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$189,720.09	1.67%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$214,676.18	1.89%	0	\$0.00	NA
	NTFN INC.	1	\$149,769.04	1.32%	0	\$0.00	NA
	ON Q FINANCIAL INC.	1	\$173,338.53	1.53%	0	\$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$241,136.26	2.12%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$241,885.13	2.13%	0	\$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$397,458.00	3.5%	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$197,100.00	1.74%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$234,306.47	2.06%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$175,734.92	1.55%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$174,742.19	1.54%	0	\$0.00	NA
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$205,000.00	1.81%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$171,191.77	1.51%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	2	\$559,895.64	4.93%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$159,054.72	1.4%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$189,707.46	1.67%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	16	\$3,172,424.48	27.96%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	1	\$173,583.89	1.55%	0	\$0.00	NA
Total		58	\$11,348,224.49	100%	0	\$0.00	

3140EU3V9	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$223,395.43	17.72%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$127,827.58	10.14%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	5	\$909,721.19	72.14%	0	\$0.00	NA
Total		7	\$1,260,944.20	100%	0	\$0.00	
3140EU3W7	ALL WESTERN MORTGAGE, INC.	2	\$401,390.05	27.63%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$224,910.00	15.48%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$179,734.82	12.37%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$130,108.04	8.96%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	3	\$516,507.71	35.56%	0	\$0.00	NA
Total		8	\$1,452,650.62	100%	0	\$0.00	
3140EU3X5	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$232,429.33	16.48%	0	\$0.00	NA
	MERIDIAN BANK	1	\$232,429.33	16.48%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$210,110.13	14.9%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$163,164.57	11.57%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	1	\$273,205.79	19.37%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$298,784.42	21.2%	0	\$0.00	NA
Total		7	\$1,410,123.57	100%	0	\$0.00	
3140EU3Y3	ALL WESTERN MORTGAGE, INC. NMLS 14210	1	\$131,818.14	4.83%	0	\$0.00	NA
	JFK FINANCIAL INC.	1	\$161,781.78	5.93%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$203,968.60	7.48%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$379,585.56	13.92%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$321,580.99	11.79%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION, A NEVADA CORORATION	1	\$159,774.56	5.86%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	8	\$1,368,583.89	50.19%	0	\$0.00	NA
Total		16	\$2,727,093.52	100%	0	\$0.00	
3140EU3Z0		1	\$166,539.01	8.33%	0	\$0.00	NA

		AMERICAN FINANCING CORPORATION						
		CONGRESSIONAL BANK, A CHARTERED BANK	1	\$152,584.71	7.63%	0	\$0.00	NA
		HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$182,542.44	9.13%	0	\$0.00	NA
		MONARCH BANK	1	\$158,176.81	7.91%	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$128,069.30	6.41%	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	7	\$1,211,559.27	60.59%	0	\$0.00	NA
Total			12	\$1,999,471.54	100%	0	\$0.00	
3140EU4A4		JERSEY MORTGAGE COMPANY	2	\$360,400.48	24.53%	0	\$0.00	NA
		NJ LENDERS CORP	1	\$266,931.73	18.17%	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	4	\$841,847.48	57.3%	0	\$0.00	NA
Total			7	\$1,469,179.69	100%	0	\$0.00	
3140EU4B2		ADVISORS MORTGAGE GROUP, LLC	1	\$234,690.54	5.76%	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$223,705.02	5.49%	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$203,737.41	5%	0	\$0.00	NA
		DIGNIFIED HOME LOANS, LLC	1	\$309,201.47	7.59%	0	\$0.00	NA
		ON Q FINANCIAL INC.	1	\$224,432.70	5.51%	0	\$0.00	NA
		SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$209,723.46	5.14%	0	\$0.00	NA
		SECURITYNATIONAL MORTGAGE COMPANY	1	\$269,168.62	6.6%	0	\$0.00	NA
		SUMMIT FUNDING, INC.	1	\$249,670.79	6.12%	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	8	\$2,152,112.55	52.79%	0	\$0.00	NA
Total			16	\$4,076,442.56	100%	0	\$0.00	
3140EU4C0		HOME FUNDING CORPORATION A NEVADA CORPORATION	1	\$296,082.22	3.4%	0	\$0.00	NA
		INTERFIRST MORTGAGE COMPANY	1	\$189,683.73	2.18%	0	\$0.00	NA
		SUMMIT FUNDING, INC.	2	\$521,680.28	5.99%	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	30	\$7,708,150.86	88.43%	0	\$0.00	NA
Total			34	\$8,715,597.09	100%	0	\$0.00	
3140EU4D8		WELLS FARGO BANK, N.A.	5	\$1,029,368.77	100%	0	\$0.00	NA
Total			5	\$1,029,368.77	100%	0	\$0.00	
3140EU4E6		BANK OF ENGLAND A CORPORATION	1	\$156,000.00	13.61%	0	\$0.00	NA
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$224,483.26	19.58%	0	\$0.00	NA

	BRAND MORTGAGE GROUP, LLC	1	\$128,069.30	11.17%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$167,757.94	14.63%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$210,276.37	18.34%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$259,924.96	22.67%	0	\$0.00	NA
Total		6	\$1,146,511.83	100%	0	\$0.00	
3140EU4F3	ALCOVA MORTGAGE LLC	1	\$188,771.49	14.17%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$169,743.95	12.74%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	6	\$973,941.16	73.09%	0	\$0.00	NA
Total		8	\$1,332,456.60	100%	0	\$0.00	
3140EU4G1	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$284,000.00	0.06%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$684,175.49	0.14%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK,	1	\$416,438.29	0.08%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	2	\$574,882.69	0.11%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$265,466.96	0.05%	0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	4	\$1,439,467.64	0.29%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	2	\$711,584.34	0.14%	0	\$0.00	NA
	AFFILIATED BANK	1	\$295,573.52	0.06%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	2	\$635,402.06	0.13%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,153,072.19	0.23%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$355,000.00	0.07%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$990,003.13	0.2%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$209,803.97	0.04%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$349,018.48	0.07%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$262,629.43	0.05%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$208,000.00	0.04%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	3	\$1,016,183.55	0.2%	0	\$0.00	NA

AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$219,900.71	0.04%	0	\$0.00	NA
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	2	\$548,500.00	0.11%	0	\$0.00	NA
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMIED LIABILITY COMPAN	1	\$275,000.00	0.05%	0	\$0.00	NA
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$280,000.00	0.06%	0	\$0.00	NA
AMERICAN BANK MORTGAGE GROUP A DIVISION OF CONGRESSIONAL BAN	1	\$299,171.90	0.06%	0	\$0.00	NA
AMERICAN BANK, NA	1	\$234,521.11	0.05%	0	\$0.00	NA
AMERICAN FEDERAL MORTGAGE CORP	1	\$416,438.29	0.08%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	\$504,710.25	0.1%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	6	\$2,459,735.70	0.49%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	5	\$1,526,090.05	0.3%	0	\$0.00	NA
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$719,000.00	0.14%	0	\$0.00	NA
AMERICAN FINANCING CORPORATION A CORPORATION	4	\$1,419,841.41	0.28%	0	\$0.00	NA
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$786,000.00	0.16%	0	\$0.00	NA
AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$373,860.56	0.07%	0	\$0.00	NA
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$264,127.32	0.05%	0	\$0.00	NA
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$299,577.30	0.06%	0	\$0.00	NA
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$407,500.00	0.08%	0	\$0.00	NA
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$290,000.00	0.06%	0	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY	1	\$207,639.93	0.04%	0	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	\$1,177,752.49	0.23%	0	\$0.00	NA

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$390,948.38	0.08%	0	\$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATI	1	\$338,974.34	0.07%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$434,350.75	0.09%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	3	\$887,822.44	0.18%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LI	1	\$376,000.00	0.07%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ASCCEPTANCE COMPANY LLC A LIM	1	\$287,476.00	0.06%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	20	\$6,360,252.60	1.27%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	4	\$1,677,727.16	0.33%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$204,000.00	0.04%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$283,890.38	0.06%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$230,517.39	0.05%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP.	1	\$326,259.93	0.06%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$416,412.44	0.08%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$397,683.13	0.08%	0	\$0.00	NA
	AMERICASH A CORPORATION	3	\$1,091,762.93	0.22%	0	\$0.00	NA
	AMERICASH, A CORPORATION	1	\$233,178.30	0.05%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$260,000.00	0.05%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$400,000.00	0.08%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$589,149.92	0.12%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$325,041.38	0.06%	0	\$0.00	NA

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$299,577.30	0.06%	0	\$0.00	NA
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	2	\$830,124.04	0.17%	0	\$0.00	NA
APEX HOME LOANS, INC. A CORPORATION	1	\$316,343.55	0.06%	0	\$0.00	NA
APEX HOME LOANS, INC., A CORPORATION	1	\$414,400.62	0.08%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$345,600.00	0.07%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$308,000.00	0.06%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE	1	\$391,650.00	0.08%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$2,253,094.28	0.45%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNIED LENDING	1	\$241,651.32	0.05%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	4	\$1,204,205.86	0.24%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$324,800.00	0.06%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA UNITED LENDING	1	\$201,350.00	0.04%	0	\$0.00	NA
ASSOCIATED MORTGAGE CORPORATION	1	\$387,465.44	0.08%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	2	\$793,125.00	0.16%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$411,419.49	0.08%	0	\$0.00	NA
BANK OF ENGLAND A COPORATION	1	\$293,576.40	0.06%	0	\$0.00	NA
BANK OF ENGLAND A CORPORATION	3	\$872,116.26	0.17%	0	\$0.00	NA
BANK OF ENGLAND, A CORPORATION	2	\$515,432.53	0.1%	0	\$0.00	NA
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$210,695.98	0.04%	0	\$0.00	NA
BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$277,601.56	0.06%	0	\$0.00	NA
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	3	\$1,106,523.48	0.22%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	6	\$1,999,028.92	0.4%	0	\$0.00	NA
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$513,921.67	0.1%	0	\$0.00	NA
BLUELEAF LENDING, LLC	3	\$745,452.34	0.15%	0	\$0.00	NA

BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK,	1	\$224,682.98	0.04%	0	\$0.00	NA
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$276,000.00	0.05%	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	2	\$530,834.06	0.11%	0	\$0.00	NA
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$415,874.53	0.08%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	2	\$748,752.94	0.15%	0	\$0.00	NA
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$399,423.67	0.08%	0	\$0.00	NA
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP, A CALIFORNI	1	\$367,500.00	0.07%	0	\$0.00	NA
CALATLANTIC MORTGAGE, INC	3	\$1,090,685.04	0.22%	0	\$0.00	NA
CALATLANTIC MORTGAGE, INC.	10	\$3,066,827.50	0.61%	0	\$0.00	NA
CAMDEN NATIONAL BANK	2	\$719,351.86	0.14%	0	\$0.00	NA
CAPITAL BANK, N.A A NATIONAL BANK	1	\$195,228.67	0.04%	0	\$0.00	NA
CAPITAL BANK, N.A. A NATIONAL BANK	1	\$344,524.68	0.07%	0	\$0.00	NA
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$387,000.00	0.08%	0	\$0.00	NA
CAPITAL CITY BANK	1	\$219,696.90	0.04%	0	\$0.00	NA
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATIO (CFL # 008161	1	\$507,788.18	0.1%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$272,288.30	0.05%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	1	\$235,682.11	0.05%	0	\$0.00	NA
CATALYST LENDING INC, A COLORADO CORPORATION	1	\$262,000.00	0.05%	0	\$0.00	NA
CBC NATIONAL BANK A FEDERALLY CHARTERED BANK	1	\$207,307.50	0.04%	0	\$0.00	NA
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$665,631.15	0.13%	0	\$0.00	NA
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$416,064.00	0.08%	0	\$0.00	NA
CENTENNIAL BANK A CORPORATION	1	\$416,399.18	0.08%	0	\$0.00	NA
CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	\$204,000.00	0.04%	0	\$0.00	NA
CHRISTENSEN FINANCIAL, INC.	1	\$312,040.76	0.06%	0	\$0.00	NA
CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$300,518.00	0.06%	0	\$0.00	NA

	CHURCHILL MORTGAGE CORPORATION A CORPORATION	8	\$2,466,072.66	0.49%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$853,690.02	0.17%	0	\$0.00	NA
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	2	\$824,412.15	0.16%	0	\$0.00	NA
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$356,508.15	0.07%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$214,903.52	0.04%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	9	\$2,763,002.91	0.55%	0	\$0.00	NA
	COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE A CORPOR	1	\$294,602.63	0.06%	0	\$0.00	NA
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$417,000.00	0.08%	0	\$0.00	NA
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$314,566.02	0.06%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$411,905.66	0.08%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	2	\$541,612.06	0.11%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$320,000.00	0.06%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILIT	1	\$219,703.65	0.04%	0	\$0.00	NA
	COMMONWEALTHMORTGAGE.COM, LLC NMLS #1023, A MASSACHUSETTS LI	1	\$274,603.77	0.05%	0	\$0.00	NA
	COMMUNITY + SOUTHERN BANK, STATE CHARTERED BANK	1	\$314,000.00	0.06%	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$325,929.72	0.06%	0	\$0.00	NA
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$227,685.88	0.05%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$235,500.00	0.05%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$361,877.85	0.07%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$426,884.05	0.08%	0	\$0.00	NA
		2	\$413,000.00	0.08%	0	\$0.00	NA

	COUNTRY CLUB MORTGAGE INC. A CORPORATION					
	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	2	\$556,531.73	0.11%	0	\$0.00 NA
	CRESTLINE FUNDING CORPORATION A CORPORATION	2	\$666,943.39	0.13%	0	\$0.00 NA
	CRESTLINE FUNDING CORPORATION, A CORPORATION	2	\$580,000.00	0.12%	0	\$0.00 NA
	CRITERION MORTGAGE SERVICES LLC	1	\$236,300.00	0.05%	0	\$0.00 NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,427,283.79	0.28%	0	\$0.00 NA
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	2	\$611,835.08	0.12%	0	\$0.00 NA
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$277,117.68	0.06%	0	\$0.00 NA
	DELMAR FINANCIAL COMPANY A CORPORATION	2	\$477,773.32	0.1%	0	\$0.00 NA
	DHI MORTGAGE COMPANY, LTD L.P.	1	\$239,651.84	0.05%	0	\$0.00 NA
	DHI MORTGAGE COMPANY, LTD.	20	\$5,424,521.97	1.08%	0	\$0.00 NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,265,736.85	0.25%	0	\$0.00 NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$493,400.00	0.1%	0	\$0.00 NA
	DIGNIFIED HOME LOANS, LLC	1	\$303,971.10	0.06%	0	\$0.00 NA
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$559,656.50	0.11%	0	\$0.00 NA
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$259,733.19	0.05%	0	\$0.00 NA
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$279,622.83	0.06%	0	\$0.00 NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$297,017.87	0.06%	0	\$0.00 NA
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	2	\$555,700.00	0.11%	0	\$0.00 NA
	ECOM MORTGAGE, INC A CORPORATION	1	\$230,000.00	0.05%	0	\$0.00 NA
	ECOM MORTGAGE, INC. A CORPORATION	1	\$464,000.00	0.09%	0	\$0.00 NA
	ECOM MORTGAGE, INC., A CORPORATION	1	\$285,000.00	0.06%	0	\$0.00 NA
	ECOM MORTGAGE, INC.A CORPORATION	1	\$532,500.00	0.11%	0	\$0.00 NA
		1	\$319,549.12	0.06%	0	\$0.00 NA

ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP						
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	5	\$1,304,930.48	0.26%	0	\$0.00	NA
ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	2	\$548,223.18	0.11%	0	\$0.00	NA
ETHOS LENDING LLC	1	\$213,000.00	0.04%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$768,113.94	0.15%	0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$416,412.45	0.08%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	11	\$3,226,166.22	0.64%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	6	\$1,768,913.81	0.35%	0	\$0.00	NA
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	2	\$595,848.14	0.12%	0	\$0.00	NA
F+M BANK A BANKING CORPORAION	1	\$270,817.88	0.05%	0	\$0.00	NA
F+M BANK, A BANKING CORPORATION	1	\$269,610.98	0.05%	0	\$0.00	NA
FAMILY FIRST FUNDING LLC	1	\$307,110.97	0.06%	0	\$0.00	NA
FEMBI MORTGAGE A CORPORATION	1	\$372,973.74	0.07%	0	\$0.00	NA
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$381,961.05	0.08%	0	\$0.00	NA
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$416,425.49	0.08%	0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$282,650.04	0.06%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	1	\$379,664.02	0.08%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$254,216.30	0.05%	0	\$0.00	NA
FIRST BANK	1	\$195,755.95	0.04%	0	\$0.00	NA
FIRST BANK A STATE CHARTERED BANK	1	\$235,682.11	0.05%	0	\$0.00	NA
FIRST BANK OF MANHATTAN	1	\$255,000.00	0.05%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$340,800.00	0.07%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$303,590.50	0.06%	0	\$0.00	NA

