

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 Subject of Demand		
			#	\$	(% 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	NA
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$113,984.48	0.32%	0	\$0.00	NA	0	\$0.00	NA
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$123,840.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
		ACOPIA , LLC, A CORPORATION	1	\$124,825.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
		ALLIED MORTGAGE GROUP, INC	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	1	\$123,725.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
		AMCAP MORTGAGE, LTD	3	\$344,448.46	0.97%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN EQUITY MORTGAGE, INC	1	\$114,458.54	0.32%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC	1	\$121,725.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	3	\$354,313.00	1%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN MORTGAGE SERVICE COMPANY	1	\$110,910.40	0.31%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$118,240.52	0.33%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$234,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$120,031.18	0.34%	0	\$0.00	NA	0	\$0.00	NA
		AMERIS BANK	1	\$110,240.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	3	\$342,750.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
		ANCHOR MORTGAGE, LLC	1	\$112,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$118,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$117,890.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$232,400.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
		ARVEST BANK	6	\$718,188.00	2.02%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$246,400.00	0.69%	0	\$0.00	NA	0	\$0.00	NA

	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$120,280.00	0.34%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$593,693.30	1.67%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$123,500.00	0.35%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$341,305.02	0.96%	0	\$0.00	NA	0	\$
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$124,000.00	0.35%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$112,209.81	0.32%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	2	\$234,575.00	0.66%	0	\$0.00	NA	0	\$
	BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP	1	\$117,000.00	0.33%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF ARIZONA	1	\$124,500.00	0.35%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF TEXAS	1	\$112,000.00	0.31%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$111,000.00	0.31%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$121,300.00	0.34%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$245,000.00	0.69%	0	\$0.00	NA	0	\$
	BRYANT BANK	1	\$115,929.11	0.33%	0	\$0.00	NA	0	\$
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$114,543.97	0.32%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE LLC	1	\$123,500.00	0.35%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$123,829.16	0.35%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	1	\$116,450.00	0.33%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	2	\$226,675.00	0.64%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$116,181.28	0.33%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$121,250.00	0.34%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$245,152.00	0.69%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$112,899.95	0.32%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$124,000.00	0.35%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$119,762.08	0.34%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION	3	\$354,291.91	1%	0	\$0.00	NA	0	\$
		1	\$117,000.00	0.33%	0	\$0.00	NA	0	\$

	COMMUNITYAMERICA CREDIT UNION								
	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	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$122,550.00	0.34%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$124,000.00	0.35%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	3	\$348,864.26	0.98%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$116,100.00	0.33%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC	1	\$121,250.00	0.34%	0	\$0.00	NA	0	\$
	FIRST RELIANCE BANK TPO	1	\$124,000.00	0.35%	0	\$0.00	NA	0	\$
	FIRST STATE BANK	1	\$114,447.20	0.32%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$121,432.47	0.34%	0	\$0.00	NA	0	\$
	FIRSTBANK	1	\$114,433.26	0.32%	0	\$0.00	NA	0	\$
	FIRSTMERIT BANK, N.A	1	\$113,600.00	0.32%	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	1	\$114,300.00	0.32%	0	\$0.00	NA	0	\$
	FLORIDA BANK OF COMMERCE	1	\$125,000.00	0.35%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	2	\$231,931.00	0.65%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$119,920.00	0.34%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$121,153.00	0.34%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$239,580.09	0.67%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$117,750.00	0.33%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$124,800.00	0.35%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$123,840.39	0.35%	0	\$0.00	NA	0	\$
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$110,175.00	0.31%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER, INC	1	\$119,834.67	0.34%	0	\$0.00	NA	0	\$
	HOME PLACE MORTGAGE LOANS, INC	1	\$117,600.00	0.33%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	1	\$112,500.00	0.32%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$112,000.00	0.31%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	1	\$117,750.00	0.33%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS, LLC	1	\$115,200.00	0.32%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$118,000.00	0.33%	0	\$0.00	NA	0	\$
		1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$

	IBERIABANK D/B/A IBERIABANK MORTGAGE								
	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
		1	\$115,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	NORTHWOODS BANK OF MINNESOTA								
	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	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$121,500.00	0.34%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$358,699.40	1.01%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	1	\$124,000.00	0.35%	0	\$0.00	NA	0	\$
	SOUTHSIDE BANK	1	\$111,000.00	0.31%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	1	\$121,050.00	0.34%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	5	\$599,150.00	1.68%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	2	\$250,000.00	0.7%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$114,375.00	0.32%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	2	\$234,750.00	0.66%	0	\$0.00	NA	0	\$
	TD BANK, N.A	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$
	THE MONEYHOUSE, INC	1	\$111,314.32	0.31%	0	\$0.00	NA	0	\$
	THE STOCK EXCHANGE BANK	1	\$111,506.22	0.31%	0	\$0.00	NA	0	\$
	TOWN SQUARE FINANCIAL	1	\$117,300.00	0.33%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$122,000.00	0.34%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$125,000.00	0.35%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$112,000.00	0.31%	0	\$0.00	NA	0	\$
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$117,600.00	0.33%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$346,200.00	0.97%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING, CORP	1	\$112,575.00	0.32%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$232,840.17	0.65%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$119,890.00	0.34%	0	\$0.00	NA	0	\$
	UWHARRIE BANK	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	2	\$235,750.00	0.66%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$110,250.00	0.31%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$112,000.00	0.31%	0	\$0.00	NA	0	\$
	WISCONSIN BANK & TRUST	2	\$231,470.00	0.65%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$123,672.81	0.35%	0	\$0.00	NA	0	\$
	YADKIN BANK	1	\$113,800.00	0.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>302</b>	<b>\$35,604,836.14</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WHZC9	1ST COLONIAL COMMUNITY BANK	1	\$143,256.77	0.17%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	1	\$143,839.42	0.17%	0	\$0.00	NA	0	\$

	ACADEMY MORTGAGE CORPORATION	11	\$1,520,203.81	1.81%	0	\$0.00	NA	0	\$
	ACCEPTANCE CAPITAL MORTGAGE	1	\$129,200.00	0.15%	0	\$0.00	NA	0	\$
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$143,806.03	0.17%	0	\$0.00	NA	0	\$
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$133,316.07	0.16%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE	1	\$142,303.68	0.17%	0	\$0.00	NA	0	\$
	ACOPIA HOME LOANS	2	\$257,254.00	0.31%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$131,250.00	0.16%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	3	\$420,500.00	0.5%	0	\$0.00	NA	0	\$
	ALTERRA GROUP LLC A NEVADA CORPORATION	1	\$125,300.00	0.15%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$291,800.00	0.35%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$145,015.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$266,200.00	0.32%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC	1	\$135,980.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC, A CORPORATION	1	\$133,700.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$127,500.00	0.15%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	4	\$552,450.00	0.66%	0	\$0.00	NA	0	\$
	AMERICAN FIRST LENDING	1	\$142,500.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$275,696.00	0.33%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC ., A L	1	\$127,300.00	0.15%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	2	\$261,139.27	0.31%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$126,000.00	0.15%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$129,820.90	0.15%	0	\$0.00	NA	0	\$
	AMERICAS CHOICE HOME LOANS, LP	1	\$134,718.29	0.16%	0	\$0.00	NA	0	\$



	AMERIFIRST FINANCIAL CORPORATION	3	\$415,505.00	0.49%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC	4	\$525,600.00	0.63%	0	\$0.00	NA	0	\$
	AMERIS BANK, A CORPORATION	1	\$136,500.00	0.16%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$140,250.00	0.17%	0	\$0.00	NA	0	\$
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$133,000.00	0.16%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$287,406.00	0.34%	0	\$0.00	NA	0	\$
	ARVEST BANK	5	\$685,770.00	0.82%	0	\$0.00	NA	0	\$
	ASSEMBLIES OF GOD CREDIT UNION	1	\$137,900.00	0.16%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$267,200.30	0.32%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$146,250.00	0.17%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE CORPORATION	1	\$143,726.71	0.17%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$259,500.00	0.31%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$147,920.00	0.18%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$125,785.00	0.15%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$132,600.00	0.16%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	2	\$271,255.00	0.32%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	1	\$137,814.12	0.16%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$142,000.00	0.17%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$
	BARTLETT MORTGAGE INC	1	\$124,747.89	0.15%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	12	\$1,655,960.00	1.97%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, LLC	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$
	BLACK HILLS FEDERAL CREDIT UNION	1	\$126,000.00	0.15%	0	\$0.00	NA	0	\$
	BLOOMBANK	1	\$142,500.00	0.17%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	2	\$299,250.00	0.36%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	1	\$126,400.00	0.15%	0	\$0.00	NA	0	\$
	BREMER BANK, NA	1	\$129,000.00	0.15%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$131,200.00	0.16%	0	\$0.00	NA	0	\$

	BROKER SOLUTIONS INC	2	\$255,500.00	0.3%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$272,000.00	0.32%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$133,550.00	0.16%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$143,800.00	0.17%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$
	CALIFORNIA CREDIT UNION	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$
	CALL FEDERAL CREDIT UNION	1	\$126,800.00	0.15%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$282,050.00	0.34%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE	1	\$142,200.00	0.17%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$139,700.00	0.17%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$134,814.00	0.16%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	1	\$127,200.00	0.15%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK AND TRUST	2	\$269,200.00	0.32%	0	\$0.00	NA	0	\$
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	3	\$410,001.00	0.49%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	5	\$678,950.00	0.81%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$144,375.00	0.17%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	1	\$141,809.35	0.17%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$149,044.37	0.18%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$137,600.00	0.16%	0	\$0.00	NA	0	\$
	CLIFT ENTERPRISES, INC	1	\$144,314.00	0.17%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS, F.A	1	\$129,824.89	0.15%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE INC	1	\$130,500.00	0.16%	0	\$0.00	NA	0	\$
	CONCORD MORTGAGE GROUP	1	\$142,500.00	0.17%	0	\$0.00	NA	0	\$
	CONGRESSIONAL BANK	1	\$127,469.08	0.15%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$130,750.00	0.16%	0	\$0.00	NA	0	\$
	COUNTRY CLUB MORTGAGE, INC.,A CORPORATION	1	\$125,826.41	0.15%	0	\$0.00	NA	0	\$
	COUNTYBANK	1	\$136,316.14	0.16%	0	\$0.00	NA	0	\$
	CREDIT UNION OF TEXAS	1	\$144,804.69	0.17%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$836,011.53	0.99%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	2	\$263,920.00	0.31%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$

