

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2018

File 80 of 101

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138WHZB1		ACADEMY MORTGAGE CORPORATION	5	\$597,700.00	1.68%	0	\$0.00	NA	0	\$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$113,984.48	0.32%	0	\$0.00	NA	0	\$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$123,840.00	0.35%	0	\$0.00	NA	0	\$0.00	
		ACOPIA , LLC, A CORPORATION	1	\$124,825.00	0.35%	0	\$0.00	NA	0	\$0.00	
		ALLIED MORTGAGE GROUP, INC	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
		AMARILLO NATIONAL BANK	1	\$123,725.00	0.35%	0	\$0.00	NA	0	\$0.00	
		AMCAP MORTGAGE, LTD	3	\$344,448.46	0.97%	0	\$0.00	NA	0	\$0.00	
		AMERICAN EQUITY MORTGAGE, INC	1	\$114,458.54	0.32%	0	\$0.00	NA	0	\$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	\$121,725.00	0.34%	0	\$0.00	NA	0	\$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	3	\$354,313.00	1%	0	\$0.00	NA	0	\$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY	1	\$110,910.40	0.31%	0	\$0.00	NA	0	\$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$118,240.52	0.33%	0	\$0.00	NA	0	\$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$234,000.00	0.66%	0	\$0.00	NA	0	\$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$120,031.18	0.34%	0	\$0.00	NA	0	\$0.00	
		AMERIS BANK	1	\$110,240.00	0.31%	0	\$0.00	NA	0	\$0.00	
		AMERISAVE MORTGAGE CORPORATION	3	\$342,750.00	0.96%	0	\$0.00	NA	0	\$0.00	
		ANCHOR MORTGAGE, LLC	1	\$112,500.00	0.32%	0	\$0.00	NA	0	\$0.00	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$118,750.00	0.33%	0	\$0.00	NA	0	\$0.00	

	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$117,890.00	0.33%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$232,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	6	\$718,188.00	2.02%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$246,400.00	0.69%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$120,280.00	0.34%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$593,693.30	1.67%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$123,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$341,305.02	0.96%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$124,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$112,209.81	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$234,575.00	0.66%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP	1	\$117,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$124,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$112,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$111,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$121,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$245,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	BRYANT BANK	1	\$115,929.11	0.33%	0	\$0.00	NA	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$114,543.97	0.32%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$123,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$123,829.16	0.35%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$116,450.00	0.33%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00

CHERRY CREEK MORTGAGE CO., INC	2	\$226,675.00	0.64%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$116,181.28	0.33%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$121,250.00	0.34%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$245,152.00	0.69%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$112,899.95	0.32%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$124,000.00	0.35%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$119,762.08	0.34%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	3	\$354,291.91	1%	0	\$0.00	NA	0	\$0.00
COMMUNITY AMERICA CREDIT UNION	1	\$117,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CONSUMERS NATIONAL BANK (17448)	1	\$112,355.18	0.32%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$114,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$462,186.85	1.3%	0	\$0.00	NA	0	\$0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$119,849.02	0.34%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$115,500.00	0.32%	0	\$0.00	NA	0	\$0.00
EECU	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC	2	\$231,960.00	0.65%	0	\$0.00	NA	0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$355,500.00	1%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$111,600.00	0.31%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL ,INC.,D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$460,829.00	1.29%	0	\$0.00	NA	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$118,800.00	0.33%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$236,300.00	0.66%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,174,779.50	3.3%	0	\$0.00	NA	0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$122,041.68	0.34%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$123,220.00	0.35%	0	\$0.00	NA	0	\$0.00
FEMBI MORTGAGE	2	\$241,000.00	0.68%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	2	\$233,625.00	0.66%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$464,812.53	1.31%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	2	\$237,900.00	0.67%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$235,600.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$239,730.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$112,500.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST FIDELITY BANK	1	\$111,291.96	0.31%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$112,500.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$122,550.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$124,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$348,864.26	0.98%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$116,100.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$121,250.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$124,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$114,447.20	0.32%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$121,432.47	0.34%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$114,433.26	0.32%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$113,600.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$114,300.00	0.32%	0	\$0.00	NA	0	\$0.00
FLORIDA BANK OF COMMERCE	1	\$125,000.00	0.35%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$231,931.00	0.65%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$119,920.00	0.34%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$121,153.00	0.34%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$239,580.09	0.67%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$117,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$124,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$123,840.39	0.35%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$110,175.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$119,834.67	0.34%	0	\$0.00	NA	0	\$0.00
	HOME PLACE MORTGAGE LOANS, INC	1	\$117,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$112,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$112,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$117,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$115,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$118,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$117,854.00	0.33%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$110,522.52	0.31%	0	\$0.00	NA	0	\$0.00
	INTER NATIONAL BANK	1	\$121,432.47	0.34%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$112,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$123,087.70	0.35%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$112,520.00	0.32%	0	\$0.00	NA	0	\$0.00
	KENTWOOD MORTGAGE INC	1	\$112,747.92	0.32%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	4	\$477,252.41	1.34%	0	\$0.00	NA	0	\$0.00

	LAKEVIEW LOAN SERVICING, LLC	1	\$120,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$117,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION, AN AL	1	\$115,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$121,569.76	0.34%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$118,018.97	0.33%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$233,950.00	0.66%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$112,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$116,631.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$112,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$122,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$121,134.00	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$241,400.00	0.68%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$115,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$115,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$231,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$243,750.00	0.68%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$124,050.00	0.35%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$116,396.52	0.33%	0	\$0.00	NA	0	\$0.00
	NOIC, INC	1	\$119,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NORTHWOODS BANK OF MINNESOTA	1	\$115,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$115,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$241,040.00	0.68%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	1	\$119,920.00	0.34%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$114,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$358,145.53	1.01%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$112,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$248,300.00	0.7%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$111,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$123,981.83	0.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$110,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$119,534.80	0.34%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$118,340.00	0.33%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$121,125.00	0.34%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$117,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$112,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$124,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$112,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$351,397.72	0.99%	0	\$0.00	NA	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$114,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORP	1	\$123,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$239,721.94	0.67%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$122,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$242,948.95	0.68%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$114,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$120,833.29	0.34%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$586,450.00	1.65%	0	\$0.00	NA	0	\$0.00

SAGAMORE HOME MORTGAGE, LLC	1	\$124,332.30	0.35%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$222,695.36	0.63%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$360,720.00	1.01%	0	\$0.00	NA	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$121,500.00	0.34%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$358,699.40	1.01%	0	\$0.00	NA	0	\$0.00
SOUTH STATE BANK	1	\$124,000.00	0.35%	0	\$0.00	NA	0	\$0.00
SOUTHSIDE BANK	1	\$111,000.00	0.31%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B	1	\$121,050.00	0.34%	0	\$0.00	NA	0	\$0.00
STATEWIDE MORTGAGE	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, LLC	5	\$599,150.00	1.68%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	2	\$250,000.00	0.7%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$114,375.00	0.32%	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	2	\$234,750.00	0.66%	0	\$0.00	NA	0	\$0.00
TD BANK, N.A	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
THE MONEYHOUSE, INC	1	\$111,314.32	0.31%	0	\$0.00	NA	0	\$0.00
THE STOCK EXCHANGE BANK	1	\$111,506.22	0.31%	0	\$0.00	NA	0	\$0.00
TOWN SQUARE FINANCIAL	1	\$117,300.00	0.33%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$122,000.00	0.34%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$125,000.00	0.35%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$112,000.00	0.31%	0	\$0.00	NA	0	\$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$117,600.00	0.33%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$346,200.00	0.97%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$112,575.00	0.32%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$232,840.17	0.65%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$119,890.00	0.34%	0	\$0.00	NA	0	\$0.00
UWHARRIE BANK	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$0.00
WEICHERT FINANCIAL SERVICES	2	\$235,750.00	0.66%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$110,250.00	0.31%	0	\$0.00	NA	0	\$0.00

	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$112,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	2	\$231,470.00	0.65%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$123,672.81	0.35%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$113,800.00	0.18%	0	\$0.00	NA	0	\$0.00
Total		302	\$35,604,836.14	100%	0	\$0.00		0	\$0.00
3138WHZC9	1ST COLONIAL COMMUNITY BANK	1	\$143,256.77	0.17%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$143,839.42	0.17%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$1,520,203.81	1.81%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE	1	\$129,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$143,806.03	0.17%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$133,316.07	0.16%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$142,303.68	0.17%	0	\$0.00	NA	0	\$0.00
	ACOPIA HOME LOANS	2	\$257,254.00	0.31%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$131,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	3	\$420,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	ALTERRA GROUP LLC A NEVADA CORPORATION	1	\$125,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$291,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$145,015.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$266,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$135,980.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC, A CORPORATION	1	\$133,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$127,500.00	0.15%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC	4	\$552,450.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST LENDING	1	\$142,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$275,696.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC ., A L	1	\$127,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$261,139.27	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$126,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$129,820.90	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHOICE HOME LOANS, LP	1	\$134,718.29	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$415,505.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	4	\$525,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$136,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$140,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$133,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$287,406.00	0.34%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	5	\$685,770.00	0.82%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$137,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$267,200.30	0.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$146,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$143,726.71	0.17%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$259,500.00	0.31%	0	\$0.00	NA	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP LLC	1	\$147,920.00	0.18%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$125,785.00	0.15%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$132,600.00	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	2	\$271,255.00	0.32%	0	\$0.00	NA	0	\$0.00
BANK OF NORTH CAROLINA	1	\$137,814.12	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$142,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BARTLETT MORTGAGE INC	1	\$124,747.89	0.15%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	12	\$1,655,960.00	1.97%	0	\$0.00	NA	0	\$0.00
BBMC MORTGAGE, LLC	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$126,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BLOOMBANK	1	\$142,500.00	0.17%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	2	\$299,250.00	0.36%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$126,400.00	0.15%	0	\$0.00	NA	0	\$0.00
BREMER BANK, NA	1	\$129,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$131,200.00	0.16%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC	2	\$255,500.00	0.3%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$272,000.00	0.32%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$133,550.00	0.16%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$143,800.00	0.17%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CALL FEDERAL CREDIT UNION	1	\$126,800.00	0.15%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$282,050.00	0.34%	0	\$0.00	NA	0	\$0.00

	CASHCALL MORTGAGE	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$142,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$139,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$134,814.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$127,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK AND TRUST	2	\$269,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$410,001.00	0.49%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$678,950.00	0.81%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$144,375.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A	1	\$141,809.35	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$149,044.37	0.18%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$137,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	CLIFT ENTERPRISES, INC	1	\$144,314.00	0.17%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$129,824.89	0.15%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$130,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$142,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK	1	\$127,469.08	0.15%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$130,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$125,826.41	0.15%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$136,316.14	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$144,804.69	0.17%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$836,011.53	0.99%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$263,920.00	0.31%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$146,392.00	0.17%	0	\$0.00	NA	0	\$0.00

	DIRECT MORTGAGE, CORP	3	\$413,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$133,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$148,200.10	0.18%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	8	\$1,134,500.00	1.35%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	5	\$683,367.00	0.81%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC - COR	1	\$125,234.87	0.15%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$282,775.20	0.34%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	4	\$526,164.44	0.63%	0	\$0.00	NA	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$146,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	\$1,800,375.00	2.14%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$431,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$147,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,115,472.33	1.33%	0	\$0.00	NA	0	\$0.00
	FAY SERVICING, LLC, A LIMITED LIABI	1	\$149,793.34	0.18%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$282,225.00	0.34%	0	\$0.00	NA	0	\$0.00
	FEMBI MORTGAGE	2	\$264,810.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$141,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	10	\$1,435,223.68	1.71%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	8	\$1,116,925.00	1.33%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$143,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$418,550.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$138,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$132,816.76	0.16%	0	\$0.00	NA	0	\$0.00

	FIRST FIDELITY BANK	1	\$147,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$129,832.66	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$142,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$126,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$280,993.34	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	6	\$807,080.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$142,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$127,032.50	0.15%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH HOME LOANS	1	\$146,399.00	0.17%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$272,350.00	0.32%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$281,931.16	0.34%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$144,335.31	0.17%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$146,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$146,102.94	0.17%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$139,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$138,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$147,296.79	0.18%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$146,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	HAMILTON MORTGAGE CORPORATION, A CO	1	\$142,624.02	0.17%	0	\$0.00	NA	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$143,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK USA	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$129,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$1,822,160.00	2.17%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$378,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$278,618.64	0.33%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	7	\$982,594.00	1.17%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	2	\$269,858.51	0.32%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, L.L.C., AN ALABAMA LIMITED LIABILITY COMPA	1	\$135,021.96	0.16%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$137,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOUSING FINANCIAL CORPORATION	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$133,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$128,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$281,120.00	0.33%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$149,380.00	0.18%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$287,713.39	0.34%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$420,750.00	0.5%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$408,443.00	0.49%	0	\$0.00	NA	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$142,499.00	0.17%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$139,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$125,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	3	\$441,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$268,993.00	0.32%	0	\$0.00	NA	0	\$0.00

	JMAC LENDING, INC	1	\$125,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	KAYE FINANCIAL CORPORATION	2	\$252,480.00	0.3%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$133,860.00	0.16%	0	\$0.00	NA	0	\$0.00
	KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$130,619.79	0.16%	0	\$0.00	NA	0	\$0.00
	KIRKPATRICK BANK	1	\$137,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	4	\$553,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$130,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$429,155.00	0.51%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$130,231.19	0.15%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORP	1	\$141,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$281,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$129,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIF	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$280,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$143,206.83	0.17%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	2	\$272,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$134,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$277,382.74	0.33%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$141,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	3	\$401,400.26	0.48%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	4	\$548,104.00	0.65%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	MORIA DEVELOPMENT, INC	4	\$560,193.00	0.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC. A FL	1	\$126,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORP	1	\$137,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$418,905.00	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$421,175.00	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$149,225.00	0.18%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$127,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$520,350.00	0.62%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$281,112.91	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$274,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$272,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	4	\$557,983.61	0.66%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$257,791.00	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME LOANS, INC	1	\$143,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC - COR	1	\$126,187.36	0.15%	0	\$0.00	NA	0	\$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$134,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$127,920.00	0.15%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$130,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	2	\$273,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$136,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	CORPORATION, AN ARIZONA CORPORAT								
	NTFN, INC A CORPORATION	1	\$146,480.00	0.17%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$141,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	OBSIDIAN FINANCIAL SERVICES, INC	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	6	\$825,761.78	0.98%	0	\$0.00	NA	0	\$0.00
	ONEAZ CREDIT UNION	2	\$270,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$146,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$261,434.60	0.31%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$806,400.00	0.96%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$139,719.92	0.17%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$275,130.00	0.33%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$146,952.26	0.17%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC., A B	1	\$125,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$143,920.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - FREELAND	1	\$127,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - WENATCHEE	2	\$271,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$257,154.37	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	2	\$279,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	4	\$567,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL, INC	1	\$127,325.11	0.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PLANTERS FIRST BANK	1	\$145,001.64	0.17%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	4	\$538,750.00	0.64%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$277,295.00	0.33%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$138,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP. - COR	1	\$131,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$127,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$129,828.81	0.15%	0	\$0.00	NA	0	\$0.00
		11	\$1,533,001.58	1.82%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC								
	PRIME MORTGAGE LENDING, INC	1	\$127,920.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LLC - COR	1	\$137,838.51	0.16%	0	\$0.00	NA	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED B	1	\$126,237.30	0.15%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$275,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	3	\$399,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$134,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$148,599.56	0.18%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$140,456.20	0.17%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$128,081.12	0.15%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	2	\$278,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$130,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$140,367.91	0.17%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	2	\$270,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$133,146.45	0.16%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	3	\$408,305.11	0.49%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$132,905.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$283,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$146,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$271,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$137,245.17	0.16%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	2	\$283,293.34	0.34%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	2	\$264,820.89	0.32%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$523,578.68	0.62%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$554,250.00	0.66%	0	\$0.00	NA	0	\$0.00

	SENTE MORTGAGE, INC	2	\$276,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$435,961.42	0.52%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	3	\$404,375.00	0.48%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST BANK	1	\$148,092.05	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STAR CAPITAL LLC - COR	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$149,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	STAPLETON MORTGAGE LLC	1	\$140,805.73	0.17%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$136,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$272,024.75	0.32%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	11	\$1,537,325.00	1.83%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$133,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$139,815.64	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$135,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	6	\$820,898.97	0.98%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	7	\$932,880.00	1.11%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$279,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO	1	\$149,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$148,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$137,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE MONEYHOUSE, INC	1	\$134,789.86	0.16%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$128,073.31	0.15%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$139,819.78	0.17%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF FARIBAULT	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$137,750.00	0.16%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$434,913.45	0.52%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$139,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$1,083,758.49	1.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$139,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$292,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$138,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$279,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$132,905.00	0.16%	0	\$0.00	NA	0	\$0.00
	VISIONBANK OF IOWA	1	\$147,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$131,635.64	0.16%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$548,309.99	0.65%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$288,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	WHITE RIVER CREDIT UNION	1	\$142,268.90	0.17%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$144,005.76	0.17%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$143,429.54	0.17%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$143,703.16	0.17%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$284,606.72	0.34%	0	\$0.00	NA	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$275,409.87	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$131,250.00	0.15%	0	\$0.00	NA	0	\$0.00
Total		610	\$84,043,714.69	100%	0	\$0.00		0	\$0.00
3138WHZD7	ACADEMY MORTGAGE CORPORATION	7	\$1,124,454.00	3.2%	0	\$0.00	NA	0	\$0.00
		1	\$165,000.00	0.47%	0	\$0.00	NA	0	\$0.00

	ALLIED MORTGAGE GROUP, INC								
	ALTAONE FEDERAL CREDIT UNION	1	\$167,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$156,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$155,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$161,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$155,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$168,867.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$166,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$174,375.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$333,300.00	0.95%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$156,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$156,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$153,300.00	0.44%	0	\$0.00	NA	0	\$0.00
	ASPIRE LENDING	1	\$164,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$171,950.00	0.49%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$174,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$155,808.19	0.44%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$159,159.44	0.45%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$172,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$153,163.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF FRANKLIN COUNTY	1	\$163,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$166,180.88	0.47%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$152,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING	1	\$166,036.00	0.47%	0	\$0.00	NA	0	\$0.00

	BREMER BANK, NA	1	\$152,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$310,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$156,100.00	0.44%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$168,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$170,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$171,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$162,334.00	0.46%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$160,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$150,350.00	0.43%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$154,133.00	0.44%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$166,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$161,786.67	0.46%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$156,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$320,100.00	0.91%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$317,050.00	0.9%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$336,800.00	0.96%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$163,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$151,125.00	0.43%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$151,404.85	0.43%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$164,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$153,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$159,834.41	0.45%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$159,300.00	0.45%	0	\$0.00	NA	0	\$0.00
		1	\$160,800.00	0.46%	0	\$0.00	NA	0	\$0.00

	EQUITY RESOURCES OF OHIO, INC								
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$811,600.00	2.31%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$160,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$957,618.79	2.72%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	3	\$466,188.00	1.33%	0	\$0.00	NA	0	\$0.00
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$169,955.00	0.48%	0	\$0.00	NA	0	\$0.00
	FEMBI MORTGAGE	1	\$154,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$474,850.00	1.35%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$323,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$166,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$158,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$155,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$171,690.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$160,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST MERCHANTS BANK	1	\$163,100.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$153,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$150,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$322,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$168,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	GERSHMAN MORTGAGE	1	\$150,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$162,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$161,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$164,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$491,410.00	1.4%	0	\$0.00	NA	0	\$0.00
		1	\$164,200.00	0.47%	0	\$0.00	NA	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE								
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$151,598.93	0.43%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$495,250.00	1.41%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$162,980.24	0.46%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$169,550.00	0.48%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP	1	\$161,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$165,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$151,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$156,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$165,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$164,023.71	0.47%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$155,789.86	0.44%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	4	\$645,221.00	1.84%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$163,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	LAS COLINAS FEDERAL CREDIT UNION	1	\$171,768.08	0.49%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$327,405.00	0.93%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$160,050.00	0.46%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$152,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK, A STATE CHART	1	\$161,027.84	0.46%	0	\$0.00	NA	0	\$0.00
	LUTHERAN FEDERAL CREDIT UNION	1	\$161,405.00	0.46%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$306,350.00	0.87%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN BANK	1	\$174,559.17	0.5%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC. AN ARIZONA CORPORATION	1	\$159,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$157,000.00	0.45%	0	\$0.00	NA	0	\$0.00

	MORTGAGE INVESTORS GROUP	1	\$157,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$169,551.42	0.48%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$164,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$153,045.00	0.44%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$162,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$332,681.63	0.95%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$504,200.00	1.43%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$150,592.23	0.43%	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC	1	\$152,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$174,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC	1	\$151,875.00	0.43%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$151,790.58	0.43%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$153,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$154,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$320,582.13	0.91%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	4	\$644,450.00	1.83%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$165,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$338,827.72	0.96%	0	\$0.00	NA	0	\$0.00
	QUARRY CITY SAVINGS & LOAN ASSOC	1	\$161,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$160,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$173,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$312,255.71	0.89%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	2	\$308,700.00	0.88%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC., CALIFORNIA CORPORATION	1	\$172,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$301,650.00	0.86%	0	\$0.00	NA	0	\$0.00

	SECKEL CAPITAL LLC	1	\$161,766.82	0.46%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$638,353.00	1.82%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$156,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$164,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$805,440.00	2.29%	0	\$0.00	NA	0	\$0.00
	SOFI LENDING CORP	1	\$163,567.27	0.47%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$172,434.69	0.49%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$157,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	1	\$172,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$149,953.28	0.43%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$165,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	8	\$1,303,200.00	3.71%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	4	\$660,032.72	1.88%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$172,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$164,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$162,373.00	0.46%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$154,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$325,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$165,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$487,100.00	1.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$168,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$337,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$151,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$156,543.58	0.45%	0	\$0.00	NA	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$163,153.09	0.46%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$160,717.00	0.46%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$152,000.00	0.43%	0	\$0.00	NA	0	\$0.00

	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$154,375.00	0.44%	0	\$0.00	NA	0	\$0.00
Total		218	\$35,142,262.93	100%	0	\$0.00		0	\$0.00
3138WHZE5	ACADEMY MORTGAGE CORPORATION	4	\$657,810.66	1.87%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$156,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$164,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$160,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$166,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$155,350.67	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$166,560.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$149,897.81	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO CORPORATE	1	\$156,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$153,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$172,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$151,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$333,200.00	0.95%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$150,874.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND - COR	1	\$160,593.01	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$305,120.85	0.87%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$165,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$157,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$151,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NA	1	\$150,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$171,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$490,503.00	1.4%	0	\$0.00	NA	0	\$0.00

	CAPITAL MORTGAGE LLC	1	\$163,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$336,200.00	0.96%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	2	\$331,200.00	0.94%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$160,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$156,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$157,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$325,365.00	0.93%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$170,769.66	0.49%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$153,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$155,185.91	0.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$155,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$164,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK	1	\$168,782.45	0.48%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$157,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$804,404.03	2.29%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$161,182.62	0.46%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$152,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$151,111.52	0.43%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$154,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$326,300.00	0.93%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$152,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE AND INVESTORS	1	\$152,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$630,175.00	1.79%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$173,000.00	0.49%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$165,750.00	0.47%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$506,980.00	1.44%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$154,000.00	0.44%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	4	\$649,647.53	1.85%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$475,072.00	1.35%	0	\$0.00	NA	0	\$0.00
FIRST DIRECT LENDING LLC	1	\$169,391.46	0.48%	0	\$0.00	NA	0	\$0.00
FIRST DIRECT LENDING, LIMITED LIABILITY COMPANY	1	\$152,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$165,000.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$172,500.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$152,100.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$171,000.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$152,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$150,400.00	0.43%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$172,000.00	0.49%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$650,549.19	1.85%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC	2	\$342,636.14	0.97%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$172,000.00	0.49%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$160,000.00	0.46%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$163,450.00	0.47%	0	\$0.00	NA	0	\$0.00
GRAND SAVINGS BANK	1	\$152,000.00	0.43%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$160,000.00	0.46%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$340,500.00	0.97%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$154,000.00	0.44%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL	1	\$174,600.00	0.5%	0	\$0.00	NA	0	\$0.00

	ESTATE MORTGAGE								
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$164,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$327,549.00	0.93%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$164,677.87	0.47%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$161,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$160,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP LLC	1	\$160,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$153,260.00	0.44%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL, INC	1	\$153,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$173,700.00	0.49%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$159,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$171,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$159,395.00	0.45%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$167,898.22	0.48%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$166,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$314,450.00	0.89%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$153,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$154,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK AND TRUST COMPANY	1	\$152,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$160,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$160,798.16	0.46%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$174,359.44	0.5%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$164,803.00	0.47%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$323,120.00	0.92%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	3	\$482,524.00	1.37%	0	\$0.00	NA	0	\$0.00
		1	\$168,780.00	0.48%	0	\$0.00	NA	0	\$0.00

	MORTGAGE INVESTORS GROUP								
	MORTGAGE LLC	1	\$154,201.25	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	\$160,834.06	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$160,050.00	0.46%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$164,100.00	0.47%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$156,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$166,769.92	0.47%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$171,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	1	\$166,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$153,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$162,685.49	0.46%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR MORTGAGE SERVICES, INC	1	\$170,170.47	0.48%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$324,700.00	0.92%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$162,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	1	\$166,875.00	0.47%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$159,779.57	0.45%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$324,700.00	0.92%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$153,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	2	\$333,900.00	0.95%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$155,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$157,292.60	0.45%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$169,052.76	0.48%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$302,655.00	0.86%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$172,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$486,925.00	1.39%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$169,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$165,750.00	0.47%	0	\$0.00	NA	0	\$0.00

	RIVER VALLEY CREDIT UNION	1	\$164,777.74	0.47%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$160,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$150,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$171,768.31	0.49%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$174,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$475,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$164,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$154,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$152,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$164,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$325,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	8	\$1,302,165.00	3.71%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$166,170.74	0.47%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$150,350.00	0.43%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$151,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$153,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	4	\$626,700.00	1.78%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$162,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$161,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$156,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$150,350.00	0.43%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$156,275.00	0.44%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$175,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$158,186.63	0.45%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$324,408.00	0.92%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$164,782.71	0.47%	0	\$0.00	NA	0	\$0.00
		6	\$968,312.34	2.76%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED								
	VERITAS FUNDING, LLC ISAOA	1	\$154,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$159,784.47	0.45%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$152,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$633,862.83	1.8%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$160,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$170,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$155,000.00	0.4%	0	\$0.00	NA	0	\$0.00
Total		218	\$35,143,412.09	100%	0	\$0.00		0	\$0.00
3138WHZF2	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$170,774.82	0.15%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$174,306.05	0.15%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$2,827,554.02	2.42%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE	1	\$168,382.97	0.14%	0	\$0.00	NA	0	\$0.00
	ACCESS LOANS, INC	1	\$160,783.13	0.14%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$157,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACE MORTGAGE, LLC	1	\$161,287.33	0.14%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC	1	\$153,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL	1	\$157,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	3	\$493,648.00	0.42%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$153,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$172,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$169,280.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$155,600.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$162,186.14	0.14%	0	\$0.00	NA	0	\$0.00

	ALLIANCE FINANCIAL RESOURCES, LLC								
	ALLIANT CREDIT UNION	1	\$153,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$337,410.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALTERRA GROUP LLC, A NEVADA LIMITED LIABILITY COMPANY	1	\$156,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$312,839.66	0.27%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL	1	\$159,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCIAL	1	\$155,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$164,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$166,969.65	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$166,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$175,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	3	\$507,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$511,349.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$167,768.54	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$154,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE	1	\$152,496.55	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$797,780.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$167,105.00	0.14%	0	\$0.00	NA	0	\$0.00