FIRST COLONY MORTGAGE CORP A CORPORATION	1	\$408,466.62	0.08%	0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	6	\$1,708,081.34	0.34%	0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$291,900.00	0.06%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$205,722.51	0.04%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE LP	1	\$259,175.03	0.05%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$395,442.04	0.08%	0	\$0.00	NA
FIRST CORNERSTONE BANK A STATE CHARTERED BANK	1	\$279,622.83	0.06%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$406,345.24	0.08%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$746,969.46	0.15%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$216,372.79	0.04%	0	\$0.00	NA
FIRST LANDMARK BANK	1	\$248,656.95	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$261,243.74	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$221,000.00	0.04%	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	5	\$1,384,899.10	0.28%	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORPORATION	1	\$224,000.00	0.04%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC.	2	\$552,000.00	0.11%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$408,909.98	0.08%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$506,831.69	0.1%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$239,654.20	0.05%	0	\$0.00	NA
FISHER FINANCIAL GROUP, INC DBA NATIONS CHOICE MORTGAGE AN A	1	\$499,649.93	0.1%	0	\$0.00	NA
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A	1	\$479,000.00	0.1%	0	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE,	1	\$214,197.77	0.04%	0	\$0.00	NA
	1	\$261,490.40	0.05%	0	\$0.00	NA

FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION						
FUNDING RESOURCES MORTGAGE CORP.	2	\$663,064.43	0.13%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$265,052.49	0.05%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	3	\$685,725.17	0.14%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC.	1	\$228,477.62	0.05%	0	\$0.00	NA
GENEQUITY MORTGAGE, INC	1	\$348,750.00	0.07%	0	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	2	\$662,352.18	0.13%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	4	\$1,279,081.20	0.25%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	2	\$660,000.00	0.13%	0	\$0.00	NA
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$276,087.60	0.05%	0	\$0.00	NA
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$224,675.82	0.04%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	1	\$498,296.91	0.1%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	5	\$1,463,518.64	0.29%	0	\$0.00	NA
GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$490,000.00	0.1%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$238,078.87	0.05%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$500,018.33	0.1%	0	\$0.00	NA
GOLDWATER BANK NA	1	\$219,891.33	0.04%	0	\$0.00	NA
GOLDWATER BANK NA A CORPORATION	1	\$327,971.57	0.07%	0	\$0.00	NA
GOLDWATER BANK NA A NATIONAL ASSOCIATION	1	\$270,476.84	0.05%	0	\$0.00	NA
GOLDWATER BANK NA DBA CORE LENDING	1	\$227,268.76	0.05%	0	\$0.00	NA
GOLDWATER BANK, N.A.	1	\$395,466.58	0.08%	0	\$0.00	NA
GOOGAIN, INC. A CORPORATION	1	\$527,288.77	0.1%	0	\$0.00	NA
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$246,816.81	0.05%	0	\$0.00	NA
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$769,400.00	0.15%	0	\$0.00	NA
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$439,479.90	0.09%	0	\$0.00	NA

GVC MORTGAGE, INC. A CORPORATION	1	\$260,488.61	0.05%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$278,007.74	0.06%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,425.49	0.08%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$257,700.00	0.05%	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$263,636.28	0.05%	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$223,691.38	0.04%	0	\$0.00	NA
HANCOCK MORTGAGE PARTNERS, LLC	2	\$710,894.32	0.14%	0	\$0.00	NA
HANTZ BANK	1	\$267,000.00	0.05%	0	\$0.00	NA
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	3	\$1,186,360.30	0.24%	0	\$0.00	NA
HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OD TEXAS	1	\$237,272.65	0.05%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	2	\$573,464.06	0.11%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$352,679.06	0.07%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AM ARIZONA LIMITED LIABI	1	\$254,632.59	0.05%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$351,504.03	0.07%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$225,000.00	0.04%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$331,400.00	0.07%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$415,308.72	0.08%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$411,944.36	0.08%	0	\$0.00	NA
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$209,600.00	0.04%	0	\$0.00	NA
HOMESTAR FINANCIAL CORP A	1	\$239,669.34	0.05%	0	\$0.00	NA

	CORPORATION						
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$366,406.82	0.07%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$213,123.65	0.04%	0	\$0.00	NA
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	2	\$597,173.84	0.12%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$207,620.43	0.04%	0	\$0.00	NA
	HOWARD BANK A MARYLAND CORPORATION	2	\$571,098.69	0.11%	0	\$0.00	NA
	HOWARD BANK, A MARYLAND CORPORATION	1	\$332,038.82	0.07%	0	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES,	1	\$294,574.95	0.06%	0	\$0.00	NA
	IAPPROVE LENDING A CALIFORNIA CORPORATION	2	\$630,129.21	0.13%	0	\$0.00	NA
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$213,292.24	0.04%	0	\$0.00	NA
	INLAND BANK + TRUST A CORPORATION	1	\$416,412.45	0.08%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$232,778.85	0.05%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$229,576.07	0.05%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	\$904,575.86	0.18%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$250,000.00	0.05%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	\$250,000.00	0.05%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	6	\$1,673,612.72	0.33%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$183,000.00	0.04%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE A NEW JERSEY LIMITED LIABILITY COMPA	1	\$479,731.79	0.1%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$273,730.78	0.05%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$624,694.84	0.12%	0	\$0.00	NA
	JAC FINANCIAL, INC. DBA PLAZA LOANS A CALIFORNIA CORPORATION	1	\$455,385.76	0.09%	0	\$0.00	NA
		1	\$371,000.00	0.07%	0	\$0.00	NA

JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI						
JMAC LENDING, INC.	4	\$1,196,125.90	0.24%	0	\$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC	14	\$4,086,278.96	0.81%	0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$219,267.90	0.04%	0	\$0.00	NA
KS STATEBANK A KANSAS CORPORATION	2	\$664,800.00	0.13%	0	\$0.00	NA
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$206,701.75	0.04%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	\$508,282.82	0.1%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION A CORPORATION	6	\$1,962,468.28	0.39%	0	\$0.00	NA
LEGACY TEXAS BANK A CORPORATION	1	\$284,230.80	0.06%	0	\$0.00	NA
LEGACYTEXAS BANK A CORPORATION	2	\$543,083.13	0.11%	0	\$0.00	NA
LEGACYTEXAS BANK, A CORPORATION	1	\$296,572.08	0.06%	0	\$0.00	NA
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$578,391.46	0.12%	0	\$0.00	NA
LENDING NETWORK ASSOCIATES, LLD DBA GREENPATH FUNDING, LLC	1	\$379,476.46	0.08%	0	\$0.00	NA
LENDLINK FINANCIAL INC AN ILLINOIS CORPORATION	1	\$415,848.93	0.08%	0	\$0.00	NA
LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$393,461.19	0.08%	0	\$0.00	NA
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$417,000.00	0.08%	0	\$0.00	NA
LUXURY MORTGAGE CORP A CORPORATION	1	\$214,703.79	0.04%	0	\$0.00	NA
M + T BANK A CORPORATION	1	\$276,917.95	0.06%	0	\$0.00	NA
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$515,373.34	0.1%	0	\$0.00	NA
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$555,564.70	0.11%	0	\$0.00	NA
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$233,677.61	0.05%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$499,412.60	0.1%	0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA	1	\$378,700.00	0.08%	0	\$0.00	NA

	CORPORATION						
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$966,655.22	0.19%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$625,000.00	0.12%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$559,193.14	0.11%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	1	\$548,742.94	0.11%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$211,000.00	0.04%	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$250,750.00	0.05%	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$253,907.52	0.05%	0	\$0.00	NA
	MERIT BANK A STATE BANK	1	\$256,800.00	0.05%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$186,942.09	0.04%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	2	\$446,961.42	0.09%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$202,114.82	0.04%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	6	\$1,741,231.62	0.35%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$409,600.00	0.08%	0	\$0.00	NA
	MILEND, INC. A GEORGIA CORPORAITON	1	\$287,612.06	0.06%	0	\$0.00	NA
	MILEND, INC. A GEORGIA CORPORATION	3	\$725,036.18	0.14%	0	\$0.00	NA
	MILEND, INC. A GEORIGA CORPORATION	1	\$409,719.00	0.08%	0	\$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION	1	\$225,200.00	0.04%	0	\$0.00	NA
	MILLENIUM HOME MORTGAGE, LLC	2	\$811,844.79	0.16%	0	\$0.00	NA
	MONARCH BANK	4	\$1,035,854.87	0.21%	0	\$0.00	NA
	MONARCH BANK,	1	\$220,915.21	0.04%	0	\$0.00	NA
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$483,302.64	0.1%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	6	\$1,384,754.89	0.28%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$223,677.25	0.04%	0	\$0.00	NA
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$465,157.02	0.09%	0	\$0.00	NA
		1	\$357,000.00	0.07%	0	\$0.00	NA

MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATON						
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN C	1	\$413,080.00	0.08%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN C	1	\$286,695.48	0.06%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$613,044.66	0.12%	0	\$0.00	NA
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$275,000.00	0.05%	0	\$0.00	NA
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$699,423.67	0.14%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$591,165.87	0.12%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	3	\$1,003,100.62	0.2%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$345,000.00	0.07%	0	\$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$798,000.00	0.16%	0	\$0.00	NA
MORTGAGE FINANCIAL, INC.	5	\$1,280,820.26	0.25%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$378,000.00	0.08%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$360,752.29	0.07%	0	\$0.00	NA
MRV BANKS	1	\$228,470.34	0.05%	0	\$0.00	NA
NBKC BANK, A STATE CHARTERED BANK	1	\$295,841.85	0.06%	0	\$0.00	NA
NETWORK FUNDING, LP	8	\$2,507,885.79	0.5%	0	\$0.00	NA
NETWORK MORTGAGE SERVICES, INC	1	\$336,600.00	0.07%	0	\$0.00	NA
NFC MORTGAGE COMPANY LLC A MASSACHUSETTS CORPORATION	1	\$363,445.54	0.07%	0	\$0.00	NA
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$565,254.66	0.11%	0	\$0.00	NA
NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$672,639.30	0.13%	0	\$0.00	NA
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$275,602.33	0.05%	0	\$0.00	NA
NMSI, INC. A CALIFORNIA CORPORATION	2	\$711,488.89	0.14%	0	\$0.00	NA
NMSI, INC., A CALIFORNIA CORPORATION	1	\$237,422.44	0.05%	0	\$0.00	NA
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$223,237.89	0.04%	0	\$0.00	NA

NORTH AMERICAN SAVINGS BANK, FSB	2	\$585,892.99	0.12%	0	\$0.00	NA
NORTHSTAR BANK OF TEXAS	1	\$415,874.53	0.08%	0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA	1	\$180,000.00	0.04%	0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR	1	\$210,000.00	0.04%	0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	8	\$2,340,493.04	0.47%	0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$368,468.34	0.07%	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$307,076.34	0.06%	0	\$0.00	NA
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$378,388.20	0.08%	0	\$0.00	NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$782,898.22	0.16%	0	\$0.00	NA
NTFN INC., DBA PREMIER NATIONWIDE LENDING	2	\$651,065.87	0.13%	0	\$0.00	NA
OAK MORTGAGE GROUP, INC	1	\$415,848.93	0.08%	0	\$0.00	NA
OAK MORTGAGE GROUP, INC.	2	\$565,228.10	0.11%	0	\$0.00	NA
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$416,412.44	0.08%	0	\$0.00	NA
OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$319,538.94	0.06%	0	\$0.00	NA
ON Q FINANCIAL INC	3	\$980,849.37	0.2%	0	\$0.00	NA
ON Q FINANCIAL INC.	19	\$6,190,896.68	1.23%	0	\$0.00	NA
ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$372,000.00	0.07%	0	\$0.00	NA
ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$318,695.00	0.06%	0	\$0.00	NA
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	3	\$868,018.89	0.17%	0	\$0.00	NA
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	2	\$851,800.13	0.17%	0	\$0.00	NA
ONY GLO, INC. DBA OGI MORTGAGE BANKERSA CALIFORNIA CORPORATI	1	\$233,413.21	0.05%	0	\$0.00	NA
OPEN MORTGAGE, LLC	1	\$287,594.21	0.06%	0	\$0.00	NA
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$211,200.00	0.04%	0	\$0.00	NA

PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$330,000.00	0.07%	0	\$0.00	NA
PACIFIC ONE LENDING A CALIFORNIA CORPORATION	1	\$311,570.15	0.06%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	5	\$1,630,437.64	0.32%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$396,275.25	0.08%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	2	\$524,436.33	0.1%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$393,032.89	0.08%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$276,906.50	0.06%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,425.49	0.08%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATIO	1	\$416,425.49	0.08%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$1,589,467.65	0.32%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$314,566.02	0.06%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$477,467.14	0.09%	0	\$0.00	NA
PEOPLES NATIONAL BANK A CORPORATION	1	\$293,356.71	0.06%	0	\$0.00	NA
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	2	\$763,058.78	0.15%	0	\$0.00	NA
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$262,880.22	0.05%	0	\$0.00	NA
PERL MORTGAGE INC.	11	\$3,055,639.07	0.61%	0	\$0.00	NA
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$663,584.50	0.13%	0	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$304,800.00	0.06%	0	\$0.00	NA
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$236,000.00	0.05%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$319,549.12	0.06%	0	\$0.00	NA

POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$183,000.00	0.04%	0	\$0.00	NA
POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	\$193,732.72	0.04%	0	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, CORPORATION	1	\$228,000.00	0.05%	0	\$0.00	NA
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$416,399.18	0.08%	0	\$0.00	NA
PREMIER MORTGAGE RESOURCES, LLC	1	\$403,430.77	0.08%	0	\$0.00	NA
PRESIDENTIAL BANK F.S.B	1	\$210,003.69	0.04%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	14	\$4,056,857.65	0.81%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC. A NEVADA CORPORATION	1	\$605,146.15	0.12%	0	\$0.00	NA
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$339,250.00	0.07%	0	\$0.00	NA
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	2	\$498,970.63	0.1%	0	\$0.00	NA
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$734,529.31	0.15%	0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$410,070.36	0.08%	0	\$0.00	NA
PRIORITY HOME MORTGAGE LP	1	\$417,000.00	0.08%	0	\$0.00	NA
PRIORITY HOME MORTGAGE, LP	1	\$416,425.48	0.08%	0	\$0.00	NA
PULASKI BANK, N.A.	1	\$249,239.11	0.05%	0	\$0.00	NA
RADIUS FINANCIAL GROUP, INC.	1	\$272,000.00	0.05%	0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$546,500.00	0.11%	0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO	1	\$213,691.66	0.04%	0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$235,567.61	0.05%	0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$416,438.29	0.08%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$444,200.84	0.09%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	3	\$904,493.53	0.18%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC.	8	\$2,194,999.62	0.44%	0	\$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$818,304.90	0.16%	0	\$0.00	NA
RESMAC, INC. A CORPORATION	1	\$243,000.00	0.05%	0	\$0.00	NA
RESMAC, INC., A CORPORATION	2	\$748,399.18	0.15%	0	\$0.00	NA
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL	1	\$440,000.00	0.09%	0	\$0.00	NA

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	RJS, INC. A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$280,000.00	0.06%	0	\$0.00	NA
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$292,596.32	0.06%	0	\$0.00	NA
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$431,418.09	0.09%	0	\$0.00	NA
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	\$276,600.89	0.06%	0	\$0.00	NA
	RMR FINANCIAL LLC, DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIM	1	\$217,899.38	0.04%	0	\$0.00	NA
	RPM MORTGAGE, INC.	3	\$1,444,039.80	0.29%	0	\$0.00	NA
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	2	\$760,395.17	0.15%	0	\$0.00	NA
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$332,000.00	0.07%	0	\$0.00	NA
	SEA COUNTRY MORTGAGE, INC. DBA MARES MORTGAGE	1	\$539,272.61	0.11%	0	\$0.00	NA
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$234,019.79	0.05%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORP	4	\$1,554,187.34	0.31%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$2,122,693.61	0.42%	0	\$0.00	NA
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.	1	\$304,470.39	0.06%	0	\$0.00	NA
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$559,647.76	0.11%	0	\$0.00	NA
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	6	\$1,942,247.15	0.39%	0	\$0.00	NA
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,567,505.98	0.31%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$257,628.27	0.05%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$348,000.00	0.07%	0	\$0.00	NA
	SIMMONS FIRST NATIONAL BANK	1	\$262,500.00	0.05%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$399,448.91	0.08%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$351,492.83	0.07%	0	\$0.00	NA
		1	\$207,966.56	0.04%	0	\$0.00	NA

SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL COR						
SOUTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$519,299.55	0.1%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	3	\$644,890.36	0.13%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP., DBA NORTH PACIFIC FINANCIAL C	1	\$264,826.33	0.05%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$211,300.00	0.04%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPRATION A CALIFORNIA CORPORATION	1	\$220,702.31	0.04%	0	\$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	1	\$457,432.42	0.09%	0	\$0.00	NA
STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$238,064.10	0.05%	0	\$0.00	NA
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$241,950.00	0.05%	0	\$0.00	NA
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL,	1	\$272,000.00	0.05%	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$279,596.57	0.06%	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC., MICH	1	\$204,704.63	0.04%	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	3	\$844,263.35	0.17%	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$214,320.00	0.04%	0	\$0.00	NA
SUMMIT FUDING INC	1	\$416,438.29	0.08%	0	\$0.00	NA
SUMMIT FUNDING, INC	5	\$1,653,140.63	0.33%	0	\$0.00	NA
SUMMIT FUNDING, INC.	41	\$13,884,917.83	2.76%	0	\$0.00	NA
SUMMIT MORTGAGE BANKERS, INC.	1	\$278,000.00	0.06%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$218,941.08	0.04%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	4	\$1,189,341.91	0.24%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$559,466.59	0.11%	0	\$0.00	NA

	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$307,000.00	0.06%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	2	\$601,600.00	0.12%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE INC.,	1	\$201,828.66	0.04%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$335,526.58	0.07%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$278,598.01	0.06%	0	\$0.00	NA
	SYNERGY ONE LENDING, INC. A CORPORATION	3	\$1,532,065.73	0.3%	0	\$0.00	NA
	SYNERGY ONE LENDING, INC., A CORPORATION	3	\$1,161,064.54	0.23%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$343,504.35	0.07%	0	\$0.00	NA
	T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$344,524.69	0.07%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$410,407.82	0.08%	0	\$0.00	NA
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$262,815.79	0.05%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	\$398,265.24	0.08%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$204,620.75	0.04%	0	\$0.00	NA
	THE BANK OF FAYETTE COUNTY A BANKING CORPORAITON	1	\$251,636.91	0.05%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$584,000.00	0.12%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$568,000.00	0.11%	0	\$0.00	NA
	THE LENDING PARTNERS LLC	1	\$241,600.00	0.05%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$303,971.11	0.06%	0	\$0.00	NA
	THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE	1	\$388,000.00	0.08%	0	\$0.00	NA
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$370,000.00	0.07%	0	\$0.00	NA
	THE MORTGAGE FIRM INC A CORPORATION	3	\$731,578.90	0.15%	0	\$0.00	NA
	THE MORTGAGE FIRM INC. A COERPORATION	1	\$204,711.16	0.04%	0	\$0.00	NA
		4	\$1,148,859.42	0.23%	0	\$0.00	NA

	THE MORTGAGE FIRM INC. A CORPORATION						
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$247,658.32	0.05%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$351,492.83	0.07%	0	\$0.00	NA
	THE PRIVATE MORTGAGE GROUP LLC	1	\$215,938.42	0.04%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$351,515.04	0.07%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$389,862.14	0.08%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$248,490.00	0.05%	0	\$0.00	NA
	TOWNE BANK MORTGAGE	1	\$203,207.50	0.04%	0	\$0.00	NA
	TOWNE BANK MORTGAGE, A CORPORATION	2	\$443,388.28	0.09%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$340,508.68	0.07%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	2	\$553,231.41	0.11%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	2	\$614,493.68	0.12%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$321,546.31	0.06%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	4	\$1,043,163.19	0.21%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$287,194.78	0.06%	0	\$0.00	NA
	UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP A MISSOURI COROPORATION	1	\$280,607.94	0.06%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	6	\$2,327,981.22	0.46%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$411,432.37	0.08%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL	1	\$243,323.10	0.05%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMIED LIA	1	\$358,180.60	0.07%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$855,592.76	0.17%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$369,804.80	0.07%	0	\$0.00	NA

UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY	1	\$327,473.93	0.07%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	2	\$708,372.72	0.14%	0	\$0.00	NA
UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$263,903.91	0.05%	0	\$0.00	NA
UNIVERSITY BANK	1	\$317,242.25	0.06%	0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	2	\$656,068.52	0.13%	0	\$0.00	NA
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$296,771.78	0.06%	0	\$0.00	NA
V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$223,242.01	0.04%	0	\$0.00	NA
V.I.P. MORTGAGE, INC INDEPENDANT MORTGAGE INC	1	\$224,585.95	0.04%	0	\$0.00	NA
V.I.P. MORTGAGE, INC.	3	\$833,197.66	0.17%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION	1	\$399,436.40	0.08%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$479,428.89	0.1%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$691,283.25	0.14%	0	\$0.00	NA
VICTORIAN FINANCE, LLC	1	\$289,591.40	0.06%	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$694,145.63	0.14%	0	\$0.00	NA
WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPO	2	\$591,502.95	0.12%	0	\$0.00	NA
WALL FINANCIAL INC., DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$202,227.23	0.04%	0	\$0.00	NA
WALLICK + VOLK, INC	2	\$514,281.86	0.1%	0	\$0.00	NA
WALLICK + VOLK, INC.	6	\$1,873,580.56	0.37%	0	\$0.00	NA
WALLICK AND VOLK, INC.	1	\$247,650.57	0.05%	0	\$0.00	NA
WALLICK AND VOLK, INC.	3	\$683,733.11	0.14%	0	\$0.00	NA
WALLICK AND VOLK, INC.,	1	\$416,425.49	0.08%	0	\$0.00	NA
WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CO	1	\$256,000.00	0.05%	0	\$0.00	NA
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$344,535.28	0.07%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	2	\$572,254.80	0.11%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	\$1,105,725.67	0.22%	0	\$0.00	NA
WEI MORTGAGE CORPORATION	2	\$722,399.18	0.14%	0	\$0.00	NA
WELLS FARGO BANK, N.A.	612	\$183,027,914.65	36.4%	0	\$0.00	NA

	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$275,400.00	0.05%	0	\$0.00	NA
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$255,000.00	0.05%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGA	1	\$274,130.24	0.05%	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$224,000.00	0.04%	0	\$0.00	NA
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$347,531.24	0.07%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO, NA	1	\$438,581.17	0.09%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$2,654,081.52	0.53%	0	\$0.00	NA
	WOLFE FINANCIAL, INC A CORPORATION	1	\$209,000.00	0.04%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	2	\$392,358.51	0.08%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	9	\$2,413,153.73	0.48%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$795,974.40	0.16%	0	\$0.00	NA
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$215,695.66	0.12%	0	\$0.00	NA
Total		1,631	\$502,776,225.85	100%	0	\$0.00	
3140EU4H9	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$275,500.00	0.12%	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$228,000.00	0.1%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK,	1	\$247,350.00	0.11%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$303,398.22	0.13%	0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	4	\$905,279.22	0.39%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD.	1	\$229,132.39	0.1%	0	\$0.00	NA
	AFFILIATED BANK	1	\$227,685.88	0.1%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$500,784.70	0.21%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$213,750.00	0.09%	0	\$0.00	NA
		1	\$251,387.28	0.11%	0	\$0.00	NA

ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY							
ALL WESTERN MORTGAGE, INC. NMLS 14210	1	\$372,344.14	0.16%	0	\$0.00	NA	
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$298,828.36	0.13%	0	\$0.00	NA	
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$334,877.50	0.14%	0	\$0.00	NA	
AMCAP MORTGAGE, LTD.	1	\$251,387.27	0.11%	0	\$0.00	NA	
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$695,939.06	0.3%	0	\$0.00	NA	
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$298,846.90	0.13%	0	\$0.00	NA	
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$260,300.00	0.11%	0	\$0.00	NA	
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$568,802.86	0.24%	0	\$0.00	NA	
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$227,597.15	0.1%	0	\$0.00	NA	
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$283,640.73	0.12%	0	\$0.00	NA	
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$808,259.65	0.35%	0	\$0.00	NA	
AMERICAN FINANCIAL NETWORK, INC., DBA ORION LENDING, A CALIF	1	\$198,288.54	0.08%	0	\$0.00	NA	
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	3	\$800,473.58	0.34%	0	\$0.00	NA	
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION	1	\$251,387.27	0.11%	0	\$0.00	NA	
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC. A CORPORATION	1	\$185,632.14	0.08%	0	\$0.00	NA	
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$361,936.81	0.15%	0	\$0.00	NA	
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$248,719.12	0.11%	0	\$0.00	NA	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$206,821.03	0.09%	0	\$0.00	NA	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$415,539.50	0.18%	0	\$0.00	NA	

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$462,175.00	0.2%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$213,874.93	0.09%	0	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORP.	2	\$594,590.17	0.25%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$489,065.32	0.21%	0	\$0.00	NA
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$179,313.56	0.08%	0	\$0.00	NA
AMERIS BANK A CORPORATION	2	\$621,624.07	0.27%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$189,732.30	0.08%	0	\$0.00	NA
APEX HOME LOANS, INC. A CORPORATION	2	\$564,682.77	0.24%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORATGAGE	1	\$175,518.56	0.07%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$2,089,749.57	0.89%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	4	\$987,650.00	0.42%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	2	\$568,455.81	0.24%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA UNITED LENDING	1	\$313,048.30	0.13%	0	\$0.00	NA
ASSOCIATED MORTGAGE CORPORATION	1	\$315,903.00	0.13%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP LLC	1	\$199,225.14	0.09%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	9	\$2,485,398.29	1.06%	0	\$0.00	NA
ATLANTIC COAST MORTGAGE, LLC	1	\$356,250.00	0.15%	0	\$0.00	NA
ATLANTIC FINANCIAL, INC	1	\$302,632.48	0.13%	0	\$0.00	NA
ATLANTIC HOME LOANS, INC.	1	\$239,170.02	0.1%	0	\$0.00	NA
ATLANTIC HOME LOANS, INC. A CORPORATION	3	\$739,809.42	0.32%	0	\$0.00	NA
BANK OF ENGLAND A CORPORATION	1	\$323,000.00	0.14%	0	\$0.00	NA
BANK OF ENGLAND, A CORPORATION	3	\$881,797.27	0.38%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	8	\$1,847,136.35	0.79%	0	\$0.00	NA
BLUELEAF LENDING, LLC	1	\$280,250.00	0.12%	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$177,410.70	0.08%	0	\$0.00	NA

	BROADVIEW MORTGAGE CORPORATION	2	\$592,944.39	0.25%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$248,557.08	0.11%	0	\$0.00	NA
	CALATLANTIC MORTGAGE, INC.	7	\$2,169,007.80	0.93%	0	\$0.00	NA
	CAPITAL BANK, N.A. A NATIONAL BANK	1	\$194,481.69	0.08%	0	\$0.00	NA
	CAROLINA BANK	1	\$322,067.68	0.14%	0	\$0.00	NA
	CATALYST LENDING INC, A COLORADO CORPORATION	1	\$275,103.05	0.12%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$248,397.38	0.11%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$649,845.35	0.28%	0	\$0.00	NA
	CHARTER WEST BANK A CORPORATION	1	\$268,156.97	0.11%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	3	\$803,833.89	0.34%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPOARTION	1	\$216,600.00	0.09%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$876,431.28	0.37%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$734,893.47	0.31%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	2	\$566,265.33	0.24%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$1,970,419.12	0.84%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC	1	\$404,971.66	0.17%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$368,663.73	0.16%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$375,250.00	0.16%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	3	\$732,684.98	0.31%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$379,452.49	0.16%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$374,709.33	0.16%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$211,890.37	0.09%	0	\$0.00	NA
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	\$390,860.76	0.17%	0	\$0.00	NA
		1	\$316,842.83	0.14%	0	\$0.00	NA

	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI						
	CWM PARTNERS, LP, DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSH	1	\$304,950.00	0.13%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$182,148.70	0.08%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$224,126.00	0.1%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	11	\$3,120,639.11	1.33%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$251,745.00	0.11%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LP	1	\$416,438.29	0.18%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$376,500.00	0.16%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$365,750.00	0.16%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$585,479.94	0.25%	0	\$0.00	NA
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$188,100.00	0.08%	0	\$0.00	NA
	EMC HOLDINGS, LLC	1	\$401,783.06	0.17%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$199,867.99	0.09%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$293,550.00	0.13%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	5	\$1,624,403.56	0.69%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$602,685.99	0.26%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$480,418.47	0.21%	0	\$0.00	NA
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	4	\$1,170,221.47	0.5%	0	\$0.00	NA
	EVERETT FINANCIAL, INC.M DBA SUPREME LENDING, A TEXAS CORPOR	1	\$237,157.81	0.1%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$319,593.86	0.14%	0	\$0.00	NA
	F + B ACQUISITION GROUP, LLC	1	\$296,009.68	0.13%	0	\$0.00	NA
	F AND B ACQUISITION GROUP, LLC	1	\$322,905.00	0.14%	0	\$0.00	NA
		3	\$960,913.21	0.41%	0	\$0.00	NA

F+M BANK A BANKING CORPORATION						
FC LENDING LTD	1	\$185,250.00	0.08%	0	\$0.00	NA
FC LENDING, LTD.	1	\$274,679.00	0.12%	0	\$0.00	NA
FEMBI MORTGAGE, A CORPORATION	1	\$247,000.00	0.11%	0	\$0.00	NA
FIDELITY BANK AN IOWA BANKING CORPORARTION	1	\$190,000.00	0.08%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$403,193.73	0.17%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$379,488.14	0.16%	0	\$0.00	NA
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$274,810.30	0.12%	0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	4	\$1,036,057.16	0.44%	0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$629,154.00	0.27%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$372,565.43	0.16%	0	\$0.00	NA
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$241,309.00	0.1%	0	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$703,243.22	0.3%	0	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$370,000.93	0.16%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$304,000.00	0.13%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$315,794.05	0.13%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, DBA FIRST HOME MORTGAGE SER	1	\$256,123.53	0.11%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$359,056.13	0.15%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$211,225.58	0.09%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$322,564.91	0.14%	0	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$209,000.00	0.09%	0	\$0.00	NA
	2	\$485,706.80	0.21%	0	\$0.00	NA

	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE						
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$226,744.16	0.1%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$218,500.00	0.09%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$260,873.58	0.11%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	4	\$1,124,128.12	0.48%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$408,000.00	0.17%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP., DBA GERSHMAN MORTGAGE	1	\$226,100.00	0.1%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	3	\$889,532.58	0.38%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$196,385.11	0.08%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$247,890.50	0.11%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$276,450.00	0.12%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$222,928.34	0.1%	0	\$0.00	NA
	GOLDWATER BANK NA	1	\$218,659.49	0.09%	0	\$0.00	NA
	GOLDWATER BANK NA DBA POWER MORTGAGE	1	\$260,898.09	0.11%	0	\$0.00	NA
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$572,889.65	0.24%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	2	\$674,077.71	0.29%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$277,509.08	0.12%	0	\$0.00	NA
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$258,990.00	0.11%	0	\$0.00	NA
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$241,821.37	0.1%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	3	\$918,085.17	0.39%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$341,539.31	0.15%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	2	\$629,657.96	0.27%	0	\$0.00	NA
		1	\$317,811.54	0.14%	0	\$0.00	NA

	HOME MORTGAGE OF AMERICA, INC						
	HOME SAVINGS & TRUST MORTGAGE	1	\$251,403.15	0.11%	0	\$0.00	NA
	HOME STATE BANK, N.A.	1	\$364,534.08	0.16%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$274,704.78	0.12%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$589,535.61	0.25%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$294,075.68	0.13%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$295,024.31	0.13%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$307,060.00	0.13%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$209,000.00	0.09%	0	\$0.00	NA
	HOMETRUST BANK A NATIONAL ASSOCIATION	1	\$260,873.58	0.11%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$243,806.00	0.1%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC.	2	\$481,650.00	0.21%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	1	\$213,655.00	0.09%	0	\$0.00	NA
	INLAND BANK + TRUST A CORPORATION	1	\$254,233.17	0.11%	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	3	\$957,290.40	0.41%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC	2	\$600,118.47	0.26%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$232,436.48	0.1%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	2	\$624,056.12	0.27%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$325,420.90	0.14%	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	1	\$379,452.49	0.16%	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	17	\$5,458,913.34	2.33%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$379,464.58	0.16%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$341,507.24	0.15%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	6	\$1,558,645.99	0.67%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$281,269.15	0.12%	0	\$0.00	NA
		1	\$317,791.46	0.14%	0	\$0.00	NA