	DHI MORTGAGE COMPANY LTD	1	\$146,392.00	0.17%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE, CORP	3	\$413,400.00	0.49%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$133,000.00	0.16%	0	\$0.00	NA	0	\$
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$148,200.10	0.18%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	8	\$1,134,500.00	1.35%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	5	\$683,367.00	0.81%	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITAL, LLC - COR	1	\$125,234.87	0.15%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	2	\$282,775.20	0.34%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	4	\$526,164.44	0.63%	0	\$0.00	NA	0	\$
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$146,250.00	0.17%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	\$1,800,375.00	2.14%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$431,000.00	0.51%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$147,250.00	0.18%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,115,472.33	1.33%	0	\$0.00	NA	0	\$
	FAY SERVICING, LLC, A LIMITED LIABI	1	\$149,793.34	0.18%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	2	\$282,225.00	0.34%	0	\$0.00	NA	0	\$
	FEMBI MORTGAGE	2	\$264,810.00	0.32%	0	\$0.00	NA	0	\$
	FIDELITY BANK	1	\$141,500.00	0.17%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA LLC	10	\$1,435,223.68	1.71%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	8	\$1,116,925.00	1.33%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$143,000.00	0.17%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	3	\$418,550.00	0.5%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$138,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$132,816.76	0.16%	0	\$0.00	NA	0	\$
	FIRST FIDELITY BANK	1	\$147,000.00	0.17%	0	\$0.00	NA	0	\$
	FIRST INDEPENDENCE BANK	1	\$129,832.66	0.15%	0	\$0.00	NA	0	\$
	FIRST INTERNATIONAL BANK & TRUST	1	\$142,400.00	0.17%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$

	FIRST MIDWEST BANK	1	\$126,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$280,993.34	0.33%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	6	\$807,080.00	0.96%	0	\$0.00	NA	0	\$
	FIRST UNITED CREDIT UNION	1	\$142,400.00	0.17%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$127,032.50	0.15%	0	\$0.00	NA	0	\$
	FLAT BRANCH HOME LOANS	1	\$146,399.00	0.17%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$272,350.00	0.32%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	2	\$281,931.16	0.34%	0	\$0.00	NA	0	\$
	GECU	1	\$144,335.31	0.17%	0	\$0.00	NA	0	\$
	GEO-CORP, INC	1	\$146,300.00	0.17%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE, LLC	1	\$146,102.94	0.17%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,000.00	0.16%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$139,500.00	0.17%	0	\$0.00	NA	0	\$
	GEORGIA'S OWN CREDIT UNION	1	\$138,000.00	0.16%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$147,296.79	0.18%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$146,000.00	0.17%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$
	HAMILTON MORTGAGE CORPORATION, A CO	1	\$142,624.02	0.17%	0	\$0.00	NA	0	\$
	HEARTLAND HOME MORTGAGE LLC	1	\$143,250.00	0.17%	0	\$0.00	NA	0	\$
	HERITAGE BANK USA	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$
	HOME LOAN ALLIANCE, LLC	1	\$129,650.00	0.15%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$1,822,160.00	2.17%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$378,750.00	0.45%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$278,618.64	0.33%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	7	\$982,594.00	1.17%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION	2	\$269,858.51	0.32%	0	\$0.00	NA	0	\$

	HOMESTEAD FUNDING CORP	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS, L.L.C., AN ALABAMA LIMITED LIABILITY COMPA	1	\$135,021.96	0.16%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A	1	\$137,750.00	0.16%	0	\$0.00	NA	0	\$
	HOUSING FINANCIAL CORPORATION	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$133,600.00	0.16%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES	1	\$128,700.00	0.15%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC	2	\$281,120.00	0.33%	0	\$0.00	NA	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$149,380.00	0.18%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	2	\$287,713.39	0.34%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	3	\$420,750.00	0.5%	0	\$0.00	NA	0	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$408,443.00	0.49%	0	\$0.00	NA	0	\$
	ILLINOIS BANK & TRUST	1	\$142,499.00	0.17%	0	\$0.00	NA	0	\$
	IMPAC MORTGAGE CORP	1	\$139,500.00	0.17%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	1	\$125,400.00	0.15%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	3	\$441,500.00	0.53%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$268,993.00	0.32%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	1	\$125,100.00	0.15%	0	\$0.00	NA	0	\$
	KAYE FINANCIAL CORPORATION	2	\$252,480.00	0.3%	0	\$0.00	NA	0	\$
	KENTUCKY HOUSING CORPORATION	1	\$133,860.00	0.16%	0	\$0.00	NA	0	\$
	KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$130,619.79	0.16%	0	\$0.00	NA	0	\$
	KIRKPATRICK BANK	1	\$137,250.00	0.16%	0	\$0.00	NA	0	\$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING LLC	4	\$553,200.00	0.66%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING, LLC	1	\$130,500.00	0.16%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, INC	3	\$429,155.00	0.51%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$130,231.19	0.15%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORP	1	\$141,900.00	0.17%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	2	\$281,400.00	0.33%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1	\$129,500.00	0.15%	0	\$0.00	NA	0	\$

	FINANCIAL								
	LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIF	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$280,000.00	0.33%	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$143,206.83	0.17%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC	2	\$272,000.00	0.32%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$134,250.00	0.16%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	2	\$277,382.74	0.33%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, LLC	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$
	MEMBERS FIRST CREDIT UNION	1	\$141,550.00	0.17%	0	\$0.00	NA	0	\$
	METRO HEALTH SERVICES FCU	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	3	\$401,400.26	0.48%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	4	\$548,104.00	0.65%	0	\$0.00	NA	0	\$
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC	4	\$560,193.00	0.67%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL GROUP, INC. A FL	1	\$126,000.00	0.15%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTMENT SERVICES CORP	1	\$137,000.00	0.16%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	3	\$418,905.00	0.5%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$421,175.00	0.5%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	1	\$149,225.00	0.18%	0	\$0.00	NA	0	\$
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$127,500.00	0.15%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	4	\$520,350.00	0.62%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$281,112.91	0.33%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	2	\$274,000.00	0.33%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$272,000.00	0.32%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	4	\$557,983.61	0.66%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	2	\$257,791.00	0.31%	0	\$0.00	NA	0	\$
	NATIONWIDE HOME LOANS, INC	1	\$143,500.00	0.17%	0	\$0.00	NA	0	\$
	NBKC BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD LOANS, INC - COR	1	\$126,187.36	0.15%	0	\$0.00	NA	0	\$
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$134,800.00	0.16%	0	\$0.00	NA	0	\$
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$
	NEW MEXICO BANK & TRUST	1	\$127,920.00	0.15%	0	\$0.00	NA	0	\$

	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$130,500.00	0.16%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	2	\$273,000.00	0.32%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$136,800.00	0.16%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$
	NTFN, INC A CORPORATION	1	\$146,480.00	0.17%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$141,900.00	0.17%	0	\$0.00	NA	0	\$
	OBSIDIAN FINANCIAL SERVICES, INC	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	6	\$825,761.78	0.98%	0	\$0.00	NA	0	\$
	ONEAZ CREDIT UNION	2	\$270,750.00	0.32%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$146,700.00	0.17%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$261,434.60	0.31%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$806,400.00	0.96%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$139,719.92	0.17%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	2	\$275,130.00	0.33%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$146,952.26	0.17%	0	\$0.00	NA	0	\$
	PATRIOT LENDING SERVICES, INC., A B	1	\$125,800.00	0.15%	0	\$0.00	NA	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$143,920.00	0.17%	0	\$0.00	NA	0	\$
	PEOPLES BANK - FREELAND	1	\$127,200.00	0.15%	0	\$0.00	NA	0	\$
	PEOPLES BANK - WENATCHEE	2	\$271,250.00	0.32%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	2	\$257,154.37	0.31%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	2	\$279,300.00	0.33%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	4	\$567,000.00	0.67%	0	\$0.00	NA	0	\$
	PERFORMANCE FINANCIAL, INC	1	\$127,325.11	0.15%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$
	PLANTERS FIRST BANK	1	\$145,001.64	0.17%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	4	\$538,750.00	0.64%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	2	\$277,295.00	0.33%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE INC	1	\$138,750.00	0.17%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORP. - COR	1	\$131,750.00	0.16%	0	\$0.00	NA	0	\$
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$127,200.00	0.15%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$129,828.81	0.15%	0	\$0.00	NA	0	\$
		11	\$1,533,001.58	1.82%	0	\$0.00	NA	0	\$