AMERIS BANK, A CORPORATION	1	\$169,776.13	0.15%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$330,125.00	0.28%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$0.00
APEX HOME LOANS, INC., A CORPORATION	1	\$169,381.69	0.15%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$152,400.00	0.13%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$158,650.00	0.14%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$335,000.00	0.29%	0	\$0.00	NA	0	\$0.00
ARVEST BANK	3	\$491,150.00	0.42%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$159,200.00	0.14%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$334,600.00	0.29%	0	\$0.00	NA	0	\$0.00
ASSURED MORTGAGE, INC	1	\$155,789.86	0.13%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$336,785.36	0.29%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$325,886.83	0.28%	0	\$0.00	NA	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	2	\$311,159.44	0.27%	0	\$0.00	NA	0	\$0.00
ATLANTIC HOME LOANS, INC	1	\$156,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ATTORNEYS FUNDING GROUP, INC	1	\$160,977.91	0.14%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$331,700.00	0.28%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	3	\$514,500.00	0.44%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$149,437.47	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$818,793.25	0.7%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$312,829.49	0.27%	0	\$0.00	NA	0	\$0.00
BANNER BANK	2	\$350,000.00	0.3%	0	\$0.00	NA	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	2	\$329,600.00	0.28%	0	\$0.00	NA	0	\$0.00
BEST CAPITAL FUNDING	2	\$323,640.88	0.28%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK COMMUNITY CREDIT UNION	1	\$164,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$157,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$328,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$670,210.00	0.57%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$654,575.00	0.56%	0	\$0.00	NA	0	\$0.00
	C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$156,783.69	0.13%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$156,443.98	0.13%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$473,850.00	0.41%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	2	\$320,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	4	\$649,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	2	\$334,788.11	0.29%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	2	\$340,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	12	\$1,981,115.35	1.7%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$172,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$166,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$172,354.28	0.15%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	2	\$326,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$164,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$953,022.36	0.82%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$327,375.21	0.28%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$151,790.58	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$166,250.00	0.14%	0	\$0.00	NA	0	\$0.00

	COMMUNITY STAR CREDIT UNION								
	COMPASS MORTGAGE INC	1	\$160,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$153,425.00	0.13%	0	\$0.00	NA	0	\$0.00
	CONSUMER REAL ESTATE FINANCE CO	1	\$159,385.02	0.14%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$320,950.00	0.28%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$166,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MARGAGE	1	\$161,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$1,468,303.90	1.26%	0	\$0.00	NA	0	\$0.00
	CROSSFIRE FINANCIAL NETWORK, INC	1	\$150,201.95	0.13%	0	\$0.00	NA	0	\$0.00
	CRUMP MORTGAGE CORPORATION	1	\$157,382.87	0.13%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$170,550.00	0.15%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$171,485.00	0.15%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$170,484.79	0.15%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$156,580.00	0.13%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$156,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP, INC., A CALIFO	1	\$174,769.55	0.15%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK & TRUST COMPANY	1	\$153,542.90	0.13%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL S	1	\$153,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE LENDERS, INC	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EECU	1	\$168,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	5	\$807,120.52	0.69%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$334,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$813,372.88	0.7%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$337,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC. OF OHIO	1	\$175,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	EVERETT FINANCIAL INC., DBA SUPREME LENDING	16	\$2,603,004.00	2.23%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$510,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$156,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE COPRORATION	2	\$307,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$158,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,121,150.29	0.96%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	5	\$823,400.00	0.71%	0	\$0.00	NA	0	\$0.00
	FEMBI MORTGAGE , A CORPORATION	1	\$166,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$167,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	4	\$646,375.00	0.55%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	11	\$1,828,825.00	1.57%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICAN MORTGAGE LLC, A DELAWARE LIMITED LIABILI	1	\$169,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$159,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF OWASSO	1	\$163,875.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$155,280.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	4	\$643,476.67	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$164,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING	2	\$338,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$169,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING,A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FIDELITY BANK	1	\$172,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$171,550.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$174,758.90	0.15%	0	\$0.00	NA	0	\$0.00
		2	\$338,750.00	0.29%	0	\$0.00	NA	0	\$0.00

	FIRST HOME MORTGAGE CORPORATION								
	FIRST INTERNET BANK OF INDIANA	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$480,850.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$153,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$483,979.56	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$495,050.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$163,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$325,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$171,690.00	0.15%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH HOME LOANS	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$161,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$164,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$156,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$151,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$657,442.04	0.56%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$150,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$175,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	5	\$808,610.59	0.69%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$164,207.44	0.14%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$156,583.97	0.13%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA CIB FUNDING	1	\$161,402.32	0.14%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA INTEGRITY HOME FINANCE	1	\$163,784.04	0.14%	0	\$0.00	NA	0	\$0.00
	GOLDEN OAK LENDING	2	\$329,100.00	0.28%	0	\$0.00	NA	0	\$0.00

	GOLDWATER BANK, NATIONAL ASSOCIATIO	5	\$819,525.00	0.7%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$172,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	\$492,100.00	0.42%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	14	\$2,304,406.00	1.97%	0	\$0.00	NA	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	\$168,532.78	0.14%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$341,191.00	0.29%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR	1	\$158,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$333,776.46	0.29%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC	1	\$168,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME LOAN INVESTMENT BANK, FSB	1	\$161,405.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	2	\$317,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$171,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$834,415.00	0.72%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$322,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$318,776.12	0.27%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$161,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	7	\$1,156,139.13	0.99%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$167,025.00	0.14%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$164,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$167,920.00	0.14%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$152,044.91	0.13%	0	\$0.00	NA	0	\$0.00

IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION								
IBMSECU	1	\$156,800.00	0.13%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$170,779.88	0.15%	0	\$0.00	NA	0	\$0.00
INSIGNIA BANK	1	\$170,900.00	0.15%	0	\$0.00	NA	0	\$0.00
INTEGRITY FIRST FINANCIAL, INC	2	\$328,000.00	0.28%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE	1	\$174,000.00	0.15%	0	\$0.00	NA	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$174,000.00	0.15%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$156,534.04	0.13%	0	\$0.00	NA	0	\$0.00
IXONIA BANK	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$158,000.00	0.14%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC	1	\$173,200.00	0.15%	0	\$0.00	NA	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$164,950.00	0.14%	0	\$0.00	NA	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$161,408.00	0.14%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$174,800.00	0.15%	0	\$0.00	NA	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	7	\$1,125,938.71	0.96%	0	\$0.00	NA	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	2	\$316,300.00	0.27%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	4	\$654,750.00	0.56%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$173,850.00	0.15%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION, A CORPORATION	1	\$163,788.89	0.14%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$325,733.00	0.28%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$167,675.00	0.14%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$169,600.00	0.15%	0	\$0.00	NA	0	\$0.00
LENDLINK FINANCIAL INC	1	\$167,212.16	0.14%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$154,000.00	0.13%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$166,400.00	0.14%	0	\$0.00	NA	0	\$0.00

	LIBERTY BANK	1	\$174,758.90	0.15%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK AND TRUST COMPANY	1	\$154,791.21	0.13%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$160,793.12	0.14%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$172,339.00	0.15%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS , LLC , DBA LOANSTAR HOME LENDING, A LIM	1	\$153,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$169,531.49	0.15%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$156,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE	1	\$175,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC	1	\$166,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS, A LIMITED LIABLIYT	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$168,532.78	0.14%	0	\$0.00	NA	0	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$174,758.90	0.15%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$307,865.00	0.26%	0	\$0.00	NA	0	\$0.00
	MAZUMA CREDIT UNION	1	\$153,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$161,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$151,804.34	0.13%	0	\$0.00	NA	0	\$0.00
	METRO BANK- PELL CITY	1	\$160,328.63	0.14%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$314,067.00	0.27%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$498,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$173,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$160,050.00	0.14%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	1	\$174,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	3	\$480,662.00	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$150,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$170,576.00	0.15%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$326,150.00	0.28%	0	\$0.00	NA	0	\$0.00

	MOVEMENT MORTGAGE LLC	1	\$172,911.76	0.15%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$473,787.00	0.41%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL, LLC	1	\$153,176.01	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$492,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$510,150.00	0.44%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	3	\$478,357.10	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE EQUITIES CORPORATION	1	\$157,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	1	\$153,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$328,881.34	0.28%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$175,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$164,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC	1	\$169,765.78	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	2	\$331,788.00	0.28%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE A CORPO	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$164,278.42	0.14%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$165,791.09	0.14%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$334,676.09	0.29%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$166,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$155,103.00	0.13%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$161,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$488,981.25	0.42%	0	\$0.00	NA	0	\$0.00
	OBSIDIAN FINANCIAL SERVICES, INC	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	ON Q FINANCIAL, INC	3	\$498,570.00	0.43%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$163,324.67	0.14%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$153,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$652,718.25	0.56%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$984,050.00	0.84%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$175,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$498,877.50	0.43%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	2	\$303,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$483,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$150,595.72	0.13%	0	\$0.00	NA	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$166,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$152,050.00	0.13%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$502,890.00	0.43%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$162,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$159,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$156,538.85	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$156,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$1,650,938.63	1.41%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$151,795.26	0.13%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$335,061.00	0.29%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	2	\$334,409.81	0.29%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP, INC	1	\$161,781.79	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$173,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	RELIANCE FIRST CAPITAL, LLC								
	RENASANT BANK	3	\$513,425.45	0.44%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$166,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$161,776.68	0.14%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	5	\$797,430.00	0.68%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$169,771.01	0.15%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$166,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$173,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$163,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$159,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$325,575.00	0.28%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$316,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$174,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$167,773.70	0.14%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$372,528.41	0.32%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	10	\$1,610,220.00	1.38%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	3	\$491,040.00	0.42%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$327,120.00	0.28%	0	\$0.00	NA	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$160,126.37	0.14%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$799,550.00	0.69%	0	\$0.00	NA	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$167,359.00	0.14%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$174,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION								
	SOUTHERN TRUST MORTGAGE, LLC	1	\$161,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$496,176.50	0.43%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE, LLC	2	\$333,583.00	0.29%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	4	\$651,137.00	0.56%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	17	\$2,796,110.00	2.4%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$171,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	STONEBRIDGE FINANCIAL SERVICES, INC	1	\$162,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	2	\$323,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	11	\$1,805,326.00	1.55%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$161,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$498,773.50	0.43%	0	\$0.00	NA	0	\$0.00
	SUNRISE BANKS, N.A	1	\$174,359.45	0.15%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$800,325.00	0.69%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	4	\$665,175.00	0.57%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$169,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC	1	\$160,254.84	0.14%	0	\$0.00	NA	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$160,550.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$156,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$166,355.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$153,787.83	0.13%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$160,183.94	0.14%	0	\$0.00	NA	0	\$0.00

TOWN SQUARE MORTGAGE & INVESTMENTS, INC, DBA TOWN SQUARE FIN	1	\$173,500.00	0.15%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$171,546.15	0.15%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	2	\$313,000.00	0.27%	0	\$0.00	NA	0	\$0.00
TRI COUNTIES BANK	1	\$174,000.00	0.15%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$174,400.00	0.15%	0	\$0.00	NA	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$171,700.00	0.15%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$316,200.00	0.27%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$669,516.67	0.57%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$348,426.48	0.3%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	\$1,813,513.35	1.55%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$309,991.08	0.27%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE, INC	3	\$471,313.10	0.4%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	3	\$493,420.00	0.42%	0	\$0.00	NA	0	\$0.00
VANTAGE BANK	1	\$161,400.00	0.14%	0	\$0.00	NA	0	\$0.00
VENTA FINANCIAL GROUP, INC	1	\$167,269.23	0.14%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC ISAOA	3	\$481,560.00	0.41%	0	\$0.00	NA	0	\$0.00
VINSON MORTGAGE SERVICES	1	\$163,000.00	0.14%	0	\$0.00	NA	0	\$0.00
WALLICK & VOLK, INC	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK, INC	1	\$162,000.00	0.14%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,000.00	0.14%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	4	\$643,852.86	0.55%	0	\$0.00	NA	0	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$151,900.00	0.13%	0	\$0.00	NA	0	\$0.00
WESLEND FINANCIAL CORP	1	\$175,000.00	0.15%	0	\$0.00	NA	0	\$0.00
WESLEND FINANCIAL CORPORATION	1	\$172,500.00	0.15%	0	\$0.00	NA	0	\$0.00
WILLOW BEND MORTGAGE COMPANY LLC	1	\$164,782.72	0.14%	0	\$0.00	NA	0	\$0.00

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	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$164,033.71	0.14%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	5	\$815,920.00	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$162,000.00	0.14%	0	\$0.00	NA	0	\$0.00
Total		714	\$116,700,132.73	100%	0	\$0.00		0	\$0.00
3138WHZG0	ACADEMY MORTGAGE CORPORATION	7	\$1,303,525.00	2.73%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$183,113.99	0.38%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$175,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	ALLIANT CREDIT UNION	1	\$197,925.00	0.42%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$197,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$184,515.42	0.39%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$176,480.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE OF MISSOURI	1	\$190,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$195,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$390,850.00	0.82%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$180,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$180,032.00	0.38%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$191,991.00	0.4%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$191,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	ASPIRE LENDING	1	\$197,345.64	0.41%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$179,450.00	0.38%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$199,142.41	0.42%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$553,176.30	1.16%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$197,607.00	0.41%	0	\$0.00	NA	0	\$0.00

	BANK OF THE CASCADES	1	\$195,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$186,253.10	0.39%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$374,225.00	0.79%	0	\$0.00	NA	0	\$0.00
	BLUE SKY FUNDING, LLC	1	\$191,438.95	0.4%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$393,750.00	0.83%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$569,800.00	1.2%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE MORTGAGE INC	1	\$191,920.00	0.4%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$383,400.00	0.8%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	5	\$925,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$193,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$179,313.56	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$183,508.03	0.38%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$558,527.14	1.17%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$197,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	CHOU TEAM REALTY, INC., DBA MONSTER LOANS, A CALIFORNIA CORP	1	\$183,757.70	0.39%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$191,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$540,900.00	1.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK OF INDIANA	1	\$179,762.97	0.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$184,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$179,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$175,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$184,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$183,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$195,494.44	0.41%	0	\$0.00	NA	0	\$0.00
		2	\$380,800.00	0.8%	0	\$0.00	NA	0	\$0.00

	EMORTGAGE MANAGEMENT LLC								
	ENVOY MORTGAGE, LTD	1	\$192,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$190,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$176,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$1,845,700.00	3.87%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$177,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$375,670.00	0.79%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$185,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	4	\$755,550.00	1.59%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$199,237.29	0.42%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	5	\$943,200.00	1.98%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$568,450.00	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$367,128.38	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$180,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$183,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$186,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING LLC	1	\$191,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$178,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC A LIMITED LAIBILITY CORPORATION	1	\$196,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$183,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$187,852.30	0.39%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$198,550.00	0.42%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$193,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$185,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$190,500.00	0.4%	0	\$0.00	NA	0	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC	1	\$187,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA NORTHWEST MORTGAGE ADVISORS	1	\$175,268.90	0.37%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	1	\$180,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$370,272.76	0.78%	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE, INC	1	\$182,964.18	0.38%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$758,367.00	1.59%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$193,595.00	0.41%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$749,745.00	1.57%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$189,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$193,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$555,100.00	1.16%	0	\$0.00	NA	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$175,518.56	0.37%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$180,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$189,517.73	0.4%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$175,518.56	0.37%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$546,531.87	1.15%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$192,496.00	0.4%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$192,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION, A CORPORATION	1	\$187,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$189,050.00	0.4%	0	\$0.00	NA	0	\$0.00
	LINCOLN SDA CREDIT UNION	1	\$179,768.30	0.38%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	\$177,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$378,920.00	0.79%	0	\$0.00	NA	0	\$0.00

MID AMERICA MORTGAGE, INC	1	\$197,200.00	0.41%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$185,361.09	0.39%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$175,200.00	0.37%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$380,415.00	0.8%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$368,000.00	0.77%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$188,000.00	0.39%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$198,000.00	0.42%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$554,950.00	1.16%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$376,475.00	0.79%	0	\$0.00	NA	0	\$0.00
NBKC BANK	1	\$187,200.00	0.39%	0	\$0.00	NA	0	\$0.00
NORTHPOINTE BANK	3	\$567,084.17	1.19%	0	\$0.00	NA	0	\$0.00
NUVISION FCU	1	\$179,000.00	0.38%	0	\$0.00	NA	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$183,000.00	0.38%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$188,800.00	0.4%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$365,278.96	0.77%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$190,000.00	0.4%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$570,800.00	1.2%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPO	1	\$184,300.00	0.39%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	1	\$194,655.00	0.41%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK	1	\$192,705.90	0.4%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$377,822.90	0.79%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$356,752.04	0.75%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$180,000.00	0.38%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$198,000.00	0.42%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$180,000.00	0.38%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	2	\$382,400.00	0.8%	0	\$0.00	NA	0	\$0.00

	PREMIER VALLEY BANK	1	\$176,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$388,438.35	0.81%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$374,317.55	0.79%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$536,720.00	1.13%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$369,490.00	0.78%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$180,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	2	\$358,600.00	0.75%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$196,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK - ATLANTA	1	\$177,555.00	0.37%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	2	\$374,750.00	0.79%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$180,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$197,910.00	0.42%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$186,214.00	0.39%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$196,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$190,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$188,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$176,397.64	0.37%	0	\$0.00	NA	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$191,647.29	0.4%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$199,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$181,450.00	0.38%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP, INC	1	\$184,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$187,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	9	\$1,691,963.00	3.55%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$178,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	4	\$742,718.21	1.56%	0	\$0.00	NA	0	\$0.00

	SWEETWATER HOME FINANCE OF HOUSTON, INC DBA SWEETW	1	\$180,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	3	\$540,750.00	1.13%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$194,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$179,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA LOAN SOURCE	1	\$190,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$180,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$185,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$192,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$199,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$187,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$177,650.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$195,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$380,257.50	0.8%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$765,489.70	1.61%	0	\$0.00	NA	0	\$0.00
	US MORTGAGES	1	\$188,501.29	0.4%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$193,250.92	0.41%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$183,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$199,237.29	0.42%	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$178,264.95	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$183,730.00	0.35%	0	\$0.00	NA	0	\$0.00
Total		255	\$47,665,629.23	100%	0	\$0.00		0	\$0.00
3138WHZH8	ACADEMY MORTGAGE CORPORATION	10	\$689,034.00	1.72%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$75,895.30	0.19%	0	\$0.00	NA	0	\$0.00

ALL WESTERN MORTGAGE, INC	1	\$71,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC	1	\$71,250.00	0.18%	0	\$0.00	NA	0	\$0.00
ALTERRA GROUP, LLC, A NEVADA LIMITED LIABILITY COMPANY	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	3	\$144,500.00	0.36%	0	\$0.00	NA	0	\$0.00
AMCAP MORTGAGE LTD. DBAGOLD FINANCIAL SERVICES	1	\$84,550.00	0.21%	0	\$0.00	NA	0	\$0.00
AMERICA'S CHOICE HOME LOANS LP	1	\$76,399.27	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC	2	\$158,162.00	0.4%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$76,000.00	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$77,000.00	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES	1	\$80,800.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$125,807.29	0.31%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$49,500.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$46,400.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$84,000.00	0.21%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$66,750.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$74,901.24	0.19%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	11	\$598,403.00	1.49%	0	\$0.00	NA	0	\$0.00
AMERIS BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$82,900.00	0.21%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	4	\$203,550.00	0.51%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	4	\$301,449.00	0.75%	0	\$0.00	NA	0	\$0.00

BENCHMARK MORTGAGE								
ARVEST BANK	7	\$409,287.00	1.02%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$166,515.00	0.42%	0	\$0.00	NA	0	\$0.00
ASSURED MORTGAGE INC	1	\$59,672.67	0.15%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$235,772.20	0.59%	0	\$0.00	NA	0	\$0.00
AURGROUP FINANCIAL CREDIT UNION	1	\$49,400.00	0.12%	0	\$0.00	NA	0	\$0.00
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$54,326.72	0.14%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$207,188.43	0.52%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PR	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$58,922.31	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	\$144,800.00	0.36%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK SNB ISAOA	1	\$66,800.00	0.17%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$122,000.00	0.3%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$78,200.00	0.2%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	2	\$127,450.00	0.32%	0	\$0.00	NA	0	\$0.00
BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$68,400.00	0.17%	0	\$0.00	NA	0	\$0.00
BLOOMBANK	1	\$55,600.00	0.14%	0	\$0.00	NA	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$74,400.00	0.19%	0	\$0.00	NA	0	\$0.00
BRIDGE CREDIT UNION	1	\$46,560.00	0.12%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$76,450.00	0.19%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$296,663.00	0.74%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$68,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BRYANT BANK	1	\$72,699.70	0.18%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES,	2	\$113,250.00	0.28%	0	\$0.00	NA	0	\$0.00

	INC								
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$69,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARDINAL CREDIT UNION	1	\$24,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$57,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$132,950.00	0.33%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$152,855.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$74,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$72,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$84,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF OKLAHOMA	1	\$57,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$47,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$34,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$121,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$44,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	3	\$185,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$153,760.00	0.38%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$77,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$72,050.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CIVISTA BANK	1	\$68,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$138,875.00	0.35%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$150,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$82,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	2	\$139,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$84,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$72,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK OF MARSHALL	1	\$73,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$48,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY AMERICA CREDIT UNION	2	\$121,850.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	2	\$161,475.00	0.4%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	2	\$141,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	CONSUMERS NATIONAL BANK	1	\$26,215.44	0.07%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	3	\$223,681.00	0.56%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$69,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	14	\$823,139.43	2.06%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$111,944.69	0.28%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$59,520.00	0.15%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$58,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$260,150.00	0.65%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$216,443.64	0.54%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$102,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$236,140.99	0.59%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	3	\$231,050.00	0.58%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	\$853,002.00	2.13%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$63,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	EXIT MORTGAGE LLC	1	\$65,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$42,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$559,590.34	1.4%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WAUPACA	1	\$50,742.49	0.13%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$135,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE, LLC	1	\$61,571.95	0.15%	0	\$0.00	NA	0	\$0.00
	FEMBI MORTGAGE	1	\$61,500.00	0.15%	0	\$0.00	NA	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$161,790.73	0.4%	0	\$0.00	NA	0	\$0.00
FIMI, INC	1	\$33,725.00	0.08%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	1	\$54,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$301,775.00	0.75%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$135,945.88	0.34%	0	\$0.00	NA	0	\$0.00
FIRST BANK PUERTO RICO	3	\$198,650.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$68,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$61,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$82,353.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$154,557.47	0.39%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$69,300.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK N.A	1	\$58,637.69	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$76,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$80,750.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$52,470.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST MERCHANTS BANK	1	\$70,500.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$162,151.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$410,650.00	1.03%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$57,600.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$120,850.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$41,600.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$229,450.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$82,450.00	0.21%	0	\$0.00	NA	0	\$0.00
	1	\$71,717.66	0.18%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK TEXAS DBA FIRST COMUNITY MORTGAGE									
FIRST NATIONAL BANK, AMES, IOWA	1	\$81,600.00	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST NIAGARA BANK, N.A	2	\$155,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
FIRST OKLAHOMA MORTGAGE	1	\$69,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK	1	\$49,600.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$54,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$71,250.00	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$188,111.73	0.47%	0	\$0.00	NA	0	\$0.00	
FIRSTMERIT BANK, N.A	2	\$102,700.00	0.26%	0	\$0.00	NA	0	\$0.00	
FIRSTTRUST BANK	1	\$72,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
FLAT BRANCH HOME LOANS	1	\$82,500.00	0.21%	0	\$0.00	NA	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$70,240.00	0.18%	0	\$0.00	NA	0	\$0.00	
FULTON BANK, N.A	3	\$216,930.00	0.54%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$76,825.00	0.19%	0	\$0.00	NA	0	\$0.00	
GECU	2	\$124,906.34	0.31%	0	\$0.00	NA	0	\$0.00	
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$82,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
GEORGIA'S OWN CREDIT UNION	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
GLOBAL CREDIT UNION	1	\$80,888.41	0.2%	0	\$0.00	NA	0	\$0.00	
GMFS, LLC	2	\$156,800.00	0.39%	0	\$0.00	NA	0	\$0.00	
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$150,500.00	0.38%	0	\$0.00	NA	0	\$0.00	
GREAT WESTERN BANK	1	\$82,400.00	0.21%	0	\$0.00	NA	0	\$0.00	
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	2	\$79,797.14	0.2%	0	\$0.00	NA	0	\$0.00	
GREENWOOD CREDIT UNION	1	\$84,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
GTL INVESTMENTS, INC	3	\$216,200.00	0.54%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC	1	\$38,300.00	0.1%	0	\$0.00	NA	0	\$0.00	
GULF SOUTH MORTGAGE, LLC	1	\$69,658.15	0.17%	0	\$0.00	NA	0	\$0.00	

	HALLMARK HOME MORTGAGE, LLC	2	\$138,625.00	0.35%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$64,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$73,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$57,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME TOWN FEDERAL CREDIT UNION	1	\$79,040.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$337,245.00	0.84%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$62,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$66,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPO	1	\$63,915.72	0.16%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$82,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$137,825.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$67,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$62,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	HR MORTGAGE CORP	1	\$58,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$71,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$68,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	ICON MORTGAGE LENDING INC	1	\$76,399.27	0.19%	0	\$0.00	NA	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$61,668.68	0.15%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$32,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	2	\$122,375.00	0.31%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$111,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$54,910.00	0.14%	0	\$0.00	NA	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$47,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	3	\$187,284.00	0.47%	0	\$0.00	NA	0	\$0.00
		1	\$57,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE								
	IOWA BANKERS MORTGAGE CORPORATION	2	\$116,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$84,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	KINETIC FEDERAL CREDIT UNION	1	\$61,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$80,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$132,235.19	0.33%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$77,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	7	\$415,278.99	1.04%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$28,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$48,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$114,650.00	0.29%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$78,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	LEVEL ONE BANK (23848)	1	\$59,919.18	0.15%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK AND TRUST COMPANY	1	\$52,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	1	\$82,386.34	0.21%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	2	\$158,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$59,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	\$82,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$59,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	4	\$253,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$59,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	4	\$216,342.06	0.54%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$46,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	2	\$116,290.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$32,800.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$76,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	MORTGAGE INVESTMENT SERVICES CORP								
	MORTGAGE INVESTORS GROUP	5	\$314,943.62	0.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK SOLUTIONS, LLC - C	1	\$54,805.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$60,075.00	0.15%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$72,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$266,394.30	0.67%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$49,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	4	\$261,050.00	0.65%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$140,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$197,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$68,168.05	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$67,450.00	0.17%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	1	\$63,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$64,916.33	0.16%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$79,920.00	0.2%	0	\$0.00	NA	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NFM, INC DBA NFM LENDING	1	\$79,579.73	0.2%	0	\$0.00	NA	0	\$0.00
	NOIC, INC	1	\$69,350.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$63,666.05	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	6	\$337,032.11	0.84%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$78,375.00	0.2%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$79,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$82,775.98	0.21%	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION								
	NTFN, INC., A CORPORATION	1	\$71,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$77,503.00	0.19%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	2	\$86,850.00	0.22%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$136,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	4	\$290,650.00	0.73%	0	\$0.00	NA	0	\$0.00
	ONEAZ CREDIT UNION	2	\$141,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	OOSTBURG STATE BANK	1	\$66,658.04	0.17%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$64,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$69,806.78	0.17%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$74,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$67,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	4	\$301,590.00	0.75%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$71,104.09	0.18%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$80,442.18	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF MIDDLE TENNESSEE	1	\$81,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	2	\$154,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$191,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	PLANTERS FIRST BANK (28755)	1	\$84,890.59	0.21%	0	\$0.00	NA	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILITY	1	\$76,369.64	0.19%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	5	\$355,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$49,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$83,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$158,500.00	0.4%	0	\$0.00	NA	0	\$0.00

PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$326,655.03	0.82%	0	\$0.00	NA	0	\$0.00
PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$62,910.00	0.16%	0	\$0.00	NA	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$78,893.58	0.2%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$39,844.89	0.1%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$80,250.00	0.2%	0	\$0.00	NA	0	\$0.00
R P FUNDING INC	4	\$301,000.00	0.75%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	1	\$67,900.00	0.17%	0	\$0.00	NA	0	\$0.00
RELIANT FUNDING GROUP LLC	1	\$51,200.00	0.13%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	4	\$259,153.96	0.65%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$52,000.00	0.13%	0	\$0.00	NA	0	\$0.00
RICHMOND POSTAL CREDIT UNION INC. ISAOA/ATIMA	1	\$83,891.87	0.21%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$64,000.00	0.16%	0	\$0.00	NA	0	\$0.00
RMR FIINANCIAL DBA AXIOM FINANCIAL	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$69,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ROGUE CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION	2	\$112,153.90	0.28%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPPORTION	1	\$68,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	8	\$528,576.52	1.32%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$263,360.00	0.66%	0	\$0.00	NA	0	\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$75,905.00	0.19%	0	\$0.00	NA	0	\$0.00
SECURITY	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	9	\$655,445.00	1.64%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC	2	\$141,500.00	0.35%	0	\$0.00	NA	0	\$0.00
SEVIER COUNTY BANK	1	\$79,920.00	0.2%	0	\$0.00	NA	0	\$0.00
SHARONVIEW FEDERAL CREDIT UNION	1	\$46,750.00	0.12%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$82,100.00	0.21%	0	\$0.00	NA	0	\$0.00

	SOLARITY CREDIT UNION	1	\$63,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$82,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	4	\$263,597.00	0.66%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STATES BANK	1	\$64,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$76,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	2	\$149,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$204,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	1	\$66,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$61,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	7	\$494,959.00	1.24%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$82,546.02	0.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	4	\$267,925.00	0.67%	0	\$0.00	NA	0	\$0.00
	SUNRISE FAMILY CREDIT UNION	1	\$41,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$56,921.46	0.14%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	18	\$1,008,425.00	2.52%	0	\$0.00	NA	0	\$0.00
	TAXRETURNVERIFICATIONS MAILBOX #CICREDIT1	1	\$68,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	3	\$211,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$56,140.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE BANKERS BANK	1	\$59,922.77	0.15%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$83,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC, A CORPORATION	1	\$54,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE TRI COUNTY BANK	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	2	\$153,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$104,925.00	0.26%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$59,919.18	0.15%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$77,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRIUMPH BANK	1	\$63,913.79	0.16%	0	\$0.00	NA	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$58,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$59,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$163,055.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$62,050.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$76,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$68,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$47,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$142,531.18	0.36%	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT UNION	1	\$78,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$62,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$76,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$76,950.00	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$77,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$248,574.17	0.62%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$69,375.00	0.17%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	4	\$207,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$62,813.34	0.16%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$82,293.93	0.21%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$143,056.76	0.36%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$81,492.54	0.2%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$108,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$131,200.00	0.32%	0	\$0.00	NA	0	\$0.00
Total		615	\$40,040,046.11	100%	0	\$0.00		0	\$0.00
3138WHZJ4		1	\$71,900.80	0.19%	0	\$0.00	NA	0	\$0.00

	1ST CAPITAL MORTGAGE LLC								
	1ST SIGNATURE LENDING	1	\$46,323.78	0.12%	0	\$0.00	NA	0	\$0.00
	1ST STATE BANK	1	\$76,921.00	0.2%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$507,125.00	1.33%	0	\$0.00	NA	0	\$0.00
	ADVANCED MORTGAGE SERVICES, INC	1	\$45,008.00	0.12%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$61,422.00	0.16%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$63,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	AIMBANK	1	\$62,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$82,316.45	0.22%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$69,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	3	\$202,179.73	0.53%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$66,350.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$84,720.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$68,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$76,773.77	0.2%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO.,A TEXAS LIMITED P	1	\$70,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$71,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$83,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$440,194.84	1.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$57,230.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$77,286.10	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$48,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$157,500.00	0.41%	0	\$0.00	NA	0	\$0.00
		2	\$148,179.61	0.39%	0	\$0.00	NA	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP								
	AMERIFIRST FINANCIAL CORPORATION	5	\$382,810.00	1%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$78,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$77,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ARCHER COOPERATIVE CREDIT UNION	1	\$71,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$50,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$154,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	8	\$492,855.00	1.29%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL , INC. DBA TEXASLENDING, COM, A CORPORATION	1	\$69,232.00	0.18%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$85,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$120,255.00	0.32%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$195,854.78	0.51%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$200,792.91	0.53%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$69,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$77,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BALDWIN COUNTY FEDERAL CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	9	\$620,487.32	1.63%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$64,036.65	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$68,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF THE JAMES	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$246,650.00	0.65%	0	\$0.00	NA	0	\$0.00
	BANK SNB ISAOA	2	\$151,920.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$126,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$49,777.18	0.13%	0	\$0.00	NA	0	\$0.00

	BAY EQUITY LLC	1	\$48,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$78,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	BLACKRIDGEBANK	1	\$76,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$44,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	2	\$128,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$155,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$252,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$53,550.00	0.14%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$52,181.00	0.14%	0	\$0.00	NA	0	\$0.00
	CALL FEDERAL CREDIT UNION	1	\$62,915.14	0.16%	0	\$0.00	NA	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$64,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARDINAL CREDIT UNION	1	\$68,495.00	0.18%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	4	\$283,018.92	0.74%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$59,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$212,750.00	0.56%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$233,171.11	0.61%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$73,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$84,690.84	0.22%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$56,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CIVISTA BANK	1	\$45,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$66,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$63,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$84,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$310,820.02	0.81%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$74,896.68	0.2%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$67,425.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$134,317.81	0.35%	0	\$0.00	NA	0	\$0.00

COMMUNITY FIRST CREDIT UNION	1	\$66,224.79	0.17%	0	\$0.00	NA	0	\$0.00
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$80,360.00	0.21%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE INC	1	\$67,920.00	0.18%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	\$61,666.82	0.16%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$501,343.46	1.31%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY CREDIT UNION	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC	2	\$119,255.08	0.31%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$67,500.00	0.18%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$107,213.00	0.28%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$67,000.00	0.18%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$43,750.00	0.11%	0	\$0.00	NA	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$79,365.15	0.21%	0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC	2	\$136,524.02	0.36%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$181,914.40	0.48%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES OF OHIO, INC., OHI	1	\$66,000.00	0.17%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	11	\$698,350.00	1.83%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	4	\$245,450.00	0.64%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$466,625.00	1.22%	0	\$0.00	NA	0	\$0.00
FAITH MORTGAGE, LLC	1	\$79,999.00	0.21%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$78,850.00	0.21%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$197,698.19	0.52%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$77,797.41	0.2%	0	\$0.00	NA	0	\$0.00

ISAOA/ATIMA									
FIMI, INC	1	\$83,600.00	0.22%	0	\$0.00	NA	0	\$0.00	
FINANCE OF AMERICA LLC	5	\$368,400.00	0.97%	0	\$0.00	NA	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	2	\$112,500.00	0.29%	0	\$0.00	NA	0	\$0.00	
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$82,990.23	0.22%	0	\$0.00	NA	0	\$0.00	
FIRELANDS FEDERAL CREDIT UNION	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST ARKANSAS FINANCIAL INC	1	\$78,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST BANK PUERTO RICO	2	\$134,628.29	0.35%	0	\$0.00	NA	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$84,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST EQUITY HOME LOAN, INC	1	\$67,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$61,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$69,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST FLORIDA CREDIT UNION	1	\$84,800.00	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST GENERAL CU	1	\$44,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$77,600.00	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	2	\$167,250.00	0.44%	0	\$0.00	NA	0	\$0.00	
FIRST MERCHANTS BANK	1	\$66,750.00	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	4	\$295,100.00	0.77%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$173,423.00	0.45%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$49,600.00	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK - FOX VALLEY	1	\$55,350.00	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	1	\$66,938.00	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$33,552.55	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF TRENTON	1	\$78,674.63	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST OPTION MORTGAGE, LLC	1	\$74,900.00	0.2%	0	\$0.00	NA	0	\$0.00	

FIRST RELIANCE BANK TPO	1	\$64,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$79,650.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$78,320.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$129,700.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$435,034.97	1.14%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$73,100.00	0.19%	0	\$0.00	NA	0	\$0.00
FIVE STAR CREDIT UNION	1	\$35,201.43	0.09%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$71,250.00	0.19%	0	\$0.00	NA	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$75,050.00	0.2%	0	\$0.00	NA	0	\$0.00
FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$77,395.24	0.2%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$68,160.00	0.18%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD, DB	1	\$63,420.89	0.17%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$84,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$202,300.00	0.53%	0	\$0.00	NA	0	\$0.00
GOODFIELD STATE BANK	1	\$75,600.00	0.2%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$61,500.00	0.16%	0	\$0.00	NA	0	\$0.00
GREAT WESTREN FINANCIAL SERVICES, INC	1	\$81,750.00	0.21%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$63,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GTL INVESTMENTS, INC	1	\$52,500.00	0.14%	0	\$0.00	NA	0	\$0.00
GULF ATLANTIC FUNDING GROUP, INC	1	\$69,907.82	0.18%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	3	\$201,720.00	0.53%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$73,997.91	0.19%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$124,875.00	0.33%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$131,620.00	0.34%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL	1	\$84,888.07	0.22%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$126,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$77,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$64,828.48	0.17%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$71,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$231,350.00	0.61%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$104,075.00	0.27%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	2	\$109,975.00	0.29%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	2	\$112,610.15	0.3%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$196,291.76	0.51%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ICON MORTGAGE LENDING INC	1	\$59,892.03	0.16%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$68,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$133,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$75,050.00	0.2%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	7	\$514,888.00	1.35%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$84,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	IXONIA BANK	1	\$83,920.00	0.22%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$78,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$56,172.50	0.15%	0	\$0.00	NA	0	\$0.00
	KEMBA FINANCIAL CREDIT UNION	1	\$53,350.00	0.14%	0	\$0.00	NA	0	\$0.00
	KENSINGTON BANK	1	\$83,884.79	0.22%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	3	\$242,038.80	0.63%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$51,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$227,478.95	0.6%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	4	\$306,775.00	0.8%	0	\$0.00	NA	0	\$0.00

	LEVEL ONE BANK (23848)	2	\$121,438.06	0.32%	0	\$0.00	NA	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	\$74,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$58,905.00	0.15%	0	\$0.00	NA	0	\$0.00
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$68,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$61,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS , A LIMITED LIABI	1	\$64,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MAZUMA CREDIT UNION	1	\$31,450.00	0.08%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$116,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	MCT CREDIT UNION	1	\$66,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$66,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$62,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	3	\$205,870.00	0.54%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$141,876.78	0.37%	0	\$0.00	NA	0	\$0.00
	MID-MISSOURI BANK	1	\$48,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$40,640.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$28,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	3	\$201,750.00	0.53%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$70,313.98	0.18%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$47,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$54,350.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$112,334.16	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$53,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$331,255.12	0.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$215,855.00	0.57%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$63,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$77,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$33,256.14	0.09%	0	\$0.00	NA	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$135,830.00	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	5	\$355,800.00	0.93%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	2	\$143,666.07	0.38%	0	\$0.00	NA	0	\$0.00
	NOIC, INC	2	\$119,840.00	0.31%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	\$76,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC	1	\$79,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	5	\$299,671.52	0.79%	0	\$0.00	NA	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$71,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. B/B/A NORCOM MORTGAGE, ACORPOR	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$44,320.00	0.12%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$58,202.25	0.15%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$80,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE L	1	\$60,759.18	0.16%	0	\$0.00	NA	0	\$0.00
	NUDGE FUNDING LLC	1	\$41,996.00	0.11%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$70,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	5	\$324,412.00	0.85%	0	\$0.00	NA	0	\$0.00
	ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)	1	\$56,875.01	0.15%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$75,895.30	0.2%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	2	\$114,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$62,625.00	0.16%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL, INC	1	\$73,902.55	0.19%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$211,833.15	0.56%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$81,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$79,779.17	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$74,005.99	0.19%	0	\$0.00	NA	0	\$0.00

	PEOPLES HOME EQUITY	2	\$157,950.00	0.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$131,350.00	0.34%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$76,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$59,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	4	\$308,550.00	0.81%	0	\$0.00	NA	0	\$0.00
	PREFERRED COMMUNITY BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$386,100.00	1.01%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$202,282.31	0.53%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$182,350.00	0.48%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL MORTGAGE	1	\$74,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	4	\$262,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	READY MORTGAGE LENDERS, LLC (20555)	1	\$78,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	2	\$123,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$84,642.33	0.22%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$68,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$156,346.00	0.41%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY CREDIT UNION, INC	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$152,537.78	0.4%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	15	\$1,045,547.67	2.74%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$99,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$82,538.67	0.22%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	3	\$182,768.68	0.48%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$64,912.44	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$318,500.93	0.83%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$328,765.00	0.86%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$65,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	SEVIER COUNTY BANK	1	\$79,920.00	0.21%	0	\$0.00	NA	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$56,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$28,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$77,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$56,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$29,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LIZTON	1	\$52,289.47	0.14%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$141,620.00	0.37%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	2	\$134,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$80,925.00	0.21%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$76,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	2	\$119,875.00	0.31%	0	\$0.00	NA	0	\$0.00
	STERLING BANK & TRUST, F.S.B	2	\$163,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$57,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$73,440.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$60,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$59,920.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	6	\$439,900.00	1.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE CO	1	\$43,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$51,945.00	0.14%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	16	\$1,049,570.00	2.75%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	4	\$247,920.00	0.65%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$66,888.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$67,712.57	0.18%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$84,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$20,600.00	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$75,801.38	0.2%	0	\$0.00	NA	0	\$0.00

	THREE RIVERS FEDERAL CREDIT UNION								
	TJC MORTGAGE, INC	1	\$81,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$69,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$53,279.74	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$63,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$59,925.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$111,920.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$71,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$219,968.07	0.58%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$84,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$40,747.48	0.11%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$53,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$49,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$79,988.00	0.21%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$74,901.24	0.2%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	2	\$119,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$208,938.67	0.55%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$161,048.64	0.42%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK AND TRUST	1	\$51,680.29	0.14%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$63,112.92	0.17%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, FSB	1	\$63,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	2	\$88,446.58	0.23%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$61,069.47	0.16%	0	\$0.00	NA	0	\$0.00
		2	\$158,251.83	0.41%	0	\$0.00	NA	0	\$0.00

	WR STARKEY MORTGAGE, LLP								
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$63,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00
Total		570	\$38,155,021.84	100%	0	\$0.00		0	\$0.00
3138WHZK1	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$232,443.50	0.31%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,642,219.00	2.19%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANC	1	\$384,243.34	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$370,000.93	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$380,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$798,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$537,404.40	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$205,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$455,371.75	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$674,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$294,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$616,450.00	0.82%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$517,024.90	0.69%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$394,250.00	0.53%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$247,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,123,996.73	1.5%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$276,450.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW HAMPSHIRE	1	\$222,706.34	0.3%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$270,867.83	0.36%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	3	\$1,248,885.00	1.67%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$276,450.00	0.37%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$672,505.00	0.9%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$1,498,478.00	2%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	1	\$346,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$266,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$505,050.00	0.67%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,343,559.25	1.79%	0	\$0.00	NA	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$321,625.91	0.43%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$216,220.00	0.29%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	3	\$1,064,950.00	1.42%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$327,871.27	0.44%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$229,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$365,257.33	0.49%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$578,550.00	0.77%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$329,833.00	0.44%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$265,657.60	0.35%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$218,844.25	0.29%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL	1	\$321,100.00	0.43%	0	\$0.00	NA	0	\$0.00

EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION	1	\$308,324.63	0.41%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$271,503.00	0.36%	0	\$0.00	NA	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$221,160.00	0.29%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$392,806.00	0.52%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$1,908,930.00	2.55%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,775,503.00	2.37%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,622,805.00	2.16%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	4	\$1,320,727.00	1.76%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$405,981.74	0.54%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	2	\$464,075.00	0.62%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$507,300.00	0.68%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$279,863.89	0.37%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$256,230.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$253,650.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$279,475.40	0.37%	0	\$0.00	NA	0	\$0.00
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG	1	\$249,520.99	0.33%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$699,390.00	0.93%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$333,450.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$388,476.01	0.52%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$288,800.00	0.39%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$552,505.00	0.74%	0	\$0.00	NA	0	\$0.00
GECU	1	\$218,205.67	0.29%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$476,632.72	0.64%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$224,200.00	0.3%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$208,550.00	0.28%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$346,750.00	0.46%	0	\$0.00	NA	0	\$0.00

	GULF COAST COMMUNITY BANK	1	\$256,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$217,455.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$265,050.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$328,144.00	0.44%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$812,250.00	1.08%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$1,138,690.00	1.52%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$394,250.00	0.53%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$253,650.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$223,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$361,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$356,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$200,790.00	0.27%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$649,979.91	0.87%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$225,525.00	0.3%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$361,950.00	0.48%	0	\$0.00	NA	0	\$0.00
	LENDLINK FINANCIAL INC	1	\$336,785.36	0.45%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$260,898.09	0.35%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$322,050.00	0.43%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE , LLC	1	\$323,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$384,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	MB FINANCIAL BANK	1	\$341,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$277,420.00	0.37%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$280,921.08	0.37%	0	\$0.00	NA	0	\$0.00
		1	\$363,850.00	0.49%	0	\$0.00	NA	0	\$0.00

	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS								
	MORIA DEVELOPMENT, INC	1	\$327,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$342,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$254,421.45	0.34%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$493,432.00	0.66%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$208,905.00	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$380,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$651,510.00	0.87%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$338,682.75	0.45%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$249,375.00	0.33%	0	\$0.00	NA	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$294,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$1,008,068.00	1.34%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$265,905.00	0.35%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	1	\$222,633.75	0.3%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	1	\$273,874.16	0.37%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$527,228.33	0.7%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$398,990.00	0.53%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$402,220.05	0.54%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$855,380.00	1.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$414,956.40	0.55%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$280,220.00	0.37%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$782,490.00	1.04%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$356,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	PREFERRED CREDIT UNION	1	\$223,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$512,050.00	0.68%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$320,677.16	0.43%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$297,971.68	0.4%	0	\$0.00	NA	0	\$0.00

PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 15301 VEN	1	\$426,865.14	0.57%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	6	\$1,933,213.00	2.58%	0	\$0.00	NA	0	\$0.00
R P FUNDING INC	1	\$323,000.00	0.43%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	1	\$225,040.00	0.3%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORP	1	\$266,750.00	0.36%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	4	\$1,209,743.88	1.61%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$519,573.84	0.69%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$313,105.58	0.42%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	1	\$284,607.35	0.38%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$223,250.00	0.3%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	4	\$1,365,150.00	1.82%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,977,325.00	2.64%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$443,650.00	0.59%	0	\$0.00	NA	0	\$0.00
SOUTH STATE BANK	1	\$320,625.00	0.43%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	1	\$239,105.00	0.32%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, LLC	12	\$3,700,578.73	4.93%	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$239,084.75	0.32%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	1	\$312,550.00	0.42%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$966,480.00	1.29%	0	\$0.00	NA	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$331,550.00	0.44%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$605,150.00	0.81%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$249,375.00	0.33%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$1,035,005.00	1.38%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$237,405.00	0.32%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$521,229.57	0.7%	0	\$0.00	NA	0	\$0.00
USE CREDIT UNION	1	\$522,500.00	0.7%	0	\$0.00	NA	0	\$0.00
VALLEY VIEW HOME LOANS	2	\$560,500.00	0.75%	0	\$0.00	NA	0	\$0.00

	WALLICK & VOLK, INC	1	\$232,348.63	0.31%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$204,725.00	0.27%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$366,207.13	0.49%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$260,905.97	0.35%	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$246,682.42	0.28%	0	\$0.00	NA	0	\$0.00
Total		244	\$74,993,960.54	100%	0	\$0.00		0	\$0.00
3138WHZL9	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$298,742.85	0.31%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$303,853.00	0.32%	0	\$0.00	NA	0	\$0.00
	1ST SIGNATURE LENDING	1	\$396,090.74	0.41%	0	\$0.00	NA	0	\$0.00
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM	2	\$604,406.13	0.63%	0	\$0.00	NA	0	\$0.00
	ABBEY CREDIT UNION	1	\$219,450.00	0.23%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,256,808.17	1.31%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$313,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$330,723.91	0.35%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$266,958.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$242,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$313,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$296,055.51	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$422,167.56	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$363,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$358,141.00	0.37%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$521,111.00	0.54%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$208,900.00	0.22%	0	\$0.00	NA	0	\$0.00
		2	\$448,437.00	0.47%	0	\$0.00	NA	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC								
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$643,810.88	0.67%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$635,550.00	0.66%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$717,250.00	0.75%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$217,550.00	0.23%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$500,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,220,805.00	1.28%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,578,330.00	1.65%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$271,455.00	0.28%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$392,174.00	0.41%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$356,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$228,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$257,050.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$952,405.00	1%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,633,655.33	1.71%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$857,680.99	0.9%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$234,740.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$293,043.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$410,875.00	0.43%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$323,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	COMPASS HOME LOANS, LLC	1	\$256,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$299,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$261,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	COORS CREDIT UNION	1	\$304,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$360,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,392,290.29	1.45%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$254,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$351,026.52	0.37%	0	\$0.00	NA	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$332,613.00	0.35%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$403,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$304,950.00	0.32%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$577,997.00	0.6%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$236,843.46	0.25%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$292,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$2,058,138.77	2.15%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,305,937.25	1.36%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$614,175.00	0.64%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$275,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$883,400.00	0.92%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$339,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	2	\$455,601.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$530,252.40	0.55%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$272,185.37	0.28%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	7	\$2,603,548.76	2.72%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$883,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$262,572.23	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$403,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$636,587.86	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	1	\$222,130.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$382,561.00	0.4%	0	\$0.00	NA	0	\$0.00
		2	\$757,150.00	0.79%	0	\$0.00	NA	0	\$0.00

	FIRST HOME MORTGAGE CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C	1	\$339,055.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$362,874.36	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$259,536.29	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$265,633.52	0.28%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$499,011.55	0.52%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	2	\$525,350.00	0.55%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$318,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$210,450.00	0.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$208,550.00	0.22%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$257,496.00	0.27%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$224,284.84	0.23%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$279,360.00	0.29%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, LIMITED	1	\$298,036.31	0.31%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$261,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$204,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC	1	\$387,077.90	0.4%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$831,450.00	0.87%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC. - COR	1	\$401,850.00	0.42%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$228,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$692,104.26	0.72%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,560,963.00	1.63%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$904,731.07	0.95%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$242,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS	1	\$255,455.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$298,873.50	0.31%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$306,040.34	0.32%	0	\$0.00	NA	0	\$0.00

	KENTUCKY HOUSING CORPORATION	2	\$486,940.00	0.51%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$394,490.00	0.41%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$313,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL D	1	\$616,550.00	0.64%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$360,930.00	0.38%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$399,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$343,419.62	0.36%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	1	\$334,650.00	0.35%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LL	1	\$267,013.58	0.28%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$271,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$336,319.07	0.35%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$213,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	MLB RESIDENTIAL LENDING LLC	1	\$212,506.82	0.22%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$265,641.69	0.28%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$302,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORLA DEVELOPMANT, INC	1	\$279,889.25	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BANK OF CALIFORNIA	1	\$568,266.01	0.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$256,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$299,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$1,190,825.00	1.24%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$1,677,234.19	1.75%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$394,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$885,400.00	0.93%	0	\$0.00	NA	0	\$0.00
		1	\$209,679.74	0.22%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD LOANS, INC, A CORPORAT								
	NETWORK FUNDING, LP	1	\$266,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$379,050.00	0.4%	0	\$0.00	NA	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$332,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$259,941.38	0.27%	0	\$0.00	NA	0	\$0.00
	NMSI INC ., A CALIFORNIA CORPORATION	1	\$512,050.00	0.54%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	3	\$895,521.70	0.94%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	6	\$2,003,775.87	2.09%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL, INC	1	\$260,260.03	0.27%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$1,517,068.87	1.59%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$408,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESEDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA C	1	\$308,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$299,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$241,916.25	0.25%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$280,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$498,584.93	0.52%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$1,067,750.00	1.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$415,419.63	0.43%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$264,692.97	0.28%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$337,155.00	0.35%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$214,832.41	0.22%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$252,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$756,600.00	0.79%	0	\$0.00	NA	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$337,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$332,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$308,750.00	0.32%	0	\$0.00	NA	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC	6	\$2,058,225.00	2.15%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$379,050.00	0.4%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$315,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$256,711.51	0.27%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$698,234.80	0.73%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$315,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$377,150.00	0.39%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$300,744.34	0.31%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$322,525.00	0.34%	0	\$0.00	NA	0	\$0.00
	RUSTY ROSE INC - COR	1	\$228,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$250,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$458,997.70	0.48%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	11	\$3,222,536.00	3.37%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$335,601.00	0.35%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,286,612.54	1.34%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	\$611,150.00	0.64%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$232,655.00	0.24%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	20	\$6,324,596.00	6.61%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,295,897.13	1.35%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$204,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$342,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$538,203.00	0.56%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$227,905.00	0.24%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$327,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$399,000.00	0.42%	0	\$0.00	NA	0	\$0.00
		5	\$1,401,465.44	1.46%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED								
	VALLEY VIEW HOME LOANS	1	\$323,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$400,327.24	0.42%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$316,220.00	0.38%	0	\$0.00	NA	0	\$0.00
Total		308	\$95,690,292.63	100%	0	\$0.00		0	\$0.00
3138WHZM7	1ST SECURITY BANK OF WASHINGTON	2	\$749,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$311,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$322,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC. - COR	1	\$468,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	ALLIED LENDING GROUP INC. - COR	1	\$603,750.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$225,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$279,614.23	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$401,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$512,625.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	7	\$2,184,900.00	1.77%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$245,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$416,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$257,879.94	0.21%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$236,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$812,340.20	0.66%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	9	\$3,272,596.53	2.65%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$483,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE	3	\$862,193.84	0.7%	0	\$0.00	NA	0	\$0.00

	BANKING CORP								
	BANNER BANK	3	\$1,108,529.85	0.9%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	3	\$1,356,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$400,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,148,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$666,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$861,215.23	0.7%	0	\$0.00	NA	0	\$0.00
	CA LENDING INC, DBA FIRST RATE FINANCIAL GROUP	1	\$510,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$268,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$393,933.66	0.32%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	8	\$2,721,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$567,750.00	0.46%	0	\$0.00	NA	0	\$0.00
	CENTRAL COAST LENDING, INC	1	\$291,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII COPORATION	1	\$348,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,553,500.00	1.26%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,243,125.00	1.01%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$243,421.66	0.2%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$241,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$400,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$362,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMPASS HOME LOANS, LLC	1	\$557,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$303,012.95	0.25%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$558,250.00	0.45%	0	\$0.00	NA	0	\$0.00

	CPM FEDERAL CREDIT UNION	1	\$385,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$345,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$738,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE , INC., DBA CORNERSTONE MORTGAGE GROUP A COR	1	\$360,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE INC. - COR	2	\$876,923.72	0.71%	0	\$0.00	NA	0	\$0.00
	CUMMIT MORTGAGE BANKERS, INC	1	\$365,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DAIYAAN, INC. D/B/A LIBERTY HOME MORTGAGE	1	\$311,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$558,531.85	0.45%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$210,737.32	0.17%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$455,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$318,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$230,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$251,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$317,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC. OF OHIO	1	\$259,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$2,984,550.00	2.42%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$916,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	FAIRFAX MORTGAGE INVESTMENTS INC	1	\$365,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,925,800.00	1.56%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$690,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$228,991.49	0.19%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	13	\$4,156,250.00	3.36%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	\$2,099,800.00	1.7%	0	\$0.00	NA	0	\$0.00
		2	\$531,369.99	0.43%	0	\$0.00	NA	0	\$0.00

	FIRST BANK D/B/A FIRST BANK MORTGAGE								
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$645,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$389,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$229,425.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$92,965.47	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$286,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$237,856.29	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$239,499.66	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$255,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$270,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$440,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$633,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$270,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GOLD QUEST GROUP, LLC	1	\$399,448.91	0.32%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$225,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GOLDEN 1 CREDIT UNION	3	\$1,006,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$662,371.00	0.54%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$310,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC	1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$500,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$583,548.42	0.47%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$283,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$723,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	HOUSING FINANCIAL CORP	1	\$390,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HUNTINGTON MORTGAGE	1	\$374,500.00	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$269,636.30	0.22%	0	\$0.00	NA	0	\$0.00