LEGACYTEXAS BANK, A CORPORATION						
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$412,313.86	0.18%	0	\$0.00	NA
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$221,480.42	0.09%	0	\$0.00	NA
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$675,989.37	0.29%	0	\$0.00	NA
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$557,650.00	0.24%	0	\$0.00	NA
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	1	\$275,577.36	0.12%	0	\$0.00	NA
LOANSTAR HOME LOANS, LLC. DBA LOANSTAR HOME LENDING, A LIMIT	1	\$256,500.00	0.11%	0	\$0.00	NA
LUXURY MORTGAGE CORP. A CORPORATION	1	\$291,000.00	0.12%	0	\$0.00	NA
LUXURY MORTGAGE CORP., A CORPORATION	1	\$266,265.00	0.11%	0	\$0.00	NA
M/I FINANCIAL, LLC	2	\$674,140.68	0.29%	0	\$0.00	NA
MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$370,283.10	0.16%	0	\$0.00	NA
MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	\$940,574.05	0.4%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$252,810.22	0.11%	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION(CFL # 60	1	\$317,771.37	0.14%	0	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	\$859,560.00	0.37%	0	\$0.00	NA
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	4	\$1,060,515.52	0.45%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	1	\$316,388.50	0.14%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$246,667.29	0.11%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$362,000.57	0.15%	0	\$0.00	NA
MONARCH BANK	3	\$917,692.13	0.39%	0	\$0.00	NA
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$318,295.67	0.14%	0	\$0.00	NA
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	3	\$903,134.08	0.39%	0	\$0.00	NA

MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$418,667.29	0.18%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$548,690.73	0.23%	0	\$0.00	NA
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$548,711.79	0.23%	0	\$0.00	NA
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$303,581.17	0.13%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$399,475.00	0.17%	0	\$0.00	NA
MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	\$393,718.93	0.17%	0	\$0.00	NA
MORTGAGE MASTER SERVICE CORPORATION	1	\$281,300.00	0.12%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$231,687.49	0.1%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$329,175.03	0.14%	0	\$0.00	NA
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$272,650.00	0.12%	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$211,551.50	0.09%	0	\$0.00	NA
NBKC BANK A STATE CHARTERED BANK	1	\$278,825.00	0.12%	0	\$0.00	NA
NETWORK FUNDING, LP	7	\$2,015,732.42	0.86%	0	\$0.00	NA
NETWORK MORTGAGE SERVICES, INC	1	\$226,301.00	0.1%	0	\$0.00	NA
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$199,405.00	0.09%	0	\$0.00	NA
NFM, INC. DBA FM LENDING A MARYLAND CORPORATION	1	\$250,800.00	0.11%	0	\$0.00	NA
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$222,949.28	0.1%	0	\$0.00	NA
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$227,598.00	0.1%	0	\$0.00	NA
NORTHSTAR BANK OF TEXAS	1	\$255,815.45	0.11%	0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA	1	\$389,975.00	0.17%	0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$236,550.00	0.1%	0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$202,058.45	0.09%	0	\$0.00	NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$546,067.01	0.23%	0	\$0.00	NA

NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$256,146.60	0.11%	0	\$0.00	NA
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$256,130.43	0.11%	0	\$0.00	NA
OAK MORTGAGE GROUP, INC.	1	\$331,582.18	0.14%	0	\$0.00	NA
OAKSTAR BANK A MISSOURI CORPORATION	1	\$284,952.00	0.12%	0	\$0.00	NA
OLD POINT MORTGAGE, LLC	1	\$201,590.56	0.09%	0	\$0.00	NA
ON Q FINANCIAL INC	1	\$416,450.87	0.18%	0	\$0.00	NA
ON Q FINANCIAL INC.	5	\$1,450,519.92	0.62%	0	\$0.00	NA
ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$339,032.26	0.14%	0	\$0.00	NA
ONY GLO, INC.	1	\$378,974.40	0.16%	0	\$0.00	NA
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	1	\$208,712.06	0.09%	0	\$0.00	NA
ONY GLO, INC., DBA OGI MORTGAGE BANKERS	1	\$317,791.46	0.14%	0	\$0.00	NA
OPEN MORTGAGE, LLC	2	\$536,750.00	0.23%	0	\$0.00	NA
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$311,104.11	0.13%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$593,750.00	0.25%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC A :LIMITED LIABILITY COMPAN	1	\$263,150.00	0.11%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,022,964.93	0.44%	0	\$0.00	NA
PARAGON BANK, A STATE CHARTERED BANK	1	\$289,127.82	0.12%	0	\$0.00	NA
PARK PLACE FINANCE, LLC	1	\$406,439.25	0.17%	0	\$0.00	NA
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	4	\$1,199,173.90	0.51%	0	\$0.00	NA
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$336,774.81	0.14%	0	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$304,000.00	0.13%	0	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$352,103.07	0.15%	0	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$180,217.50	0.08%	0	\$0.00	NA
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	\$746,838.70	0.32%	0	\$0.00	NA
PINNACLE MORTGAGE, INC.	1	\$327,277.77	0.14%	0	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$283,184.31	0.12%	0	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A	2	\$479,089.03	0.2%	0	\$0.00	NA

	CORPORATION						
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$365,223.01	0.16%	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B.	2	\$627,691.53	0.27%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$251,387.28	0.11%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$1,956,622.40	0.84%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$227,950.00	0.1%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,113,546.51	0.48%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	2	\$800,198.61	0.34%	0	\$0.00	NA
	PRIVATE BANK OF BUCKHEAD	1	\$322,128.24	0.14%	0	\$0.00	NA
	PULASKI BANK, N.A	1	\$220,096.34	0.09%	0	\$0.00	NA
	PULASKI BANK, N.A.	3	\$1,050,914.67	0.45%	0	\$0.00	NA
	RCB BANK, A CORPORATION	1	\$235,260.54	0.1%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$391,032.56	0.17%	0	\$0.00	NA
	RENEW LENDING, INC., A CALIFORNIA CORPORATION	1	\$240,974.95	0.1%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	2	\$464,416.01	0.2%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO.	1	\$275,103.05	0.12%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$251,395.28	0.11%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	1	\$241,384.97	0.1%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$356,660.94	0.15%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC.	4	\$1,059,479.51	0.45%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$303,561.99	0.13%	0	\$0.00	NA
	RESMAC, INC. A CORPORATION	1	\$327,750.00	0.14%	0	\$0.00	NA
	RMR FINANCIAL DBA AXION FINANCIAL A LIMITED LIABILITY COMPAN	1	\$417,000.00	0.18%	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$404,700.00	0.17%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$408,000.00	0.17%	0	\$0.00	NA
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$250,438.64	0.11%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,689,973.98	1.15%	0	\$0.00	NA

SELECT BANK	1	\$324,859.60	0.14%	0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE CORPORATION	1	\$235,125.00	0.1%	0	\$0.00	NA
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA IN	1	\$322,460.12	0.14%	0	\$0.00	NA
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$469,820.00	0.2%	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$607,123.98	0.26%	0	\$0.00	NA
SIMMONS FIRST NATIONAL BANK	1	\$308,750.00	0.13%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$365,223.01	0.16%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$388,464.06	0.17%	0	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	3	\$1,034,621.37	0.44%	0	\$0.00	NA
SPIRITBANK	1	\$225,321.08	0.1%	0	\$0.00	NA
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$284,507.48	0.12%	0	\$0.00	NA
STC CAPITAL BANK A CORPORATION	1	\$251,410.89	0.11%	0	\$0.00	NA
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$464,167.38	0.2%	0	\$0.00	NA
STOCKTON MORTGAGE CORPORATION	1	\$218,500.00	0.09%	0	\$0.00	NA
SUBURBAN MORTGAGE, INC.	1	\$247,000.00	0.11%	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGAE, INC., MICH	1	\$346,250.39	0.15%	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC.	1	\$241,916.24	0.1%	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$373,350.00	0.16%	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$270,359.90	0.12%	0	\$0.00	NA
SUMMIT FUNDING INC	1	\$213,455.51	0.09%	0	\$0.00	NA
SUMMIT FUNDING, INC.	10	\$2,879,899.01	1.23%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$588,005.67	0.25%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	3	\$850,751.91	0.36%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	2	\$562,400.00	0.24%	0	\$0.00	NA
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY	1	\$206,327.29	0.09%	0	\$0.00	NA

COMPANY						
SYNERGY ONE LENDING, INC. A CORPORATION	1	\$370,500.00	0.16%	0	\$0.00	NA
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$191,161.26	0.08%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	2	\$486,161.02	0.21%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$365,750.00	0.16%	0	\$0.00	NA
TBI MORTGAGE COMPANY A CORPORATION	1	\$355,539.99	0.15%	0	\$0.00	NA
THE ARLINGTON BANK	1	\$191,641.51	0.08%	0	\$0.00	NA
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$227,423.25	0.1%	0	\$0.00	NA
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$427,405.00	0.18%	0	\$0.00	NA
THE LENDING PARTNERS LLC, DBA DFW TEXAS MORTGAGE	1	\$185,250.00	0.08%	0	\$0.00	NA
THE MCCUE MORTGAGE COMPANY	1	\$275,103.05	0.12%	0	\$0.00	NA
THE MORTGAGE FIRM INC. A CORPORATION	2	\$491,228.21	0.21%	0	\$0.00	NA
THE MORTGAGE FIRM INC., A CORPORATION	1	\$230,517.39	0.1%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$404,154.85	0.17%	0	\$0.00	NA
TOWNEBANK MORTGAGE, A CORPORATION	1	\$289,705.21	0.12%	0	\$0.00	NA
TRIDENT MORTGAGE CO., LP	6	\$1,685,874.88	0.72%	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	1	\$331,926.07	0.14%	0	\$0.00	NA
UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	\$362,885.52	0.15%	0	\$0.00	NA
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$317,300.00	0.14%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$239,676.57	0.1%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	2	\$384,487.28	0.16%	0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$249,309.91	0.11%	0	\$0.00	NA
US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$445,000.00	0.19%	0	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$417,000.00	0.18%	0	\$0.00	NA
V.I.P. MORTGAGE, INC	1	\$313,048.30	0.13%	0	\$0.00	NA
V.I.P. MORTGAGE, INC.	8	\$2,206,762.51	0.94%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$493,193.38	0.21%	0	\$0.00	NA

	VICTORIAN FINANCE, LLC	1	\$346,282.92	0.15%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$251,387.28	0.11%	0	\$0.00	NA
	WALLICK + VOLK, INC	1	\$184,983.09	0.08%	0	\$0.00	NA
	WALLICK + VOLK, INC.	9	\$2,349,983.14	1%	0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$380,000.00	0.16%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$251,750.00	0.11%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	6	\$1,640,235.99	0.7%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$547,332.33	0.23%	0	\$0.00	NA
	WATSON MORTGAGE CORP.	1	\$240,018.86	0.1%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	240	\$68,668,939.39	29.33%	0	\$0.00	NA
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$197,333.83	0.08%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$403,206.14	0.17%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$657,386.52	0.28%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	1	\$271,608.65	0.12%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	7	\$1,781,845.36	0.64%	0	\$0.00	NA
Total		822	\$234,147,667.98	100%	0	\$0.00	
3140EU4J5	1ST CAPITAL MORTGAGE LLC	1	\$163,774.05	0.17%	0	\$0.00	NA
	1ST PRIORITY MORTGAGE, INC.	1	\$157,382.87	0.16%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$159,595.00	0.16%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$337,561.74	0.34%	0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	1	\$160,278.87	0.16%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE	1	\$164,767.52	0.17%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$172,761.64	0.17%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	2	\$314,455.24	0.32%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$159,080.00	0.16%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$172,000.00	0.17%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$168,257.23	0.17%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORAITON	1	\$160,074.14	0.16%	0	\$0.00	NA

AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$168,000.00	0.17%	0	\$0.00	NA
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$173,250.00	0.18%	0	\$0.00	NA
AMERICAN HOME MORTGAGE, INC A CORPORATION	1	\$169,765.78	0.17%	0	\$0.00	NA
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	3	\$500,600.00	0.51%	0	\$0.00	NA
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$174,800.00	0.18%	0	\$0.00	NA
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	2	\$337,565.63	0.34%	0	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$171,763.03	0.17%	0	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAG	1	\$170,753.62	0.17%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$170,759.06	0.17%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	5	\$796,439.01	0.81%	0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$155,775.23	0.16%	0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$153,683.15	0.16%	0	\$0.00	NA
AMERIS BANK A CORPORATION	4	\$647,047.75	0.66%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$158,276.67	0.16%	0	\$0.00	NA
ANGLIA FINACIAL, LLC	1	\$164,255.23	0.17%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$154,850.00	0.16%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$165,000.00	0.17%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DAB BENCHMARK MORTGAGE	1	\$159,000.00	0.16%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$159,800.00	0.16%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$331,779.57	0.34%	0	\$0.00	NA

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$342,833.95	0.35%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA UNITED LENDING	1	\$173,749.30	0.18%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP LLC	1	\$158,770.91	0.16%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY CORPORATION	1	\$163,774.05	0.17%	0	\$0.00	NA
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$155,780.20	0.16%	0	\$0.00	NA
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$159,915.25	0.16%	0	\$0.00	NA
BANK OF ENGLAND A CORPORATION	4	\$656,315.34	0.66%	0	\$0.00	NA
BANK OF ENGLAND, A CORPORATION	3	\$485,747.44	0.49%	0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$315,709.51	0.32%	0	\$0.00	NA
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$158,000.00	0.16%	0	\$0.00	NA
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$164,772.67	0.17%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$338,362.92	0.34%	0	\$0.00	NA
BOFI FEDERAL BANK	1	\$159,336.00	0.16%	0	\$0.00	NA
CAPITAL BANK, N.A. A NATIONAL BANK	1	\$159,753.23	0.16%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	1	\$151,890.45	0.15%	0	\$0.00	NA
CATALYST LENDING INC A COLORADO CORPORATION	2	\$337,158.91	0.34%	0	\$0.00	NA
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$340,929.64	0.35%	0	\$0.00	NA
CENTENNIAL BANK A CORPORATION	1	\$170,759.06	0.17%	0	\$0.00	NA
CENTRAL BANK AND TRUST CO KENTUCKY CORPORATION	1	\$164,000.00	0.17%	0	\$0.00	NA
CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	\$156,524.15	0.16%	0	\$0.00	NA
CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$174,155.41	0.18%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$821,559.46	0.83%	0	\$0.00	NA
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$165,000.00	0.17%	0	\$0.00	NA
	1	\$171,600.00	0.17%	0	\$0.00	NA

CHURCHILL MORTGAGE HOME LOANS, A CORPORATION						
CITY BANK DBA CITY BANK MORTGAGE	1	\$157,876.81	0.16%	0	\$0.00	NA
CITY BANK DBA CITY BANK MORTGAGE	1	\$152,936.67	0.15%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$324,557.94	0.33%	0	\$0.00	NA
CLM MORTGAGE LLC	1	\$159,538.17	0.16%	0	\$0.00	NA
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$160,535.27	0.16%	0	\$0.00	NA
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$156,534.04	0.16%	0	\$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	1	\$156,978.51	0.16%	0	\$0.00	NA
COMMUNITY MORTGAGE CORPORATION	1	\$164,350.00	0.17%	0	\$0.00	NA
CONGRESSIONAL BANK A CHARTERED BANK	2	\$322,187.76	0.33%	0	\$0.00	NA
CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION	1	\$151,050.00	0.15%	0	\$0.00	NA
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$158,365.00	0.16%	0	\$0.00	NA
CONTOUR MORTGAGE CORPORATION. A NEW YORK CORPORATION	1	\$169,294.85	0.17%	0	\$0.00	NA
CORNERSTONE BANK, A CORPORATION	1	\$153,129.04	0.16%	0	\$0.00	NA
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$162,450.00	0.16%	0	\$0.00	NA
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$156,000.00	0.16%	0	\$0.00	NA
CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$155,500.00	0.16%	0	\$0.00	NA
CWM PARTNERS, LP, DBA CITYWIDE MORTGAGE ISAOA ATIMA, A LIMIT	1	\$165,248.00	0.17%	0	\$0.00	NA
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$166,969.64	0.17%	0	\$0.00	NA
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	1	\$159,779.56	0.16%	0	\$0.00	NA
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$159,900.00	0.16%	0	\$0.00	NA
DEVLIN INC., DBA LOANSOURCE REAL ESTATE LOANS, A TEXAS	1	\$167,016.52	0.17%	0	\$0.00	NA