	PRIMARY RESIDENTIAL MORTGAGE, INC								
	PRIME MORTGAGE LENDING, INC	1	\$127,920.00	0.15%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LLC - COR	1	\$137,838.51	0.16%	0	\$0.00	NA	0	\$
	PRIORITYONE BANK, STATE CHARTERED B	1	\$126,237.30	0.15%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	2	\$275,600.00	0.33%	0	\$0.00	NA	0	\$
	R P FUNDING INC	3	\$399,500.00	0.48%	0	\$0.00	NA	0	\$
	RAYMOND JAMES BANK, N.A	1	\$134,400.00	0.16%	0	\$0.00	NA	0	\$
	RED RIVER BANK, A CORPORATION	1	\$148,599.56	0.18%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$140,456.20	0.17%	0	\$0.00	NA	0	\$
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$128,081.12	0.15%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	2	\$278,000.00	0.33%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP	1	\$130,900.00	0.16%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$140,367.91	0.17%	0	\$0.00	NA	0	\$
	RESMAC INC	2	\$270,000.00	0.32%	0	\$0.00	NA	0	\$
	RESMAC, INC	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$
	RIVER VALLEY CREDIT UNION	1	\$133,146.45	0.16%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	3	\$408,305.11	0.49%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$132,905.00	0.16%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	2	\$283,600.00	0.34%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$146,250.00	0.17%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$271,600.00	0.32%	0	\$0.00	NA	0	\$
	SABINE STATE BANK & TRUST COMPANY	1	\$137,245.17	0.16%	0	\$0.00	NA	0	\$
	SAGAMORE HOME MORTGAGE, LLC	2	\$283,293.34	0.34%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	2	\$264,820.89	0.32%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$523,578.68	0.62%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$554,250.00	0.66%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	2	\$276,500.00	0.33%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$435,961.42	0.52%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP	3	\$404,375.00	0.48%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$
	SOUTHEAST BANK	1	\$148,092.05	0.18%	0	\$0.00	NA	0	\$
	SOUTHERN STAR CAPITAL LLC - COR	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$
		1	\$149,500.00	0.18%	0	\$0.00	NA	0	\$



	STANDARD BANK & TRUST COMPANY								
	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	\$
	VERITAS FUNDING, LLC ISAOA	2	\$279,200.00	0.33%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$132,905.00	0.16%	0	\$0.00	NA	0	\$
	VISIONBANK OF IOWA	1	\$147,200.00	0.18%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$131,635.64	0.16%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	4	\$548,309.99	0.65%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	2	\$288,800.00	0.34%	0	\$0.00	NA	0	\$
	WHITE RIVER CREDIT UNION	1	\$142,268.90	0.17%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK	1	\$144,005.76	0.17%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$143,429.54	0.17%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$143,703.16	0.17%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$284,606.72	0.34%	0	\$0.00	NA	0	\$
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$275,409.87	0.33%	0	\$0.00	NA	0	\$
	Unavailable	1	\$131,250.00	0.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>610</b>	<b>\$84,043,714.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WHZD7	ACADEMY MORTGAGE CORPORATION	7	\$1,124,454.00	3.2%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$165,000.00	0.47%	0	\$0.00	NA	0	\$
	ALTAONE FEDERAL CREDIT UNION	1	\$167,200.00	0.48%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$156,000.00	0.44%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$155,000.00	0.44%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$161,600.00	0.46%	0	\$0.00	NA	0	\$
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$155,000.00	0.44%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$168,867.00	0.48%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$166,000.00	0.47%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$174,375.00	0.5%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$333,300.00	0.95%	0	\$0.00	NA	0	\$
	AMERIS BANK	1	\$156,000.00	0.44%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$156,000.00	0.44%	0	\$0.00	NA	0	\$

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$153,300.00	0.44%	0	\$0.00	NA	0	\$
ASPIRE LENDING	1	\$164,000.00	0.47%	0	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$171,950.00	0.49%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$174,400.00	0.5%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$155,808.19	0.44%	0	\$0.00	NA	0	\$
ATLANTIC COAST MORTGAGE, LLC	1	\$159,159.44	0.45%	0	\$0.00	NA	0	\$
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$172,500.00	0.49%	0	\$0.00	NA	0	\$
BANK OF ENGLAND	1	\$153,163.00	0.44%	0	\$0.00	NA	0	\$
BANK OF FRANKLIN COUNTY	1	\$163,000.00	0.46%	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$166,180.88	0.47%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	1	\$152,000.00	0.43%	0	\$0.00	NA	0	\$
BEST CAPITAL FUNDING	1	\$166,036.00	0.47%	0	\$0.00	NA	0	\$
BREMER BANK, NA	1	\$152,000.00	0.43%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$310,500.00	0.88%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$156,100.00	0.44%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$168,000.00	0.48%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE	1	\$170,000.00	0.48%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE LLC	1	\$171,500.00	0.49%	0	\$0.00	NA	0	\$
CENDERA FUNDING, INC	1	\$162,334.00	0.46%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	1	\$160,000.00	0.46%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION	1	\$150,350.00	0.43%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC	1	\$154,133.00	0.44%	0	\$0.00	NA	0	\$
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$166,400.00	0.47%	0	\$0.00	NA	0	\$
COMMUNITY BANK OF MISSISSIPPI	1	\$161,786.67	0.46%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE CORPORATION	1	\$156,000.00	0.44%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	2	\$320,100.00	0.91%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC	2	\$317,050.00	0.9%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$336,800.00	0.96%	0	\$0.00	NA	0	\$
DIRECT MORTGAGE, CORP	1	\$163,400.00	0.46%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$151,125.00	0.43%	0	\$0.00	NA	0	\$

	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
	EQUITY RESOURCES OF OHIO, INC	1	\$160,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	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 LIABILIT	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
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$164,200.00	0.47%	0	\$0.00	NA	0	\$0.00

	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$151,598.93	0.43%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	3	\$495,250.00	1.41%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$162,980.24	0.46%	0	\$0.00	NA	0	\$
	HONOR BANK	1	\$169,550.00	0.48%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP	1	\$161,500.00	0.46%	0	\$0.00	NA	0	\$
	INTERFIRST MORTGAGE COMPANY	1	\$165,000.00	0.47%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$151,600.00	0.43%	0	\$0.00	NA	0	\$
	INTERTRUST MORTGAGE, LLC	1	\$156,500.00	0.45%	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	1	\$165,000.00	0.47%	0	\$0.00	NA	0	\$
	JMJ FINANCIAL GROUP	1	\$164,023.71	0.47%	0	\$0.00	NA	0	\$
	KWIK MORTGAGE CORPORATION	1	\$155,789.86	0.44%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING LLC	4	\$645,221.00	1.84%	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$163,000.00	0.46%	0	\$0.00	NA	0	\$
	LAS COLINAS FEDERAL CREDIT UNION	1	\$171,768.08	0.49%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	2	\$327,405.00	0.93%	0	\$0.00	NA	0	\$
	LEGACY HOME LOANS LLC	1	\$160,050.00	0.46%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$152,250.00	0.43%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK, A STATE CHART	1	\$161,027.84	0.46%	0	\$0.00	NA	0	\$
	LUTHERAN FEDERAL CREDIT UNION	1	\$161,405.00	0.46%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.43%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	2	\$306,350.00	0.87%	0	\$0.00	NA	0	\$
	METROPOLITAN BANK	1	\$174,559.17	0.5%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC. AN ARIZONA CORPORATION	1	\$159,600.00	0.45%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED	1	\$157,000.00	0.45%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$157,500.00	0.45%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	1	\$169,551.42	0.48%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$164,500.00	0.47%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$153,045.00	0.44%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$162,000.00	0.46%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$332,681.63	0.95%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	3	\$504,200.00	1.43%	0	\$0.00	NA	0	\$
	NEXBANK SSB	1	\$150,592.23	0.43%	0	\$0.00	NA	0	\$
	NORTHERN MORTGAGE SERVICES, INC	1	\$152,000.00	0.43%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	1	\$174,000.00	0.5%	0	\$0.00	NA	0	\$

	NORWICH COMMERCIAL GROUP, INC	1	\$151,875.00	0.43%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$151,790.58	0.43%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$153,900.00	0.44%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$154,000.00	0.44%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	2	\$320,582.13	0.91%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	4	\$644,450.00	1.83%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$165,000.00	0.47%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$338,827.72	0.96%	0	\$0.00	NA	0	\$
	QUARRY CITY SAVINGS & LOAN ASSOC	1	\$161,500.00	0.46%	0	\$0.00	NA	0	\$
	R P FUNDING INC	1	\$160,000.00	0.46%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP INC	1	\$173,000.00	0.49%	0	\$0.00	NA	0	\$
	RENASANT BANK	2	\$312,255.71	0.89%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	2	\$308,700.00	0.88%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC., CALIFORNIA CORPORATION	1	\$172,000.00	0.49%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$301,650.00	0.86%	0	\$0.00	NA	0	\$
	SECKEL CAPITAL LLC	1	\$161,766.82	0.46%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$638,353.00	1.82%	0	\$0.00	NA	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$156,000.00	0.44%	0	\$0.00	NA	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$164,250.00	0.47%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$805,440.00	2.29%	0	\$0.00	NA	0	\$
	SOFI LENDING CORP	1	\$163,567.27	0.47%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING, LP	1	\$172,434.69	0.49%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	1	\$157,500.00	0.45%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE	1	\$172,500.00	0.49%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE, LLC	1	\$149,953.28	0.43%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	1	\$165,000.00	0.47%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	8	\$1,303,200.00	3.71%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	4	\$660,032.72	1.88%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$172,000.00	0.49%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$164,250.00	0.47%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	1	\$162,373.00	0.46%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$154,000.00	0.44%	0	\$0.00	NA	0	\$
		2	\$325,000.00	0.92%	0	\$0.00	NA	0	\$

	UNION HOME MORTGAGE CORP., A CORPORATION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$165,000.00	0.47%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$487,100.00	1.39%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$168,000.00	0.48%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	2	\$337,000.00	0.96%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC ISAOA	1	\$151,500.00	0.43%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$156,543.58	0.45%	0	\$0.00	NA	0	\$
	WESLEND FINANCIAL CORP	1	\$163,153.09	0.46%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK	1	\$160,717.00	0.46%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$152,000.00	0.43%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$154,375.00	0.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>218</b>	<b>\$35,142,262.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WHZE5	ACADEMY MORTGAGE CORPORATION	4	\$657,810.66	1.87%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$156,000.00	0.44%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$164,000.00	0.47%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C	1	\$160,000.00	0.46%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$166,000.00	0.47%	0	\$0.00	NA	0	\$
	AMERICAN LENDING SOLUTIONS, LLC	1	\$155,350.67	0.44%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$166,560.00	0.47%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$149,897.81	0.43%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO CORPORATE	1	\$156,000.00	0.44%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$153,750.00	0.44%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$172,000.00	0.49%	0	\$0.00	NA	0	\$
	ARVEST BANK	1	\$151,000.00	0.43%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$333,200.00	0.95%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$150,874.00	0.43%	0	\$0.00	NA	0	\$