	IAPPROVE LENDING, A CALIFORNIA CORPORATION								
	INTERNATIONAL CITY MORTGAGE, INC	4	\$2,604,200.00	2.11%	0	\$0.00	NA	0	\$0.00
	JET DIRECT FUNDING CORP	1	\$236,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	5	\$1,770,566.60	1.43%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$402,505.29	0.33%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	5	\$2,280,200.00	1.85%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL	1	\$276,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$280,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	2	\$536,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MB FINANCIAL BANK	2	\$815,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE BANK	1	\$359,570.13	0.29%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$225,615.68	0.18%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$225,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$249,347.21	0.2%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$403,835.11	0.33%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$299,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$299,429.40	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	\$233,830.61	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$634,250.00	0.51%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$559,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$231,387.83	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$375,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$328,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$1,369,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$287,503.00	0.23%	0	\$0.00	NA	0	\$0.00

	NBKC BANK	1	\$404,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	2	\$629,250.00	0.51%	0	\$0.00	NA	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI , DELAWARE CORPORATION	1	\$362,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	2	\$603,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	NMSI INC, A CALIFORNIA CORPORATION	1	\$249,655.57	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$665,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$294,163.70	0.24%	0	\$0.00	NA	0	\$0.00
	NTFN, INC A CORPORATION	1	\$204,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	2	\$827,560.43	0.67%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$237,086.00	0.19%	0	\$0.00	NA	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$262,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$236,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$361,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$513,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY	1	\$319,355.46	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - BALLARD	1	\$299,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$365,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$244,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$313,950.37	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$523,559.33	0.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$223,099.82	0.18%	0	\$0.00	NA	0	\$0.00
	PLANET HOME LENDING, LLC	7	\$4,718,250.00	3.82%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$285,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$275,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$244,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$341,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$976,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME	1	\$284,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, L.P								
	PROSPERITY HOME MORTGAGE, LLC	1	\$290,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$782,250.00	0.63%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$232,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$235,945.90	0.19%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$363,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$299,604.94	0.24%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$247,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$212,192.85	0.17%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$696,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$267,532.86	0.22%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$360,000.72	0.29%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	5	\$2,021,500.00	1.64%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,052,750.00	0.85%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$305,991.66	0.25%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$378,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$508,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	SECURE LENDING SOLUTIONS, INC	1	\$252,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,229,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,248,075.21	1.82%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	4	\$1,439,125.00	1.16%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$370,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$646,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$496,125.00	0.4%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$319,920.00	0.26%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$253,125.00	0.2%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	13	\$4,934,500.00	3.99%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$597,000.00	0.48%	0	\$0.00	NA	0	\$0.00

	SUN WEST MORTGAGE COMPANY, INC	2	\$691,330.64	0.56%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,208,477.45	0.98%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	2	\$572,958.00	0.46%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$623,424.21	0.5%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$900,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$459,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$399,485.10	0.32%	0	\$0.00	NA	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$276,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$917,680.43	0.74%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$1,003,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$262,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$258,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$246,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE INC., A CALIFOR	1	\$353,533.83	0.29%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$238,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTERN EXPRESS LENDING	1	\$432,429.80	0.35%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$201,889.71	0.16%	0	\$0.00	NA	0	\$0.00
	WILSHIRE BANK	2	\$1,594,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$667,000.00	0.56%	0	\$0.00	NA	0	\$0.00
Total		353	\$123,568,613.36	100%	0	\$0.00		0	\$0.00
3138WHZN5		4	\$1,367,321.00	1.43%	0	\$0.00	NA	0	\$0.00

	ACADEMY MORTGAGE CORPORATION								
	AFFILIATED BANK	1	\$235,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$402,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$681,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$244,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$333,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$416,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$416,438.29	0.44%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,561,900.56	1.63%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$232,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$562,750.00	0.59%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$240,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$245,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	2	\$988,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$768,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$294,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	11	\$3,721,974.33	3.89%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$464,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$236,481.02	0.25%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$373,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$400,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$417,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP	2	\$825,898.38	0.86%	0	\$0.00	NA	0	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,084,382.53	2.18%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$817,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$245,116.79	0.26%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$380,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$345,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$2,064,950.00	2.16%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC, DBA ESSEX MORTGAGE	1	\$312,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE,, DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATIO	1	\$624,213.66	0.65%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$270,393.46	0.28%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$313,132.00	0.33%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$330,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	7	\$1,843,444.09	1.93%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$279,631.28	0.29%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,460,350.00	1.53%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$724,637.40	0.76%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	4	\$1,212,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$962,250.00	1.01%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$640,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$320,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	11	\$4,144,000.00	4.33%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$222,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$831,150.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC	2	\$539,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.44%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C	3	\$827,327.19	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$232,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$284,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$749,250.00	0.78%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$290,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$299,595.89	0.31%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY CORPORATI	1	\$239,584.09	0.25%	0	\$0.00	NA	0	\$0.00
	GEO-CORP INC	5	\$1,262,500.00	1.32%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	8	\$2,480,450.00	2.59%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$416,450.87	0.44%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$227,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP	1	\$390,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	GOODFIELD STATE BANK	1	\$349,669.97	0.37%	0	\$0.00	NA	0	\$0.00
	GREENBOX LOANS INC	1	\$553,270.46	0.58%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$276,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$322,915.00	0.34%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$631,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC	1	\$307,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$250,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,943,611.90	2.03%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$640,550.00	0.67%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$667,400.00	0.7%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$272,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$225,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	7	\$2,137,756.00	2.24%	0	\$0.00	NA	0	\$0.00

HOMESTAR FINANCIAL CORPORATION	2	\$737,000.00	0.77%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$416,438.29	0.44%	0	\$0.00	NA	0	\$0.00
IMPAC MORTGAGE CORP	2	\$503,000.00	0.53%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$321,750.00	0.34%	0	\$0.00	NA	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$625,000.00	0.65%	0	\$0.00	NA	0	\$0.00
INTERBANK	1	\$249,000.00	0.26%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$270,000.00	0.28%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$550,000.00	0.58%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$416,000.00	0.43%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$284,115.00	0.3%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC	1	\$404,900.00	0.42%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$261,000.00	0.27%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$709,006.89	0.74%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$1,128,000.00	1.18%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$235,700.00	0.25%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK AND TRUST COMPANY	1	\$280,000.00	0.29%	0	\$0.00	NA	0	\$0.00
LOANSTAR HOME LOANS	1	\$291,606.67	0.3%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP, A LIMITED LI	1	\$417,000.00	0.44%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$416,450.87	0.44%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$414,794.00	0.43%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$288,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$289,800.00	0.3%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$390,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	1	\$243,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	MGN FUNDING CORPORATION								
	MICHIGAN MUTUAL, INC	3	\$1,294,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$360,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	2	\$689,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$288,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,012,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$625,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$352,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$368,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$502,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$251,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$299,396.16	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE FUNDING GROUP CORP	1	\$254,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$525,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR MORTGAGE CORP	2	\$624,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$607,722.00	0.64%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$236,001.67	0.25%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$243,679.92	0.25%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,552,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$424,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PENRITH HOME LOANS/AT	1	\$235,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$342,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$417,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$208,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$857,200.00	0.9%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	3	\$831,000.00	0.87%	0	\$0.00	NA	0	\$0.00

READY MORTGAGE LENDERS, LLC	1	\$240,000.00	0.25%	0	\$0.00	NA	0	\$0.00
RESMAC INC., A CORPORATION	1	\$272,000.00	0.28%	0	\$0.00	NA	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$280,000.00	0.29%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$322,000.00	0.34%	0	\$0.00	NA	0	\$0.00
SAN DIEGO FUNDING ,A CALIFORNIA CORPORATION	1	\$285,600.00	0.3%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,355,042.55	2.46%	0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE INC	1	\$279,313.00	0.29%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,302,501.42	1.36%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$518,500.00	0.54%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$211,500.00	0.22%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$592,000.00	0.62%	0	\$0.00	NA	0	\$0.00
SOUTH STATE BANK	1	\$386,000.00	0.4%	0	\$0.00	NA	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$272,800.00	0.29%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	1	\$529,286.08	0.55%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, LLC	5	\$1,625,400.00	1.7%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	1	\$238,320.00	0.25%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	3	\$1,006,683.96	1.05%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$1,691,776.96	1.77%	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	1	\$276,000.00	0.29%	0	\$0.00	NA	0	\$0.00
TD BANK, N.A	1	\$258,000.00	0.27%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$383,000.00	0.4%	0	\$0.00	NA	0	\$0.00
TJC MORTGAGE, INC	1	\$242,879.74	0.25%	0	\$0.00	NA	0	\$0.00
TWINSTAR CREDIT UNION	1	\$392,000.00	0.41%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$275,000.00	0.29%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$417,000.00	0.44%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE	1	\$624,713.04	0.65%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$278,395.00	0.29%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC,	3	\$1,096,424.00	1.15%	0	\$0.00	NA	0	\$0.00

	A FLORIDA LIMITED									
	UNIVERSAL LENDING CORPORATION	1	\$248,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$335,920.00	0.35%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$267,100.00	0.28%	0	\$0.00	NA	0	\$0.00	
	US MORTGAGES, A CORPORATION	1	\$330,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	VANGUARD FUNDING	1	\$227,692.88	0.24%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$334,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
Total		292	\$95,637,956.26	100%	0	\$0.00		0	\$0.00	
3138WHZP0	1ST SECURITY BANK OF WASHINGTON	3	\$1,082,099.15	0.72%	0	\$0.00	NA	0	\$0.00	
	360 MORTGAGE GROUP, LLC	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	A+ FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$416,450.87	0.28%	0	\$0.00	NA	0	\$0.00	
	A1 MORTGAGE GROUP, LLC	1	\$206,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$322,400.00	0.21%	0	\$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	3	\$984,170.00	0.65%	0	\$0.00	NA	0	\$0.00	
	ADVISORS CAPITAL INC	1	\$298,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$204,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC	1	\$304,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC	2	\$556,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$229,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME LENDING USA, LLC., AN	1	\$242,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$298,400.00	0.2%	0	\$0.00	NA	0	\$0.00	

AMERICAN PACIFIC MTG CORP	2	\$640,000.00	0.43%	0	\$0.00	NA	0	\$0.00
AMERICASH	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$205,664.00	0.14%	0	\$0.00	NA	0	\$0.00
ARK LA TEX FINANCIAL SERVICES, LLC	1	\$303,200.00	0.2%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$625,096.38	0.42%	0	\$0.00	NA	0	\$0.00
ASPIRE LENDING	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$342,000.00	0.23%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,121,952.82	0.75%	0	\$0.00	NA	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	1	\$292,320.00	0.19%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$286,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$731,800.00	0.49%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	4	\$1,291,500.00	0.86%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	2	\$547,050.00	0.36%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	1	\$206,250.00	0.14%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$296,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC	3	\$1,270,000.00	0.84%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,235,076.99	1.49%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,738,300.00	1.16%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,226,500.00	0.82%	0	\$0.00	NA	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$243,992.00	0.16%	0	\$0.00	NA	0	\$0.00

LP									
CALATLANTIC MORTGAGE INC	1	\$287,803.00	0.19%	0	\$0.00	NA	0	\$0.00	
CALIFORNIA CREDIT UNION	1	\$520,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$341,600.00	0.23%	0	\$0.00	NA	0	\$0.00	
CASHCALL MORTGAGE	24	\$8,708,100.00	5.79%	0	\$0.00	NA	0	\$0.00	
CASTLE & COOKE MORTGAGE LLC	1	\$244,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$612,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
CENTURY LENDING COMPANY	2	\$521,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	1	\$408,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
CHOICE LENDING CORP	1	\$346,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
CITIZENS BANK, NA	1	\$431,468.82	0.29%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST BANK	1	\$233,750.00	0.16%	0	\$0.00	NA	0	\$0.00	
CITYWIDE HOME LOANS , A UTAH CORPORATION	1	\$310,500.00	0.21%	0	\$0.00	NA	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$289,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
CITYWIDE HOME LOANS. A UTAH CORPORATION	1	\$296,200.00	0.2%	0	\$0.00	NA	0	\$0.00	
CMG MORTGAGE INC	2	\$535,840.00	0.36%	0	\$0.00	NA	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$5,474,328.74	3.64%	0	\$0.00	NA	0	\$0.00	
COLORADO CREDIT UNION	1	\$381,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
COMMONWEALTH BANK & TRUST COMPANY	2	\$491,200.00	0.33%	0	\$0.00	NA	0	\$0.00	
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$214,117.67	0.14%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK OF MISSISSIPPI	1	\$231,680.37	0.15%	0	\$0.00	NA	0	\$0.00	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$380,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
CONSUMERS CREDIT UNION	1	\$304,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
CORNERSTONE HOME LENDING, INC	2	\$497,730.00	0.33%	0	\$0.00	NA	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$261,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$274,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	3	\$783,293.00	0.52%	0	\$0.00	NA	0	\$0.00	

DIRECTORS MORTGAGE, INC	2	\$743,400.00	0.49%	0	\$0.00	NA	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$303,608.69	0.2%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$413,100.00	0.27%	0	\$0.00	NA	0	\$0.00
EAST COAST MORTGAGE LENDERS, INC	1	\$272,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$283,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ELOAN GROUP, INC	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$375,000.00	0.25%	0	\$0.00	NA	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$297,200.00	0.2%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	6	\$2,037,557.62	1.35%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$213,000.00	0.14%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$828,572.00	0.55%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,366,250.00	0.91%	0	\$0.00	NA	0	\$0.00
F&B ACQUISITION GROUP	1	\$330,000.00	0.22%	0	\$0.00	NA	0	\$0.00
F&B ACQUISITION GROUP, LLC	1	\$272,700.00	0.18%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,386,450.00	0.92%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$267,920.00	0.18%	0	\$0.00	NA	0	\$0.00
FEMBI MORTGAGE., A CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FFC MORTGAGE CORP	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$312,167.65	0.21%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	14	\$4,711,525.00	3.13%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$807,800.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	\$416,463.23	0.28%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$271,991.35	0.18%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF THE PALM BEACHES	1	\$270,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00

FIRST CHOICE LENDING GROUP, L.P	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$557,500.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$222,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$332,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$660,378.91	0.44%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$310,100.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$707,790.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$235,200.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$808,400.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$298,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$566,400.00	0.38%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
GOLDEN 1 CREDIT UNION	2	\$588,600.00	0.39%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$250,400.00	0.17%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$293,950.00	0.2%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC	1	\$280,500.00	0.19%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$213,942.33	0.14%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$339,267.96	0.23%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$2,002,160.00	1.33%	0	\$0.00	NA	0	\$0.00
GULF ATLANTIC FUNDING GROUP, INC	1	\$395,142.02	0.26%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING, INC	1	\$327,600.00	0.22%	0	\$0.00	NA	0	\$0.00
HOME LOAN EXPERTS LLC, A LIMITED LIABILITY	1	\$253,600.00	0.17%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$259,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	\$358,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$534,398.59	0.36%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$408,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$4,156,300.00	2.76%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$316,028.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$665,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$392,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$788,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$234,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMSALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$210,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$279,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$252,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	2	\$560,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$252,807.00	0.17%	0	\$0.00	NA	0	\$0.00
	INSIGNIA BANK	1	\$355,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$412,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$372,150.00	0.25%	0	\$0.00	NA	0	\$0.00
	J. VIRGIL, INC. (17348)	1	\$310,790.20	0.21%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$262,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	JFG CONSULTING LLC	1	\$269,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$470,565.29	0.31%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$243,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$372,250.00	0.25%	0	\$0.00	NA	0	\$0.00

	LENDER SELECT MORTGAGE GROUP	1	\$250,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$400,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LENDING	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$204,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC	2	\$592,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC	1	\$396,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK (24859)	1	\$301,084.61	0.2%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$307,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	MB FINANCIAL BANK	2	\$800,385.72	0.53%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$307,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$301,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$469,150.00	0.31%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$327,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MONTAGE MORTGAGE	1	\$237,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	3	\$822,875.36	0.55%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC. - COR	1	\$279,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA INC	1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP. OF THE EAST - III	1	\$255,563.01	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$290,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$1,023,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,515,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$1,297,200.00	0.86%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$384,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$323,582.94	0.22%	0	\$0.00	NA	0	\$0.00

	NETWORK FUNDING, LP	4	\$1,116,600.00	0.74%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$295,351.62	0.2%	0	\$0.00	NA	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$425,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE LLC, A	1	\$319,568.96	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$303,581.17	0.2%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$231,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$488,892.00	0.33%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$396,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	OBSIDIAN FINANCIAL SERVICES, INC	1	\$371,510.13	0.25%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC	1	\$314,760.00	0.21%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$341,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$766,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,745,300.00	1.16%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$304,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPO	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$615,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	PARTNER COLORADO CREDIT UNION	2	\$550,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - BARKLEY FC	2	\$602,080.00	0.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$297,798.32	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	2	\$600,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$832,320.00	0.55%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	4	\$1,177,060.00	0.78%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$919,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING LLC	1	\$227,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.00

PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$486,000.00	0.32%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$779,625.00	0.52%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	3	\$814,250.00	0.54%	0	\$0.00	NA	0	\$0.00
REGENT FINANCIAL GROUP	1	\$212,415.00	0.14%	0	\$0.00	NA	0	\$0.00
RELIANT BANK A TENNESSEE CORPORATION	1	\$394,491.55	0.26%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	3	\$830,953.82	0.55%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL BANCORP	3	\$679,000.00	0.45%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$580,000.00	0.39%	0	\$0.00	NA	0	\$0.00
RIVER CITIES BANK	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ROYAL MORTGAGE USA CORP	1	\$261,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$483,068.00	0.32%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	1	\$396,200.00	0.26%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$328,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SAGAMORE HOME MORTGAGE, LLC	1	\$316,563.26	0.21%	0	\$0.00	NA	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SECURITY STATE BANK	1	\$274,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,277,000.00	0.85%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC	1	\$414,000.00	0.28%	0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE INC	1	\$224,255.00	0.15%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,935,115.74	1.29%	0	\$0.00	NA	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP	2	\$1,042,500.00	0.69%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$266,500.00	0.18%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,409,300.00	0.94%	0	\$0.00	NA	0	\$0.00
SOUTH STATE BANK	3	\$997,000.00	0.66%	0	\$0.00	NA	0	\$0.00

	SOUTHERN TRUST MORTGAGE, LLC	1	\$343,837.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP, INC	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$343,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF FLORENCE	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	3	\$924,081.65	0.61%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	20	\$6,268,980.00	4.17%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$299,604.94	0.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$498,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$2,004,050.00	1.33%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$608,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	3	\$1,106,236.00	0.74%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$270,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$242,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$307,585.12	0.2%	0	\$0.00	NA	0	\$0.00
	TODAY'S MORTGAGE LLC	1	\$600,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$254,863.94	0.17%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$353,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$244,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$257,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$335,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$326,225.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$348,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$2,892,147.00	1.92%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$405,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$562,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$268,000.00	0.18%	0	\$0.00	NA	0	\$0.00

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	VANGUARD FUNDING	1	\$237,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	3	\$853,700.00	0.57%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$408,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$315,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$381,510.00	0.18%	0	\$0.00	NA	0	\$0.00
Total		485	\$150,419,831.51	100%	0	\$0.00		0	\$0.00
3138WHZQ8	ACADEMY MORTGAGE CORPORATION	2	\$705,598.00	0.57%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	3	\$810,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	ALLIED LENDING GROUP, INC	1	\$233,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALTERRA GROUP, LLC, A NEVADA LIMITED LIABILITY COMPANY	1	\$375,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALTERRA HOME LOANS	1	\$281,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$378,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$311,999.16	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$351,625.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$330,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$384,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK & TRUST	1	\$284,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$396,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$610,375.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	\$2,712,118.11	2.21%	0	\$0.00	NA	0	\$0.00
	BANK 34, A FEDERAL BANK	1	\$405,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$360,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$208,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA								
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$331,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	3	\$931,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$657,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$364,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$217,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$360,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,933,200.00	2.39%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$216,669.00	0.18%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$239,360.00	0.19%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE	3	\$1,083,657.09	0.88%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$337,076.00	0.27%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$336,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$563,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	14	\$5,217,591.78	4.24%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$416,438.29	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$240,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$304,024.97	0.25%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$368,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC	1	\$299,901.49	0.24%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$5,460,044.83	4.44%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$324,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$234,500.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$957,000.00	0.78%	0	\$0.00	NA	0	\$0.00

	COMMECE HOME MORTGAGE A CALIFORNIA CORPORATION								
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$230,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$272,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$256,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$691,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$769,831.01	0.63%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$564,527.81	0.46%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$342,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$993,920.00	0.81%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$567,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	7	\$1,862,920.00	1.52%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	3	\$724,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC - COR	1	\$348,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$238,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$371,487.48	0.3%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	12	\$3,772,310.00	3.07%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$427,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,251,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$617,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$320,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	8	\$2,484,100.00	2.02%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,434,300.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF THE PALM BEACHES	1	\$239,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$416,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC	3	\$951,586.68	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$280,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA	1	\$252,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NEBRASKA BANK	1	\$396,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$411,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$253,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMIT	1	\$229,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN STATE BANK	1	\$249,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST STANDARD FINANCIAL CORP., DBA: NEXCAP HOME LOANS	1	\$339,562.35	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$329,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$404,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$232,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$657,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$295,998.70	0.24%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$356,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$228,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$268,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE COM A CALIFORNIA CORPORATION	1	\$333,620.00	0.27%	0	\$0.00	NA	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$305,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$710,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	HOME PROMISE CORPORATION, A CORPORATION	1	\$612,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$346,598.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$2,811,063.87	2.29%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$570,000.00	0.46%	0	\$0.00	NA	0	\$0.00

	HOMESIDE FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$318,479.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$1,189,207.00	0.97%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$247,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$345,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	4	\$1,153,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$416,438.29	0.34%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$368,514.08	0.3%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$320,850.00	0.26%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$610,050.00	0.5%	0	\$0.00	NA	0	\$0.00
	IRON FINANCIAL INC	1	\$540,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$998,250.00	0.81%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$394,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING INC	1	\$321,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	5	\$1,427,150.00	1.16%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE	1	\$336,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$500,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$237,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$308,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LOAN ONE, DIVISION OF BENCHMARK BANK	1	\$260,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LENDING	2	\$513,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC	1	\$390,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$353,440.00	0.29%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$225,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$268,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$380,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	BANK								
	MORIA DEVELOPMENT, INC	3	\$904,700.00	0.74%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC. - COR	1	\$319,999.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$344,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$939,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$706,100.00	0.57%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	7	\$2,580,279.20	2.1%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$230,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$603,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	2	\$668,331.00	0.54%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	2	\$680,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$547,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$279,622.83	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC	1	\$385,920.00	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	2	\$582,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OPTION FUNDING, INC	1	\$375,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	1	\$300,304.69	0.24%	0	\$0.00	NA	0	\$0.00
	PAC CAP MORTGAGE, INC	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$270,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$212,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,754,500.00	1.43%	0	\$0.00	NA	0	\$0.00
	PARK SIDE FINANCIAL CREDIT UNION	1	\$331,572.64	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$368,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		6	\$1,994,576.17	1.62%	0	\$0.00	NA	0	\$0.00

	PEOPLES HOME EQUITY, INC								
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$353,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,207,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	4	\$1,346,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$561,850.00	0.46%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$295,520.00	0.24%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$889,420.00	0.72%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$286,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$365,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$233,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	3	\$981,100.00	0.8%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$315,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$302,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$400,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$388,487.74	0.32%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	3	\$896,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$247,497.00	0.2%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$260,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$376,650.00	0.31%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$264,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$296,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,027,439.00	0.84%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	2	\$679,757.51	0.55%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,399,700.00	1.14%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$331,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$352,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	SOUTH STATE BANK	2	\$670,997.00	0.55%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	1	\$254,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	1	\$350,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	3	\$801,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	8	\$2,643,200.00	2.15%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$296,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$557,040.00	0.45%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	2	\$616,999.00	0.5%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$299,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$212,380.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$395,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$243,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$244,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRANSUNITED FINANCIAL	1	\$255,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$341,162.00	0.28%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$199,904.43	0.16%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$533,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	2	\$701,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$360,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$356,974.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$333,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$835,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$635,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$304,079.79	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$298,674.00	0.24%	0	\$0.00	NA	0	\$0.00

	VALLEY VIEW HOME LOANS								
	VILLAGE MORTGAGE	1	\$308,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$202,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$254,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$252,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$219,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$340,000.00	0.27%	0	\$0.00	NA	0	\$0.00
Total		386	\$122,931,219.99	100%	0	\$0.00		0	\$0.00
3138WHZR6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$184,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	ALLIANT CREDIT UNION	1	\$300,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$172,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE INC	1	\$394,250.00	1.35%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$533,850.00	1.83%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$380,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$131,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$848,572.38	2.91%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$183,750.00	0.63%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$449,433.84	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$1,235,000.00	4.24%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$125,841.47	0.43%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	2	\$479,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$193,600.00	0.66%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$3,788,600.43	12.99%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$308,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	9	\$1,333,671.37	4.57%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$374,517.29	1.28%	0	\$0.00	NA	0	\$0.00

	INTERSTATE HOME LOAN CENTER, INC	1	\$375,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$370,511.45	1.27%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$941,250.00	3.23%	0	\$0.00	NA	0	\$0.00
	JET DIRECT FUNDING	1	\$382,863.87	1.31%	0	\$0.00	NA	0	\$0.00
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$224,392.74	0.77%	0	\$0.00	NA	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$290,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	MB FINANCIAL BANK	1	\$532,500.00	1.83%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$416,463.23	1.43%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	4	\$889,750.00	3.05%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	1	\$142,520.59	0.49%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$173,519.69	0.6%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$216,750.00	0.74%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$442,195.17	1.52%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$2,126,457.00	7.29%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$283,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$895,750.00	3.07%	0	\$0.00	NA	0	\$0.00
	QUIK FUND, INC	1	\$259,641.79	0.89%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$260,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$364,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$192,866.37	0.66%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	2	\$708,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$468,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$376,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,474,500.00	5.06%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$369,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK	2	\$601,808.69	2.06%	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$639,176.18	2.19%	0	\$0.00	NA	0	\$0.00	
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$331,661.68	1.14%	0	\$0.00	NA	0	\$0.00	
	VANGUARD FUNDING	2	\$568,644.85	1.95%	0	\$0.00	NA	0	\$0.00	
	VANGUARD FUNDING LLC	1	\$364,000.00	1.25%	0	\$0.00	NA	0	\$0.00	
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	5	\$1,686,492.00	5.78%	0	\$0.00	NA	0	\$0.00	
	WEICHERT FINANCIAL SERVICES	1	\$130,122.00	0.45%	0	\$0.00	NA	0	\$0.00	
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$123,650.00	0.44%	0	\$0.00	NA	0	\$0.00	
Total		97	\$29,156,324.08	100%	0	\$0.00		0	\$0.00	
3138WHZS4	ACADEMY MORTGAGE CORPORATION	5	\$471,960.00	2.16%	0	\$0.00	NA	0	\$0.00	
	ACOPIA, LLC	1	\$93,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
	ALKAN MORTGAGE CORPORATION	1	\$100,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
	ALL HOME LENDING, INC., A CALIFORNI	1	\$94,383.81	0.43%	0	\$0.00	NA	0	\$0.00	
	ALL IN ONE MORTGAGE LENDERS, LLC, A	1	\$88,388.65	0.4%	0	\$0.00	NA	0	\$0.00	
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$102,673.60	0.47%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EQUITY MORTGAGE, INC	1	\$99,750.00	0.46%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	\$104,813.00	0.48%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	9	\$891,863.13	4.08%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONWIDE MORTGAGE COMPANY, IN	1	\$104,867.90	0.48%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$184,030.00	0.84%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	1	\$87,750.00	0.4%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$101,483.62	0.46%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL, INC	2	\$204,500.00	0.94%	0	\$0.00	NA	0	\$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME	1	\$96,400.00	0.44%	0	\$0.00	NA	0	\$0.00	