	CORPO						
	DHI MORTGAGE COMPANY, LTD	1	\$153,380.38	0.16%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	9	\$1,490,535.28	1.51%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$159,546.00	0.16%	0	\$0.00	NA
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$159,769.47	0.16%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$319,891.89	0.32%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	4	\$660,369.92	0.67%	0	\$0.00	NA
	F + B ACQUISITION GROUP, LLC	1	\$166,020.95	0.17%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$157,065.23	0.16%	0	\$0.00	NA
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$173,754.84	0.18%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP.	1	\$164,000.00	0.17%	0	\$0.00	NA
	FEMBI MORTGAGE A CORPORATION	1	\$164,350.00	0.17%	0	\$0.00	NA
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$166,759.39	0.17%	0	\$0.00	NA
	FIDELITY BANK, A SAVINGS BANK	1	\$169,200.00	0.17%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$151,781.00	0.15%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$170,514.74	0.17%	0	\$0.00	NA
	FIRST BANK	1	\$155,675.37	0.16%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$159,600.00	0.16%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$304,400.00	0.31%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$150,100.00	0.15%	0	\$0.00	NA
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$163,763.71	0.17%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC.	1	\$159,779.57	0.16%	0	\$0.00	NA
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$172,800.00	0.17%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$173,918.60	0.18%	0	\$0.00	NA
	GENEQUITY MORTGAGE, INC.	1	\$171,600.00	0.17%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$166,015.75	0.17%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$174,248.57	0.18%	0	\$0.00	NA

	GOLDWATER BANK NA DBA CORE LENDING	1	\$168,867.02	0.17%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC. A CORPORATION	2	\$345,425.01	0.35%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$167,757.94	0.17%	0	\$0.00	NA
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$171,757.65	0.17%	0	\$0.00	NA
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$166,969.65	0.17%	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	4	\$639,652.22	0.65%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$162,775.43	0.16%	0	\$0.00	NA
	GVC MORTGAGE, INC. A CORPORATION	1	\$151,905.00	0.15%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC A INDIANA LIMITED LIABILITY COMP	1	\$172,187.44	0.17%	0	\$0.00	NA
	HOME FEDERAL BANK OF TENNESSEE A FEDERAL SAVINGS BANK	1	\$163,763.71	0.17%	0	\$0.00	NA
	HOME FUNDING CORP	1	\$152,789.20	0.15%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$163,763.70	0.17%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	4	\$655,996.97	0.66%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$164,000.00	0.17%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$160,800.00	0.16%	0	\$0.00	NA
	HOMSIDER FINANCIAL, LLC, A LICENSED LENDER	1	\$171,757.65	0.17%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$156,529.14	0.16%	0	\$0.00	NA
	HOWARD BANK, A MARYLAND CORPORATION	1	\$167,363.86	0.17%	0	\$0.00	NA
	INLAND BANK + TRUST A CORPORATION	1	\$166,754.61	0.17%	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	2	\$343,953.56	0.35%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$154,182.45	0.16%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$159,669.61	0.16%	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	1	\$152,789.21	0.15%	0	\$0.00	NA
	JLB CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	NA
		2	\$320,565.58	0.32%	0	\$0.00	NA

JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO						
JMAC LENDING, INC.	1	\$160,000.00	0.16%	0	\$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$334,757.67	0.34%	0	\$0.00	NA
KCB BANK A CORPORAITON	1	\$164,000.00	0.17%	0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$156,000.00	0.16%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$158,551.19	0.16%	0	\$0.00	NA
LEGACY TEXAS BANK A CORPORATION	1	\$167,158.81	0.17%	0	\$0.00	NA
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$318,820.95	0.32%	0	\$0.00	NA
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$171,900.00	0.17%	0	\$0.00	NA
MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	\$489,409.34	0.5%	0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$162,450.33	0.16%	0	\$0.00	NA
MERIT BANK A STATE BANK	1	\$162,450.00	0.16%	0	\$0.00	NA
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$155,590.50	0.16%	0	\$0.00	NA
MIDWEST BANKCENTRE A CORPORATION	1	\$161,367.17	0.16%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$172,390.00	0.17%	0	\$0.00	NA
MONROE BANK AND TRUST	1	\$163,763.70	0.17%	0	\$0.00	NA
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$151,953.00	0.15%	0	\$0.00	NA
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$155,705.19	0.16%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$333,000.00	0.34%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA COUNTRYWIDE MORTGAGE	1	\$161,761.76	0.16%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN	1	\$156,949.63	0.16%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$156,529.14	0.16%	0	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC	1	\$159,774.56	0.16%	0	\$0.00	NA
MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME	1	\$153,776.83	0.16%	0	\$0.00	NA

LOAN						
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$158,970.62	0.16%	0	\$0.00	NA
NETWORK FUNDING, LP	1	\$169,755.06	0.17%	0	\$0.00	NA
NJ LENDERS CORP	1	\$160,752.02	0.16%	0	\$0.00	NA
NOIC, INC., DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$162,964.86	0.16%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	2	\$319,049.82	0.32%	0	\$0.00	NA
NORTHSTAR BANK OF TEXAS	1	\$161,405.00	0.16%	0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA	1	\$160,000.00	0.16%	0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$332,575.00	0.34%	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	\$163,543.00	0.17%	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$164,500.00	0.17%	0	\$0.00	NA
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$164,228.28	0.17%	0	\$0.00	NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$655,014.23	0.66%	0	\$0.00	NA
OAK MORTGAGE GROUP, INC	2	\$336,292.72	0.34%	0	\$0.00	NA
ON Q FINANCIAL INC.	2	\$322,970.61	0.33%	0	\$0.00	NA
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$174,359.45	0.18%	0	\$0.00	NA
ONETRUST HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$165,000.00	0.17%	0	\$0.00	NA
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$166,600.00	0.17%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$171,763.03	0.17%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$173,300.00	0.18%	0	\$0.00	NA
PACOR MORTGAGE CORP A CORPORATION	2	\$305,300.00	0.31%	0	\$0.00	NA
PARAGON HOME LOANS INC.	1	\$159,689.59	0.16%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$157,306.48	0.16%	0	\$0.00	NA
	1	\$171,000.00	0.17%	0	\$0.00	NA

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR						
PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$151,781.00	0.15%	0	\$0.00	NA
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$324,687.45	0.33%	0	\$0.00	NA
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$151,781.00	0.15%	0	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$175,000.00	0.18%	0	\$0.00	NA
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$169,755.06	0.17%	0	\$0.00	NA
PREMIER HOME MORTGAGE, INC S CORPORATION	1	\$173,000.00	0.18%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$619,357.89	0.63%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORP.	1	\$169,520.12	0.17%	0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$165,910.60	0.17%	0	\$0.00	NA
PROSPERITY BANK	2	\$326,506.33	0.33%	0	\$0.00	NA
PULASKI BANK, N.A.	2	\$330,786.83	0.33%	0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$152,500.00	0.15%	0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO	2	\$326,917.98	0.33%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC.	2	\$324,801.34	0.33%	0	\$0.00	NA
RESMAC, INC. A CORPORATION	1	\$166,969.65	0.17%	0	\$0.00	NA
RESMAC, INC., A CORPORATION	1	\$174,079.37	0.18%	0	\$0.00	NA
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL #307 354	1	\$159,769.47	0.16%	0	\$0.00	NA
RMR FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMIT	1	\$161,000.00	0.16%	0	\$0.00	NA
ROCKWOOD BANK	1	\$160,778.19	0.16%	0	\$0.00	NA
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$160,778.19	0.16%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$320,793.70	0.32%	0	\$0.00	NA
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$310,057.72	0.31%	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$166,000.00	0.17%	0	\$0.00	NA

SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$157,372.92	0.16%	0	\$0.00	NA
SIMMONS FIRST NATIONAL BANK	1	\$152,779.55	0.15%	0	\$0.00	NA
SIMMONS FIRST NATIONAL BANK, A NATIONAL BANK	1	\$150,787.24	0.15%	0	\$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$169,804.99	0.17%	0	\$0.00	NA
STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$167,757.94	0.17%	0	\$0.00	NA
STERLING NATIONAL BANK	1	\$164,544.54	0.17%	0	\$0.00	NA
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$164,600.00	0.17%	0	\$0.00	NA
STOCKTON MORTGAGE CORPORATION	3	\$488,000.00	0.49%	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$169,755.05	0.17%	0	\$0.00	NA
SUMMIT FUNDING, INC.	4	\$640,590.29	0.65%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$310,120.53	0.31%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC	1	\$162,515.51	0.16%	0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$161,100.00	0.16%	0	\$0.00	NA
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$154,532.03	0.16%	0	\$0.00	NA
SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$153,383.58	0.16%	0	\$0.00	NA
TBI MORTGAGE COMPANY A CORPORATION	1	\$174,747.85	0.18%	0	\$0.00	NA
THE ARLINGTON BANK	1	\$159,800.00	0.16%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$170,669.54	0.17%	0	\$0.00	NA
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$157,225.00	0.16%	0	\$0.00	NA
THE MORTGAGE FIRM INC A CORPORATION	1	\$170,553.90	0.17%	0	\$0.00	NA
THE MORTGAGE FIRM INC. A CORPORATION	1	\$173,760.27	0.18%	0	\$0.00	NA
THE MORTGAGE FIRM INC., A CORPORATION	2	\$325,530.20	0.33%	0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$168,267.85	0.17%	0	\$0.00	NA
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$159,125.00	0.16%	0	\$0.00	NA

	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$162,144.30	0.16%	0	\$0.00	NA
	TRI -EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$158,171.77	0.16%	0	\$0.00	NA
	TRI-PARISH BANK, LOUISIANA CORPORATION	1	\$151,811.99	0.15%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	2	\$323,216.46	0.33%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC A CORPORATOIN	1	\$167,000.00	0.17%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$156,529.14	0.16%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$170,721.33	0.17%	0	\$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC.	2	\$312,554.11	0.32%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	3	\$511,550.88	0.52%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	7	\$1,167,232.41	1.18%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$164,700.00	0.17%	0	\$0.00	NA
	WALLICK + VOLK, INC.	1	\$164,255.00	0.17%	0	\$0.00	NA
	WALLICK + VOLK, INC., INC.	1	\$154,497.00	0.16%	0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$152,800.00	0.15%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$331,349.30	0.34%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$321,020.95	0.32%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$173,600.00	0.18%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	267	\$43,550,930.34	44.09%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FIN	1	\$159,600.00	0.16%	0	\$0.00	NA
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$166,015.75	0.17%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$325,626.89	0.33%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$152,000.00	0.15%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$161,497.18	0.17%	0	\$0.00	NA
Total		606	\$98,785,644.94	100%	0	\$0.00	
3140EU4K2	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$243,648.44	0.06%	0	\$0.00	NA

	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$327,158.71	0.08%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$205,578.37	0.05%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$500,793.38	0.11%	0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	1	\$278,800.00	0.06%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	3	\$989,054.54	0.23%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$219,683.02	0.05%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$243,648.44	0.06%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE	1	\$291,579.28	0.07%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$290,424.27	0.07%	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$327,035.53	0.07%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$229,668.61	0.05%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	2	\$479,368.43	0.11%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING	1	\$391,435.19	0.09%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO, A TEXAS LIMTIED	1	\$249,405.91	0.06%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD., DBA GOLD FINANCIAL SERVICES	1	\$188,000.00	0.04%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA ACADIANA HOME MORTGAGE	1	\$203,900.00	0.05%	0	\$0.00	NA
	AMERICA'S MORTGAGE RESOURCE, INC A LOUISIANA CORPORATION	2	\$516,067.26	0.12%	0	\$0.00	NA
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISANA CORPORATION	1	\$441,903.94	0.1%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	2	\$656,634.31	0.15%	0	\$0.00	NA
	AMERICAN BANK MORTGAGE GROUP A DIVISION OF CONGRESSIONAL BAN	1	\$345,564.82	0.08%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$416,124.00	0.1%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	5	\$1,412,534.90	0.32%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$663,402.48	0.15%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$333,539.84	0.08%	0	\$0.00	NA
		2	\$536,000.00	0.12%	0	\$0.00	NA

	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION						
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$304,500.00	0.07%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$195,935.71	0.04%	0	\$0.00	NA
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$363,475.54	0.08%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$319,444.07	0.07%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$478,485.70	0.11%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$829,909.53	0.19%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$360,000.00	0.08%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$279,244.29	0.06%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	2	\$474,823.76	0.11%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	10	\$3,631,167.31	0.83%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	6	\$2,318,652.60	0.53%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$184,000.00	0.04%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$223,441.72	0.05%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$211,207.61	0.05%	0	\$0.00	NA
	AMERICASH A CORPORATION	1	\$414,392.51	0.1%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$388,000.00	0.09%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$347,021.24	0.08%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$320,557.75	0.07%	0	\$0.00	NA
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$367,800.00	0.08%	0	\$0.00	NA
		1	\$507,533.87	0.12%	0	\$0.00	NA

	APEX HOME LOANS, INC A CORPORATION						
	APEX HOME LOANS, INC. A CORPORATION	2	\$657,205.86	0.15%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$968,989.79	0.22%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$611,452.49	0.14%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNTIED LENDING	1	\$396,000.00	0.09%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	2	\$675,988.07	0.16%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	3	\$864,155.63	0.2%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$297,898.18	0.07%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$227,345.65	0.05%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	4	\$1,095,528.71	0.25%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$234,861.12	0.05%	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNDE SUBSIDIARY OF A	1	\$221,700.96	0.05%	0	\$0.00	NA
	BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$320,891.98	0.07%	0	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORTION	1	\$347,498.59	0.08%	0	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$211,694.54	0.05%	0	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	\$464,817.97	0.11%	0	\$0.00	NA
	BANKPLUS A CORPORATION	1	\$290,381.01	0.07%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	8	\$2,678,509.25	0.61%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$262,138.35	0.06%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP, CORPORATION	1	\$598,380.63	0.14%	0	\$0.00	NA
	BAY-VALLEY MORTGAGE GROUP DBA VALLEY VIEW HOME LOANS	1	\$1,036,537.46	0.24%	0	\$0.00	NA
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$1,116,888.43	0.26%	0	\$0.00	NA
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$337,534.32	0.08%	0	\$0.00	NA
		1	\$386,466.82	0.09%	0	\$0.00	NA

	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION						
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$327,558.17	0.08%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$210,715.78	0.05%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$255,631.15	0.06%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$389,438.08	0.09%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$231,665.73	0.05%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$621,523.05	0.14%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$238,178.73	0.05%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$232,165.01	0.05%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$408,500.00	0.09%	0	\$0.00	NA
	CALATLANTIC MORTGAGE, INC	3	\$842,949.97	0.19%	0	\$0.00	NA
	CALATLANTIC MORTGAGE, INC.	6	\$2,061,558.56	0.47%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$244,662.46	0.06%	0	\$0.00	NA
	CAMDEN NATIONAL BANK	3	\$791,885.55	0.18%	0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$319,000.00	0.07%	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$285,142.80	0.07%	0	\$0.00	NA
	CATALYST MORTGAGE	1	\$252,269.73	0.06%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$339,510.12	0.08%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	2	\$497,250.00	0.11%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	\$1,665,998.90	0.38%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$277,600.00	0.06%	0	\$0.00	NA
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$384,000.00	0.09%	0	\$0.00	NA
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$306,557.67	0.07%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$359,481.30	0.08%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$236,800.00	0.05%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$314,575.69	0.07%	0	\$0.00	NA

CITYWIDE HOME LOANS, A UTAH CORPORATION	9	\$2,924,118.86	0.67%	0	\$0.00	NA
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$377,490.82	0.09%	0	\$0.00	NA
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$329,500.00	0.08%	0	\$0.00	NA
COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$664,665.94	0.15%	0	\$0.00	NA
COMMERCE HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$206,100.00	0.05%	0	\$0.00	NA
COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION 3130 CR	1	\$346,842.54	0.08%	0	\$0.00	NA
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$260,000.00	0.06%	0	\$0.00	NA
CONGRESSIONAL BANK A CHARTERED BANK	3	\$1,036,036.64	0.24%	0	\$0.00	NA
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$416,399.18	0.1%	0	\$0.00	NA
CONTINENTAL MORTGAGE BANKERS INC, DBA FINANCIAL EQUITIES, A	1	\$270,000.00	0.06%	0	\$0.00	NA
CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	1	\$624,158.12	0.14%	0	\$0.00	NA
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$259,649.77	0.06%	0	\$0.00	NA
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$511,278.59	0.12%	0	\$0.00	NA
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$378,689.21	0.09%	0	\$0.00	NA
CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$412,404.94	0.09%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$303,659.46	0.07%	0	\$0.00	NA
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$317,130.42	0.07%	0	\$0.00	NA
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	3	\$1,065,462.64	0.24%	0	\$0.00	NA
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$276,201.47	0.06%	0	\$0.00	NA
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$417,000.00	0.1%	0	\$0.00	NA