	BANK OF ENGLAND - COR	1	\$160,593.01	0.46%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$305,120.85	0.87%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$165,000.00	0.47%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$157,500.00	0.45%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$151,500.00	0.43%	0	\$0.00	NA	0	\$
	BREMER BANK, NA	1	\$150,400.00	0.43%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$171,200.00	0.49%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$490,503.00	1.4%	0	\$0.00	NA	0	\$
	CAPITAL MORTGAGE LLC	1	\$163,000.00	0.46%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$336,200.00	0.96%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	2	\$331,200.00	0.94%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$160,000.00	0.46%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	1	\$156,750.00	0.45%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$157,600.00	0.45%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	2	\$325,365.00	0.93%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$170,769.66	0.49%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$153,000.00	0.44%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$155,185.91	0.44%	0	\$0.00	NA	0	\$
	COMMUNITY SOUTH CREDIT UNION	1	\$155,000.00	0.44%	0	\$0.00	NA	0	\$
	COMMUNITYAMERICA CREDIT UNION	1	\$164,000.00	0.47%	0	\$0.00	NA	0	\$
	CONGRESSIONAL BANK	1	\$168,782.45	0.48%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$157,600.00	0.45%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$804,404.03	2.29%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$161,182.62	0.46%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$152,000.00	0.43%	0	\$0.00	NA	0	\$
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$151,111.52	0.43%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$154,500.00	0.44%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$326,300.00	0.93%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$152,700.00	0.43%	0	\$0.00	NA	0	\$
	EQUITABLE MORTGAGE AND INVESTORS	1	\$152,000.00	0.43%	0	\$0.00	NA	0	\$
		4	\$630,175.00	1.79%	0	\$0.00	NA	0	\$



	EVERETT FINANCIAL INC., DBA SUPREME LENDING								
	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 ESTATE MORTGAGE	1	\$174,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	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	\$
	HOMETRUST MORTGAGE COMPANY	1	\$161,600.00	0.46%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP INC	1	\$160,000.00	0.46%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP LLC	1	\$160,800.00	0.46%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$153,260.00	0.44%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST FINANCIAL, INC	1	\$153,000.00	0.44%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$173,700.00	0.49%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$159,750.00	0.45%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	1	\$171,000.00	0.49%	0	\$0.00	NA	0	\$
	KENTUCKY HOUSING CORPORATION	1	\$159,395.00	0.45%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING LLC	1	\$167,898.22	0.48%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING, LLC	1	\$166,250.00	0.47%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	2	\$314,450.00	0.89%	0	\$0.00	NA	0	\$
	LEGACY HOME LOANS LLC	1	\$153,000.00	0.44%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$154,000.00	0.44%	0	\$0.00	NA	0	\$
	LIBERTY BANK AND TRUST COMPANY	1	\$152,000.00	0.43%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$160,000.00	0.46%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC	1	\$160,798.16	0.46%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$174,359.44	0.5%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$164,803.00	0.47%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	2	\$323,120.00	0.92%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC	3	\$482,524.00	1.37%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$168,780.00	0.48%	0	\$0.00	NA	0	\$
	MORTGAGE LLC	1	\$154,201.25	0.44%	0	\$0.00	NA	0	\$
	MORTGAGE ONE SOLUTIONS, INC	1	\$160,834.06	0.46%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	1	\$160,050.00	0.46%	0	\$0.00	NA	0	\$
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$164,100.00	0.47%	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A	1	\$156,000.00	0.44%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	1	\$166,769.92	0.47%	0	\$0.00	NA	0	\$
		1	\$171,000.00	0.49%	0	\$0.00	NA	0	\$

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING								
	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	\$
	STEARNS LENDING, LLC	8	\$1,302,165.00	3.71%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY	1	\$166,170.74	0.47%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$150,350.00	0.43%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$151,000.00	0.43%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$153,900.00	0.44%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	4	\$626,700.00	1.78%	0	\$0.00	NA	0	\$
	TD BANK, N.A	1	\$162,900.00	0.46%	0	\$0.00	NA	0	\$
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$161,200.00	0.46%	0	\$0.00	NA	0	\$
	TJC MORTGAGE, INC	1	\$156,900.00	0.45%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$150,350.00	0.43%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$156,275.00	0.44%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$175,000.00	0.5%	0	\$0.00	NA	0	\$
	TWINSTAR CREDIT UNION	1	\$158,186.63	0.45%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$324,408.00	0.92%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$164,782.71	0.47%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$968,312.34	2.76%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC ISAOA	1	\$154,500.00	0.44%	0	\$0.00	NA	0	\$
	VERITEX COMMUNITY BANK	1	\$159,784.47	0.45%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$152,250.00	0.43%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	4	\$633,862.83	1.8%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$160,000.00	0.46%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$170,000.00	0.48%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$155,000.00	0.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>218</b>	<b>\$35,143,412.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WHZF2	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$170,774.82	0.15%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	1	\$174,306.05	0.15%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	17	\$2,827,554.02	2.42%	0	\$0.00	NA	0	\$

	ACCEPTANCE CAPTIAL MORTGAGE	1	\$168,382.97	0.14%	0	\$0.00	NA	0	\$
	ACCESS LOANS, INC	1	\$160,783.13	0.14%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE,A DIVISION OF ACCESS NATIONAL BANK	1	\$157,500.00	0.13%	0	\$0.00	NA	0	\$
	ACE MORTGAGE, LLC	1	\$161,287.33	0.14%	0	\$0.00	NA	0	\$
	ACOPIA LLC	1	\$153,000.00	0.13%	0	\$0.00	NA	0	\$
	ACOPIA LLC A CORPORATION	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$
	ACRE MORTGAGE & FINANCIAL	1	\$157,000.00	0.13%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, LLC	3	\$493,648.00	0.42%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$153,600.00	0.13%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$172,800.00	0.15%	0	\$0.00	NA	0	\$
	ALKAN MORTGAGE CORPORATION	1	\$169,280.00	0.15%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$155,600.00	0.13%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$162,186.14	0.14%	0	\$0.00	NA	0	\$
	ALLIANT CREDIT UNION	1	\$153,750.00	0.13%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	2	\$337,410.00	0.29%	0	\$0.00	NA	0	\$
	ALTERRA GROUP LLC, A NEVADA LIMITED LIABILITY COMPANY	1	\$156,000.00	0.13%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	2	\$312,839.66	0.27%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD DBA GOLD FINANCAL	1	\$159,600.00	0.14%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE,LTD.DBA LONE STAR FINANCIAL	1	\$155,200.00	0.13%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C	1	\$164,000.00	0.14%	0	\$0.00	NA	0	\$
	AMERICA'S CHOICE HOME LOANS LP	1	\$166,969.65	0.14%	0	\$0.00	NA	0	\$
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$166,250.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$175,000.00	0.15%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC	3	\$507,250.00	0.43%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	3	\$511,349.00	0.44%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK	1	\$167,768.54	0.14%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$154,800.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE	1	\$152,496.55	0.13%	0	\$0.00	NA	0	\$
		5	\$797,780.00	0.68%	0	\$0.00	NA	0	\$

	AMERIFIRST FINANCIAL CORPORATION								
	AMERIFIRST FINANCIAL, INC	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$167,105.00	0.14%	0	\$0.00	NA	0	\$
	AMERIS BANK, A CORPORATION	1	\$169,776.13	0.15%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	2	\$330,125.00	0.28%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$
	APEX HOME LOANS, INC., A CORPORATION	1	\$169,381.69	0.15%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$152,400.00	0.13%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$158,650.00	0.14%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$335,000.00	0.29%	0	\$0.00	NA	0	\$
	ARVEST BANK	3	\$491,150.00	0.42%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$159,200.00	0.14%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$334,600.00	0.29%	0	\$0.00	NA	0	\$
	ASSURED MORTGAGE, INC	1	\$155,789.86	0.13%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$336,785.36	0.29%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$325,886.83	0.28%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE, LLC	2	\$311,159.44	0.27%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC	1	\$156,000.00	0.13%	0	\$0.00	NA	0	\$
	ATTORNEYS FUNDING GROUP, INC	1	\$160,977.91	0.14%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$331,700.00	0.28%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	3	\$514,500.00	0.44%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$149,437.47	0.13%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$818,793.25	0.7%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$312,829.49	0.27%	0	\$0.00	NA	0	\$
	BANNER BANK	2	\$350,000.00	0.3%	0	\$0.00	NA	0	\$
	BAY CAPITAL MORTGAGE CORPORATION	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	2	\$329,600.00	0.28%	0	\$0.00	NA	0	\$
	BEST CAPITAL FUNDING	2	\$323,640.88	0.28%	0	\$0.00	NA	0	\$
		1	\$164,900.00	0.14%	0	\$0.00	NA	0	\$