LOANS									
AMERIS BANK	1	\$108,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$94,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
ARVEST BANK	4	\$376,250.00	1.72%	0	\$0.00	NA	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$103,200.00	0.47%	0	\$0.00	NA	0	\$0.00	
BANK OF THE CASCADES	1	\$97,975.00	0.45%	0	\$0.00	NA	0	\$0.00	
BAY EQUITY LLC	1	\$105,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$87,920.00	0.4%	0	\$0.00	NA	0	\$0.00	
BLUE SKY FUNDING, LLC, A TEXAS LIMI	1	\$89,843.14	0.41%	0	\$0.00	NA	0	\$0.00	
BLUE SKYE LENDING LLC	1	\$91,750.00	0.42%	0	\$0.00	NA	0	\$0.00	
BRAND MORTGAGE GROUP, LLC	1	\$91,693.99	0.42%	0	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$101,200.00	0.46%	0	\$0.00	NA	0	\$0.00	
C.U. MORTGAGE SERVICES, INC	1	\$101,600.00	0.47%	0	\$0.00	NA	0	\$0.00	
CASHCALL MORTGAGE	2	\$199,277.78	0.91%	0	\$0.00	NA	0	\$0.00	
CASTLE & COOKE MORTGAGE LLC	1	\$108,750.00	0.5%	0	\$0.00	NA	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	1	\$98,881.05	0.45%	0	\$0.00	NA	0	\$0.00	
CITIZENS STAT BANK	1	\$103,869.16	0.48%	0	\$0.00	NA	0	\$0.00	
CITY NATIONAL BANK	1	\$91,777.58	0.42%	0	\$0.00	NA	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$296,430.11	1.36%	0	\$0.00	NA	0	\$0.00	
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$194,740.27	0.89%	0	\$0.00	NA	0	\$0.00	
COMMERCE HOME MORTGAGE	1	\$109,600.00	0.5%	0	\$0.00	NA	0	\$0.00	
COMMONWEALTH BANK & TRUST COMPANY	1	\$87,875.00	0.4%	0	\$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE GROUP, INC	1	\$96,817.81	0.44%	0	\$0.00	NA	0	\$0.00	
CONCORD MORTGAGE GROUP	2	\$174,325.00	0.8%	0	\$0.00	NA	0	\$0.00	
COUNTRYPLACE MORTGAGE, LTD	2	\$195,761.00	0.9%	0	\$0.00	NA	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$315,186.11	1.44%	0	\$0.00	NA	0	\$0.00	
	1	\$98,400.00	0.45%	0	\$0.00	NA	0	\$0.00	

	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL								
	EQUITY RESOURCES, INC	1	\$104,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$109,650.00	0.5%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$299,495.00	1.37%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$217,155.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$90,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$89,628.04	0.41%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$98,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$86,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$101,871.67	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$215,600.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$87,449.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$100,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$88,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$92,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$89,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$102,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	GERSHMAN MORTGAGE	1	\$108,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$284,533.19	1.3%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$91,280.00	0.42%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$89,874.00	0.41%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$101,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$92,433.56	0.42%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$380,560.00	1.74%	0	\$0.00	NA	0	\$0.00
	HNB NATIONAL BANK	1	\$108,750.00	0.5%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$290,060.00	1.33%	0	\$0.00	NA	0	\$0.00
		1	\$102,014.41	0.47%	0	\$0.00	NA	0	\$0.00

HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI									
HR MORTGAGE CORP	1	\$89,142.76	0.41%	0	\$0.00	NA	0	\$0.00	
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$92,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	2	\$194,400.00	0.89%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$97,500.00	0.45%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC	2	\$211,250.00	0.97%	0	\$0.00	NA	0	\$0.00	
KARPE MORTGAGE, INC	1	\$110,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
KENTUCKY HOUSING CORPORATION	10	\$958,632.05	4.39%	0	\$0.00	NA	0	\$0.00	
LAKEVIEW LOAN SERVICING LLC	2	\$192,673.36	0.88%	0	\$0.00	NA	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$87,750.00	0.4%	0	\$0.00	NA	0	\$0.00	
MID AMERICA MORTGAGE, INC	2	\$191,916.66	0.88%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	3	\$299,400.00	1.37%	0	\$0.00	NA	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$106,250.00	0.49%	0	\$0.00	NA	0	\$0.00	
MUFG UNION BANK, N.A	1	\$100,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	2	\$211,336.74	0.97%	0	\$0.00	NA	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$398,855.04	1.83%	0	\$0.00	NA	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$279,794.75	1.28%	0	\$0.00	NA	0	\$0.00	
NATIONS LENDING CORPORATION	2	\$200,000.00	0.92%	0	\$0.00	NA	0	\$0.00	
NORBEL CREDIT UNION	3	\$242,006.06	1.11%	0	\$0.00	NA	0	\$0.00	
ON Q FINANCIAL, INC	2	\$203,250.00	0.93%	0	\$0.00	NA	0	\$0.00	
ORRSTOWN BANK	1	\$89,600.00	0.41%	0	\$0.00	NA	0	\$0.00	
OVM FINANCIAL, INC	1	\$88,714.33	0.41%	0	\$0.00	NA	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$94,281.23	0.43%	0	\$0.00	NA	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$406,275.66	1.86%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$583,942.00	2.67%	0	\$0.00	NA	0	\$0.00	
	3	\$297,054.47	1.36%	0	\$0.00	NA	0	\$0.00	

	PEOPLES BANK, A KANSAS CORPORATION								
	PEOPLES HOME EQUITY	1	\$92,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$87,873.33	0.4%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$109,724.57	0.5%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$109,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$308,614.13	1.41%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$100,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$101,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$296,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$219,114.60	1%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	11	\$1,096,610.00	5.02%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$103,150.00	0.47%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$97,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$103,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$201,200.00	0.92%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$101,871.67	0.47%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING , LP	1	\$100,605.00	0.46%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$108,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	7	\$704,800.00	3.23%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$101,520.00	0.46%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$189,100.00	0.87%	0	\$0.00	NA	0	\$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	\$90,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$108,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$93,375.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$96,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$177,248.00	0.81%	0	\$0.00	NA	0	\$0.00

	UWHARRIE BANK	1	\$93,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	2	\$180,891.80	0.83%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$108,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$300,379.50	1.38%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$86,341.24	0.4%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$89,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$89,374.09	0.43%	0	\$0.00	NA	0	\$0.00
Total		225	\$21,837,708.62	100%	0	\$0.00		0	\$0.00
3138WHZT2	1ST SECURITY BANK OF WASHINGTON	1	\$116,208.71	0.82%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$120,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$110,860.35	0.79%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$118,400.00	0.84%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$235,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK & TRUST	1	\$123,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$123,025.00	0.87%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$120,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$125,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$115,854.06	0.82%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$115,200.00	0.82%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$123,597.83	0.88%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$112,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	CARDINAL CREDIT UNION	1	\$111,550.00	0.79%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$115,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$112,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$113,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	2	\$231,200.00	1.64%	0	\$0.00	NA	0	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$345,535.02	2.45%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$113,833.00	0.81%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$112,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$122,550.00	0.87%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FEDERAL CREDIT UNION	1	\$101,773.67	0.72%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$247,188.61	1.75%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$346,100.00	2.45%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$110,250.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$116,219.00	0.82%	0	\$0.00	NA	0	\$0.00
	FOUNDERS GROUP OF NEVADA INC	1	\$116,943.04	0.83%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$116,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$112,400.00	0.8%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$115,570.37	0.82%	0	\$0.00	NA	0	\$0.00
	GREENBOX LOANS INC	2	\$245,633.24	1.74%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$116,856.14	0.83%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$235,480.00	1.67%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$120,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$110,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$121,291.21	0.86%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$111,200.00	0.79%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$110,264.25	0.78%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	15	\$1,756,546.93	12.44%	0	\$0.00	NA	0	\$0.00
	LANDMARK MORTGAGE LLC	1	\$114,319.26	0.81%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$110,111.29	0.78%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$115,754.18	0.82%	0	\$0.00	NA	0	\$0.00
		1	\$113,480.00	0.8%	0	\$0.00	NA	0	\$0.00

	MONTAGE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY CORPORATION								
	MORTGAGE EQUITY PARTNERS LLC - COR	1	\$119,545.27	0.85%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$360,550.00	2.55%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$122,304.07	0.87%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$113,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$115,650.00	0.82%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$115,200.00	0.82%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$120,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	NEWRATE LENDING A CALIFORNIA CORPOR	1	\$123,048.52	0.87%	0	\$0.00	NA	0	\$0.00
	NORBEL CREDIT UNION	1	\$102,354.47	0.73%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE	1	\$123,594.30	0.88%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$341,909.28	2.42%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$244,800.00	1.73%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$353,974.25	2.51%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$124,450.00	0.88%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$241,306.14	1.71%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	2	\$242,550.00	1.72%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$114,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	PREFERRED CREDIT UNION	1	\$123,200.00	0.87%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$124,750.00	0.88%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$116,326.79	0.82%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$120,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$123,200.00	0.87%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$120,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE	1	\$120,963.89	0.86%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ROYAL UNITED MORTGAGE LLC	1	\$111,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$158,943.48	1.13%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$472,150.00	3.35%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$116,250.00	0.82%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$120,375.00	0.85%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$121,600.00	0.86%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	2	\$240,150.00	1.7%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	1	\$113,859.83	0.81%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$120,154.00	0.85%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$121,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$114,256.07	0.81%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$114,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$112,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$111,359.71	0.79%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$119,556.17	0.85%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$120,000.00	0.84%	0	\$0.00	NA	0	\$0.00
Total		122	\$14,114,526.40	100%	0	\$0.00		0	\$0.00
3138WHZU9	ACADEMY MORTGAGE CORPORATION	5	\$704,800.00	3.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA	1	\$142,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$431,864.73	1.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$284,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$128,800.00	0.55%	0	\$0.00	NA	0	\$0.00
		1	\$149,600.00	0.64%	0	\$0.00	NA	0	\$0.00

	ARK LA TEX FINANCIAL SERVICES, LLC								
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$140,250.00	0.6%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$145,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$131,250.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND - COR	1	\$144,961.10	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$144,725.00	0.62%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	3	\$414,750.00	1.78%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONET	1	\$144,991.84	0.62%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$143,200.00	0.61%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$135,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	4	\$580,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$139,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$146,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$284,918.86	1.22%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$148,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$293,630.10	1.26%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$146,926.39	0.63%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$127,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL INC	1	\$126,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$144,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$408,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$142,400.00	0.61%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$544,610.00	2.34%	0	\$0.00	NA	0	\$0.00
	FEMBI MORTGAGE	1	\$135,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$149,811.28	0.64%	0	\$0.00	NA	0	\$0.00
		4	\$531,405.00	2.28%	0	\$0.00	NA	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC								
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$134,663.66	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$261,600.00	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$140,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$145,137.68	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$133,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$126,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$143,619.08	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$142,400.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$129,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$139,823.86	0.6%	0	\$0.00	NA	0	\$0.00
	GERSHMAN MORTGAGE	1	\$141,750.00	0.61%	0	\$0.00	NA	0	\$0.00
	GREENBOX LOANS, INC	1	\$140,250.00	0.6%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORP	1	\$127,842.61	0.55%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	4	\$541,918.02	2.33%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$267,920.00	1.15%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$147,818.02	0.63%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$144,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$127,043.60	0.55%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$271,821.34	1.17%	0	\$0.00	NA	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$147,250.00	0.63%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	9	\$1,237,019.04	5.31%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	3	\$406,038.19	1.74%	0	\$0.00	NA	0	\$0.00
	LANDMARK MORTGAGE LLC	1	\$129,360.75	0.56%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC. DBA LOANSTAR HOME	1	\$147,813.79	0.63%	0	\$0.00	NA	0	\$0.00

	LENDING, A LIMIT								
	MORIA DEVELOPMENT, INC	1	\$132,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ONE SOLUTIONS	1	\$142,324.79	0.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$274,256.00	1.18%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$275,688.59	1.18%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$274,025.87	1.18%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$266,600.00	1.14%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$125,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$135,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	1	\$130,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$277,600.00	1.19%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$551,450.00	2.37%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$142,320.71	0.61%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - MILL CREEK	1	\$140,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$134,230.91	0.58%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$412,183.77	1.77%	0	\$0.00	NA	0	\$0.00
	PREFERRED CREDIT UNION	1	\$126,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$258,241.04	1.11%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	3	\$408,950.00	1.76%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$148,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$143,200.00	0.61%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$144,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$138,622.23	0.6%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$132,375.00	0.57%	0	\$0.00	NA	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$292,083.00	1.25%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$136,000.00	0.58%	0	\$0.00	NA	0	\$0.00
		1	\$127,592.92	0.55%	0	\$0.00	NA	0	\$0.00

	SAGAMORE HOME MORTGAGE, LLC								
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$480,816.19	2.06%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	6	\$790,750.00	3.4%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$146,250.00	0.63%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$282,675.00	1.21%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$418,750.00	1.8%	0	\$0.00	NA	0	\$0.00
	SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$140,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$145,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	3	\$423,300.00	1.82%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$286,500.00	1.23%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$136,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$149,200.00	0.64%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$132,832.66	0.57%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE	1	\$145,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	2	\$263,515.90	1.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$138,750.00	0.6%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$146,066.00	0.63%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$130,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$140,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$148,944.93	0.64%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$137,430.81	0.59%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$128,250.00	0.58%	0	\$0.00	NA	0	\$0.00
Total		171	\$23,289,160.26	100%	0	\$0.00		0	\$0.00
3138WHZV7	A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$158,277.89	0.52%	0	\$0.00	NA	0	\$0.00
		11	\$1,804,366.37	5.9%	0	\$0.00	NA	0	\$0.00

	ACADEMY MORTGAGE CORPORATION								
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$162,195.67	0.53%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$147,400.15	0.48%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE	1	\$160,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$152,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$161,250.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$156,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$152,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$304,200.00	1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$159,803.27	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$175,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE	1	\$170,784.86	0.56%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$172,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$166,679.89	0.55%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$165,251.86	0.54%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$168,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$168,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$323,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	C.U. FINANCIAL, INC. DBA REAL ESTAT	1	\$162,568.00	0.53%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$170,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	1	\$168,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	2	\$315,562.76	1.03%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$152,725.36	0.5%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$159,798.69	0.52%	0	\$0.00	NA	0	\$0.00
		3	\$481,179.95	1.57%	0	\$0.00	NA	0	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA								
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$324,399.04	1.06%	0	\$0.00	NA	0	\$0.00
	CODE CREDIT UNION	1	\$151,534.22	0.5%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$165,385.00	0.54%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$654,466.51	2.14%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$157,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$156,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$154,626.75	0.51%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$167,807.30	0.55%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$320,750.00	1.05%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$158,924.80	0.52%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$308,568.73	1.01%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING, LLC	1	\$156,528.37	0.51%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$327,695.00	1.07%	0	\$0.00	NA	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	1	\$163,199.08	0.53%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$159,915.00	0.52%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$159,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$504,900.00	1.65%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$156,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$128,691.06	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$162,808.49	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$163,645.74	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$173,824.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$172,282.97	0.56%	0	\$0.00	NA	0	\$0.00
		1	\$172,400.00	0.56%	0	\$0.00	NA	0	\$0.00

	GOLDWATER BANK, NATIONAL ASSOCIATIO								
	GTE FEDERAL CREDIT UNION	1	\$168,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$156,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$169,999.03	0.56%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$159,198.26	0.52%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$330,925.00	1.08%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LILIMITED LIA	1	\$174,578.58	0.57%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$499,398.14	1.63%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$152,225.94	0.5%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	2	\$318,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$170,720.00	0.56%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	2	\$327,850.00	1.07%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$152,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	JP MORGAN CHASE BANK N.A	1	\$155,482.00	0.51%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$148,991.21	0.49%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	12	\$1,954,060.91	6.39%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING INC	1	\$173,286.66	0.57%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$151,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	LANDMARK MORTGAGE LLC	1	\$162,589.03	0.53%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$160,981.16	0.53%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$169,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$170,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC. - COR	1	\$169,331.71	0.55%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$173,631.00	0.57%	0	\$0.00	NA	0	\$0.00
		1	\$147,298.43	0.48%	0	\$0.00	NA	0	\$0.00

	MOVEMENT MORTGAGE, LLC								
	NATIONS DIRECT MORTGAGE, LLC	2	\$307,250.00	1.01%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$160,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$160,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$489,501.38	1.6%	0	\$0.00	NA	0	\$0.00
	NORBEL CREDIT UNION	2	\$232,933.72	0.76%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$151,068.73	0.49%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$152,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$159,408.23	0.52%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$174,784.83	0.57%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$488,103.69	1.6%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$342,500.00	1.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$151,947.94	0.5%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC., A B	1	\$153,411.14	0.5%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$327,320.00	1.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$489,120.83	1.6%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$167,793.43	0.55%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$171,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$964,134.03	3.15%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$156,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	3	\$484,400.00	1.58%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$154,850.00	0.51%	0	\$0.00	NA	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$167,454.78	0.55%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$429,608.88	1.41%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$629,487.41	2.06%	0	\$0.00	NA	0	\$0.00
		4	\$636,517.77	2.08%	0	\$0.00	NA	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC								
	SKYLINE FINANCIAL CORP	1	\$168,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$168,987.12	0.55%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$151,808.77	0.5%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	5	\$816,750.00	2.67%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$160,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$322,202.94	1.05%	0	\$0.00	NA	0	\$0.00
	THE HOME LOAN EXPERT	1	\$166,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$153,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$168,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$153,750.00	0.5%	0	\$0.00	NA	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$160,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$322,525.00	1.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$150,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$157,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$171,437.00	0.56%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK	1	\$145,557.71	0.48%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGA	1	\$174,428.44	0.57%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$147,009.12	0.48%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$163,231.16	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$175,000.00	0.61%	0	\$0.00	NA	0	\$0.00
Total		191	\$30,572,077.89	100%	0	\$0.00		0	\$0.00
3138WHZW5	1ST PORTFOLIO LENDING CORPORATION	1	\$172,920.70	0.56%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$561,275.00	1.82%	0	\$0.00	NA	0	\$0.00
		1	\$184,000.00	0.6%	0	\$0.00	NA	0	\$0.00

	ADVISORS MORTGAGE GROUP, LLC								
	AFFILIATED BANK	1	\$180,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$193,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$192,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$181,576.46	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$184,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$178,275.42	0.58%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$177,650.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$199,750.00	0.65%	0	\$0.00	NA	0	\$0.00
	ANCHOR MORTGAGE, LLC	1	\$187,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	ANGLIA FINANCIAL LLC	1	\$179,991.00	0.58%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$180,905.00	0.59%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$181,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$361,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$196,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A. A NATIONAL BANK	1	\$188,624.50	0.61%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BAN	1	\$177,457.00	0.58%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	2	\$370,750.00	1.2%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$198,750.00	0.64%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	2	\$377,700.00	1.23%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$178,984.69	0.58%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$180,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$192,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$198,250.26	0.64%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$176,000.00	0.57%	0	\$0.00	NA	0	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$764,500.00	2.48%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$174,432.61	0.57%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK	1	\$195,503.72	0.63%	0	\$0.00	NA	0	\$0.00
	CPM FEDERAL CREDIT UNION	1	\$199,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$1,291,788.92	4.19%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$198,204.00	0.64%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$560,425.00	1.82%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$181,776.22	0.59%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$373,850.00	1.21%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$196,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$180,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,329,150.00	4.31%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FEDERAL CREDIT UNION	1	\$160,838.19	0.52%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$183,318.52	0.59%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$197,001.83	0.64%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$192,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$175,424.88	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$192,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$357,378.75	1.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$361,600.00	1.17%	0	\$0.00	NA	0	\$0.00
	GB MORTGAGE, INC. - COR	1	\$195,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$175,750.00	0.57%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$188,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$192,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$371,200.00	1.2%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$190,000.00	0.62%	0	\$0.00	NA	0	\$0.00
		1	\$195,000.00	0.63%	0	\$0.00	NA	0	\$0.00

HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB									
HOMESIDE FINANCIAL, LLC	3	\$542,800.00	1.76%	0	\$0.00	NA	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC	1	\$188,000.00	0.61%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC	1	\$182,031.02	0.59%	0	\$0.00	NA	0	\$0.00	
IQ CREDIT UNION	1	\$178,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
JPMORGAN CHASE BANK, N.A	3	\$558,100.36	1.81%	0	\$0.00	NA	0	\$0.00	
KENTUCKY HOUSING CORPORATION	2	\$380,143.00	1.23%	0	\$0.00	NA	0	\$0.00	
LEADER BANK, NA., A COPORATION	1	\$187,458.87	0.61%	0	\$0.00	NA	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$184,583.04	0.6%	0	\$0.00	NA	0	\$0.00	
LEGACY MORTGAGE LLC	1	\$170,678.72	0.55%	0	\$0.00	NA	0	\$0.00	
LHM FINANCIAL CORPORATION	1	\$186,400.00	0.6%	0	\$0.00	NA	0	\$0.00	
LIBERTY HOME MORTGAGE CORPORATION	1	\$176,209.65	0.57%	0	\$0.00	NA	0	\$0.00	
MANN MORTGAGE, LLC	1	\$191,818.36	0.62%	0	\$0.00	NA	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$193,435.10	0.63%	0	\$0.00	NA	0	\$0.00	
MB FINANCIAL BANK	2	\$383,100.00	1.24%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$179,774.57	0.58%	0	\$0.00	NA	0	\$0.00	
MORIA DEVELOPMENT, INC	2	\$378,100.00	1.23%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$191,875.80	0.62%	0	\$0.00	NA	0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$190,000.00	0.62%	0	\$0.00	NA	0	\$0.00	
MORTGAGE TRUST, INC. - COR	1	\$176,254.49	0.57%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	3	\$561,650.00	1.82%	0	\$0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A	1	\$176,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$180,500.00	0.59%	0	\$0.00	NA	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	1	\$193,356.42	0.63%	0	\$0.00	NA	0	\$0.00	
NBKC BANK	1	\$178,875.00	0.58%	0	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN	1	\$184,263.04	0.6%	0	\$0.00	NA	0	\$0.00	

ARIZONA CORPORAT									
ON Q FINANCIAL, INC	1	\$191,537.64	0.62%	0	\$0.00	NA	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$539,086.33	1.75%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$183,778.92	0.6%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	2	\$385,003.78	1.25%	0	\$0.00	NA	0	\$0.00	
PEOPLES HOME EQUITY, INC	1	\$190,000.00	0.62%	0	\$0.00	NA	0	\$0.00	
PEOPLES NATIONAL BANK	1	\$186,821.31	0.61%	0	\$0.00	NA	0	\$0.00	
PHILADELPHIA MORTGAGE ADVISORS	1	\$198,611.07	0.64%	0	\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$199,950.00	0.65%	0	\$0.00	NA	0	\$0.00	
R P FUNDING INC	1	\$184,400.00	0.6%	0	\$0.00	NA	0	\$0.00	
RANLIFE, INC	1	\$190,000.00	0.62%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP	1	\$183,869.46	0.6%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$184,562.97	0.6%	0	\$0.00	NA	0	\$0.00	
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$367,601.00	1.19%	0	\$0.00	NA	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$176,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
RPM MORTGAGE, INC	1	\$178,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$282,469.05	0.92%	0	\$0.00	NA	0	\$0.00	
SECURITY STATE BANK & TRUST	1	\$184,767.24	0.6%	0	\$0.00	NA	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	5	\$941,857.62	3.06%	0	\$0.00	NA	0	\$0.00	
SENTE MORTGAGE, INC	1	\$190,400.00	0.62%	0	\$0.00	NA	0	\$0.00	
ST.MARY'S BANK	1	\$187,200.00	0.61%	0	\$0.00	NA	0	\$0.00	
STARK FEDERAL CREDIT UNION	1	\$175,576.16	0.57%	0	\$0.00	NA	0	\$0.00	
STEARNS LENDING, LLC	5	\$930,063.00	3.02%	0	\$0.00	NA	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC	1	\$195,254.03	0.63%	0	\$0.00	NA	0	\$0.00	
TALMER BANK AND TRUST	1	\$176,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$194,652.00	0.63%	0	\$0.00	NA	0	\$0.00	
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.58%	0	\$0.00	NA	0	\$0.00	

	TROPICAL FINANCIAL CREDIT UNION	1	\$190,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$194,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP	1	\$178,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$184,300.00	0.6%	0	\$0.00	NA	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$195,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$189,234.00	0.61%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L	1	\$184,881.19	0.6%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$383,464.28	1.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$189,366.87	0.61%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK, INC	1	\$186,165.48	0.6%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$186,864.01	0.61%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$183,768.50	0.62%	0	\$0.00	NA	0	\$0.00
Total		166	\$30,820,016.02	100%	0	\$0.00		0	\$0.00
3138WHZX3	360 MORTGAGE GROUP, LLC	1	\$68,875.00	0.57%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$373,210.00	3.09%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$62,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$391,732.00	3.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$77,155.02	0.64%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$107,320.00	0.89%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$80,750.00	0.67%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$65,100.00	0.54%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	2	\$105,600.00	0.87%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$132,704.67	1.1%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$55,868.24	0.46%	0	\$0.00	NA	0	\$0.00

BLACKHAWK COMMUNITY CREDIT UNION	1	\$68,250.00	0.57%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	1	\$78,800.00	0.65%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$66,750.00	0.55%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$58,000.00	0.48%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$158,820.00	1.32%	0	\$0.00	NA	0	\$0.00
CASHCALL MORTGAGE	1	\$72,300.00	0.6%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	1	\$51,000.00	0.42%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$42,000.00	0.35%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$55,000.00	0.46%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$270,290.53	2.24%	0	\$0.00	NA	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$43,500.00	0.36%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$67,000.00	0.55%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$183,342.78	1.52%	0	\$0.00	NA	0	\$0.00
EAST COAST MORTGAGE AND FINANCIAL S	1	\$48,938.35	0.41%	0	\$0.00	NA	0	\$0.00
ELECTRO SAVINGS CREDIT UNION	1	\$84,000.00	0.7%	0	\$0.00	NA	0	\$0.00
EQUITABLE MORTGAGE CORP	1	\$42,400.00	0.35%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$194,600.00	1.61%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	2	\$163,325.00	1.35%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$74,907.78	0.62%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$156,800.00	1.3%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST	1	\$48,400.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$85,000.00	0.7%	0	\$0.00	NA	0	\$0.00
FIRST NEBRASKA BANK	1	\$68,000.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$72,750.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$56,929.91	0.47%	0	\$0.00	NA	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$75,004.61	0.62%	0	\$0.00	NA	0	\$0.00

	FLAT BRANCH MORTGAGE, INC	2	\$138,497.00	1.15%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$138,069.87	1.14%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK	1	\$48,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$75,750.00	0.63%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$50,050.00	0.41%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	8	\$502,249.26	4.16%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$115,102.16	0.95%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$60,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$73,200.00	0.61%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$64,920.07	0.54%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$67,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	6	\$436,758.00	3.62%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$35,808.74	0.3%	0	\$0.00	NA	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	\$50,938.72	0.42%	0	\$0.00	NA	0	\$0.00
	MB FINANCIAL BANK	1	\$41,045.88	0.34%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$77,697.00	0.64%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$129,741.13	1.07%	0	\$0.00	NA	0	\$0.00
	MLB RESIDENTIAL LENDING LLC	1	\$67,417.00	0.56%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$67,484.00	0.56%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$63,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$20,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	4	\$275,552.10	2.28%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$76,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$82,875.00	0.69%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$30,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORBEL CREDIT UNION	1	\$53,526.03	0.44%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$60,800.00	0.5%	0	\$0.00	NA	0	\$0.00