DEVELOPER'S MORTGAGE COMPANY	1	\$375,939.39	0.09%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	14	\$4,014,295.90	0.92%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LP	1	\$392,308.75	0.09%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$416,425.49	0.1%	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$656,725.54	0.15%	0	\$0.00	NA
DIGNIFIED HOME LOANS, LLC	1	\$219,703.65	0.05%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$323,553.61	0.07%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$227,193.56	0.05%	0	\$0.00	NA
EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$221,700.96	0.05%	0	\$0.00	NA
ECOM MORTGAGE, INC A CORPORATION	1	\$489,354.74	0.11%	0	\$0.00	NA
ECOM MORTGAGE, INC. A CORPORATION	3	\$829,063.18	0.19%	0	\$0.00	NA
ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	2	\$510,761.88	0.12%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	2	\$766,313.72	0.18%	0	\$0.00	NA
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	2	\$608,000.00	0.14%	0	\$0.00	NA
ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	4	\$1,125,369.13	0.26%	0	\$0.00	NA
EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$187,200.00	0.04%	0	\$0.00	NA
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$204,400.00	0.05%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	9	\$2,719,088.43	0.62%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	4	\$1,323,236.73	0.3%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORA	1	\$366,494.37	0.08%	0	\$0.00	NA
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPO	1	\$381,600.00	0.09%	0	\$0.00	NA
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$393,469.27	0.09%	0	\$0.00	NA
EVERETT FINANCIAL, INC.DBA SUPREME LENDING A TEXAS CORPORATI	2	\$432,910.00	0.1%	0	\$0.00	NA

F AND B ACQUISITION GROUP, LLC	1	\$267,613.86	0.06%	0	\$0.00	NA
FC LENDING LTD	1	\$390,673.00	0.09%	0	\$0.00	NA
FC LENDING, LTD.	1	\$284,009.20	0.07%	0	\$0.00	NA
FEMBI MORTGAGE A CORPORATION	1	\$309,553.34	0.07%	0	\$0.00	NA
FIDELITY BANK A SAVINGS BANK	2	\$659,269.41	0.15%	0	\$0.00	NA
FIDELITY BANK, A SAVINGS BANK	1	\$252,000.00	0.06%	0	\$0.00	NA
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$413,403.50	0.09%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	1	\$359,504.02	0.08%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	4	\$1,257,749.47	0.29%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$405,500.00	0.09%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$497,223.69	0.11%	0	\$0.00	NA
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$344,100.50	0.08%	0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	\$906,125.39	0.21%	0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$569,666.09	0.13%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	3	\$915,981.06	0.21%	0	\$0.00	NA
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$384,717.89	0.09%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$416,399.18	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$223,677.26	0.05%	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$383,920.00	0.09%	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION	1	\$305,587.81	0.07%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC.	1	\$341,250.00	0.08%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,761,576.13	0.4%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO., A MISSOURI CORPORATION	1	\$416,399.18	0.1%	0	\$0.00	NA
FIRST UTAH BANK A CORPORATION	1	\$232,464.58	0.05%	0	\$0.00	NA
FIRST UTAH BANK, A CORPORATION	1	\$257,117.94	0.06%	0	\$0.00	NA
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$408,000.00	0.09%	0	\$0.00	NA

FLORIDA CAPITAL BANK, N.A., DBA APPROVED MORTGAGE GROUP, A F	1	\$292,078.56	0.07%	0	\$0.00	NA
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$291,000.00	0.07%	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION CFL 16	2	\$470,010.56	0.11%	0	\$0.00	NA
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$298,837.71	0.07%	0	\$0.00	NA
FRANKLIN SYNERGY BANK	1	\$298,698.91	0.07%	0	\$0.00	NA
FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$436,384.26	0.1%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$369,001.37	0.08%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$223,781.04	0.05%	0	\$0.00	NA
FUNDING RESOURCES MORTGAGE CORP	1	\$499,295.50	0.11%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$693,399.18	0.16%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$314,345.84	0.07%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	2	\$617,950.46	0.14%	0	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$416,399.18	0.1%	0	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$328,900.00	0.08%	0	\$0.00	NA
GEO-CORP, INC.	1	\$474,260.74	0.11%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$1,004,401.06	0.23%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$874,754.26	0.2%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$391,459.93	0.09%	0	\$0.00	NA
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$339,018.61	0.08%	0	\$0.00	NA
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$233,662.85	0.05%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED COMPANY	1	\$464,401.43	0.11%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$473,353.77	0.11%	0	\$0.00	NA
	2	\$833,399.18	0.19%	0	\$0.00	NA

	GOLD COAST BANK AN ILLINOIS CHARTERED BANK						
	GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	1	\$404,000.00	0.09%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$1,203,265.50	0.28%	0	\$0.00	NA
	GOLDWATER BANK, N.A., DBA POWER MORTGAGE	1	\$253,777.69	0.06%	0	\$0.00	NA
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$202,707.51	0.05%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$206,750.00	0.05%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$232,600.00	0.05%	0	\$0.00	NA
	GREEN BANK, N.A.	1	\$343,504.36	0.08%	0	\$0.00	NA
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$269,600.00	0.06%	0	\$0.00	NA
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$277,200.03	0.06%	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$449,365.96	0.1%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$514,274.36	0.12%	0	\$0.00	NA
	GVC MORTGAGE, INC. A CORPORATION	1	\$279,622.83	0.06%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	4	\$1,274,923.52	0.29%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$492,305.06	0.11%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$267,613.86	0.06%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$496,600.00	0.11%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$223,291.93	0.05%	0	\$0.00	NA
	HIGHTECHLENDING, INC A CALIFORNIA CORPORAITON	1	\$202,500.00	0.05%	0	\$0.00	NA
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	3	\$852,768.74	0.2%	0	\$0.00	NA
	HOME SAVINGS AND TRUST MORTGAGE	1	\$466,500.00	0.11%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$242,849.60	0.06%	0	\$0.00	NA
		1	\$207,834.12	0.05%	0	\$0.00	NA

	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP						
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$348,718.90	0.08%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$300,000.00	0.07%	0	\$0.00	NA
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$215,608.89	0.05%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$351,992.11	0.08%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$271,883.28	0.06%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$584,773.01	0.13%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	4	\$1,046,568.66	0.24%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$219,703.65	0.05%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORA	1	\$353,190.38	0.08%	0	\$0.00	NA
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	2	\$1,158,366.50	0.27%	0	\$0.00	NA
	HOUSING FINANCIAL CORPORATION A CORPORATION	1	\$408,000.00	0.09%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC.	4	\$1,208,916.79	0.28%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	1	\$242,150.60	0.06%	0	\$0.00	NA
	INLAND BANK + TRUST A CORPORATION	2	\$608,336.51	0.14%	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	2	\$566,383.86	0.13%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC	3	\$980,462.25	0.22%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$229,690.18	0.05%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$259,998.00	0.06%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	3	\$899,144.99	0.21%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	5	\$1,245,919.73	0.29%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	6	\$1,726,181.73	0.4%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$383,482.74	0.09%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	2	\$497,612.85	0.11%	0	\$0.00	NA

	JERSEY MORTGAGE COMPANY	1	\$305,559.11	0.07%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$232,000.00	0.05%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI LIMITED LI	1	\$361,000.00	0.08%	0	\$0.00	NA
	JMAC LENDING, INC.	3	\$943,042.17	0.22%	0	\$0.00	NA
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$349,495.72	0.08%	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	26	\$8,127,133.89	1.86%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$267,830.49	0.06%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$249,240.37	0.06%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$247,642.68	0.06%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$251,636.91	0.06%	0	\$0.00	NA
	KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	\$200,918.38	0.05%	0	\$0.00	NA
	KS STATEBANK A KANSAS CORPORATION	1	\$378,800.00	0.09%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$569,593.11	0.13%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	4	\$993,346.42	0.23%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$213,400.00	0.05%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$501,423.66	0.11%	0	\$0.00	NA
	LO INC. DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	\$320,567.60	0.07%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$329,109.34	0.08%	0	\$0.00	NA
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$373,369.68	0.09%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC DBA LOAN STAR HOME LENDING A LIMITE	1	\$439,380.04	0.1%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	5	\$1,262,273.02	0.29%	0	\$0.00	NA
	M + T BANK A CORPORATION	1	\$258,826.54	0.06%	0	\$0.00	NA
	M AND T BANK A CORPORATION	1	\$307,585.11	0.07%	0	\$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	\$878,914.67	0.2%	0	\$0.00	NA

MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$363,997.82	0.08%	0	\$0.00	NA
MANHATTAN FINANCIAL GROUP, INC.	1	\$209,250.00	0.05%	0	\$0.00	NA
MANN MORTGAGE, LLC	1	\$265,740.00	0.06%	0	\$0.00	NA
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$391,471.96	0.09%	0	\$0.00	NA
MANN MORTGAGE, LLC, DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITE	1	\$292,100.40	0.07%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$335,515.88	0.08%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC. A LIMITED LIABILITY COMPANY	1	\$387,465.44	0.09%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$436,384.26	0.1%	0	\$0.00	NA
MCS MORTGAGE BANKERS, INC A CORPORATION	2	\$608,718.90	0.14%	0	\$0.00	NA
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$312,096.54	0.07%	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	2	\$681,539.36	0.16%	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL 603A4	1	\$513,042.19	0.12%	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$249,000.00	0.06%	0	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$645,522.21	0.15%	0	\$0.00	NA
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$416,425.48	0.1%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$294,500.00	0.07%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$231,687.49	0.05%	0	\$0.00	NA
MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$224,000.00	0.05%	0	\$0.00	NA
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$243,648.44	0.06%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	7	\$2,223,716.99	0.51%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$248,486.83	0.06%	0	\$0.00	NA
MILEND, INC. A GEORGIA CORPORATION	1	\$254,656.51	0.06%	0	\$0.00	NA

MILEND, INC. A GEORGIA CORPORATION	2	\$499,179.72	0.11%	0	\$0.00	NA
MILEND, INC., A GEORGIA CORPORATION	2	\$667,486.10	0.15%	0	\$0.00	NA
MORIA DEVELOPMENT, INC	1	\$276,726.74	0.06%	0	\$0.00	NA
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$297,071.36	0.07%	0	\$0.00	NA
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$240,475.63	0.06%	0	\$0.00	NA
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$417,000.00	0.1%	0	\$0.00	NA
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$232,500.00	0.05%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$417,000.00	0.1%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN	1	\$175,467.61	0.04%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO	2	\$491,146.61	0.11%	0	\$0.00	NA
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$183,500.00	0.04%	0	\$0.00	NA
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$389,300.00	0.09%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$211,462.17	0.05%	0	\$0.00	NA
MORTGAGE EXPRESS, LLC	1	\$361,250.00	0.08%	0	\$0.00	NA
MORTGAGE FINANCIAL, INC.	1	\$248,641.24	0.06%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$400,000.00	0.09%	0	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPAN	1	\$244,405.14	0.06%	0	\$0.00	NA
MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN	1	\$229,704.71	0.05%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	2	\$510,862.87	0.12%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	2	\$679,832.26	0.16%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$211,179.29	0.05%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPO	1	\$370,973.14	0.09%	0	\$0.00	NA
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$202,623.00	0.05%	0	\$0.00	NA
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED	1	\$472,333.55	0.11%	0	\$0.00	NA

	LIABILITY COMPANY						
	NATIONWIDE EQUITIES CORPORATION A NEW YORK CORPORATION	1	\$514,321.82	0.12%	0	\$0.00	NA
	NBH BANK, NA, NATIONAL ASSOCIATION	1	\$415,796.36	0.1%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$182,500.00	0.04%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$200,630.46	0.05%	0	\$0.00	NA
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$385,000.00	0.09%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$255,000.00	0.06%	0	\$0.00	NA
	NMSI, INC A CALIFORNIA CORPORATION	1	\$279,244.29	0.06%	0	\$0.00	NA
	NMSI, INC. A CALIFORNIA CORPORATION	2	\$979,168.33	0.22%	0	\$0.00	NA
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$185,396.40	0.04%	0	\$0.00	NA
	NOIC, INC., DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$235,659.97	0.05%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,188,885.81	0.27%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$265,513.69	0.06%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	3	\$794,751.72	0.18%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA COPORAT	1	\$278,088.75	0.06%	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$283,617.45	0.07%	0	\$0.00	NA
	NTFN INC. DBA PREMIER LENDING NATIONWIDE LENDING	1	\$236,400.00	0.05%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	6	\$1,578,941.51	0.36%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$746,522.85	0.17%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$219,364.99	0.05%	0	\$0.00	NA
	ON Q FINANCIAL INC.	7	\$2,068,290.03	0.47%	0	\$0.00	NA
	ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	\$304,589.16	0.07%	0	\$0.00	NA
	ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	2	\$705,935.92	0.16%	0	\$0.00	NA
	ONETRUST HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$228,750.00	0.05%	0	\$0.00	NA

ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$255,631.15	0.06%	0	\$0.00	NA
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$279,596.57	0.06%	0	\$0.00	NA
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$354,521.81	0.08%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$782,893.55	0.18%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$333,918.19	0.08%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$263,220.20	0.06%	0	\$0.00	NA
PACOR MORTGAGE CORP A CORPORATION	1	\$314,556.16	0.07%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	3	\$954,043.58	0.22%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	6	\$1,850,515.93	0.42%	0	\$0.00	NA
PEGASUS BANK	1	\$244,000.00	0.06%	0	\$0.00	NA
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$211,195.27	0.05%	0	\$0.00	NA
PEOPLES NATIONAL BANK A CORPORATION	1	\$231,200.00	0.05%	0	\$0.00	NA
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$350,473.42	0.08%	0	\$0.00	NA
PERFORMANCE FINANCIAL, INC.. DBA PACIFIC FUNDING MORTGAGE DI	1	\$511,278.59	0.12%	0	\$0.00	NA
PERL MORTGAGE INC.	2	\$682,000.00	0.16%	0	\$0.00	NA
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$608,222.40	0.14%	0	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$443,104.63	0.1%	0	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$412,500.00	0.09%	0	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$416,399.18	0.1%	0	\$0.00	NA
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$688,611.00	0.16%	0	\$0.00	NA
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$255,631.15	0.06%	0	\$0.00	NA
PINNACLE MORTGAGE, INC.	1	\$449,365.96	0.1%	0	\$0.00	NA

	PRESIDENTIAL BANK F.S.B.	2	\$629,312.19	0.14%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,499,921.55	0.34%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$668,847.83	0.15%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$416,399.18	0.1%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	2	\$551,451.32	0.13%	0	\$0.00	NA
	PRIVATE MORTGAGE WHOLESALE INC	1	\$235,060.82	0.05%	0	\$0.00	NA
	PROSPERITY BANK	1	\$303,362.28	0.07%	0	\$0.00	NA
	PULASKI BANK, N.A.	6	\$1,923,610.51	0.44%	0	\$0.00	NA
	RELIANT BANK A TENNESSEE CORPORATION	1	\$376,700.00	0.09%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO A CORPORATION	2	\$516,938.80	0.12%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC.	7	\$2,229,327.77	0.51%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$243,398.80	0.06%	0	\$0.00	NA
	RESMAC, INC A CORPORATION	1	\$417,000.00	0.1%	0	\$0.00	NA
	RESMAC, INC. A CORPORATION	1	\$714,079.63	0.16%	0	\$0.00	NA
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL 607 35	1	\$494,502.26	0.11%	0	\$0.00	NA
	RJS, INC. A CALIFORNIA CORPORATION CFL 01238504	1	\$314,546.14	0.07%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$240,153.92	0.06%	0	\$0.00	NA
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$476,228.05	0.11%	0	\$0.00	NA
	RMR FINANCIAL DBAS MORTGAGE CALIFORNIA A LIMITED LIABILITY C	1	\$332,551.44	0.08%	0	\$0.00	NA
	RMR FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMIT	1	\$583,230.96	0.13%	0	\$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	2	\$978,602.33	0.22%	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$460,100.81	0.11%	0	\$0.00	NA
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$436,248.14	0.1%	0	\$0.00	NA
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$517,269.18	0.12%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORP	2	\$628,229.33	0.14%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$2,011,281.62	0.46%	0	\$0.00	NA
	SELECT BANK	1	\$208,499.16	0.05%	0	\$0.00	NA

	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$349,350.00	0.08%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$523,512.26	0.12%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$416,399.18	0.1%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$307,585.12	0.07%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP. A CALIFONRIA CORPORATION	1	\$329,545.35	0.08%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	2	\$745,980.97	0.17%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$715,567.75	0.16%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL COR	1	\$237,657.08	0.05%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP.	1	\$337,035.01	0.08%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	\$530,914.53	0.12%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	2	\$434,448.44	0.1%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$292,825.48	0.07%	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$286,000.00	0.07%	0	\$0.00	NA
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$532,265.67	0.12%	0	\$0.00	NA
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$309,582.42	0.07%	0	\$0.00	NA
	STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$333,547.14	0.08%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC.	3	\$715,770.48	0.16%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$264,800.00	0.06%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIGA	2	\$651,481.30	0.15%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC A MICH	1	\$373,600.00	0.09%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$244,669.97	0.06%	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$532,100.80	0.12%	0	\$0.00	NA