	BLACKHAWK COMMUNITY CREDIT UNION								
	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
	COMMUNITY STAR CREDIT UNION	1	\$166,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	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 MORTGAGE	1	\$161,250.00	0.14%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$1,468,303.90	1.26%	0	\$0.00	NA	0	\$
	CROSSFIRE FINANCIAL NETWORK, INC	1	\$150,201.95	0.13%	0	\$0.00	NA	0	\$
	CRUMP MORTGAGE CORPORATION	1	\$157,382.87	0.13%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$170,550.00	0.15%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$171,485.00	0.15%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$170,484.79	0.15%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$156,580.00	0.13%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$156,000.00	0.13%	0	\$0.00	NA	0	\$
	E&S FINANCIAL GROUP, INC., A CALIFO	1	\$174,769.55	0.15%	0	\$0.00	NA	0	\$
	EAGLE BANK & TRUST COMPANY	1	\$153,542.90	0.13%	0	\$0.00	NA	0	\$
	EAST COAST MORTGAGE AND FINANCIAL S	1	\$153,300.00	0.13%	0	\$0.00	NA	0	\$
	EAST COAST MORTGAGE LENDERS, INC	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$
	EECU	1	\$168,800.00	0.14%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	5	\$807,120.52	0.69%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	2	\$334,300.00	0.29%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	5	\$813,372.88	0.7%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$337,200.00	0.29%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC. OF OHIO	1	\$175,000.00	0.15%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	16	\$2,603,004.00	2.23%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$510,000.00	0.44%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$156,000.00	0.13%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE COPORATION	2	\$307,000.00	0.26%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$158,400.00	0.14%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,121,150.29	0.96%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	5	\$823,400.00	0.71%	0	\$0.00	NA	0	\$
	FEMBI MORTGAGE , A CORPORATION	1	\$166,000.00	0.14%	0	\$0.00	NA	0	\$
	FIDELITY BANK	1	\$167,500.00	0.14%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA LLC	4	\$646,375.00	0.55%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	11	\$1,828,825.00	1.57%	0	\$0.00	NA	0	\$



FINANCE OF AMERICAN MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,000.00	0.14%	0	\$0.00	NA	0	0	0
FIRST BANK FINANCIAL CENTRE	1	\$159,200.00	0.14%	0	\$0.00	NA	0	0	0
FIRST BANK OF OWASSO	1	\$163,875.00	0.14%	0	\$0.00	NA	0	0	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$155,280.00	0.13%	0	\$0.00	NA	0	0	0
FIRST CHOICE LOAN SERVICES INC	4	\$643,476.67	0.55%	0	\$0.00	NA	0	0	0
FIRST COMMUNITY MORTGAGE, INC	1	\$164,000.00	0.14%	0	\$0.00	NA	0	0	0
FIRST DIRECT LENDING	2	\$338,100.00	0.29%	0	\$0.00	NA	0	0	0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$169,000.00	0.14%	0	\$0.00	NA	0	0	0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.14%	0	\$0.00	NA	0	0	0
FIRST FIDELITY BANK	1	\$172,500.00	0.15%	0	\$0.00	NA	0	0	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$171,550.00	0.15%	0	\$0.00	NA	0	0	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$174,758.90	0.15%	0	\$0.00	NA	0	0	0
FIRST HOME MORTGAGE CORPORATION	2	\$338,750.00	0.29%	0	\$0.00	NA	0	0	0
FIRST INTERNET BANK OF INDIANA	1	\$155,000.00	0.13%	0	\$0.00	NA	0	0	0
FIRST MORTGAGE COMPANY, L.L.C	3	\$480,850.00	0.41%	0	\$0.00	NA	0	0	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$153,750.00	0.13%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF OMAHA	3	\$483,979.56	0.41%	0	\$0.00	NA	0	0	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$495,050.00	0.42%	0	\$0.00	NA	0	0	0
FIRST UNITED CREDIT UNION	1	\$163,300.00	0.14%	0	\$0.00	NA	0	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$325,000.00	0.28%	0	\$0.00	NA	0	0	0
FIRSTTRUST BANK	1	\$171,690.00	0.15%	0	\$0.00	NA	0	0	0
FLAT BRANCH HOME LOANS	1	\$170,000.00	0.15%	0	\$0.00	NA	0	0	0
FLAT BRANCH MORTGAGE, INC	1	\$161,500.00	0.14%	0	\$0.00	NA	0	0	0
FOX COMMUNITIES CREDIT UNION	1	\$164,700.00	0.14%	0	\$0.00	NA	0	0	0
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$156,900.00	0.13%	0	\$0.00	NA	0	0	0
FULTON BANK, N.A	1	\$151,150.00	0.13%	0	\$0.00	NA	0	0	0
GATEWAY MORTGAGE GROUP, LLC	4	\$657,442.04	0.56%	0	\$0.00	NA	0	0	0
GENEQUITY MORTGAGE, INC	1	\$150,700.00	0.13%	0	\$0.00	NA	0	0	0
GEO-CORP, INC	1	\$175,000.00	0.15%	0	\$0.00	NA	0	0	0
GEORGE MASON MORTGAGE, LLC	5	\$808,610.59	0.69%	0	\$0.00	NA	0	0	0
GEORGETOWN MORTGAGE, LLC	1	\$172,000.00	0.15%	0	\$0.00	NA	0	0	0
GMFS, LLC	1	\$164,207.44	0.14%	0	\$0.00	NA	0	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$156,583.97	0.13%	0	\$0.00	NA	0	0	0

	GOLDEN EMPIRE MORTGAGE, INC DBA CIB FUNDING	1	\$161,402.32	0.14%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC DBA INTEGRITY HOME FINANCE	1	\$163,784.04	0.14%	0	\$0.00	NA	0	\$
	GOLDEN OAK LENDING	2	\$329,100.00	0.28%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, NATIONAL ASSOCIATIO	5	\$819,525.00	0.7%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$172,500.00	0.15%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC	3	\$492,100.00	0.42%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	14	\$2,304,406.00	1.97%	0	\$0.00	NA	0	\$
	HELPBRINGER MORTGAGE SERVICES INC	1	\$168,532.78	0.14%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$341,191.00	0.29%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR	1	\$158,400.00	0.14%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$333,776.46	0.29%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING, INC	1	\$168,300.00	0.14%	0	\$0.00	NA	0	\$
	HOME LOAN INVESTMENT BANK, FSB	1	\$161,405.00	0.14%	0	\$0.00	NA	0	\$
	HOME MORTGAGE OF AMERICA, INC	2	\$317,500.00	0.27%	0	\$0.00	NA	0	\$
	HOME STATE BANK, N.A	1	\$171,000.00	0.15%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$834,415.00	0.72%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$322,000.00	0.28%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$318,776.12	0.27%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$161,000.00	0.14%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	7	\$1,156,139.13	0.99%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$167,025.00	0.14%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A	1	\$164,000.00	0.14%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$167,920.00	0.14%	0	\$0.00	NA	0	\$

	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$152,044.91	0.13%	0	\$0.00	NA	0	\$
	IBMSECU	1	\$156,800.00	0.13%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$170,779.88	0.15%	0	\$0.00	NA	0	\$
	INSIGNIA BANK	1	\$170,900.00	0.15%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST FINANCIAL, INC	2	\$328,000.00	0.28%	0	\$0.00	NA	0	\$
	INTERCOASTAL MORTGAGE	1	\$174,000.00	0.15%	0	\$0.00	NA	0	\$
	INTERFIRST MORTGAGE COMPANY	1	\$174,000.00	0.15%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC	1	\$156,534.04	0.13%	0	\$0.00	NA	0	\$
	IXONIA BANK	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$158,000.00	0.14%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	1	\$173,200.00	0.15%	0	\$0.00	NA	0	\$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$164,950.00	0.14%	0	\$0.00	NA	0	\$
	KENTUCKY HOUSING CORPORATION	1	\$161,408.00	0.14%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$174,800.00	0.15%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING LLC	7	\$1,125,938.71	0.96%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING, LLC	2	\$316,300.00	0.27%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, INC	4	\$654,750.00	0.56%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$173,850.00	0.15%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION, A CORPORATION	1	\$163,788.89	0.14%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	2	\$325,733.00	0.28%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$167,675.00	0.14%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$169,600.00	0.15%	0	\$0.00	NA	0	\$
	LENDLINK FINANCIAL INC	1	\$167,212.16	0.14%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$154,000.00	0.13%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$166,400.00	0.14%	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$174,758.90	0.15%	0	\$0.00	NA	0	\$
	LIBERTY BANK AND TRUST COMPANY	1	\$154,791.21	0.13%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$160,793.12	0.14%	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC	1	\$172,339.00	0.15%	0	\$0.00	NA	0	\$
		1	\$153,900.00	0.13%	0	\$0.00	NA	0	\$

	LOANSTAR HOME LOANS , LLC , DBA LOANSTAR HOME LENDING, A LIM								
	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	\$
	NORTHERN MORTGAGE SERVICES, INC	1	\$169,765.78	0.15%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	2	\$331,788.00	0.28%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE A CORPO	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$164,278.42	0.14%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$165,791.09	0.14%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$334,676.09	0.29%	0	\$0.00	NA	0	\$
	NTFN, INC	1	\$166,800.00	0.14%	0	\$0.00	NA	0	\$
	NTFN, INC., A CORPORATION	1	\$155,103.00	0.13%	0	\$0.00	NA	0	\$
	NTFN, INC.DBA PREMIER NATIONWIDE LENDING	1	\$161,000.00	0.14%	0	\$0.00	NA	0	\$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	3	\$488,981.25	0.42%	0	\$0.00	NA	0	\$
	OBSIDIAN FINANCIAL SERVICES, INC	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	3	\$498,570.00	0.43%	0	\$0.00	NA	0	\$
	OPPORTUNITIES CREDIT UNION	1	\$163,324.67	0.14%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$153,500.00	0.13%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$652,718.25	0.56%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$984,050.00	0.84%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$175,000.00	0.15%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	3	\$498,877.50	0.43%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	2	\$303,200.00	0.26%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	3	\$483,500.00	0.41%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$150,595.72	0.13%	0	\$0.00	NA	0	\$
	PLANET HOME LENDING, LLC	1	\$166,000.00	0.14%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$152,050.00	0.13%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	3	\$502,890.00	0.43%	0	\$0.00	NA	0	\$
	POINT MORTGAGE CORPORATION,A FLORIDA CORPORATION	1	\$162,450.00	0.14%	0	\$0.00	NA	0	\$