	ON Q FINANCIAL, INC	1	\$45,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$79,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$133,250.00	1.1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$325,390.00	2.7%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$74,473.15	0.62%	0	\$0.00	NA	0	\$0.00
	PATTERSON STATE BANK	1	\$83,899.07	0.69%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$49,299.30	0.41%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$73,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	2	\$149,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$118,252.75	0.98%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$217,250.00	1.8%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	14	\$465,558.47	3.86%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	17	\$1,069,325.00	8.86%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTG	1	\$58,320.00	0.48%	0	\$0.00	NA	0	\$0.00
	SPURR MORTGAGE CORPORATION	1	\$80,902.67	0.67%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	5	\$337,900.00	2.8%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	16	\$809,040.00	6.7%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$38,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE MONEY HOUSE	1	\$61,026.58	0.51%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$57,015.18	0.47%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$124,800.00	1.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$81,600.00	0.68%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$68,686.33	0.57%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$216,733.33	1.8%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$79,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$63,383.76	0.53%	0	\$0.00	NA	0	\$0.00

	WR STARKEY MORTGAGE, LLP	2	\$150,610.12	1.25%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	3	\$148,879.00	1.24%	0	\$0.00	NA	0	\$0.00
Total		200	\$12,072,100.56	100%	0	\$0.00		0	\$0.00
3138WHZY1	1ST SECURITY BANK OF WASHINGTON	1	\$303,001.51	0.63%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$535,889.98	1.12%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$310,930.69	0.65%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$237,409.64	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$557,925.88	1.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$469,717.22	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$1,547,549.89	3.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$668,533.97	1.4%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$246,841.36	0.52%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$262,850.70	0.55%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$548,245.73	1.15%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$273,383.68	0.57%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$231,856.55	0.48%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	4	\$1,174,707.49	2.45%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$259,758.33	0.54%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$457,603.34	0.96%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$199,432.74	0.42%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	3	\$865,788.24	1.81%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$388,522.16	0.81%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$606,116.19	1.27%	0	\$0.00	NA	0	\$0.00

	COMMERCE HOME MORTGAGE	2	\$1,296,936.90	2.71%	0	\$0.00	NA	0	\$0.00
	COMPASS HOME LOANS, LLC	1	\$594,746.69	1.24%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,122,412.60	2.34%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$570,635.84	1.19%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$358,294.35	0.75%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$338,145.29	0.71%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS, LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABIL	1	\$415,972.44	0.87%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$316,189.21	0.66%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$336,668.34	0.7%	0	\$0.00	NA	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	1	\$309,881.66	0.65%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	5	\$1,574,044.53	3.29%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$614,446.89	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$270,531.73	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$318,297.55	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$209,482.53	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$360,453.32	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$239,116.45	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$231,415.07	0.48%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$205,735.19	0.43%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP	1	\$233,352.25	0.49%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$199,495.76	0.42%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$801,255.92	1.67%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA	1	\$247,305.55	0.52%	0	\$0.00	NA	0	\$0.00

	FINANCEMYHOME.COM								
	HOMESTAR FINANCIAL CORP	1	\$181,985.46	0.38%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$222,201.11	0.46%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$612,832.54	1.28%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$243,557.53	0.51%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$201,520.67	0.42%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$225,137.34	0.47%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$519,767.16	1.09%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$203,508.74	0.43%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK - DOTHAN	1	\$199,242.14	0.42%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$245,516.27	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$259,344.48	0.54%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	7	\$2,093,244.65	4.37%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$410,711.87	0.86%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$219,445.33	0.46%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$603,209.28	1.26%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME LOANS, INC	1	\$325,446.07	0.68%	0	\$0.00	NA	0	\$0.00
	ODYSSEY FUNDING LLC	1	\$278,121.44	0.58%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$384,819.41	0.8%	0	\$0.00	NA	0	\$0.00
	ONE REPUBLIC INC, DBA ONE REPUBLIC MORTGAGE INC	1	\$401,043.06	0.84%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	3	\$1,178,781.99	2.46%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$548,644.71	1.15%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$256,014.23	0.53%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	3	\$881,786.55	1.84%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$900,745.59	1.88%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$318,395.21	0.67%	0	\$0.00	NA	0	\$0.00
		1	\$362,651.83	0.76%	0	\$0.00	NA	0	\$0.00

	PEOPLES HOME EQUITY, INC								
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$210,513.82	0.44%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$256,280.14	0.54%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$322,748.74	0.67%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$203,098.30	0.42%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$227,425.14	0.48%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$592,536.27	1.24%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$209,470.53	0.44%	0	\$0.00	NA	0	\$0.00
	QUIK FUND, INC	1	\$275,495.95	0.58%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$342,725.90	0.72%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL	1	\$205,588.18	0.43%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,161,994.99	2.43%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$618,167.99	1.29%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$587,209.07	1.23%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST CO	1	\$276,448.46	0.58%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	5	\$1,768,273.73	3.69%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$829,018.47	1.73%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA LOAN SOURCE	2	\$629,159.72	1.31%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$219,457.88	0.46%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$284,281.45	0.59%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$880,206.65	1.84%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$756,964.04	1.58%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$267,090.21	0.56%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$270,930.74	0.57%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$224,445.56	0.47%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	2	\$680,971.26	1.42%	0	\$0.00	NA	0	\$0.00

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$254,357.08	0.53%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$314,112.35	0.66%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$310,102.11	0.65%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$237,976.89	0.5%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$366,138.87	0.76%	0	\$0.00	NA	0	\$0.00
	WILOW BEND MORTGAGE COMPANY LLC	1	\$263,000.81	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$232,117.07	0.46%	0	\$0.00	NA	0	\$0.00
Total		157	\$47,866,864.38	100%	0	\$0.00		0	\$0.00
3138WHZZ8	ACADEMY MORTGAGE CORPORATION	6	\$1,350,300.00	1.85%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL BANK - COR	1	\$224,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$250,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ALTERRA GROUP, LLC	1	\$208,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$243,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$667,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$284,641.43	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$480,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$450,100.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$438,320.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST INC	1	\$375,526.94	0.51%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$213,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE, INC. - COR	1	\$367,547.51	0.5%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$225,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,727,512.89	2.36%	0	\$0.00	NA	0	\$0.00
		1	\$208,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION								
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$225,821.99	0.31%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$454,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$874,500.00	1.2%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	3	\$831,400.00	1.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$224,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	4	\$1,676,500.00	2.29%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$232,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES INC. DBA FORUM MORTGAGE BANCORP	1	\$292,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$285,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$216,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	2	\$822,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$201,450.00	0.28%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$456,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	3	\$931,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$212,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$217,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$230,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CITY BANK	1	\$226,914.15	0.31%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,586,692.40	3.54%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$238,482.41	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$239,704.90	0.33%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$356,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,176,150.00	1.61%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE	1	\$202,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$320,000.00	0.44%	0	\$0.00	NA	0	\$0.00

	EMBRACE HOME LOANS, INC								
	EMORTGAGE MANAGEMENT LLC	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$280,904.18	0.38%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$416,450.00	0.57%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$319,506.65	0.44%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,224,418.18	1.67%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$427,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$267,120.00	0.37%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$260,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$239,422.06	0.33%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$886,750.00	1.21%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$214,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHWESTERN MO	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	6	\$1,399,318.18	1.91%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$421,250.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$561,400.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$224,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$268,175.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$624,730.89	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$476,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N. W	1	\$199,754.08	0.27%	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS, LLC	1	\$298,823.56	0.41%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$228,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$940,400.00	1.29%	0	\$0.00	NA	0	\$0.00

	GENERATION 5 FINANCIAL SERVICES, LL	1	\$212,221.00	0.29%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$206,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$697,200.00	0.95%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$447,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$425,354.08	0.58%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$683,223.71	0.93%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$842,800.00	1.15%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$550,734.00	0.75%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$228,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$215,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	4	\$988,200.00	1.35%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	\$236,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$681,600.00	0.93%	0	\$0.00	NA	0	\$0.00
	K&B CAPITAL CORP	1	\$211,659.42	0.29%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$201,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$543,750.00	0.74%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE INC	1	\$204,375.00	0.28%	0	\$0.00	NA	0	\$0.00
	MB FINANCIAL BANK	4	\$1,391,815.02	1.9%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$550,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$260,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$928,493.01	1.27%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$583,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	6	\$1,804,100.00	2.47%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	\$1,356,493.41	1.86%	0	\$0.00	NA	0	\$0.00
		2	\$463,150.00	0.63%	0	\$0.00	NA	0	\$0.00

	NATIONS LENDING CORPORATION								
	NEW ENGLAND REGIONAL MORTGAGE	1	\$241,196.16	0.33%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	2	\$604,498.05	0.83%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$417,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORAT	1	\$250,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	3	\$883,993.05	1.21%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$219,729.49	0.3%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$218,724.46	0.3%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$1,078,487.75	1.47%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,538,750.00	2.1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$199,754.08	0.27%	0	\$0.00	NA	0	\$0.00
	PARTNER COLORADO CREDIT UNION	1	\$211,650.00	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$214,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$224,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$208,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$218,320.00	0.3%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,180,139.00	1.61%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$363,120.00	0.5%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$328,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$215,734.41	0.3%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$399,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	4	\$1,222,300.00	1.67%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	2	\$418,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	2	\$452,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$403,603.12	0.55%	0	\$0.00	NA	0	\$0.00
		10	\$3,035,500.66	4.15%	0	\$0.00	NA	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY								
	SEMPER HOME LOANS, INC. A RHODE ISL	1	\$203,669.27	0.28%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$207,988.00	0.28%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$209,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY	1	\$218,830.59	0.3%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$215,728.24	0.3%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$202,895.00	0.28%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR FINANCIAL CORP	1	\$374,528.19	0.51%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$654,138.30	0.89%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	7	\$1,598,387.00	2.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	3	\$805,725.00	1.1%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$300,421.55	0.41%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,084,175.00	1.48%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$208,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$276,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$220,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$232,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	TRANSUNITED FINANCIAL	1	\$245,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE INC	1	\$227,719.66	0.31%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$478,800.00	0.65%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$408,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$495,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$217,332.44	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$312,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$236,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$232,500.00	0.32%	0	\$0.00	NA	0	\$0.00

	VANGUARD FUNDING	1	\$232,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$234,186.69	0.32%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$669,300.00	0.92%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$239,698.05	0.32%	0	\$0.00	NA	0	\$0.00
Total		269	\$73,122,179.26	100%	0	\$0.00		0	\$0.00
3138XXL38	PROSPECT MORTGAGE, LLC	7	\$870,804.00	79.29%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	2	\$227,500.00	20.71%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,098,304.00	100%	0	\$0.00		0	\$0.00
3138XXL46	PROSPECT MORTGAGE, LLC	9	\$1,136,394.00	85.67%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	2	\$190,100.00	14.33%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,326,494.00	100%	0	\$0.00		0	\$0.00
3138XXL53	PROSPECT MORTGAGE, LLC	10	\$1,028,461.01	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,028,461.01	100%	0	\$0.00		0	\$0.00
3138XXL61	PROSPECT MORTGAGE, LLC	9	\$1,282,365.00	79.82%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	2	\$324,281.88	20.18%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,606,646.88	100%	0	\$0.00		0	\$0.00
3138XXL79	PROSPECT MORTGAGE, LLC	11	\$1,099,175.00	90.53%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$115,000.00	9.47%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,214,175.00	100%	0	\$0.00		0	\$0.00
3138XXL87	PROSPECT MORTGAGE, LLC	14	\$1,006,798.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,006,798.00	100%	0	\$0.00		0	\$0.00
3138XXL95	PROSPECT MORTGAGE, LLC	7	\$1,036,899.00	86.56%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$161,000.00	13.44%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,197,899.00	100%	0	\$0.00		0	\$0.00
3138XXMA1	PROSPECT MORTGAGE, LLC	10	\$958,653.00	92.73%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$75,150.00	7.27%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,033,803.00	100%	0	\$0.00		0	\$0.00
3138XXMB9	PROSPECT MORTGAGE, LLC	7	\$1,074,583.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,074,583.00	100%	0	\$0.00		0	\$0.00

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3138XXMC7	PROSPECT MORTGAGE, LLC	8	\$860,991.63	82.43%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$58,000.00	5.55%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$125,580.00	12.02%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,044,571.63	100%	0	\$0.00		0	\$0.00
3138XXMD5	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	\$231,500.00	15.33%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	3	\$1,113,597.00	73.72%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$165,500.00	10.95%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,510,597.00	100%	0	\$0.00		0	\$0.00
3138XXME3	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	\$210,000.00	7.61%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$283,000.00	10.25%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	6	\$2,267,781.81	82.14%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,760,781.81	100%	0	\$0.00		0	\$0.00
3138XXMF0	PROSPECT MORTGAGE LLC	1	\$118,000.00	11.41%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	8	\$815,904.25	78.91%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$100,000.00	9.68%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,033,904.25	100%	0	\$0.00		0	\$0.00
3138Y7EQ1	BANCO POPULAR DE PUERTO RICO	9	\$1,023,272.01	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,023,272.01	100%	0	\$0.00		0	\$0.00
3138Y7ER9	BANCO POPULAR DE PUERTO RICO	17	\$2,032,831.69	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,032,831.69	100%	0	\$0.00		0	\$0.00
3138Y7ES7	BANCO POPULAR DE PUERTO RICO	22	\$1,691,625.48	95.79%	0	\$0.00	NA	0	\$0.00
	COOPERATIVA DE A/C DE CAMUY	1	\$74,363.79	4.21%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,765,989.27	100%	0	\$0.00		0	\$0.00
3138Y7ET5	BANCO POPULAR DE PUERTO RICO	9	\$1,448,912.95	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,448,912.95	100%	0	\$0.00		0	\$0.00
3138Y7EU2		14	\$2,226,043.00	100%	0	\$0.00	NA	0	\$0.00

		BANCO POPULAR DE PUERTO RICO								
Total			14	\$2,226,043.00	100%	0	\$0.00		0	\$0.00
3138Y7EV0		BANCO POPULAR DE PUERTO RICO	23	\$3,316,676.97	68.17%	0	\$0.00	NA	0	\$0.00
		CAPITAL MORTGAGE SERVICES CORP	2	\$572,439.64	11.77%	0	\$0.00	NA	0	\$0.00
		COOPERATIVA DE A/C SAULO D RODRIGUEZ	1	\$91,734.45	1.89%	0	\$0.00	NA	0	\$0.00
		METRO ISLAND MORTGAGE	1	\$97,891.76	2.01%	0	\$0.00	NA	0	\$0.00
		RF MORTGAGE	2	\$228,750.00	4.7%	0	\$0.00	NA	0	\$0.00
		TRUST MORTGAGE CORPORATION	1	\$120,974.45	2.49%	0	\$0.00	NA	0	\$0.00
		VIG MORTGAGE	3	\$437,038.81	8.97%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,865,506.08	100%	0	\$0.00		0	\$0.00
3138Y7EW8		BANCO POPULAR DE PUERTO RICO	4	\$695,463.23	28.86%	0	\$0.00	NA	0	\$0.00
		CAPITAL MORTGAGE SERVICES CORP	2	\$235,670.00	9.78%	0	\$0.00	NA	0	\$0.00
		FIRST SECURITY MORTGAGE	1	\$49,934.16	2.07%	0	\$0.00	NA	0	\$0.00
		MULTIPLES MORTGAGE CORP	1	\$63,915.72	2.65%	0	\$0.00	NA	0	\$0.00
		RF MORTGAGE	3	\$934,620.75	38.79%	0	\$0.00	NA	0	\$0.00
		SENIOR MORTGAGE BANKERS INC	1	\$191,747.16	7.96%	0	\$0.00	NA	0	\$0.00
		THE MONEY HOUSE	1	\$142,312.35	5.91%	0	\$0.00	NA	0	\$0.00
		TRUST MORTGAGE CORPORATION	1	\$95,873.58	3.98%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,409,536.95	100%	0	\$0.00		0	\$0.00
3138Y7EX6		BANCO POPULAR DE PUERTO RICO	3	\$208,340.50	19.71%	0	\$0.00	NA	0	\$0.00
		CAPITAL MORTGAGE SERVICES CORP	3	\$450,899.39	42.66%	0	\$0.00	NA	0	\$0.00
		PREFERRED MORTGAGE	1	\$79,901.63	7.56%	0	\$0.00	NA	0	\$0.00
		SENIOR MORTGAGE BANKERS INC	1	\$50,000.00	4.73%	0	\$0.00	NA	0	\$0.00
		THE MONEY HOUSE	1	\$71,162.39	6.73%	0	\$0.00	NA	0	\$0.00
		VIG MORTGAGE	1	\$196,714.07	18.61%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,057,017.98	100%	0	\$0.00		0	\$0.00
3138YJE77		AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,141,051.07	14.01%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY, LLC	5	\$1,444,938.19	9.46%	0	\$0.00	NA	0	\$0.00

	BROADVIEW MORTGAGE CORPORATION	2	\$441,154.95	2.89%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC	1	\$230,549.03	1.51%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$559,175.76	3.66%	0	\$0.00	NA	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	2	\$610,925.96	4%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$915,515.11	5.99%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$365,223.02	2.39%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	5	\$1,353,453.12	8.86%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	12	\$3,780,605.57	24.74%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$213,112.55	1.39%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$644,725.84	4.22%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$256,130.43	1.68%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$306,436.66	2.01%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$175,513.26	1.15%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$412,693.34	2.7%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	\$377,306.08	2.47%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	4	\$792,215.21	5.18%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$258,400.00	1.69%	0	\$0.00	NA	0	\$0.00
Total		56	\$15,279,125.15	100%	0	\$0.00		0	\$0.00
3138YJF68	ALL WESTERN MORTGAGE, INC	1	\$121,833.50	11.99%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$262,167.99	25.8%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$104,800.00	10.31%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$196,796.39	19.36%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$125,685.10	12.37%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$81,000.00	7.97%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$124,023.19	12.2%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,016,306.17	100%	0	\$0.00		0	\$0.00

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3138YJFT8	AMERICAN FINANCIAL NETWORK, INC	2	\$508,583.41	4.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$965,328.08	8.69%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$366,791.35	3.3%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$411,707.13	3.71%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC	1	\$140,125.00	1.26%	0	\$0.00	NA	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$353,883.37	3.19%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	3	\$592,968.12	5.34%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	4	\$1,281,385.36	11.54%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	9	\$2,837,508.50	25.55%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$237,337.05	2.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$117,644.87	1.06%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$927,577.90	8.35%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$237,337.05	2.14%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	2	\$472,052.55	4.25%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$261,250.00	2.35%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	\$270,393.46	2.43%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$506,681.90	4.56%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	3	\$618,582.77	5.56%	0	\$0.00	NA	0	\$0.00
Total		41	\$11,107,137.87	100%	0	\$0.00		0	\$0.00
3138YJGQ3	LAKEVIEW LOAN SERVICING LLC	12	\$1,036,064.05	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,036,064.05	100%	0	\$0.00		0	\$0.00
3138YJGR1	ASPIRE FINANCIAL, INC	1	\$89,641.70	6.01%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$58,000.00	3.89%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$64,547.28	4.33%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	6	\$525,585.34	35.23%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE	1	\$93,750.00	6.28%	0	\$0.00	NA	0	\$0.00

		LENDING, LLC										
		ROYAL UNITED MORTGAGE LLC	6	\$468,227.91	31.38%	0	\$0.00	NA	0	\$0.00		
		SAGAMORE HOME MORTGAGE, LLC	1	\$60,000.00	4.02%	0	\$0.00	NA	0	\$0.00		
		UNIVERSAL MORTGAGE & FINANCE, INC	1	\$67,468.61	4.52%	0	\$0.00	NA	0	\$0.00		
		W.R. STARKEY MORTGAGE, LLP	1	\$64,741.23	4.34%	0	\$0.00	NA	0	\$0.00		
Total			19	\$1,491,962.07	100%	0	\$0.00		0	\$0.00		
3138YMZA0		PENNYMAC LOAN SERVICES, LLC	4	\$1,108,997.77	100%	0	\$0.00	NA	0	\$0.00		
Total			4	\$1,108,997.77	100%	0	\$0.00		0	\$0.00		
3138YMZB8		PENNYMAC LOAN SERVICES, LLC	6	\$1,061,555.42	100%	0	\$0.00	NA	0	\$0.00		
Total			6	\$1,061,555.42	100%	0	\$0.00		0	\$0.00		
3138YMZC6		PENNYMAC LOAN SERVICES, LLC	16	\$4,665,670.46	100%	0	\$0.00	NA	0	\$0.00		
Total			16	\$4,665,670.46	100%	0	\$0.00		0	\$0.00		
3138YNWP8		COMPASS BANK	5	\$1,655,422.77	100%	0	\$0.00	NA	0	\$0.00		
Total			5	\$1,655,422.77	100%	0	\$0.00		0	\$0.00		
3138YNWQ6		COMPASS BANK	4	\$1,304,403.65	100%	0	\$0.00	NA	0	\$0.00		
Total			4	\$1,304,403.65	100%	0	\$0.00		0	\$0.00		
3138YVRR2		REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,441,917.90	100%	0	\$0.00	NA	0	\$0.00		
Total			11	\$1,441,917.90	100%	0	\$0.00		0	\$0.00		
3138YVRW1		REGIONS BANK DBA REGIONS MORTGAGE	17	\$1,169,271.48	100%	0	\$0.00	NA	0	\$0.00		
Total			17	\$1,169,271.48	100%	0	\$0.00		0	\$0.00		
3138YVRY7		REGIONS BANK DBA REGIONS MORTGAGE	5	\$1,178,342.13	100%	0	\$0.00	NA	0	\$0.00		
Total			5	\$1,178,342.13	100%	0	\$0.00		0	\$0.00		
3138YVRZ4		REGIONS BANK DBA REGIONS MORTGAGE	26	\$4,967,025.54	100%	0	\$0.00	NA	0	\$0.00		
Total			26	\$4,967,025.54	100%	0	\$0.00		0	\$0.00		
3140E5C69		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$270,214.54	4.93%	0	\$0.00	NA	0	\$0.00		

	FIRST NATIONAL BANK OF GILLETTE	1	\$99,756.06	1.82%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$301,025.51	5.49%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	9	\$2,592,583.40	47.29%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP. DBA EXCEL MORTGAGE	3	\$788,900.00	14.39%	0	\$0.00	NA	0	\$0.00
	NMSI INC	1	\$348,944.05	6.37%	0	\$0.00	NA	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$133,950.00	2.44%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$341,273.74	6.23%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$214,683.26	3.92%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC	1	\$390,411.10	7.12%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,481,741.66	100%	0	\$0.00		0	\$0.00
3140E5C77	AMERICAN MORTGAGE INC	1	\$278,700.00	2.49%	0	\$0.00	NA	0	\$0.00
	DHA FINANCIAL INC	1	\$299,250.00	2.67%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$834,000.00	7.44%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	24	\$7,048,603.00	62.86%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING INC	1	\$131,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	M2 LENDING SOLUTIONS LLC	1	\$226,051.42	2.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW INC	1	\$379,000.00	3.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC	1	\$395,200.00	3.52%	0	\$0.00	NA	0	\$0.00
	NMSI INC	1	\$218,467.57	1.95%	0	\$0.00	NA	0	\$0.00
	PEAK FINANCE COMPANY	1	\$232,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	PLATINUM FINANCIAL FUNDING LLC	1	\$285,180.00	2.54%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$191,140.00	1.7%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$695,200.00	6.19%	0	\$0.00	NA	0	\$0.00
Total		37	\$11,213,791.99	100%	0	\$0.00		0	\$0.00
3140E5WH3	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$100,000.00	5.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$107,065.59	6.13%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC - COR	1	\$83,784.11	4.8%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	2	\$195,670.05	11.2%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK - COR	1	\$67,804.33	3.88%	0	\$0.00	NA	0	\$0.00
		1	\$107,514.87	6.16%	0	\$0.00	NA	0	\$0.00

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	NEIGHBORHOOD LOANS, INC - COR								
	PINNACLE BANK	2	\$143,549.77	8.22%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$671,706.76	38.46%	0	\$0.00	NA	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$96,760.38	5.54%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	1	\$105,048.43	6.02%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$67,409.08	3.86%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,746,313.37	100%	0	\$0.00		0	\$0.00
3140E5WJ9	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$60,000.00	4.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$83,793.01	6.55%	0	\$0.00	NA	0	\$0.00
	BANK OF THE ROCKIES, N.A. - COR	1	\$59,778.09	4.67%	0	\$0.00	NA	0	\$0.00
	GERSHMAN MORTGAGE	1	\$59,920.99	4.68%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$56,924.94	4.45%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$72,313.01	5.65%	0	\$0.00	NA	0	\$0.00
	KONDAUR CAPITAL CORPORATION - COR	1	\$59,478.07	4.65%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$139,869.73	10.93%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	\$108,538.00	8.48%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	10	\$578,943.86	45.25%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,279,559.70	100%	0	\$0.00		0	\$0.00
3140E5WK6	BANK OF ENGLAND - COR	1	\$255,438.30	14.09%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$223,743.06	12.34%	0	\$0.00	NA	0	\$0.00
	FOX HILL MORTGAGE INC. - COR	1	\$227,726.05	12.56%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$47,887.05	2.64%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$211,751.10	11.68%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY	2	\$211,251.69	11.65%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$381,441.13	21.04%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$253,701.79	14%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,812,940.17	100%	0	\$0.00		0	\$0.00

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3140E5WL4	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$105,593.90	5.96%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$99,879.85	5.63%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$93,626.55	5.28%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS OF MD	1	\$85,991.67	4.85%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE EXPERTS INC. - COR	1	\$105,467.14	5.95%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FUNDING	2	\$197,811.90	11.16%	0	\$0.00	NA	0	\$0.00
	JRDB, INC - COR	1	\$104,800.00	5.91%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$89,891.86	5.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK, N.A. - COR	1	\$93,500.00	5.27%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$89,284.47	5.04%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$606,292.55	34.2%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$100,800.00	5.68%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,772,939.89	100%	0	\$0.00		0	\$0.00
3140E5WN0	HOUSTON HOME LOAN, INC - COR	1	\$80,000.00	7.31%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION - COR	1	\$73,000.00	6.67%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$77,882.52	7.12%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$578,091.07	52.85%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$75,175.00	6.87%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	2	\$209,680.02	19.18%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,093,828.61	100%	0	\$0.00		0	\$0.00
3140E62F8	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$90,888.00	7.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$113,705.95	9.8%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$97,894.36	8.44%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$81,558.86	7.03%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$72,906.03	6.29%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME	6	\$593,097.49	51.14%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION									
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$109,775.11	9.46%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,159,825.80	100%	0	\$0.00		0	\$0.00	
3140E7WJ5	ALL WESTERN MORTGAGE, INC	1	\$184,756.38	7.69%	0	\$0.00	NA	0	\$0.00	
	ASPIRE FINANCIAL, INC	1	\$197,000.00	8.2%	0	\$0.00	NA	0	\$0.00	
	CENDERA FUNDING, INC	1	\$192,500.00	8.01%	0	\$0.00	NA	0	\$0.00	
	ETHOS LENDING LLC	1	\$180,000.00	7.49%	0	\$0.00	NA	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC	2	\$354,188.34	14.74%	0	\$0.00	NA	0	\$0.00	
	HAMILTON GROUP FUNDING, INC	1	\$199,237.29	8.29%	0	\$0.00	NA	0	\$0.00	
	MORTGAGENETWORK	1	\$190,268.00	7.92%	0	\$0.00	NA	0	\$0.00	
	NATIONS RELIABLE LENDING, LLC	1	\$195,735.98	8.14%	0	\$0.00	NA	0	\$0.00	
	NETWORK FUNDING, LP	1	\$179,600.00	7.47%	0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$182,000.00	7.57%	0	\$0.00	NA	0	\$0.00	
	REPUBLIC STATE MORTGAGE CO	1	\$176,000.00	7.32%	0	\$0.00	NA	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$172,000.00	7.16%	0	\$0.00	NA	0	\$0.00	
Total		13	\$2,403,285.99	100%	0	\$0.00		0	\$0.00	
3140E7WX4	CENDERA FUNDING, INC	5	\$950,152.58	17.08%	0	\$0.00	NA	0	\$0.00	
	ETHOS LENDING LLC	1	\$193,000.00	3.47%	0	\$0.00	NA	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC	3	\$563,856.87	10.14%	0	\$0.00	NA	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	\$198,482.28	3.57%	0	\$0.00	NA	0	\$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	\$190,000.00	3.42%	0	\$0.00	NA	0	\$0.00	
	NFM, INC	4	\$742,746.38	13.35%	0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$556,185.37	10%	0	\$0.00	NA	0	\$0.00	
	NUDGE FUNDING, LLC	1	\$177,600.00	3.19%	0	\$0.00	NA	0	\$0.00	
	OAKTREE FUNDING CORP	1	\$191,723.36	3.45%	0	\$0.00	NA	0	\$0.00	
	RADIUS FINANCIAL GROUP, INC	1	\$178,000.00	3.2%	0	\$0.00	NA	0	\$0.00	
	REPUBLIC STATE MORTGAGE CO	2	\$387,000.00	6.96%	0	\$0.00	NA	0	\$0.00	
	RESMAC, INC	1	\$192,750.00	3.47%	0	\$0.00	NA	0	\$0.00	
		1	\$155,592.31	2.8%	0	\$0.00	NA	0	\$0.00	