	SUMMIT FUNDING, INC.	28	\$8,571,924.81	1.97%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	2	\$549,639.79	0.13%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$391,000.00	0.09%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	4	\$1,621,837.89	0.37%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$252,000.00	0.06%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	2	\$705,610.71	0.16%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$578,000.00	0.13%	0	\$0.00	NA
	SYNERGY ONE LENDING, INC. A CORPORATION	2	\$456,110.83	0.1%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$273,707.68	0.06%	0	\$0.00	NA
	T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$416,399.18	0.1%	0	\$0.00	NA
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$239,654.20	0.05%	0	\$0.00	NA
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$416,399.18	0.1%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$406,651.49	0.09%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	\$521,576.00	0.12%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$320,000.00	0.07%	0	\$0.00	NA
	TBI MORTGAGE COMPANY A CORPORATION	1	\$416,399.18	0.1%	0	\$0.00	NA
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$416,399.18	0.1%	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$270,000.00	0.06%	0	\$0.00	NA
	THE BANK OF COMMERCE A CORPORATION	1	\$372,562.42	0.09%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$326,000.00	0.07%	0	\$0.00	NA
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$319,538.93	0.07%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA GREENPATH FUNDING LLC	1	\$322,634.47	0.07%	0	\$0.00	NA

THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$651,218.33	0.15%	0	\$0.00	NA
THE MORTGAGE FIRM INC A CORPORATION	2	\$579,181.60	0.13%	0	\$0.00	NA
THE MORTGAGE FIRM INC. A CORPORATION	2	\$438,458.00	0.1%	0	\$0.00	NA
THE MORTGAGE FIRM INC., A CORPORATION	3	\$953,075.39	0.22%	0	\$0.00	NA
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$315,000.00	0.07%	0	\$0.00	NA
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	2	\$803,333.33	0.18%	0	\$0.00	NA
THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$226,404.09	0.05%	0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$385,843.27	0.09%	0	\$0.00	NA
TOP FLITE FINANCIAL, INC A MICHIGAN COROPRATION	1	\$210,915.51	0.05%	0	\$0.00	NA
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$255,655.16	0.06%	0	\$0.00	NA
TOWNE BANK MORTGAGE A CORPORATION	1	\$6,382.29	0%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$231,238.09	0.05%	0	\$0.00	NA
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$220,702.31	0.05%	0	\$0.00	NA
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	2	\$522,586.68	0.12%	0	\$0.00	NA
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$298,169.77	0.07%	0	\$0.00	NA
TRIDENT MORTGAGE CO., LP	2	\$584,000.00	0.13%	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	1	\$244,662.46	0.06%	0	\$0.00	NA
TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	2	\$615,469.77	0.14%	0	\$0.00	NA
UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	\$522,326.77	0.12%	0	\$0.00	NA
UNION MORTGAGE GROUP, INC A CORPORATION	1	\$400,946.84	0.09%	0	\$0.00	NA
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	\$615,626.00	0.14%	0	\$0.00	NA
UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$426,450.35	0.1%	0	\$0.00	NA
UNITED FIDELITY FUNDING CORPORATION A MISSOURI	1	\$376,157.24	0.09%	0	\$0.00	NA

	CORPORATION						
	UNITY BANK A NJ BANKING CORPORATION	1	\$449,393.84	0.1%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL	1	\$312,838.38	0.07%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$403,239.67	0.09%	0	\$0.00	NA
	UNIVERSAL CAPITAL SERVICES INC DBA MORTGAGELINE A PENNSYLVA	1	\$374,483.36	0.09%	0	\$0.00	NA
	UNIVERSAL CAPITAL SERVICES, INC., DBA U.S. MORTGAGELINE, A P	1	\$345,024.00	0.08%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	3	\$729,386.51	0.17%	0	\$0.00	NA
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$251,369.00	0.06%	0	\$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$243,750.00	0.06%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$417,000.00	0.1%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	7	\$2,521,771.74	0.58%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$371,000.00	0.09%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$339,510.12	0.08%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$349,495.72	0.08%	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORPORATION	1	\$209,710.68	0.05%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$276,351.25	0.06%	0	\$0.00	NA
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,188.92	0.1%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	\$267,630.77	0.06%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$351,492.83	0.08%	0	\$0.00	NA
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPOR	1	\$383,047.29	0.09%	0	\$0.00	NA
	WALLICK + VOLK, INC.	3	\$1,088,250.88	0.25%	0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$333,838.31	0.08%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	8	\$2,247,394.21	0.52%	0	\$0.00	NA
		2	\$467,968.78	0.11%	0	\$0.00	NA

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION						
	WATSON MORTGAGE CORP.	1	\$307,585.12	0.07%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	577	\$172,787,852.93	39.63%	0	\$0.00	NA
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$239,654.20	0.05%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$294,593.57	0.07%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$276,401.18	0.06%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$971,025.12	0.22%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$1,372,092.89	0.31%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON STATE BANK AND T	1	\$422,340.32	0.1%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	2	\$485,662.85	0.11%	0	\$0.00	NA
	WOLFE FINANCIAL, INC A CORPORATION	3	\$824,600.00	0.19%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	9	\$2,365,573.12	0.54%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$457,180.37	0.1%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$304,400.00	0.07%	0	\$0.00	NA
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$278,184.71	0.02%	0	\$0.00	NA
Total		1,418	\$436,056,195.42	100%	0	\$0.00	
3140EU4L0	ACOPIA, LLC A CORPORATION	1	\$258,875.00	0.72%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$271,847.97	0.75%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$237,500.00	0.66%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	\$695,076.49	1.93%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$554,869.62	1.54%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$327,750.00	0.91%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$379,521.90	1.05%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$273,970.75	0.76%	0	\$0.00	NA
		1	\$299,102.00	0.83%	0	\$0.00	NA

APEX HOME LOANS, INC. A CORPORATION						
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$593,504.70	1.65%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$247,000.00	0.69%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$239,590.00	0.67%	0	\$0.00	NA
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$213,381.19	0.59%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$202,230.45	0.56%	0	\$0.00	NA
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$189,643.08	0.53%	0	\$0.00	NA
CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$378,785.00	1.05%	0	\$0.00	NA
CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$272,570.00	0.76%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$417,000.00	1.16%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$261,202.00	0.73%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$256,169.82	0.71%	0	\$0.00	NA
FC LENDING, LTD	1	\$343,815.35	0.95%	0	\$0.00	NA
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$239,875.00	0.67%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$244,519.97	0.68%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$684,326.16	1.9%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$266,406.62	0.74%	0	\$0.00	NA
HANCOCK MORTGAGE PARTNERS, LLC	1	\$300,330.26	0.83%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$235,428.16	0.65%	0	\$0.00	NA
KAYE FINANCIAL CORPORATION	1	\$283,692.62	0.79%	0	\$0.00	NA
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$313,500.00	0.87%	0	\$0.00	NA
M/I FINANCIAL, LLC	1	\$304,824.73	0.85%	0	\$0.00	NA
MILEND, INC. A GEORGIA CORPORATION	2	\$475,000.00	1.32%	0	\$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$246,345.49	0.68%	0	\$0.00	NA

	MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPOR	1	\$341,569.72	0.95%	0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$189,638.54	0.53%	0	\$0.00	NA
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$371,450.00	1.03%	0	\$0.00	NA
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$289,385.46	0.8%	0	\$0.00	NA
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$246,601.41	0.68%	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$242,886.94	0.67%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$797,509.95	2.21%	0	\$0.00	NA
	ON Q FINANCIAL INC.	4	\$1,009,217.02	2.8%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$565,468.52	1.57%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,017,846.92	2.83%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$201,661.00	0.56%	0	\$0.00	NA
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$317,044.03	0.88%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	4	\$1,297,302.00	3.6%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$223,155.00	0.62%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$196,392.11	0.55%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$280,458.01	0.78%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$520,188.72	1.44%	0	\$0.00	NA
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$224,866.73	0.62%	0	\$0.00	NA
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$340,600.89	0.95%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$185,016.93	0.51%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	62	\$16,477,694.27	45.75%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	1	\$176,254.49	0.49%	0	\$0.00	NA
Total		132	\$36,019,862.99	100%	0	\$0.00	
3140EU4M8	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$250,031.11	7.39%	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$130,655.87	3.86%	0	\$0.00	NA

	UNIVERSAL LENDING CORPORATION	1	\$312,566.38	9.24%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	11	\$2,689,180.94	79.51%	0	\$0.00	NA
Total		14	\$3,382,434.30	100%	0	\$0.00	
3140EU4N6	1ST CAPITAL MORTGAGE LLC	1	\$119,769.12	0.11%	0	\$0.00	NA
	1ST PRIORITY MORTGAGE, INC.	1	\$115,041.29	0.1%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$145,304.01	0.13%	0	\$0.00	NA
	AFFILIATED BANK	1	\$126,255.00	0.11%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$122,850.00	0.11%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$110,247.90	0.1%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$112,894.25	0.1%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$141,620.00	0.13%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$139,827.86	0.13%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$131,073.21	0.12%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$148,000.00	0.13%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$110,847.07	0.1%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$138,038.81	0.12%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$142,322.00	0.13%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$114,750.00	0.1%	0	\$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATI	1	\$146,801.98	0.13%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$265,824.29	0.24%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$148,000.00	0.13%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$149,802.47	0.13%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC.	2	\$284,628.76	0.26%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$261,707.06	0.24%	0	\$0.00	NA

	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$142,320.71	0.13%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$133,428.02	0.12%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$142,312.35	0.13%	0	\$0.00	NA
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$113,842.94	0.1%	0	\$0.00	NA
	ANGLIA FINANCIAL LLC	1	\$131,818.19	0.12%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$270,375.00	0.24%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$122,249.50	0.11%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	2	\$248,147.38	0.22%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	2	\$280,017.94	0.25%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$257,577.57	0.23%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$127,729.99	0.11%	0	\$0.00	NA
	BBMC MORTGAGE, LLC	1	\$128,000.00	0.12%	0	\$0.00	NA
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$131,868.07	0.12%	0	\$0.00	NA
	CAMDEN NATIONAL BANK	1	\$148,299.97	0.13%	0	\$0.00	NA
	CAPSTAR LENDING LLC	1	\$117,750.00	0.11%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$147,504.30	0.13%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	9	\$1,198,546.82	1.08%	0	\$0.00	NA
	CENTENNIAL BANK A CORPORATION	2	\$244,676.44	0.22%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$112,648.06	0.1%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$140,810.07	0.13%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$419,937.70	0.38%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$133,654.34	0.12%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$139,650.00	0.13%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$147,805.11	0.13%	0	\$0.00	NA

COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	2	\$239,088.36	0.21%	0	\$0.00	NA
COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$123,750.00	0.11%	0	\$0.00	NA
COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$143,772.60	0.13%	0	\$0.00	NA
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$135,756.68	0.12%	0	\$0.00	NA
CONGRESSIONAL BANK A CHARTERED BANK	2	\$281,988.90	0.25%	0	\$0.00	NA
CORE BANK	1	\$119,225.00	0.11%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$147,064.73	0.13%	0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$148,000.00	0.13%	0	\$0.00	NA
COUNTRY CLUB MORTGAGE INC. A CORPORATION	2	\$228,939.45	0.21%	0	\$0.00	NA
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$127,831.44	0.11%	0	\$0.00	NA
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$116,639.08	0.1%	0	\$0.00	NA
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$118,576.33	0.11%	0	\$0.00	NA
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$125,701.57	0.11%	0	\$0.00	NA
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$399,604.80	0.36%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	2	\$266,165.18	0.24%	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$367,544.31	0.33%	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORORATION	1	\$112,000.00	0.1%	0	\$0.00	NA
DIGNIFIED HOME LOANS, LLC	1	\$138,000.00	0.12%	0	\$0.00	NA
DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$124,704.00	0.11%	0	\$0.00	NA
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	2	\$264,300.00	0.24%	0	\$0.00	NA
ECOM MORTGAGE, INC. A CORPORATION	1	\$116,093.41	0.1%	0	\$0.00	NA
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$144,240.00	0.13%	0	\$0.00	NA
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$134,000.00	0.12%	0	\$0.00	NA
	1	\$120,000.00	0.11%	0	\$0.00	NA

FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
FIDELITY BANK A SAVINGS BANK	4	\$510,828.84	0.46%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$249,363.89	0.22%	0	\$0.00	NA
FIRST BANK	2	\$298,229.05	0.27%	0	\$0.00	NA
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$131,833.93	0.12%	0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$275,420.00	0.25%	0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$147,550.98	0.13%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$133,950.00	0.12%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC.	1	\$125,682.31	0.11%	0	\$0.00	NA
FIRST UNITED BANK	1	\$124,900.00	0.11%	0	\$0.00	NA
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$145,000.00	0.13%	0	\$0.00	NA
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$122,900.00	0.11%	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$142,312.35	0.13%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$127,028.66	0.11%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$138,571.39	0.12%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC.	1	\$143,814.64	0.13%	0	\$0.00	NA
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$131,830.09	0.12%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$278,116.39	0.25%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC A DELWARE LIMITED LIABILITY COMPAN	1	\$141,930.00	0.13%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$135,812.63	0.12%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$142,614.04	0.13%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK, A NATINAL BANK	1	\$127,723.79	0.11%	0	\$0.00	NA
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$126,529.34	0.11%	0	\$0.00	NA
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$147,250.00	0.13%	0	\$0.00	NA
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$122,338.69	0.11%	0	\$0.00	NA

GVC MORTGAGE, INC. A CORPORATION	1	\$138,329.71	0.12%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$147,796.09	0.13%	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$124,827.79	0.11%	0	\$0.00	NA
HANCOCK MORTGAGE PARTNERS, LLC	2	\$257,851.44	0.23%	0	\$0.00	NA
HANTZ BANK A MICHIGAN CORPORATION	1	\$144,000.00	0.13%	0	\$0.00	NA
HERITAGE BANK USA INC A STATE CHARTERED BANK	1	\$139,668.25	0.13%	0	\$0.00	NA
HOME STATE BANK, N.A. A CORPORATION	1	\$148,000.00	0.13%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$112,364.83	0.1%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$119,834.67	0.11%	0	\$0.00	NA
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$114,841.56	0.1%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$130,155.66	0.12%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$129,320.56	0.12%	0	\$0.00	NA
HOMESTEAD FUNDING CORP A CORPORATION	1	\$130,819.51	0.12%	0	\$0.00	NA
HOMESTEAD FUNDING CORP. A CORPORATION	1	\$144,800.23	0.13%	0	\$0.00	NA
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$111,845.69	0.1%	0	\$0.00	NA
HOWARD BANK A MARYLAND CORPORATION	1	\$120,000.00	0.11%	0	\$0.00	NA
HOWARD BANK, A MARYLAND CORPORATION	1	\$119,745.53	0.11%	0	\$0.00	NA
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$116,838.81	0.11%	0	\$0.00	NA
INLAND BANK AND TRUST, A CORPORATION	1	\$127,224.48	0.11%	0	\$0.00	NA
INTERFIRST MORTGAGE COMPANY	2	\$284,056.77	0.26%	0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$131,200.00	0.12%	0	\$0.00	NA
JLB CORPORATION, DBA GOLDEN OAK LENDING, A MISSOURI	1	\$143,302.30	0.13%	0	\$0.00	NA

CORPORAT						
JMAC LENDING, INC.	1	\$145,499.26	0.13%	0	\$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$116,278.12	0.1%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$248,186.11	0.22%	0	\$0.00	NA
LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$149,793.34	0.13%	0	\$0.00	NA
M + T BANK A CORPORATION	2	\$253,146.34	0.23%	0	\$0.00	NA
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$134,214.83	0.12%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$236,559.01	0.21%	0	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$149,793.34	0.13%	0	\$0.00	NA
MERIT BANK A STATE BANK	1	\$126,000.00	0.11%	0	\$0.00	NA
MERIT BANK, A STATE BANK	2	\$230,588.73	0.21%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$135,021.96	0.12%	0	\$0.00	NA
MONARCH BANK	2	\$251,010.68	0.23%	0	\$0.00	NA
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$133,000.00	0.12%	0	\$0.00	NA
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$134,822.22	0.12%	0	\$0.00	NA
MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC, A MICHIGAN COR	1	\$119,500.00	0.11%	0	\$0.00	NA
MORTGAGE 1 INC.A MICHIGAN CORPORATION	1	\$117,500.00	0.11%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	4	\$518,774.18	0.47%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$111,768.24	0.1%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$118,350.00	0.11%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$112,000.00	0.1%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$116,250.00	0.1%	0	\$0.00	NA
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$130,000.00	0.12%	0	\$0.00	NA
MORTGAGE FINANCIAL SERVICES, LLC	1	\$111,859.08	0.1%	0	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC	1	\$147,413.13	0.13%	0	\$0.00	NA
	1	\$130,284.00	0.12%	0	\$0.00	NA