	POLICE & FIRE FEDERAL CREDIT UNION	1	\$159,000.00	0.14%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE SERVICES, INC	1	\$156,538.85	0.13%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$156,000.00	0.13%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$1,650,938.63	1.41%	0	\$0.00	NA	0	\$
	PROSPERITY BANK	1	\$151,795.26	0.13%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	2	\$335,061.00	0.29%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$
	R P FUNDING INC	2	\$334,409.81	0.29%	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP, INC	1	\$161,781.79	0.14%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$173,000.00	0.15%	0	\$0.00	NA	0	\$
	RENASANT BANK	3	\$513,425.45	0.44%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	1	\$166,900.00	0.14%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$161,776.68	0.14%	0	\$0.00	NA	0	\$
	RESMAC INC	5	\$797,430.00	0.68%	0	\$0.00	NA	0	\$
	RESMAC, INC., A CORPORATION	1	\$169,771.01	0.15%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	1	\$166,750.00	0.14%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	1	\$173,000.00	0.15%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$163,200.00	0.14%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	1	\$159,800.00	0.14%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	2	\$325,575.00	0.28%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$316,000.00	0.27%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$174,750.00	0.15%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	1	\$167,773.70	0.14%	0	\$0.00	NA	0	\$
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$372,528.41	0.32%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	10	\$1,610,220.00	1.38%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	3	\$491,040.00	0.42%	0	\$0.00	NA	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$327,120.00	0.28%	0	\$0.00	NA	0	\$
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$160,126.37	0.14%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$799,550.00	0.69%	0	\$0.00	NA	0	\$

	SIGNATURE BANK OF ARKANSAS	1	\$167,359.00	0.14%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP	1	\$174,800.00	0.15%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	1	\$161,250.00	0.14%	0	\$0.00	NA	0	\$
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	3	\$496,176.50	0.43%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE, LLC	2	\$333,583.00	0.29%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	4	\$651,137.00	0.56%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	17	\$2,796,110.00	2.4%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$171,700.00	0.15%	0	\$0.00	NA	0	\$
	STONEBRIDGE FINANCIAL SERVICES, INC	1	\$162,000.00	0.14%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC	2	\$323,000.00	0.28%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	11	\$1,805,326.00	1.55%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$161,500.00	0.14%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	3	\$498,773.50	0.43%	0	\$0.00	NA	0	\$
	SUNRISE BANKS, N.A	1	\$174,359.45	0.15%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	5	\$800,325.00	0.69%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	4	\$665,175.00	0.57%	0	\$0.00	NA	0	\$
	TD BANK, N.A	1	\$169,750.00	0.15%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC	1	\$160,254.84	0.14%	0	\$0.00	NA	0	\$
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$160,550.00	0.14%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$156,750.00	0.13%	0	\$0.00	NA	0	\$
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$166,355.00	0.14%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$153,787.83	0.13%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE, LLC	1	\$160,183.94	0.14%	0	\$0.00	NA	0	\$
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC, DBA TOWN SQUARE FIN	1	\$173,500.00	0.15%	0	\$0.00	NA	0	\$

	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
	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
<b>Total</b>		<b>714</b>	<b>\$116,700,132.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$197,600.00	0.41%	0	\$0.00	NA	0	\$
	CHOU TEAM REALTY, INC., DBA MONSTER LOANS, A CALIFORNIA CORP	1	\$183,757.70	0.39%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK	1	\$191,200.00	0.4%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$540,900.00	1.13%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST BANK OF INDIANA	1	\$179,762.97	0.38%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$184,000.00	0.39%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, LLC	1	\$179,000.00	0.38%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE, INC	1	\$175,200.00	0.37%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$184,800.00	0.39%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$183,000.00	0.38%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$195,494.44	0.41%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	2	\$380,800.00	0.8%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$192,000.00	0.4%	0	\$0.00	NA	0	\$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$190,900.00	0.4%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$176,250.00	0.37%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$1,845,700.00	3.87%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$177,600.00	0.37%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	2	\$375,670.00	0.79%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$185,250.00	0.39%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	4	\$755,550.00	1.59%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$199,237.29	0.42%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA LLC	5	\$943,200.00	1.98%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	3	\$568,450.00	1.19%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$367,128.38	0.77%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	1	\$180,000.00	0.38%	0	\$0.00	NA	0	\$
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$183,200.00	0.38%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$186,400.00	0.39%	0	\$0.00	NA	0	\$
	FIRST DIRECT LENDING LLC	1	\$191,800.00	0.4%	0	\$0.00	NA	0	\$

FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$178,000.00	0.37%	0	\$0.00	NA	0	\$
FIRST DIRECT LENDING, LLC A LIMITED LAIBILITY CORPORATION	1	\$196,000.00	0.41%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA	1	\$183,700.00	0.39%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	1	\$187,852.30	0.39%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC	1	\$198,550.00	0.42%	0	\$0.00	NA	0	\$
FOUNTAIN CITY FUNDING, INC	1	\$193,600.00	0.41%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	1	\$185,600.00	0.39%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC	1	\$190,500.00	0.4%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC	1	\$187,500.00	0.39%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC DBA NORTHWEST MORTGAGE ADVISORS	1	\$175,268.90	0.37%	0	\$0.00	NA	0	\$
GOLDWATER BANK, N.A	1	\$180,000.00	0.38%	0	\$0.00	NA	0	\$
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$370,272.76	0.78%	0	\$0.00	NA	0	\$
GSB MORTGAGE, INC	1	\$182,964.18	0.38%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	4	\$758,367.00	1.59%	0	\$0.00	NA	0	\$
HOME MORTGAGE ALLIANCE, LLC	1	\$193,595.00	0.41%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$749,745.00	1.57%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$189,000.00	0.4%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$193,000.00	0.4%	0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL, LLC	3	\$555,100.00	1.16%	0	\$0.00	NA	0	\$
HOMEWOOD MORTGAGE, LLC	1	\$175,518.56	0.37%	0	\$0.00	NA	0	\$
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$180,000.00	0.38%	0	\$0.00	NA	0	\$
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$189,517.73	0.4%	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES, LLC	1	\$175,518.56	0.37%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$546,531.87	1.15%	0	\$0.00	NA	0	\$
KENTUCKY HOUSING CORPORATION	1	\$192,496.00	0.4%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$192,000.00	0.4%	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION, A CORPORATION	1	\$187,000.00	0.39%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$189,050.00	0.4%	0	\$0.00	NA	0	\$
LINCOLN SDA CREDIT UNION	1	\$179,768.30	0.38%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	\$177,000.00	0.37%	0	\$0.00	NA	0	\$

	MEGASTAR FINANCIAL CORP	2	\$378,920.00	0.79%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	1	\$197,200.00	0.41%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$185,361.09	0.39%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC	1	\$175,200.00	0.37%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$380,415.00	0.8%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	2	\$368,000.00	0.77%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$188,000.00	0.39%	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A	1	\$198,000.00	0.42%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$554,950.00	1.16%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$376,475.00	0.79%	0	\$0.00	NA	0	\$
	NBKC BANK	1	\$187,200.00	0.39%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	3	\$567,084.17	1.19%	0	\$0.00	NA	0	\$
	NUVISION FCU	1	\$179,000.00	0.38%	0	\$0.00	NA	0	\$
	ONPOINT COMMUNITY CREDIT UNION	1	\$183,000.00	0.38%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$188,800.00	0.4%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$365,278.96	0.77%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$190,000.00	0.4%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$570,800.00	1.2%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPO	1	\$184,300.00	0.39%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$194,655.00	0.41%	0	\$0.00	NA	0	\$
	PATRIOT BANK	1	\$192,705.90	0.4%	0	\$0.00	NA	0	\$
	PEOPLES BANK	2	\$377,822.90	0.79%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	2	\$356,752.04	0.75%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	1	\$180,000.00	0.38%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE	1	\$198,000.00	0.42%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$180,000.00	0.38%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	2	\$382,400.00	0.8%	0	\$0.00	NA	0	\$
	PREMIER VALLEY BANK	1	\$176,250.00	0.37%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$388,438.35	0.81%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$374,317.55	0.79%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	3	\$536,720.00	1.13%	0	\$0.00	NA	0	\$

	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	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$195,000.00	0.41%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$380,257.50	0.8%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$765,489.70	1.61%	0	\$0.00	NA	0	\$
	US MORTGAGES	1	\$188,501.29	0.4%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$193,250.92	0.41%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$183,750.00	0.39%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$199,237.29	0.42%	0	\$0.00	NA	0	\$
	ZB, N.A. DBA NEVADA STATE BANK	1	\$178,264.95	0.37%	0	\$0.00	NA	0	\$
	Unavailable	1	\$183,730.00	0.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>255</b>	<b>\$47,665,629.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WHZH8	ACADEMY MORTGAGE CORPORATION	10	\$689,034.00	1.72%	0	\$0.00	NA	0	\$
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$75,895.30	0.19%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC	1	\$71,000.00	0.18%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$71,250.00	0.18%	0	\$0.00	NA	0	\$
	ALTERRA GROUP, LLC, A NEVADA LIMITED LIABILITY COMPANY	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$144,500.00	0.36%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$84,550.00	0.21%	0	\$0.00	NA	0	\$
	AMERICA'S CHOICE HOME LOANS LP	1	\$76,399.27	0.19%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$158,162.00	0.4%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$76,000.00	0.19%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$77,000.00	0.19%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES	1	\$80,800.00	0.2%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$125,807.29	0.31%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$49,500.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$46,400.00	0.12%	0	\$0.00	NA	0	\$

	AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORPORATION	1	\$84,000.00	0.21%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$66,750.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$74,901.24	0.19%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	11	\$598,403.00	1.49%	0	\$0.00	NA	0	\$
	AMERIS BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$
	AMERIS BANK, A CORPORATION	1	\$82,900.00	0.21%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	4	\$203,550.00	0.51%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$301,449.00	0.75%	0	\$0.00	NA	0	\$
	ARVEST BANK	7	\$409,287.00	1.02%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$166,515.00	0.42%	0	\$0.00	NA	0	\$
	ASSURED MORTGAGE INC	1	\$59,672.67	0.15%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$130,000.00	0.32%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$235,772.20	0.59%	0	\$0.00	NA	0	\$
	AURGROUP FINANCIAL CREDIT UNION	1	\$49,400.00	0.12%	0	\$0.00	NA	0	\$
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$54,326.72	0.14%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$207,188.43	0.52%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PR	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$
	BANK OF AMERICAN FORK	1	\$58,922.31	0.15%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	2	\$144,800.00	0.36%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$
	BANK SNB ISAOA	1	\$66,800.00	0.17%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$122,000.00	0.3%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$78,200.00	0.2%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	2	\$127,450.00	0.32%	0	\$0.00	NA	0	\$
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$68,400.00	0.17%	0	\$0.00	NA	0	\$
	BLOOMBANK	1	\$55,600.00	0.14%	0	\$0.00	NA	0	\$

	BREMER BANK, NATIONAL ASSOCIATION	1	\$74,400.00	0.19%	0	\$0.00	NA	0	\$
	BRIDGE CREDIT UNION	1	\$46,560.00	0.12%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$76,450.00	0.19%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$296,663.00	0.74%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$68,000.00	0.17%	0	\$0.00	NA	0	\$
	BRYANT BANK	1	\$72,699.70	0.18%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC	2	\$113,250.00	0.28%	0	\$0.00	NA	0	\$
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$69,200.00	0.17%	0	\$0.00	NA	0	\$
	CARDINAL CREDIT UNION	1	\$24,000.00	0.06%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE	1	\$57,000.00	0.14%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE LLC	2	\$132,950.00	0.33%	0	\$0.00	NA	0	\$
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$152,855.00	0.38%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	1	\$74,400.00	0.19%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK, A CORPORATION	1	\$72,700.00	0.18%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF BOONE COUNTY	1	\$84,000.00	0.21%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF OKLAHOMA	1	\$57,600.00	0.14%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	1	\$47,200.00	0.12%	0	\$0.00	NA	0	\$
	CENTREBANK	1	\$34,400.00	0.09%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	2	\$121,900.00	0.3%	0	\$0.00	NA	0	\$
	CHARTER BANK	1	\$44,250.00	0.11%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	3	\$185,600.00	0.46%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	2	\$153,760.00	0.38%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$77,200.00	0.19%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$72,050.00	0.18%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$
	CIVISTA BANK	1	\$68,800.00	0.17%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$138,875.00	0.35%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	2	\$150,600.00	0.38%	0	\$0.00	NA	0	\$
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$82,500.00	0.21%	0	\$0.00	NA	0	\$
	COMMERCE BANK	2	\$139,800.00	0.35%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE	1	\$84,000.00	0.21%	0	\$0.00	NA	0	\$
		1	\$72,000.00	0.18%	0	\$0.00	NA	0	\$



	COMMONWEALTH BANK & TRUST COMPANY								
	COMMUNITY BANK OF MARSHALL	1	\$73,600.00	0.18%	0	\$0.00	NA	0	\$
	COMMUNITY STAR CREDIT UNION	1	\$48,000.00	0.12%	0	\$0.00	NA	0	\$
	COMMUNITYAMERICA CREDIT UNION	2	\$121,850.00	0.3%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE INC	2	\$161,475.00	0.4%	0	\$0.00	NA	0	\$
	CONCORD MORTGAGE GROUP	2	\$141,600.00	0.35%	0	\$0.00	NA	0	\$
	CONSUMERS NATIONAL BANK	1	\$26,215.44	0.07%	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	3	\$223,681.00	0.56%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$69,600.00	0.17%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	14	\$823,139.43	2.06%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	2	\$111,944.69	0.28%	0	\$0.00	NA	0	\$
	DESCO FEDERAL CREDIT UNION	1	\$59,520.00	0.15%	0	\$0.00	NA	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$58,650.00	0.15%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$260,150.00	0.65%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	4	\$216,443.64	0.54%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	2	\$102,400.00	0.26%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	5	\$236,140.99	0.59%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	3	\$231,050.00	0.58%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	\$853,002.00	2.13%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$63,600.00	0.16%	0	\$0.00	NA	0	\$
	EXIT MORTGAGE LLC	1	\$65,000.00	0.16%	0	\$0.00	NA	0	\$
	FAIRWAY ASSET CORPORATION	1	\$42,000.00	0.1%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$559,590.34	1.4%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK OF WAUPACA	1	\$50,742.49	0.13%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	2	\$135,750.00	0.34%	0	\$0.00	NA	0	\$
	FBT MORTGAGE, LLC	1	\$61,571.95	0.15%	0	\$0.00	NA	0	\$
	FEMBI MORTGAGE	1	\$61,500.00	0.15%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$161,790.73	0.4%	0	\$0.00	NA	0	\$
	FIMI, INC	1	\$33,725.00	0.08%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA LLC	1	\$54,000.00	0.13%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	4	\$301,775.00	0.75%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$135,945.88	0.34%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	3	\$198,650.00	0.5%	0	\$0.00	NA	0	\$

	FIRST CHOICE LOAN SERVICES INC	1	\$68,500.00	0.17%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$61,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRST DAKOTA NATIONAL BANK	1	\$82,353.00	0.21%	0	\$0.00	NA	0	\$
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$154,557.47	0.39%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$69,300.00	0.17%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK N.A	1	\$58,637.69	0.15%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, N.A	1	\$76,000.00	0.19%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$80,750.00	0.2%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$
	FIRST INTERNATIONAL BANK & TRUST	1	\$52,470.00	0.13%	0	\$0.00	NA	0	\$
	FIRST MERCHANTS BANK	1	\$70,500.00	0.18%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$162,151.00	0.4%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	6	\$410,650.00	1.03%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$57,600.00	0.14%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$120,850.00	0.3%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$41,600.00	0.1%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	4	\$229,450.00	0.57%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$82,450.00	0.21%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK TEXAS DBA FIRST COMUNITY MORTGAGE	1	\$71,717.66	0.18%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK, AMES, IOWA	1	\$81,600.00	0.2%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A	2	\$155,000.00	0.39%	0	\$0.00	NA	0	\$
	FIRST OKLAHOMA MORTGAGE	1	\$69,000.00	0.17%	0	\$0.00	NA	0	\$
	FIRST STATE BANK	1	\$49,600.00	0.12%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$54,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$71,250.00	0.18%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$188,111.73	0.47%	0	\$0.00	NA	0	\$
	FIRSTMERIT BANK, N.A	2	\$102,700.00	0.26%	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	1	\$72,000.00	0.18%	0	\$0.00	NA	0	\$
	FLAT BRANCH HOME LOANS	1	\$82,500.00	0.21%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$70,240.00	0.18%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A	3	\$216,930.00	0.54%	0	\$0.00	NA	0	\$

	GATEWAY MORTGAGE GROUP, LLC	1	\$76,825.00	0.19%	0	\$0.00	NA	0	\$
	GECU	2	\$124,906.34	0.31%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$82,000.00	0.2%	0	\$0.00	NA	0	\$
	GEORGIA'S OWN CREDIT UNION	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$
	GLOBAL CREDIT UNION	1	\$80,888.41	0.2%	0	\$0.00	NA	0	\$
	GMFS, LLC	2	\$156,800.00	0.39%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$150,500.00	0.38%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$82,400.00	0.21%	0	\$0.00	NA	0	\$
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	2	\$79,797.14	0.2%	0	\$0.00	NA	0	\$
	GREENWOOD CREDIT UNION	1	\$84,000.00	0.21%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS, INC	3	\$216,200.00	0.54%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC	1	\$38,300.00	0.1%	0	\$0.00	NA	0	\$
	GULF SOUTH MORTGAGE, LLC	1	\$69,658.15	0.17%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	2	\$138,625.00	0.35%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$64,800.00	0.16%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	1	\$73,800.00	0.18%	0	\$0.00	NA	0	\$
	HOME STATE BANK, N.A	1	\$57,000.00	0.14%	0	\$0.00	NA	0	\$
	HOME TOWN FEDERAL CREDIT UNION	1	\$79,040.00	0.2%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$337,245.00	0.84%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$62,400.00	0.16%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$66,600.00	0.17%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPO	1	\$63,915.72	0.16%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$82,000.00	0.2%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	2	\$137,825.00	0.34%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$67,000.00	0.17%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A	1	\$62,800.00	0.16%	0	\$0.00	NA	0	\$
	HR MORTGAGE CORP	1	\$58,000.00	0.14%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC	1	\$71,250.00	0.18%	0	\$0.00	NA	0	\$
		1	\$68,800.00	0.17%	0	\$0.00	NA	0	\$

	IBERIABANK MORTGAGE COMPANY								
	ICON MORTGAGE LENDING INC	1	\$76,399.27	0.19%	0	\$0.00	NA	0	\$
	ILLINOIS BANK & TRUST	1	\$61,668.68	0.15%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$32,800.00	0.08%	0	\$0.00	NA	0	\$
	IMPAC MORTGAGE CORP	2	\$122,375.00	0.31%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	2	\$111,500.00	0.28%	0	\$0.00	NA	0	\$
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$54,910.00	0.14%	0	\$0.00	NA	0	\$
	INSPIRED FINANCIAL SERVICES, LLC	1	\$47,200.00	0.12%	0	\$0.00	NA	0	\$
	INTERCAP LENDING INC., A CORPORATION	3	\$187,284.00	0.47%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$57,000.00	0.14%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	2	\$116,750.00	0.29%	0	\$0.00	NA	0	\$
	JEFFERSON BANK OF MISSOURI	1	\$84,800.00	0.21%	0	\$0.00	NA	0	\$
	KINETIC FEDERAL CREDIT UNION	1	\$61,000.00	0.15%	0	\$0.00	NA	0	\$
	LAFAYETTE AMBASSADOR BANK	1	\$80,250.00	0.2%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING LLC	2	\$132,235.19	0.33%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, INC	1	\$77,250.00	0.19%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	7	\$415,278.99	1.04%	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$28,000.00	0.07%	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK, A STATE BANK	1	\$48,000.00	0.12%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	2	\$114,650.00	0.29%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$78,750.00	0.2%	0	\$0.00	NA	0	\$
	LEVEL ONE BANK (23848)	1	\$59,919.18	0.15%	0	\$0.00	NA	0	\$
	LIBERTY BANK AND TRUST COMPANY	1	\$52,000.00	0.13%	0	\$0.00	NA	0	\$
	LINN AREA CREDIT UNION	1	\$82,386.34	0.21%	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC	2	\$158,400.00	0.4%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, LLC	1	\$59,500.00	0.15%	0	\$0.00	NA	0	\$
	MEMBER ONE FEDERAL CREDIT UNION	1	\$82,000.00	0.2%	0	\$0.00	NA	0	\$
	MEMBERS FIRST CREDIT UNION	1	\$59,200.00	0.15%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	4	\$253,800.00	0.63%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	1	\$59,000.00	0.15%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	4	\$216,342.06	0.54%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$46,500.00	0.12%	0	\$0.00	NA	0	\$