	ROYAL UNITED MORTGAGE LLC								
	SHAMROCK FINANCIAL CORPORATION	1	\$139,300.00	2.5%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$180,000.00	3.24%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$179,740.65	3.23%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$194,750.00	3.5%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$191,167.14	3.43%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,562,046.94	100%	0	\$0.00		0	\$0.00
3140E7XU9	CLIFFCO, INC	1	\$404,000.00	22.76%	0	\$0.00	NA	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$438,750.00	24.71%	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS, LLC	1	\$224,690.02	12.66%	0	\$0.00	NA	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC	1	\$348,000.00	19.6%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$359,979.66	20.27%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,775,419.68	100%	0	\$0.00		0	\$0.00
3140E7XX3	ALL WESTERN MORTGAGE, INC	2	\$701,005.00	10.88%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$525,558.44	8.15%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$250,750.00	3.89%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING	2	\$659,360.63	10.23%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	4	\$1,152,655.44	17.89%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC	2	\$684,950.00	10.63%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$323,000.00	5.01%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$895,536.41	13.9%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL, INC	1	\$620,424.59	9.63%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$232,422.06	3.61%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$399,000.00	6.18%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,444,662.57	100%	0	\$0.00		0	\$0.00
3140E8G69	BANKERS XPRESS LLC	1	\$543,250.52	1.57%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$2,019,923.43	5.84%	0	\$0.00	NA	0	\$0.00

	CAPSTONE LENDING CORP	1	\$446,735.37	1.29%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	13	\$6,818,864.19	19.72%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING, LLC	5	\$2,710,410.25	7.84%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$987,190.14	2.86%	0	\$0.00	NA	0	\$0.00
	FIRST STANDARD FINANCIAL CORP	1	\$519,283.58	1.5%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	17	\$9,578,338.06	27.71%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$914,279.71	2.64%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	3	\$1,559,044.32	4.51%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC	1	\$459,394.25	1.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	3	\$1,505,071.72	4.35%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	7	\$3,613,110.92	10.45%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC	1	\$524,308.65	1.52%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC	3	\$1,748,142.05	5.06%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$623,849.53	1.81%	0	\$0.00	NA	0	\$0.00
Total		65	\$34,571,196.69	100%	0	\$0.00		0	\$0.00
3140E8G77	AAXY, LLC	4	\$1,282,800.00	25.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$415,107.07	8.29%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$605,592.54	12.1%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	8	\$2,018,438.00	40.32%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC	2	\$684,000.00	13.66%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,005,937.61	100%	0	\$0.00		0	\$0.00
3140E8G85	AAXY, LLC	3	\$723,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC	1	\$415,125.78	1.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$335,750.00	1.2%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,341,055.02	4.78%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	70	\$16,779,518.38	59.76%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$166,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING, LLC	1	\$474,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$170,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC	4	\$1,376,000.00	4.9%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	4	\$1,148,215.57	4.09%	0	\$0.00	NA	0	\$0.00
		1	\$571,000.00	2.03%	0	\$0.00	NA	0	\$0.00

	MEGA CAPITAL FUNDING, INC								
	MLD MORTGAGE INC	1	\$408,157.23	1.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	3	\$1,043,442.12	3.72%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$218,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$326,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	6	\$1,843,583.10	6.57%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	2	\$740,400.79	2.62%	0	\$0.00	NA	0	\$0.00
Total		106	\$28,079,247.99	100%	0	\$0.00		0	\$0.00
3140E8G93	AMERICAN INTERNET MORTGAGE, INC	4	\$1,099,992.52	10.63%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$292,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	15	\$4,769,180.23	46.1%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING, LLC	2	\$540,788.69	5.23%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC	2	\$885,600.00	8.56%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	2	\$718,000.00	6.94%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$179,381.45	1.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$112,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	4	\$1,749,252.54	16.91%	0	\$0.00	NA	0	\$0.00
Total		32	\$10,346,195.43	100%	0	\$0.00		0	\$0.00
3140E8HA9	AMERICAN INTERNET MORTGAGE, INC	7	\$2,375,642.68	10.53%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$1,321,266.15	5.86%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$348,912.99	1.55%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$256,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	20	\$7,634,764.59	33.84%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE, INC	1	\$417,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING, LLC	3	\$970,000.00	4.3%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	2	\$824,000.00	3.65%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	8	\$2,851,504.28	12.64%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$517,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	3	\$1,280,500.00	5.68%	0	\$0.00	NA	0	\$0.00

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	MK LENDING CORP	1	\$467,500.00	2.07%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC	2	\$875,422.48	3.88%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	3	\$1,075,366.74	4.77%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	4	\$1,344,386.42	5.95%	0	\$0.00	NA	0	\$0.00
Total		63	\$22,559,766.33	100%	0	\$0.00		0	\$0.00
3140E8HB7	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$139,764.85	0.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	7	\$2,374,490.26	15.7%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$1,338,617.47	8.85%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A	16	\$7,518,394.07	49.72%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$399,342.50	2.64%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING, LLC	1	\$523,887.52	3.46%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$378,400.00	2.5%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$97,146.87	0.64%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$402,365.77	2.66%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	1	\$624,578.51	4.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$404,663.48	2.68%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	2	\$918,387.24	6.1%	0	\$0.00	NA	0	\$0.00
Total		37	\$15,120,038.54	100%	0	\$0.00		0	\$0.00
3140E9E28	LOANDEPOT.COM, LLC	9	\$3,058,537.32	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$3,058,537.32	100%	0	\$0.00		0	\$0.00
3140E9E36	LOANDEPOT.COM, LLC	40	\$12,001,867.36	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$12,001,867.36	100%	0	\$0.00		0	\$0.00
3140E9E44	LOANDEPOT.COM, LLC	45	\$15,046,598.56	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$15,046,598.56	100%	0	\$0.00		0	\$0.00
3140E9QJ8	CENTENNIAL BANK AND TRUST	1	\$405,252.00	34.68%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$208,000.00	17.8%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$188,000.00	16.09%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$179,200.00	15.34%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$188,000.00	16.09%	0	\$0.00	NA	0	\$0.00

Total			5	\$1,168,452.00	100%	0	\$0.00		0	\$0.00
3140E9QK5		ARIZONA BANK & TRUST	1	\$201,000.00	16.29%	0	\$0.00	NA	0	\$0.00
		DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$200,000.00	16.2%	0	\$0.00	NA	0	\$0.00
		ROCKY MOUNTAIN BANK	3	\$833,210.00	67.51%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,234,210.00	100%	0	\$0.00		0	\$0.00
3140EA2S1		HOMESERVICES LENDING, LLC, A LIMITE	1	\$411,351.61	19.83%	0	\$0.00	NA	0	\$0.00
		MILEND, INC., A GEORGIA CORPORATION	1	\$416,314.56	20.07%	0	\$0.00	NA	0	\$0.00
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$417,000.00	20.11%	0	\$0.00	NA	0	\$0.00
		PRIME HOME LOANS, INC	1	\$414,971.24	20.01%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	\$414,332.49	19.98%	0	\$0.00	NA	0	\$0.00
Total			5	\$2,073,969.90	100%	0	\$0.00		0	\$0.00
3140ECL64		BANK OF AMERICA, N.A	32	\$2,090,579.15	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,090,579.15	100%	0	\$0.00		0	\$0.00
3140ECL72		BANK OF AMERICA, N.A	12	\$3,050,570.08	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,050,570.08	100%	0	\$0.00		0	\$0.00
3140ECL80		BANK OF AMERICA, N.A	41	\$5,184,472.89	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,184,472.89	100%	0	\$0.00		0	\$0.00
3140ECL98		BANK OF AMERICA, N.A	9	\$1,288,073.95	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,288,073.95	100%	0	\$0.00		0	\$0.00
3140ECMB2		BANK OF AMERICA, N.A	10	\$1,584,782.90	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,584,782.90	100%	0	\$0.00		0	\$0.00
3140ECMC0		BANK OF AMERICA, N.A	14	\$2,242,804.37	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,242,804.37	100%	0	\$0.00		0	\$0.00
3140ECMD8		BANK OF AMERICA, N.A	10	\$1,061,862.30	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,061,862.30	100%	0	\$0.00		0	\$0.00
3140ECME6		BANK OF AMERICA, N.A	11	\$1,451,569.80	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,451,569.80	100%	0	\$0.00		0	\$0.00

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3140ECMF3		BANK OF AMERICA, N.A	38	\$9,183,109.36	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,183,109.36	100%	0	\$0.00		0	\$0.00
3140ECMG1		BANK OF AMERICA, N.A	18	\$1,553,900.06	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,553,900.06	100%	0	\$0.00		0	\$0.00
3140ECMH9		BANK OF AMERICA, N.A	34	\$3,320,824.81	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,320,824.81	100%	0	\$0.00		0	\$0.00
3140ECMJ5		BANK OF AMERICA, N.A	24	\$1,505,910.61	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,505,910.61	100%	0	\$0.00		0	\$0.00
3140ECMK2		BANK OF AMERICA, N.A	19	\$1,853,715.35	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,853,715.35	100%	0	\$0.00		0	\$0.00
3140ECML0		BANK OF AMERICA, N.A	6	\$1,665,699.33	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,665,699.33	100%	0	\$0.00		0	\$0.00
3140ECMP1		BANK OF AMERICA, N.A	19	\$4,951,265.04	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,951,265.04	100%	0	\$0.00		0	\$0.00
3140ECMQ9		BANK OF AMERICA, N.A	26	\$3,359,111.20	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,359,111.20	100%	0	\$0.00		0	\$0.00
3140ECMR7		BANK OF AMERICA, N.A	32	\$7,830,327.29	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,830,327.29	100%	0	\$0.00		0	\$0.00
3140ECMS5		BANK OF AMERICA, N.A	11	\$1,780,997.39	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,780,997.39	100%	0	\$0.00		0	\$0.00
3140ECMT3		BANK OF AMERICA, N.A	11	\$1,644,689.65	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,644,689.65	100%	0	\$0.00		0	\$0.00
3140ECMU0		BANK OF AMERICA, N.A	38	\$2,258,539.70	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,258,539.70	100%	0	\$0.00		0	\$0.00
3140ECMV8		BANK OF AMERICA, N.A	33	\$3,227,672.64	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,227,672.64	100%	0	\$0.00		0	\$0.00
3140ECMW6		BANK OF AMERICA, N.A	102	\$6,115,345.83	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$6,115,345.83	100%	0	\$0.00		0	\$0.00
3140ECMX4		BANK OF AMERICA, N.A	18	\$1,688,525.15	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,688,525.15	100%	0	\$0.00		0	\$0.00

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3140ECMY2		BANK OF AMERICA, N.A	33	\$4,384,568.28	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,384,568.28	100%	0	\$0.00		0	\$0.00
3140ECTP4		AMERICAN CHARTERED BANK	1	\$83,873.48	7.3%	0	\$0.00	NA	0	\$0.00
		MB FINANCIAL BANK	15	\$980,413.39	85.31%	0	\$0.00	NA	0	\$0.00
		WESTERN MORTGAGE CORPORATION	1	\$85,000.00	7.39%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,149,286.87	100%	0	\$0.00		0	\$0.00
3140ECTQ2		CAPITAL COMMUNITY BANK	1	\$89,858.36	8.21%	0	\$0.00	NA	0	\$0.00
		MB FINANCIAL BANK	9	\$914,126.70	83.48%	0	\$0.00	NA	0	\$0.00
		SECURITY FIRST MORTGAGE FUNDING LLC	1	\$91,000.00	8.31%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,094,985.06	100%	0	\$0.00		0	\$0.00
3140ECTR0		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$149,537.40	3.73%	0	\$0.00	NA	0	\$0.00
		INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$128,801.38	3.22%	0	\$0.00	NA	0	\$0.00
		KATY MORTGAGE CORPORATION DBA KATY MORTGAGE	1	\$140,000.00	3.49%	0	\$0.00	NA	0	\$0.00
		MB FINANCIAL BANK	24	\$3,187,403.90	79.57%	0	\$0.00	NA	0	\$0.00
		SECURITY FIRST MORTGAGE FUNDING LLC	1	\$133,950.00	3.34%	0	\$0.00	NA	0	\$0.00
		TOP ONE MORTGAGE L.L.C	1	\$128,052.53	3.2%	0	\$0.00	NA	0	\$0.00
		WHITLEY MORTGAGE ASSOCIATES, INC	1	\$138,000.00	3.45%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,005,745.21	100%	0	\$0.00		0	\$0.00
3140ECTS8		MB FINANCIAL BANK	9	\$891,547.38	82%	0	\$0.00	NA	0	\$0.00
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$91,870.37	8.45%	0	\$0.00	NA	0	\$0.00
		TOP ONE MORTGAGE L.L.C	1	\$103,850.16	9.55%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,087,267.91	100%	0	\$0.00		0	\$0.00
3140ECTT6		ARIZONA MORTGAGE SPECIALISTS, INC	1	\$111,845.70	2.03%	0	\$0.00	NA	0	\$0.00
		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	2	\$266,033.00	4.83%	0	\$0.00	NA	0	\$0.00
		C&R MORTGAGE CORPORATION	1	\$128,065.21	2.32%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$146,298.16	2.65%	0	\$0.00	NA	0	\$0.00

	MB FINANCIAL BANK	31	\$4,120,700.55	74.74%	0	\$0.00	NA	0	\$0.00
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	2	\$247,289.84	4.49%	0	\$0.00	NA	0	\$0.00
	NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$128,729.26	2.33%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$110,247.90	2%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C	2	\$254,141.42	4.61%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,513,351.04	100%	0	\$0.00		0	\$0.00
3140EVU21	1ST PRIORITY MORTGAGE, INC	1	\$139,294.49	0.09%	0	\$0.00	NA	0	\$0.00
	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$112,341.48	0.07%	0	\$0.00	NA	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$111,745.14	0.07%	0	\$0.00	NA	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA A PENNSYLVANIA COR	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$149,788.66	0.1%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE DIVISION OF ACCESS NATIONAL BANK A	1	\$137,801.17	0.09%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$251,932.06	0.17%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$145,947.67	0.1%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$115,536.98	0.08%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$143,792.52	0.09%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE AND FINANCIAL, INC	1	\$124,815.85	0.08%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$131,006.72	0.09%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$120,829.51	0.08%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$111,762.31	0.07%	0	\$0.00	NA	0	\$0.00

	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$257,326.89	0.17%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$129,417.39	0.08%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$136,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$263,725.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLF FINANCIAL SERVICES	1	\$123,817.33	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$283,397.28	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	5	\$674,667.67	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$118,329.26	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$134,625.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	1	\$135,799.65	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$131,805.54	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	2	\$255,302.73	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$111,934.85	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORAITON	1	\$126,213.79	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$133,604.54	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$112,332.60	0.07%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION								
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$137,655.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	5	\$654,624.67	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$424,308.48	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	3	\$412,226.64	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$149,788.66	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$147,173.97	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$365,087.91	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$111,934.84	0.07%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$144,791.08	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$122,524.23	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	5	\$654,058.74	0.43%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$426,381.18	0.28%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	3	\$406,348.78	0.27%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$141,799.92	0.09%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$283,792.52	0.19%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, N.A	1	\$148,630.71	0.1%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$263,618.40	0.17%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$143,787.86	0.09%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA UNITED LENDING	1	\$145,089.26	0.1%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED MORTGAGE CORPORATION	1	\$110,836.48	0.07%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$119,823.22	0.08%	0	\$0.00	NA	0	\$0.00
	AUSTIN BANK, TEXAS N.A	1	\$139,793.75	0.09%	0	\$0.00	NA	0	\$0.00
	AVADIAN CREDIT UNION	1	\$128,610.24	0.08%	0	\$0.00	NA	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$125,818.13	0.08%	0	\$0.00	NA	0	\$0.00
	BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$129,009.66	0.08%	0	\$0.00	NA	0	\$0.00
	BANK 34, A FEDERAL BANK	2	\$260,619.70	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	4	\$507,446.41	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	5	\$603,246.30	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$135,808.38	0.09%	0	\$0.00	NA	0	\$0.00
	BANK'34, A FEDERAL BANK	1	\$139,854.09	0.09%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$149,779.02	0.1%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$125,689.56	0.08%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMAPNY	1	\$139,294.49	0.09%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$260,219.68	0.17%	0	\$0.00	NA	0	\$0.00
	BEAR STATE BANK, NA, A PROFESSIONAL CORPORATION	1	\$148,290.77	0.1%	0	\$0.00	NA	0	\$0.00
	BEAR STATE BANK, NATIONAL ASSOCIATION A PROFESSIONAL CORPORA	1	\$113,432.64	0.07%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$114,830.58	0.08%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$113,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$140,043.38	0.09%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION A CORPORATION	1	\$137,596.99	0.09%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA	3	\$438,730.58	0.29%	0	\$0.00	NA	0	\$0.00

	ONETRUST HOME LOANS, A LIMITE								
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$129,812.69	0.09%	0	\$0.00	NA	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$111,460.55	0.07%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$137,547.07	0.09%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$143,288.59	0.09%	0	\$0.00	NA	0	\$0.00
	CBM MORTGAGE, INC. A CORPORATION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$118,233.17	0.08%	0	\$0.00	NA	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$133,802.59	0.09%	0	\$0.00	NA	0	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$138,795.22	0.09%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$273,855.17	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$134,801.12	0.09%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$137,805.56	0.09%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$122,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$134,126.47	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$128,061.06	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPAN	1	\$147,537.12	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	\$262,629.43	0.17%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$111,683.84	0.07%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$143,797.10	0.09%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$249,805.49	0.16%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$129,409.07	0.08%	0	\$0.00	NA	0	\$0.00

	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$135,804.05	0.09%	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$134,959.58	0.09%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	2	\$274,549.40	0.18%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$145,435.43	0.1%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$116,827.63	0.08%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$136,788.18	0.09%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	6	\$803,880.87	0.53%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$123,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$131,855.46	0.09%	0	\$0.00	NA	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$149,649.07	0.1%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$116,627.92	0.08%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC, OHIO CORPORATION	1	\$124,470.40	0.08%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$120,221.17	0.08%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$149,779.02	0.1%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$132,105.09	0.09%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$112,833.52	0.07%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$123,280.12	0.08%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$149,783.88	0.1%	0	\$0.00	NA	0	\$0.00

	D/B/A SUPREME LENDING, A TEXAS CORPO								
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$147,232.25	0.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$279,657.40	0.18%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$138,545.59	0.09%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$292,375.00	0.19%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$524,092.32	0.34%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$142,194.83	0.09%	0	\$0.00	NA	0	\$0.00
	FEMBI MORTGAGE , A CORPORATION	1	\$147,516.85	0.1%	0	\$0.00	NA	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	2	\$261,368.85	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$140,801.33	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$138,009.30	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$121,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$142,898.38	0.09%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$143,381.90	0.09%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	4	\$498,788.56	0.33%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	6	\$820,826.95	0.54%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$139,713.87	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$250,961.66	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$148,939.84	0.1%	0	\$0.00	NA	0	\$0.00

FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$135,744.73	0.09%	0	\$0.00	NA	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$242,370.55	0.16%	0	\$0.00	NA	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$133,203.47	0.09%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$131,814.01	0.09%	0	\$0.00	NA	0	\$0.00
FOCUS BANK, A STATE CHARTERED BANK	1	\$113,033.23	0.07%	0	\$0.00	NA	0	\$0.00
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$111,835.00	0.07%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$139,299.01	0.09%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$111,500.00	0.07%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	4	\$507,876.17	0.33%	0	\$0.00	NA	0	\$0.00
GENESEE REGIONAL BANK	1	\$119,827.10	0.08%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$130,950.00	0.09%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK N.A	1	\$147,766.37	0.1%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE SERVICES OHIO CORPORATION	1	\$115,729.26	0.08%	0	\$0.00	NA	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$148,435.67	0.1%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$143,388.45	0.09%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$286,627.12	0.19%	0	\$0.00	NA	0	\$0.00
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$139,595.90	0.09%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$126,350.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	4	\$516,737.88	0.34%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$388,560.89	0.25%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$274,505.00	0.18%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	2	\$257,029.18	0.17%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$273,959.42	0.18%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$292,789.33	0.19%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$115,832.87	0.08%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	\$274,398.31	0.18%	0	\$0.00	NA	0	\$0.00
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$147,042.52	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$111,064.13	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$269,715.99	0.18%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$126,217.88	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$121,321.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE A LIM	1	\$129,695.86	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$135,649.86	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	4	\$545,702.16	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$124,740.96	0.08%	0	\$0.00	NA	0	\$0.00

	HOMESIDE FINANCIAL LLC, A LICENSED LENDER								
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$118,435.26	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$139,918.57	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$136,798.18	0.09%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$132,912.46	0.09%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$141,913.53	0.09%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$123,068.42	0.08%	0	\$0.00	NA	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$123,817.33	0.08%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$116,199.82	0.08%	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK	1	\$149,779.02	0.1%	0	\$0.00	NA	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	3	\$380,800.86	0.25%	0	\$0.00	NA	0	\$0.00
	INLAND BANK + TRUST, A CORPORATION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	1	\$148,930.27	0.1%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$122,219.68	0.08%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	9	\$1,195,921.09	0.78%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$149,168.19	0.1%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	4	\$561,703.29	0.37%	0	\$0.00	NA	0	\$0.00

ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$117,588.34	0.08%	0	\$0.00	NA	0	\$0.00
JERSEY MORTGAGE COMPANY	2	\$266,610.93	0.17%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$140,601.61	0.09%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	\$260,700.00	0.17%	0	\$0.00	NA	0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$149,788.66	0.1%	0	\$0.00	NA	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$278,500.00	0.18%	0	\$0.00	NA	0	\$0.00
KENTUCKY NEIGHBORHOOD BANK	1	\$141,500.00	0.09%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$368,406.96	0.24%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$291,727.12	0.19%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$134,805.49	0.09%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$254,628.86	0.17%	0	\$0.00	NA	0	\$0.00
M + T BANK	1	\$127,819.65	0.08%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK	1	\$112,354.24	0.07%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$281,235.07	0.18%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$126,100.00	0.08%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY	1	\$116,825.47	0.08%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$232,671.71	0.15%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED	1	\$146,788.20	0.1%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	4	\$570,076.98	0.37%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$529,512.71	0.35%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$143,584.35	0.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK A CORPORATION	1	\$123,322.06	0.08%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$136,360.81	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANKCENTRE A CORPORATION	1	\$149,783.88	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$124,720.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$120,420.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$123,567.68	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$137,397.28	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$126,163.87	0.08%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	3	\$369,788.96	0.24%	0	\$0.00	NA	0	\$0.00
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$149,788.66	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$141,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$137,655.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$235,846.50	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. INCORPORATED DBA KEYSTONE MORTGAGE LENDING A	1	\$142,975.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$144,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1	1	\$144,541.44	0.09%	0	\$0.00	NA	0	\$0.00

	INCORPORATED A MICHIGAN CORPORATION								
	MORTGAGE 1 INCORPORATED DBA COUNTRYTIDE MORTGAGE FUNDING, A	1	\$127,371.21	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR	1	\$146,563.52	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CO	1	\$142,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$127,819.65	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$121,428.67	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$149,014.98	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$113,332.79	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$142,294.68	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$114,784.37	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$235,674.69	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERENS UNITED HOME LOAN	1	\$147,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN	1	\$133,003.77	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$117,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$297,260.50	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$112,776.22	0.07%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPOR								
	MORTGAGES UNLIMITED, INC, A MINNESOTA CORPORATION	1	\$141,291.54	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$135,115.65	0.09%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMAPNY	1	\$145,585.20	0.1%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	2	\$271,009.57	0.18%	0	\$0.00	NA	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$144,786.39	0.09%	0	\$0.00	NA	0	\$0.00
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$118,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	2	\$271,107.25	0.18%	0	\$0.00	NA	0	\$0.00
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$149,788.66	0.1%	0	\$0.00	NA	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$261,951.04	0.17%	0	\$0.00	NA	0	\$0.00
	NOIC, INC. DBA VICTORY MORTGAGE AN OHIO CORPORATION	1	\$124,631.09	0.08%	0	\$0.00	NA	0	\$0.00
	NOIC, INC., A CORPORATION	1	\$131,143.50	0.09%	0	\$0.00	NA	0	\$0.00
	NOIC, INC., DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$149,783.88	0.1%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$148,200.89	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	2	\$268,019.89	0.18%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE	1	\$118,480.20	0.08%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$286,493.54	0.19%	0	\$0.00	NA	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$148,780.49	0.1%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK A	1	\$139,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	MISSOURI CORPORATION								
	ON Q FINANCIAL INC	2	\$256,180.35	0.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$149,779.02	0.1%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$145,290.36	0.1%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	3	\$386,001.68	0.25%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS INC. A CORPORATION	1	\$113,835.75	0.07%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$251,779.50	0.17%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	2	\$276,210.26	0.18%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$147,033.07	0.1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$114,431.17	0.08%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$149,379.61	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$143,937.63	0.09%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	9	\$1,183,063.39	0.78%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$122,011.89	0.08%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$260,668.42	0.17%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$149,788.65	0.1%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$134,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$117,726.31	0.08%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$119,224.15	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION								
	PREMIER MORTGAGE RESOURCES, LLC	1	\$131,633.07	0.09%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B	2	\$263,227.85	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,013,324.28	0.66%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$755,674.50	0.5%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$119,032.05	0.08%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATI	1	\$116,236.00	0.08%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, N.A	7	\$933,888.02	0.61%	0	\$0.00	NA	0	\$0.00
	REELFOOT BANK, A TENNESSEE CORPORATION	1	\$133,811.20	0.09%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$230,779.51	0.15%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$135,598.64	0.09%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$143,996.82	0.09%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$143,792.52	0.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$121,321.00	0.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	12	\$1,616,842.42	1.06%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$148,740.13	0.1%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC - CALIFORNIA CORPORATION, W CFL #6073	1	\$149,783.88	0.1%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$131,010.96	0.09%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL LLC, DBA FIRST CAPITAL, A LIMITED LIABILITY CO	1	\$131,805.54	0.09%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL LLC, DBA PRINCETON CAPTIAL, A LIMITED LIABILIT	1	\$138,704.29	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	ROYAL UNITED MORTGAGE LLC								
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$144,786.39	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$124,819.90	0.08%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$135,804.05	0.09%	0	\$0.00	NA	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$111,464.16	0.07%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$127,731.55	0.08%	0	\$0.00	NA	0	\$0.00
	SIMMONS BANK	2	\$276,619.65	0.18%	0	\$0.00	NA	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$127,561.80	0.08%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$141,300.63	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$132,709.20	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$134,012.05	0.09%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	\$400,432.82	0.26%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$127,200.51	0.08%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$250,042.45	0.16%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	2	\$274,894.43	0.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$289,572.77	0.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$134,801.12	0.09%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$123,325.99	0.08%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$266,211.35	0.17%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	4	\$527,823.93	0.35%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$119,830.92	0.08%	0	\$0.00	NA	0	\$0.00