	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS						
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	2	\$288,011.42	0.26%	0	\$0.00	NA
	NATIONS LENDING CORPORATION, A CORPORATION	2	\$278,507.11	0.25%	0	\$0.00	NA
	NOIC, INC. A CORPORATION	1	\$145,350.00	0.13%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	4	\$521,192.31	0.47%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$125,100.00	0.11%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$235,369.54	0.21%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$144,000.00	0.13%	0	\$0.00	NA
	OAK MORTGAGE GROUP, INC.	1	\$136,904.50	0.12%	0	\$0.00	NA
	ON Q FINANCIAL INC.	3	\$419,918.13	0.38%	0	\$0.00	NA
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$137,378.21	0.12%	0	\$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$122,474.22	0.11%	0	\$0.00	NA
	OPEN MORTGAGE, LLC	2	\$252,529.15	0.23%	0	\$0.00	NA
	PACOR MORTGAGE CORP A CORPORATION	1	\$143,129.85	0.13%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$138,583.29	0.12%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	3	\$390,822.49	0.35%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIBAILITY CORPORATI	1	\$117,750.00	0.11%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$394,561.74	0.35%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$125,830.27	0.11%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	5	\$680,879.97	0.61%	0	\$0.00	NA
		1	\$149,214.12	0.13%	0	\$0.00	NA

PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV						
PERL MORTGAGE INC.	2	\$249,434.67	0.22%	0	\$0.00	NA
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$112,500.00	0.1%	0	\$0.00	NA
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$123,700.00	0.11%	0	\$0.00	NA
PINNACLE MORTGAGE, INC.	1	\$131,250.00	0.12%	0	\$0.00	NA
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$115,840.18	0.1%	0	\$0.00	NA
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	4	\$507,875.02	0.46%	0	\$0.00	NA
POLARIS HOME FUNDING CORP. A FLORIDA CORPORATION	1	\$124,500.00	0.11%	0	\$0.00	NA
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$140,000.00	0.13%	0	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$125,426.95	0.11%	0	\$0.00	NA
PRESIDENTIAL BANK F.S.B.	1	\$143,801.61	0.13%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$141,126.26	0.13%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$378,015.98	0.34%	0	\$0.00	NA
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$125,053.85	0.11%	0	\$0.00	NA
PRIVATE BANK OF BUCKHEAD	1	\$142,439.96	0.13%	0	\$0.00	NA
RCB BANK A CORPORATION	1	\$116,838.81	0.11%	0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$146,504.54	0.13%	0	\$0.00	NA
RELIANT BANK A TENNESSEE CORPORATION	1	\$132,816.76	0.12%	0	\$0.00	NA
RELIANT BANK, A TENNESSEE CORPORATION	1	\$119,235.50	0.11%	0	\$0.00	NA
REPUBLIC BANK AND TRUST	1	\$122,400.00	0.11%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORPORATION	1	\$112,645.15	0.1%	0	\$0.00	NA
RESIDENTIAL MORTGAGE CORP A CORPORATION	1	\$120,000.00	0.11%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	2	\$228,394.90	0.21%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$132,820.84	0.12%	0	\$0.00	NA
RMR FINANCIAL, DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMP	1	\$129,886.38	0.12%	0	\$0.00	NA

	ROYAL UNITED MORTGAGE LLC	2	\$254,350.53	0.23%	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$147,818.02	0.13%	0	\$0.00	NA
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$139,819.78	0.13%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$147,047.13	0.13%	0	\$0.00	NA
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$120,000.00	0.11%	0	\$0.00	NA
	SIMMONS FIRST NATIONAL BANK, A NATIONAL BANK	1	\$122,342.31	0.11%	0	\$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$112,000.00	0.1%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$141,550.00	0.13%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$137,010.98	0.12%	0	\$0.00	NA
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$136,800.00	0.12%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$115,847.25	0.1%	0	\$0.00	NA
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$237,650.63	0.21%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$120,837.01	0.11%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC.	1	\$124,000.00	0.11%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$117,600.00	0.11%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	3	\$394,369.02	0.35%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$118,340.38	0.11%	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$127,155.88	0.11%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$132,317.45	0.12%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$132,000.00	0.12%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$146,594.23	0.13%	0	\$0.00	NA
	SYRACUSE SECURITIES, INC.	1	\$111,845.69	0.1%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	\$121,307.16	0.11%	0	\$0.00	NA
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$127,796.48	0.11%	0	\$0.00	NA

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$123,041.41	0.11%	0	\$0.00	NA
	THE MORTGAGE FIRM INC. A CORPORATION	3	\$406,072.94	0.37%	0	\$0.00	NA
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$124,926.92	0.11%	0	\$0.00	NA
	TOWN + COUNTRY BANC MORTGAGE SERVICES INC BANKING CORPORATIO	1	\$120,094.65	0.11%	0	\$0.00	NA
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$120,444.76	0.11%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$126,948.60	0.11%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$124,628.06	0.11%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$113,846.43	0.1%	0	\$0.00	NA
	TRANSUNITED FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATI	1	\$149,638.79	0.13%	0	\$0.00	NA
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$137,250.65	0.12%	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION	1	\$132,571.18	0.12%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$121,422.51	0.11%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$133,018.46	0.12%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	2	\$273,239.71	0.25%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL	1	\$142,675.16	0.13%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$140,610.78	0.13%	0	\$0.00	NA
	UNIVERSAL MORTGAGE AND FINANCE, INC, A CORPORATION	1	\$119,797.71	0.11%	0	\$0.00	NA
	UNIVERSITY LENDIGN GROUP LLC	1	\$144,600.50	0.13%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	1	\$136,235.24	0.12%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	2	\$253,322.30	0.23%	0	\$0.00	NA
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$127,823.65	0.11%	0	\$0.00	NA
	US MORTGAGE CORPORATION ,A NEW YORK CORPORATION	1	\$131,826.18	0.12%	0	\$0.00	NA
		1	\$135,000.00	0.12%	0	\$0.00	NA

	V.I.P. INDEPENDENT MORTGAGE, INC.						
	V.I.P. MORTGAGE, INC	2	\$254,668.01	0.23%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	9	\$1,164,622.20	1.05%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$132,832.66	0.12%	0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$112,355.18	0.1%	0	\$0.00	NA
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$129,600.00	0.12%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$135,828.89	0.12%	0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$142,328.78	0.13%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$119,838.36	0.11%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	521	\$67,627,267.43	60.79%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$113,460.00	0.1%	0	\$0.00	NA
	WESTERN SECURITY BANK A DIVISION OF GLACIER BANK A CORPORATI	1	\$146,207.21	0.13%	0	\$0.00	NA
	WESTERN SECURITY BANK, DIVISON OF GLACIER BANK	1	\$125,081.29	0.11%	0	\$0.00	NA
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$143,822.94	0.13%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$279,673.42	0.25%	0	\$0.00	NA
	WOLFE FINANCIAL, INC	2	\$264,325.43	0.24%	0	\$0.00	NA
	WOLFE FINANCIAL, INC A CORPORATION	2	\$270,459.45	0.3%	0	\$0.00	NA
Total		855	\$111,243,350.30	100%	0	\$0.00	
3140EU4P1	AAKO INC. DBA BOULEVARD MORTGAGE OCOMPANY OF PA A PENNSYLVANI	1	\$88,000.00	0.28%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$91,409.41	0.3%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$93,750.00	0.3%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$109,362.11	0.35%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$89,878.76	0.29%	0	\$0.00	NA
	AMERICA'S MORTGAGE RESOURCE, INC A LOUISIANA CORPORATION	1	\$99,868.31	0.32%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$86,880.14	0.28%	0	\$0.00	NA
		1	\$90,125.65	0.29%	0	\$0.00	NA

	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION						
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$89,884.15	0.29%	0	\$0.00	NA
	AMERICAN NATIONAL BANK A CORPORAITON	1	\$105,000.00	0.34%	0	\$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPANY	1	\$96,000.00	0.31%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$213,708.54	0.69%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$104,365.48	0.34%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$103,856.71	0.34%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$95,834.74	0.31%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$108,000.00	0.35%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$107,845.01	0.35%	0	\$0.00	NA
	BELL STATE BANK + TRUST	1	\$95,876.43	0.31%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$89,894.74	0.29%	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$97,970.00	0.32%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$98,800.00	0.32%	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$101,264.17	0.33%	0	\$0.00	NA
	CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION	1	\$86,133.82	0.28%	0	\$0.00	NA
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A C	1	\$99,862.23	0.32%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$107,463.32	0.35%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$94,000.00	0.3%	0	\$0.00	NA
	DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$86,807.91	0.28%	0	\$0.00	NA
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$92,000.00	0.3%	0	\$0.00	NA
	F+M BANK A CORPORATION	1	\$89,881.48	0.29%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$96,644.31	0.31%	0	\$0.00	NA
	FIDELITY BANK A SAVINGS BANK	1	\$97,365.67	0.31%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$97,946.68	0.32%	0	\$0.00	NA

FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$99,612.57	0.32%	0	\$0.00	NA
FIRST UNITED BANK	1	\$86,450.00	0.28%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$97,327.22	0.31%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	2	\$199,116.98	0.64%	0	\$0.00	NA
GVC MORTGAGE, INC., A CORPORATION	1	\$103,001.44	0.33%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$86,427.42	0.28%	0	\$0.00	NA
HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$85,489.81	0.28%	0	\$0.00	NA
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$86,107.31	0.28%	0	\$0.00	NA
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$108,296.59	0.35%	0	\$0.00	NA
INLAND BANK + TRUST A CORPORTATION	1	\$106,553.00	0.34%	0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$85,884.15	0.28%	0	\$0.00	NA
KS STATEBANK A KANSAS CORPORATION	1	\$90,000.00	0.29%	0	\$0.00	NA
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$107,491.71	0.35%	0	\$0.00	NA
LEGACYTEXAS BANK A CORPORATION	1	\$102,915.14	0.33%	0	\$0.00	NA
LOANDEPOT.COM,LLC	1	\$98,744.63	0.32%	0	\$0.00	NA
M AND T BANK	1	\$97,867.99	0.32%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$87,484.64	0.28%	0	\$0.00	NA
MERIT BANK, A STATE BANK	1	\$99,862.23	0.32%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$109,109.37	0.35%	0	\$0.00	NA
MIDWEST FAMILY LENDING CORPORATION	1	\$107,451.75	0.35%	0	\$0.00	NA
MONARCH BANK	1	\$96,000.00	0.31%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$183,982.67	0.59%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$104,144.81	0.34%	0	\$0.00	NA
MORTGAGE EXPRESS, LLC AN OREGAN LINMITED LIABILITY COMPANY	1	\$91,000.00	0.29%	0	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY	1	\$108,955.13	0.35%	0	\$0.00	NA

COMPANY						
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$90,283.64	0.29%	0	\$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$91,967.00	0.3%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$97,374.49	0.31%	0	\$0.00	NA
NETWORK FUNDING, LP	1	\$89,910.00	0.29%	0	\$0.00	NA
NMSI, INC A CALIFORNIA CORPORATION	1	\$99,730.09	0.32%	0	\$0.00	NA
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$85,489.81	0.28%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$107,854.52	0.35%	0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT	1	\$100,167.92	0.32%	0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$183,525.00	0.59%	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$93,740.53	0.3%	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	\$190,766.64	0.62%	0	\$0.00	NA
ON Q FINANCIAL INC.	1	\$89,878.76	0.29%	0	\$0.00	NA
PACOR MORTGAGE CORP A CORPORATION	1	\$95,602.76	0.31%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA	1	\$107,900.00	0.35%	0	\$0.00	NA
PHH HOME LOANS, LLC	1	\$94,278.48	0.3%	0	\$0.00	NA
POLARIS HOME FUNDING CORP	1	\$104,256.16	0.34%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$90,000.00	0.29%	0	\$0.00	NA
PROSPERITY BANK	1	\$86,688.27	0.28%	0	\$0.00	NA
PULASKI BANK, N.A.	3	\$285,264.09	0.92%	0	\$0.00	NA
RCB BANK A CORPORATION	1	\$91,873.25	0.3%	0	\$0.00	NA
REPUBLIC BANK + TRUST	1	\$105,460.94	0.34%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$98,863.60	0.32%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORPORATION	1	\$103,060.99	0.33%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$87,200.00	0.28%	0	\$0.00	NA
	1	\$108,000.00	0.35%	0	\$0.00	NA

	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION					
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$86,775.59	0.28%	0	\$0.00 NA
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STANDARD FINANCIAL A	1	\$89,476.55	0.29%	0	\$0.00 NA
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$97,368.67	0.31%	0	\$0.00 NA
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$89,000.00	0.29%	0	\$0.00 NA
	STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$102,750.00	0.33%	0	\$0.00 NA
	SUBURBAN MORTGAGE, INC.	1	\$89,000.00	0.29%	0	\$0.00 NA
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$99,862.22	0.32%	0	\$0.00 NA
	THE MCCUE MORTGAGE COMPANY	1	\$100,860.85	0.33%	0	\$0.00 NA
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$87,878.76	0.28%	0	\$0.00 NA
	TOWNE MORTGAGE OF THE CAROLINAS, LLC A LIMITED LIABILITY COM	1	\$99,862.23	0.32%	0	\$0.00 NA
	TOWNEBANK MORTGAGE	1	\$101,519.00	0.33%	0	\$0.00 NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$99,615.63	0.32%	0	\$0.00 NA
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$85,500.00	0.28%	0	\$0.00 NA
	V.I.P. MORTGAGE, INC	2	\$177,754.76	0.57%	0	\$0.00 NA
	WELLS FARGO BANK, N.A.	213	\$20,805,370.69	67.28%	0	\$0.00 NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$95,740.91	0.37%	0	\$0.00 NA
Total		318	\$30,922,429.13	100%	0	\$0.00
3140EU4Q9	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$175,000.00	0.01%	0	\$0.00 NA
	1ST MARINER BANK A BANKING CORPORATION	1	\$437,854.00	0.04%	0	\$0.00 NA
	1ST MARINER BANK, A BANKING CORPORATION	1	\$376,664.83	0.03%	0	\$0.00 NA
	1ST PRIORITY MORTGAGE, INC.	2	\$493,337.50	0.04%	0	\$0.00 NA
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	5	\$1,669,158.26	0.13%	0	\$0.00 NA

A + N MORTGAGE SERVICES, INC. AN ILLINSOI CORPORATION	1	\$292,000.00	0.02%	0	\$0.00	NA
A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$285,660.00	0.02%	0	\$0.00	NA
A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	2	\$613,957.96	0.05%	0	\$0.00	NA
A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	2	\$460,991.09	0.04%	0	\$0.00	NA
ACCESS CAPITAL GROUP, INC AN ARIZONA CORPORATION	1	\$249,639.15	0.02%	0	\$0.00	NA
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$172,745.13	0.01%	0	\$0.00	NA
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	14	\$3,771,125.63	0.3%	0	\$0.00	NA
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	4	\$1,083,556.90	0.09%	0	\$0.00	NA
ACG FUNDING ,INC.	1	\$272,597.81	0.02%	0	\$0.00	NA
ACOPIA, LLC A CORPORATION	7	\$1,857,205.75	0.15%	0	\$0.00	NA
ACOPIA, LLC, A CORPORATION	4	\$1,222,401.40	0.1%	0	\$0.00	NA
ADVISA MORTGAGE SERVICES, LTD	3	\$728,820.10	0.06%	0	\$0.00	NA
ADVISA MORTGAGE SERVICES, LTD.	5	\$1,251,810.75	0.1%	0	\$0.00	NA
AFFILIATED BANK	5	\$1,682,748.73	0.13%	0	\$0.00	NA
ALCOVA MORTGAGE LLC	1	\$289,000.00	0.02%	0	\$0.00	NA
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,042,296.01	0.08%	0	\$0.00	NA
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$468,042.90	0.04%	0	\$0.00	NA
ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE	2	\$548,055.00	0.04%	0	\$0.00	NA
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	30	\$7,989,015.91	0.64%	0	\$0.00	NA
ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$322,050.00	0.03%	0	\$0.00	NA
ALL WESTERN MORTGAGE, INC.	1	\$368,561.00	0.03%	0	\$0.00	NA
ALL WESTERN MORTGAGE, INC. (NMLS #14210)	1	\$309,746.01	0.02%	0	\$0.00	NA
ALL WESTERN MORTGAGE, INC. NMLS 14210	1	\$415,387.14	0.03%	0	\$0.00	NA
ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$284,580.13	0.02%	0	\$0.00	NA
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$577,444.96	0.05%	0	\$0.00	NA
ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$212,686.21	0.02%	0	\$0.00	NA

	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	5	\$1,303,303.95	0.1%	0	\$0.00	NA
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