	THE BANK OF SOUTHSIDE VIRGINIA, A STATE BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE DELAWARE COUNTY BANK AND TRUST COMPANY	1	\$125,818.46	0.08%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$149,576.58	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$148,535.67	0.1%	0	\$0.00	NA	0	\$0.00
	THE LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$123,825.28	0.08%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$138,906.77	0.09%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$147,132.94	0.1%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$129,184.40	0.08%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$245,292.15	0.16%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	2	\$274,808.48	0.18%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$142,825.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC DBA LEND PLUS A DELAWARE COR	1	\$135,400.23	0.09%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$119,827.10	0.08%	0	\$0.00	NA	0	\$0.00
	UMB BANK, NA A BANKING CORPORATION	1	\$134,440.81	0.09%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$124,616.14	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP	1	\$148,980.20	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD., A NEW YORK CORPORATI	1	\$124,631.09	0.08%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$142,328.70	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$139,793.75	0.09%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$137,547.06	0.09%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$277,410.00	0.18%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$139,798.29	0.09%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$113,832.06	0.07%	0	\$0.00	NA	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$126,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	12	\$1,572,604.04	1.03%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC	1	\$127,021.72	0.08%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$124,823.88	0.08%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$279,088.24	0.18%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	601	\$78,921,432.41	51.78%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK, A CORPORATION	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$131,905.39	0.09%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA ARRAY FINANCIAL A F	1	\$112,341.48	0.07%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$503,098.76	0.33%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$135,658.58	0.09%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$121,321.00	0.08%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$408,239.17	0.36%	0	\$0.00	NA	0	\$0.00
Total		1,157	\$152,422,379.92	100%	0	\$0.00		0	\$0.00
3140EVU39	ACCESS NATIONAL MORTGAGE, A DIVISION OF	1	\$381,072.51	4.37%	0	\$0.00	NA	0	\$0.00

	ACCESS NATIONAL BANK								
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$244,206.22	2.8%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$270,881.60	3.1%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$249,699.62	2.86%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$348,000.00	3.99%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$207,650.20	2.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$223,982.79	2.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$278,465.01	3.19%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$239,711.63	2.75%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$259,687.59	2.98%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$244,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$221,850.00	2.54%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$367,667.83	4.21%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC A CORPORATION	1	\$623,922.95	7.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$596,365.19	6.83%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORAITON	1	\$339,511.57	3.89%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$288,000.00	3.3%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$416,498.95	4.77%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS	1	\$235,000.00	2.69%	0	\$0.00	NA	0	\$0.00

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	BANK									
	WALLICK + VOLK, INC	1	\$277,166.57	3.18%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	8	\$2,414,041.86	27.65%	0	\$0.00	NA	0	\$0.00	
Total		28	\$8,727,382.09	100%	0	\$0.00		0	\$0.00	
3140EVU47	ACADEMY MORTGAGE CORPORATION	1	\$121,107.65	1.46%	0	\$0.00	NA	0	\$0.00	
	AMCAP MORTGAGE, LTD	1	\$133,450.30	1.61%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$130,043.56	1.57%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$120,504.76	1.45%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$256,825.19	3.1%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$145,600.00	1.76%	0	\$0.00	NA	0	\$0.00	
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$114,717.77	1.38%	0	\$0.00	NA	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$141,525.00	1.71%	0	\$0.00	NA	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$279,942.24	3.38%	0	\$0.00	NA	0	\$0.00	
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$115,621.29	1.39%	0	\$0.00	NA	0	\$0.00	
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$142,328.78	1.72%	0	\$0.00	NA	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$128,106.29	1.55%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	1	\$133,525.00	1.61%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$131,841.40	1.59%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$135,847.60	1.64%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$134,242.21	1.62%	0	\$0.00	NA	0	\$0.00	
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$118,257.73	1.43%	0	\$0.00	NA	0	\$0.00	
		1	\$117,458.70	1.42%	0	\$0.00	NA	0	\$0.00	

	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY								
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$137,338.57	1.66%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$127,346.80	1.54%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$139,831.78	1.69%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	\$121,860.06	1.47%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$120,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$124,003.20	1.5%	0	\$0.00	NA	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$134,889.16	1.63%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$134,142.32	1.62%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$143,830.94	1.73%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	35	\$4,506,620.10	54.32%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,290,808.40	100%	0	\$0.00		0	\$0.00
3140EVU54	ACADEMY MORTGAGE CORPORATION	2	\$596,425.68	1.33%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$241,930.99	0.54%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING	1	\$335,857.15	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$379,499.60	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$370,012.11	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$397,575.00	0.88%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$218,022.52	0.49%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$344,350.00	0.77%	0	\$0.00	NA	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$222,481.64	0.49%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$406,064.57	0.9%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$248,000.36	0.55%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$212,430.00	0.47%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$231,218.28	0.51%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$218,212.27	0.49%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$297,907.18	0.66%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$477,881.62	1.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$208,550.00	0.46%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$242,250.00	0.54%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$255,742.78	0.57%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$199,711.66	0.44%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP	1	\$278,870.28	0.62%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$258,913.60	0.58%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$257,050.00	0.57%	0	\$0.00	NA	0	\$0.00
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$188,100.00	0.42%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$203,711.06	0.45%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$272,290.96	0.61%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE	1	\$321,625.91	0.72%	0	\$0.00	NA	0	\$0.00

	FINANCIAL GROUP, CORPORATION								
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$365,268.36	0.81%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$270,391.19	0.6%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$411,157.84	0.91%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$359,026.60	0.8%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$372,980.15	0.83%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$374,259.83	0.83%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$284,624.70	0.63%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$597,239.40	1.33%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$227,604.88	0.51%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$364,720.00	0.81%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPO	1	\$251,882.70	0.56%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$270,393.46	0.6%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$505,042.69	1.12%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$220,109.77	0.49%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$246,674.74	0.55%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$339,150.00	0.75%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$535,260.00	1.19%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,389,878.67	3.09%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$185,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$337,250.00	0.75%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	3	\$863,089.36	1.92%	0	\$0.00	NA	0	\$0.00
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$366,700.00	0.82%	0	\$0.00	NA	0	\$0.00

	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$213,125.31	0.47%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$271,145.46	0.6%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$251,418.48	0.56%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$246,674.74	0.55%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE, INC. A CORPORATION	1	\$230,546.01	0.51%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$815,120.04	1.81%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC., DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$391,823.35	0.87%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$315,250.00	0.7%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	90	\$24,975,350.20	55.56%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$217,923.45	0.53%	0	\$0.00	NA	0	\$0.00
Total		161	\$44,951,016.60	100%	0	\$0.00		0	\$0.00
3140EVU62	1ST PRIORITY MORTGAGE, INC	1	\$67,633.77	0.27%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$59,845.24	0.24%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$63,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$54,303.40	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$26,215.44	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$79,492.77	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE	1	\$41,900.00	0.17%	0	\$0.00	NA	0	\$0.00

	SERVICE COMPANY AN OHIO CORPORATION								
	AMERICAN NATIONAL BANK A CORPORATION	1	\$44,242.98	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$249,116.66	1.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$129,824.81	0.52%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC.A CORPORATION	1	\$80,643.66	0.33%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$69,603.97	0.28%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$50,756.53	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$124,503.23	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$128,312.62	0.52%	0	\$0.00	NA	0	\$0.00
	BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	\$69,656.05	0.28%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$58,321.33	0.24%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$71,823.11	0.29%	0	\$0.00	NA	0	\$0.00
	CBM MORTGAGE, INC. A CORPORATION	1	\$71,156.18	0.29%	0	\$0.00	NA	0	\$0.00
	CBM MORTGAGE, INC., A CORPORATION	1	\$65,913.09	0.27%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$43,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$75,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$80,888.41	0.33%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$79,894.65	0.32%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$132,924.02	0.54%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	\$91,378.63	0.37%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$79,090.88	0.32%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$80,885.89	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$74,002.42	0.3%	0	\$0.00	NA	0	\$0.00

	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$55,128.94	0.22%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK A FEDERALLY CHARTERED BANK	1	\$56,104.91	0.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$39,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$124,416.63	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$54,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$131,698.38	0.53%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$67,906.31	0.27%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$60,997.37	0.25%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$155,288.11	0.63%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$129,095.09	0.52%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$59,920.99	0.24%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$68,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$127,666.05	0.52%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$61,281.10	0.25%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$120,616.13	0.49%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC A CORPORATION	1	\$67,107.42	0.27%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC. A CORPORATION	1	\$67,107.42	0.27%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	2	\$120,750.78	0.49%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$67,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$46,818.27	0.19%	0	\$0.00	NA	0	\$0.00

KCB BANK, A CORPORATION	1	\$57,250.00	0.23%	0	\$0.00	NA	0	\$0.00
LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$77,892.54	0.31%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	1	\$48,732.76	0.2%	0	\$0.00	NA	0	\$0.00
LUXURY MORTGAGE CORP. A CORPORATION	1	\$55,290.00	0.22%	0	\$0.00	NA	0	\$0.00
M + T BANK A CORPORATION	1	\$61,664.92	0.25%	0	\$0.00	NA	0	\$0.00
MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$52,432.42	0.21%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$47,125.31	0.19%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$69,819.43	0.28%	0	\$0.00	NA	0	\$0.00
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$49,463.08	0.2%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$56,174.22	0.23%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$71,151.83	0.29%	0	\$0.00	NA	0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$75,691.75	0.31%	0	\$0.00	NA	0	\$0.00
MIDWEST BANKCENTRE, A CORPORATION	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$79,779.17	0.32%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$58,103.00	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$35,863.77	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$81,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOMOE LENDING, A MICHIGAN	1	\$76,950.00	0.31%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$82,125.00	0.33%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$84,585.91	0.34%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$46,140.53	0.19%	0	\$0.00	NA	0	\$0.00

MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$123,590.70	0.5%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$107,849.58	0.44%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$44,942.08	0.18%	0	\$0.00	NA	0	\$0.00
NOIC, INC. A CORPORATION	1	\$61,668.68	0.25%	0	\$0.00	NA	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$62,966.96	0.25%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL INC	1	\$42,691.11	0.17%	0	\$0.00	NA	0	\$0.00
PARAGON HOME LOANS INC., A CORPORATION	1	\$55,052.41	0.22%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$152,051.62	0.61%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$82,800.00	0.33%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	4	\$287,408.37	1.16%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMAPNY	1	\$71,151.83	0.29%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$74,896.67	0.3%	0	\$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$78,891.16	0.32%	0	\$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	\$77,795.07	0.31%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORPORATION	1	\$74,896.67	0.3%	0	\$0.00	NA	0	\$0.00
PROGRESS BANK AND TRUST	1	\$55,921.85	0.23%	0	\$0.00	NA	0	\$0.00
PULASKI BANK, N.A	1	\$82,426.92	0.33%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	2	\$148,000.00	0.6%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$50,305.46	0.2%	0	\$0.00	NA	0	\$0.00
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$66,316.43	0.27%	0	\$0.00	NA	0	\$0.00
SIMMONS BANK	1	\$60,917.83	0.25%	0	\$0.00	NA	0	\$0.00

	SOUTHWEST BANK	1	\$65,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$61,040.78	0.25%	0	\$0.00	NA	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$61,040.78	0.25%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$59,917.34	0.24%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$71,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$82,338.93	0.33%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, A ARIZONA LIMITED LIABILITY COMPANY	1	\$70,902.18	0.29%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$70,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$81,762.61	0.33%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$72,656.35	0.29%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$66,957.62	0.27%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$83,135.30	0.34%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$56,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$81,887.03	0.33%	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$45,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	252	\$16,151,679.70	65.27%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$125,535.12	0.51%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$75,652.49	0.33%	0	\$0.00	NA	0	\$0.00
Total		384	\$24,745,166.91	100%	0	\$0.00		0	\$0.00
3140EVU70	1ST MARINER BANK, A BANKING CORPORATION	1	\$109,861.61	0.88%	0	\$0.00	NA	0	\$0.00

ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$101,000.00	0.81%	0	\$0.00	NA	0	\$0.00
ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$102,000.00	0.82%	0	\$0.00	NA	0	\$0.00
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$211,606.00	1.7%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$104,668.14	0.84%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$96,778.08	0.78%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$204,211.02	1.64%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$88,207.11	0.71%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$102,271.16	0.82%	0	\$0.00	NA	0	\$0.00
BANK OF THE OZARKS	1	\$86,371.20	0.69%	0	\$0.00	NA	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$198,549.87	1.59%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$199,754.09	1.6%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK A CORPORATION	1	\$85,494.75	0.69%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$104,867.89	0.84%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$104,500.00	0.84%	0	\$0.00	NA	0	\$0.00
DIGNIFIED HOME LOANS, LLC	1	\$94,880.48	0.76%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$96,000.00	0.77%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$97,377.33	0.78%	0	\$0.00	NA	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$101,472.18	0.81%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$101,125.50	0.81%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$94,917.03	0.76%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$109,861.61	0.88%	0	\$0.00	NA	0	\$0.00
	1	\$104,500.00	0.84%	0	\$0.00	NA	0	\$0.00

	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO								
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$86,291.30	0.69%	0	\$0.00	NA	0	\$0.00
	HOME FINANCIAL GROUP, LLC	1	\$87,889.28	0.71%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	2	\$204,008.07	1.64%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$91,884.25	0.74%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$86,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$88,360.22	0.71%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$99,874.18	0.8%	0	\$0.00	NA	0	\$0.00
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$89,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$86,590.92	0.7%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$94,283.93	0.76%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$89,889.34	0.72%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$95,082.94	0.76%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, N.A	1	\$109,112.54	0.88%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING, INC., A CALIFORNIA CORPORATION	1	\$96,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	RH FUNDING CO A NEW YORK CORPORATION	1	\$101,874.59	0.82%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$94,400.00	0.76%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$109,276.34	0.88%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$99,877.04	0.8%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$97,876.70	0.79%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	81	\$7,843,320.00	63%	0	\$0.00	NA	0	\$0.00
Total		128	\$12,452,266.69	100%	0	\$0.00		0	\$0.00

3140EVU88	1ST LOS ANGELES MORTGAGE CORPORATION	1	\$623,849.52	0.86%	0	\$0.00	NA	0	\$0.00
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$386,252.16	0.53%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$593,332.26	0.81%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$228,711.89	0.31%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$281,506.44	0.39%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC NMLS 14210	1	\$217,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	2	\$795,777.22	1.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	\$1,237,920.43	1.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$666,047.52	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$263,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY A FLORIDA CORPORATION	1	\$228,462.20	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$262,918.79	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$416,463.23	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAIT	1	\$248,479.74	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$1,339,600.97	1.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	4	\$1,220,327.13	1.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$222,204.80	0.3%	0	\$0.00	NA	0	\$0.00

AMERICAN SOUTHWEST MORTGAGE CORP	1	\$399,947.85	0.55%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC	1	\$230,709.36	0.32%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$236,302.32	0.32%	0	\$0.00	NA	0	\$0.00
ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION	1	\$578,373.76	0.79%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$210,934.28	0.29%	0	\$0.00	NA	0	\$0.00
BRAZOS NATIONAL BANK	1	\$307,603.53	0.42%	0	\$0.00	NA	0	\$0.00
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$318,254.16	0.44%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$319,174.58	0.44%	0	\$0.00	NA	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$465,000.00	0.64%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$209,735.79	0.29%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$178,050.00	0.24%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$207,738.30	0.28%	0	\$0.00	NA	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$267,670.47	0.37%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,687,455.67	2.31%	0	\$0.00	NA	0	\$0.00
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$355,751.85	0.49%	0	\$0.00	NA	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC	1	\$285,000.00	0.39%	0	\$0.00	NA	0	\$0.00
CONTINENTAL MORTGAGE BANKERS, INC. D/B/A FINANCIAL EQUITIES	1	\$608,390.43	0.83%	0	\$0.00	NA	0	\$0.00
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	1	\$250,926.58	0.34%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$335,577.26	0.46%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL	1	\$224,710.38	0.31%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	DIGNIFIED HOME LOANS, LLC	1	\$263,667.85	0.36%	0	\$0.00	NA	0	\$0.00
	DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION	1	\$230,626.74	0.32%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$383,805.31	0.53%	0	\$0.00	NA	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	1	\$416,463.22	0.57%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$458,423.58	0.63%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$416,463.23	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$278,041.64	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$234,452.65	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$223,718.17	0.31%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$449,420.75	0.62%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK N.A	1	\$438,241.66	0.6%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$341,559.77	0.47%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$329,584.81	0.45%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$361,544.56	0.5%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$388,313.94	0.53%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$323,582.94	0.44%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$216,851.82	0.3%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$244,691.75	0.34%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE	1	\$215,162.66	0.3%	0	\$0.00	NA	0	\$0.00

	COMPANY, A CORPORATION								
	J.G. WENTWORTH HOME LENDING, LLC	1	\$608,390.43	0.83%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$449,820.23	0.62%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$316,679.84	0.43%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$223,435.23	0.31%	0	\$0.00	NA	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$239,698.05	0.33%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$449,127.86	0.62%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$395,501.78	0.54%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$175,304.16	0.24%	0	\$0.00	NA	0	\$0.00
	M I FINANCIAL, LLC	1	\$432,356.12	0.59%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$223,179.34	0.31%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LIMITED LAIBILITY	1	\$181,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC LIMITED LIABILITY COMPANY	1	\$416,463.23	0.57%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$331,572.64	0.45%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$211,465.49	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$252,076.00	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$219,716.81	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$249,692.61	0.34%	0	\$0.00	NA	0	\$0.00
	NBKC BANK A STATE CHARTERED BANK	1	\$219,108.35	0.3%	0	\$0.00	NA	0	\$0.00
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$341,969.21	0.47%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT	1	\$210,823.45	0.29%	0	\$0.00	NA	0	\$0.00

	CORPORATION, AN ARIZONA CORPOR								
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$204,742.08	0.28%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	3	\$823,487.29	1.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$230,450.00	0.32%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$239,611.17	0.33%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$296,617.69	0.41%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$1,342,102.10	1.84%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$252,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	\$303,319.59	0.42%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$238,499.56	0.33%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE, LLC	1	\$242,087.98	0.33%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$414,355.92	0.57%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$280,638.29	0.38%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$203,743.34	0.28%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$469,757.19	0.64%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$1,098,094.86	1.51%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$505,268.82	0.69%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$347,562.17	0.48%	0	\$0.00	NA	0	\$0.00
	PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$374,454.29	0.51%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$477,384.70	0.65%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$499,356.38	0.68%	0	\$0.00	NA	0	\$0.00

RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$216,096.53	0.3%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, W CFL #6073	2	\$445,931.29	0.61%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	2	\$551,139.64	0.76%	0	\$0.00	NA	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$260,664.04	0.36%	0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$287,250.00	0.39%	0	\$0.00	NA	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$231,701.36	0.32%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	5	\$1,440,675.24	1.98%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$292,000.00	0.4%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$213,639.16	0.29%	0	\$0.00	NA	0	\$0.00
SUNSTREET MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$314,000.00	0.43%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	\$244,301.12	0.34%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$243,693.01	0.33%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$293,000.00	0.4%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	1	\$282,835.46	0.39%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$274,646.02	0.38%	0	\$0.00	NA	0	\$0.00
TOWNE BANK MORTGAGE, A CORPORATION	1	\$197,200.00	0.27%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$255,339.66	0.35%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$204,136.89	0.28%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$299,226.17	0.41%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$294,256.22	0.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$206,234.19	0.28%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$206,939.32	0.28%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$176,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$520,677.37	0.71%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$389,520.47	0.53%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	2	\$894,148.92	1.23%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$392,724.32	0.54%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	2	\$827,956.99	1.14%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$244,691.75	0.34%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	78	\$23,764,190.53	32.6%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$318,339.60	0.45%	0	\$0.00	NA	0	\$0.00
Total		239	\$72,899,947.44	100%	0	\$0.00		0	\$0.00
3140EVU96	ACADEMY MORTGAGE CORPORATION	1	\$376,675.00	3.5%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$398,520.58	3.7%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$387,533.79	3.6%	0	\$0.00	NA	0	\$0.00
	CAPSTONE BANK	1	\$205,763.71	1.91%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$313,500.00	2.91%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	34	\$9,083,517.93	84.38%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,765,511.01	100%	0	\$0.00		0	\$0.00
3140EVUE5	ALL WESTERN MORTGAGE, INC	1	\$601,052.58	2.4%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$263,732.78	1.05%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$586,148.78	2.34%	0	\$0.00	NA	0	\$0.00
		1	\$233,623.61	0.93%	0	\$0.00	NA	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION								
	ANGLIA FINANCIAL, LLC	1	\$38,935.89	0.16%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$416,329.27	1.66%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$347,389.92	1.39%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$286,900.79	1.14%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE LLC	1	\$269,546.52	1.08%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK AND TRUST COMPANY	1	\$300,405.40	1.2%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$274,988.08	1.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$164,411.26	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, L.P	1	\$327,558.37	1.31%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$119,789.63	0.48%	0	\$0.00	NA	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	1	\$140,926.90	0.56%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$118,591.73	0.47%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$367,354.85	1.47%	0	\$0.00	NA	0	\$0.00
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPOR	1	\$391,530.31	1.56%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$227,460.50	0.91%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$353,304.76	1.41%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$201,667.96	0.8%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$240,793.45	0.96%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$74,879.36	0.3%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$230,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	72	\$17,826,264.84	71.14%	0	\$0.00	NA	0	\$0.00

	WR STARKEY MORTGAGE, LLP	2	\$655,934.76	2.6%	0	\$0.00	NA	0	\$0.00
Total		100	\$25,059,522.30	100%	0	\$0.00		0	\$0.00
3140EVUF2	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$347,974.18	1.39%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$220,145.32	0.88%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$391,969.08	1.56%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE, INC	2	\$595,060.32	2.37%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$247,582.37	0.99%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$219,804.96	0.88%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	\$708,261.41	2.82%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$196,889.65	0.78%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORPO	1	\$250,789.49	1%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$618,777.76	2.46%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$232,109.50	0.92%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$441,325.98	1.76%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$308,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$213,648.24	0.85%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$279,549.63	1.11%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$548,116.95	2.18%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$372,802.00	1.48%	0	\$0.00	NA	0	\$0.00
		1	\$241,702.05	0.96%	0	\$0.00	NA	0	\$0.00

	TOWNEBANK MORTGAGE, A CORPORATION								
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$258,301.68	1.03%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$374,342.58	1.49%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	65	\$17,878,411.08	71.21%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$159,742.64	0.65%	0	\$0.00	NA	0	\$0.00
Total		92	\$25,105,306.87	100%	0	\$0.00		0	\$0.00
3140EVUG0	AMERICAN INTERNET MORTGAGE, INC	1	\$334,400.10	1.67%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$234,192.45	1.17%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$387,334.82	1.93%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$277,500.00	1.39%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY C	1	\$286,717.63	1.43%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$630,026.53	3.15%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$258,075.09	1.29%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$246,460.98	1.23%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$254,066.18	1.27%	0	\$0.00	NA	0	\$0.00
	SMART CHOICE MORTGAGE, LLC	1	\$74,874.03	0.37%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	\$416,299.61	2.08%	0	\$0.00	NA	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	\$199,671.26	1%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	66	\$16,243,350.79	81.12%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$181,000.00	0.9%	0	\$0.00	NA	0	\$0.00
Total		81	\$20,023,969.47	100%	0	\$0.00		0	\$0.00
3140EVUH8	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	2	\$888,848.61	4.44%	0	\$0.00	NA	0	\$0.00

	BENCHMARK MORTGAGE								
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$368,419.28	1.84%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$263,575.37	1.32%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, AT EXAS CORPORA	1	\$196,775.00	0.98%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORA	1	\$309,478.33	1.54%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$411,351.61	2.05%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$415,713.97	2.07%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$187,407.40	0.94%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$415,713.97	2.07%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$227,633.27	1.14%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORPORATION	1	\$391,624.46	1.95%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$644,409.60	3.22%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$139,539.12	0.7%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$318,492.89	1.59%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$114,112.43	0.57%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$202,673.48	1.01%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON A CORPORATION	1	\$176,417.32	0.88%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	51	\$14,363,798.37	71.69%	0	\$0.00	NA	0	\$0.00
Total		71	\$20,035,984.48	100%	0	\$0.00		0	\$0.00
3140EVUJ4	ACADEMY MORTGAGE CORP	1	\$427,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$465,298.13	0.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$494,164.58	1.02%	0	\$0.00	NA	0	\$0.00

BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$492,000.00	1.01%	0	\$0.00	NA	0	\$0.00
CBM MORTGAGE, INC., A CORPORATION	1	\$504,000.00	1.04%	0	\$0.00	NA	0	\$0.00
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$507,234.87	1.04%	0	\$0.00	NA	0	\$0.00
EMC HOLDINGS, LLC	1	\$458,158.90	0.94%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$472,000.00	0.97%	0	\$0.00	NA	0	\$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	1	\$437,000.00	0.9%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$432,000.00	0.89%	0	\$0.00	NA	0	\$0.00
FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE	1	\$459,207.32	0.95%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & TRUST MORTGAGE	1	\$507,484.50	1.05%	0	\$0.00	NA	0	\$0.00
INTERFIRST MORTGAGE COMPANY	2	\$966,142.64	1.99%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$504,000.00	1.04%	0	\$0.00	NA	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$474,284.57	0.98%	0	\$0.00	NA	0	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	1	\$449,322.23	0.93%	0	\$0.00	NA	0	\$0.00
M + T BANK, A CORPORATION	1	\$508,500.00	1.05%	0	\$0.00	NA	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC	1	\$446,000.00	0.92%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$450,000.00	0.93%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$459,000.00	0.95%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$428,720.00	0.88%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC	1	\$452,759.50	0.93%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$497,748.10	1.03%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL INC	2	\$1,014,486.38	2.09%	0	\$0.00	NA	0	\$0.00

	SALEM FIVE MORTGAGE CO., LLC, A LIMITED LIABILITY CORPORATIO	1	\$474,284.57	0.98%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$894,850.18	1.84%	0	\$0.00	NA	0	\$0.00
	UNITY BANK, A NJ BANKING CORPORATION	1	\$436,341.81	0.9%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	74	\$34,434,786.85	70.91%	0	\$0.00	NA	0	\$0.00
Total		104	\$48,547,275.13	100%	0	\$0.00		0	\$0.00
3140EVUK1	1ST PRIORITY MORTGAGE, INC	3	\$177,802.30	4.41%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$59,905.57	1.49%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	1	\$76,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	AVADIAN CREDIT UNION	2	\$144,000.94	3.57%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$76,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$61,902.42	1.54%	0	\$0.00	NA	0	\$0.00
	BANK'34, A FEDERAL BANK	1	\$59,907.62	1.49%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$73,886.06	1.83%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK	1	\$67,895.30	1.68%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$69,889.83	1.73%	0	\$0.00	NA	0	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	1	\$85,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$81,660.00	2.03%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$119,815.22	2.97%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$75,788.12	1.88%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANCORP	1	\$83,400.00	2.07%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	2	\$142,899.92	3.55%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$131,703.14	3.27%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$74,575.00	1.85%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$58,909.15	1.46%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE	1	\$80,000.00	1.98%	0	\$0.00	NA	0	\$0.00

	COMPANY, A LIMIT								
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$48,300.00	1.2%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$75,880.39	1.88%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	2	\$133,346.15	3.31%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$82,270.32	2.04%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$76,831.52	1.91%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$49,651.04	1.23%	0	\$0.00	NA	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$58,810.31	1.46%	0	\$0.00	NA	0	\$0.00
	KISH BANK	1	\$75,882.98	1.88%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$64,799.92	1.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$72,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$78,918.31	1.96%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$76,781.60	1.9%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$147,157.06	3.65%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$67,895.30	1.68%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK + TRUST	1	\$73,384.33	1.82%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$68,893.76	1.71%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$73,087.29	1.81%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$79,874.09	1.98%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$59,814.96	1.48%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$77,879.90	1.93%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	2	\$164,866.23	4.09%	0	\$0.00	NA	0	\$0.00
		1	\$84,769.28	2.1%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY LENDING GROUP, LLC								
	WELLS FARGO BANK, N.A	4	\$280,005.33	6.95%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$158,639.35	3.94%	0	\$0.00	NA	0	\$0.00
Total		57	\$4,030,680.01	100%	0	\$0.00		0	\$0.00
3140EVUL9	1ST PRIORITY MORTGAGE, INC	1	\$157,500.02	0.08%	0	\$0.00	NA	0	\$0.00
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.00