	MORIA DEVELOPMENT, INC	2	\$116,290.00	0.29%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$32,800.00	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTMENT SERVICES CORP	1	\$76,000.00	0.19%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	5	\$314,943.62	0.79%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK SOLUTIONS, LLC - C	1	\$54,805.00	0.14%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	1	\$60,075.00	0.15%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$72,000.00	0.18%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	4	\$266,394.30	0.67%	0	\$0.00	NA	0	\$
	MYCUMORTGAGE, LLC	1	\$49,500.00	0.12%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	4	\$261,050.00	0.65%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$140,400.00	0.35%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	3	\$197,200.00	0.49%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING LLC	1	\$68,168.05	0.17%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$67,450.00	0.17%	0	\$0.00	NA	0	\$
	NBKC BANK	1	\$63,800.00	0.16%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$64,916.33	0.16%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$79,920.00	0.2%	0	\$0.00	NA	0	\$
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$
	NFM, INC DBA NFM LENDING	1	\$79,579.73	0.2%	0	\$0.00	NA	0	\$
	NOIC, INC	1	\$69,350.00	0.17%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$63,666.05	0.16%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	6	\$337,032.11	0.84%	0	\$0.00	NA	0	\$
	NORTHVIEW BANK	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$78,375.00	0.2%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$79,000.00	0.2%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$82,775.98	0.21%	0	\$0.00	NA	0	\$
	NTFN, INC., A CORPORATION	1	\$71,250.00	0.18%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$77,503.00	0.19%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	2	\$86,850.00	0.22%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	2	\$136,000.00	0.34%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	4	\$290,650.00	0.73%	0	\$0.00	NA	0	\$
	ONEAZ CREDIT UNION	2	\$141,600.00	0.35%	0	\$0.00	NA	0	\$
	OOSTBURG STATE BANK	1	\$66,658.04	0.17%	0	\$0.00	NA	0	\$

	ORNL FEDERAL CREDIT UNION	1	\$64,000.00	0.16%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$69,806.78	0.17%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP, A CORPORATION	1	\$74,400.00	0.19%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$67,500.00	0.17%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	4	\$301,590.00	0.75%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$71,104.09	0.18%	0	\$0.00	NA	0	\$
	PATRIOT LENDING SERVICES, INC	1	\$80,442.18	0.2%	0	\$0.00	NA	0	\$
	PEOPLES BANK OF MIDDLE TENNESSEE	1	\$81,000.00	0.2%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	2	\$154,000.00	0.38%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	3	\$191,400.00	0.48%	0	\$0.00	NA	0	\$
	PLANTERS FIRST BANK (28755)	1	\$84,890.59	0.21%	0	\$0.00	NA	0	\$
	PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILITY	1	\$76,369.64	0.19%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	5	\$355,500.00	0.89%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$49,600.00	0.12%	0	\$0.00	NA	0	\$
	PREMIER COMMUNITY BANK	1	\$83,200.00	0.21%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE SERVICES, INC	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$158,500.00	0.4%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$326,655.03	0.82%	0	\$0.00	NA	0	\$
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$62,910.00	0.16%	0	\$0.00	NA	0	\$
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$78,893.58	0.2%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$39,844.89	0.1%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$80,250.00	0.2%	0	\$0.00	NA	0	\$
	R P FUNDING INC	4	\$301,000.00	0.75%	0	\$0.00	NA	0	\$
	RANLIFE, INC	1	\$67,900.00	0.17%	0	\$0.00	NA	0	\$
	RELIANT FUNDING GROUP LLC	1	\$51,200.00	0.13%	0	\$0.00	NA	0	\$
	RENASANT BANK	4	\$259,153.96	0.65%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO	1	\$52,000.00	0.13%	0	\$0.00	NA	0	\$
	RICHMOND POSTAL CREDIT UNION INC. ISAOA/ATIMA	1	\$83,891.87	0.21%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$64,000.00	0.16%	0	\$0.00	NA	0	\$
	RMR FIINANCIAL DBA AXIOM FINANCIAL	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$69,000.00	0.17%	0	\$0.00	NA	0	\$
	ROGUE CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	2	\$112,153.90	0.28%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPPORTION	1	\$68,000.00	0.17%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	8	\$528,576.52	1.32%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$263,360.00	0.66%	0	\$0.00	NA	0	\$
	SAGINAW MEDICAL FEDERAL CU	1	\$75,905.00	0.19%	0	\$0.00	NA	0	\$
	SECURITY	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$655,445.00	1.64%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	2	\$141,500.00	0.35%	0	\$0.00	NA	0	\$
	SEVIER COUNTY BANK	1	\$79,920.00	0.2%	0	\$0.00	NA	0	\$
	SHARONVIEW FEDERAL CREDIT UNION	1	\$46,750.00	0.12%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP	1	\$82,100.00	0.21%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$63,750.00	0.16%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FCU	1	\$82,200.00	0.21%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	4	\$263,597.00	0.66%	0	\$0.00	NA	0	\$
	SOUTHERN STATES BANK	1	\$64,000.00	0.16%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	1	\$76,000.00	0.19%	0	\$0.00	NA	0	\$
	STAR FINANCIAL BANK	2	\$149,600.00	0.37%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	3	\$204,000.00	0.51%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE	1	\$66,500.00	0.17%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE, LLC	1	\$61,750.00	0.15%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	7	\$494,959.00	1.24%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC	1	\$82,546.02	0.21%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	4	\$267,925.00	0.67%	0	\$0.00	NA	0	\$
	SUNRISE FAMILY CREDIT UNION	1	\$41,600.00	0.1%	0	\$0.00	NA	0	\$
	TABLE ROCK COMMUNITY BANK	1	\$56,921.46	0.14%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	18	\$1,008,425.00	2.52%	0	\$0.00	NA	0	\$
	TAXRETURNVERIFICATIONS MAILBOX #CICCCREDIT1	1	\$68,600.00	0.17%	0	\$0.00	NA	0	\$
	TD BANK, N.A	3	\$211,200.00	0.53%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$56,140.00	0.14%	0	\$0.00	NA	0	\$
	THE BANKERS BANK	1	\$59,922.77	0.15%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$83,900.00	0.21%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC, A CORPORATION	1	\$54,750.00	0.14%	0	\$0.00	NA	0	\$
	THE TRI COUNTY BANK	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$
	TJC MORTGAGE, INC	2	\$153,000.00	0.38%	0	\$0.00	NA	0	\$

	TOTAL MORTGAGE SERVICES, LLC	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$104,925.00	0.26%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$59,919.18	0.15%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$77,600.00	0.19%	0	\$0.00	NA	0	\$
	TRIUMPH BANK	1	\$63,913.79	0.16%	0	\$0.00	NA	0	\$
	TRUHOME SOLUTIONS, LLC	1	\$58,200.00	0.15%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$59,600.00	0.15%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$163,055.00	0.41%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING, CORP	1	\$62,050.00	0.15%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$76,500.00	0.19%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$68,000.00	0.17%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$47,200.00	0.12%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$142,531.18	0.36%	0	\$0.00	NA	0	\$
	VIBRANT CREDIT UNION	1	\$78,000.00	0.19%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$62,000.00	0.15%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES, INC	1	\$76,000.00	0.19%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$76,950.00	0.19%	0	\$0.00	NA	0	\$
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$77,000.00	0.19%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	4	\$248,574.17	0.62%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$69,375.00	0.17%	0	\$0.00	NA	0	\$
	WEST GATE BANK	4	\$207,200.00	0.52%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$62,813.34	0.16%	0	\$0.00	NA	0	\$
	WHITNEY BANK	1	\$82,293.93	0.21%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$143,056.76	0.36%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$81,492.54	0.2%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$108,250.00	0.27%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	2	\$131,200.00	0.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>615</b>	<b>\$40,040,046.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



3138WHZJ4		1ST CAPITAL MORTGAGE LLC	1	\$71,900.80	0.19%	0	\$0.00	NA	0	\$
		1ST SIGNATURE LENDING	1	\$46,323.78	0.12%	0	\$0.00	NA	0	\$
		1ST STATE BANK	1	\$76,921.00	0.2%	0	\$0.00	NA	0	\$
		ACADEMY MORTGAGE CORPORATION	7	\$507,125.00	1.33%	0	\$0.00	NA	0	\$
		ADVANCED MORTGAGE SERVICES, INC	1	\$45,008.00	0.12%	0	\$0.00	NA	0	\$
		AFFILIATED MORTGAGE COMPANY	1	\$61,422.00	0.16%	0	\$0.00	NA	0	\$
		AFFILIATED MORTGAGE SERVICES	1	\$63,650.00	0.17%	0	\$0.00	NA	0	\$
		AIMBANK	1	\$62,800.00	0.16%	0	\$0.00	NA	0	\$
		ALL WESTERN MORTGAGE, INC	1	\$82,316.45	0.22%	0	\$0.00	NA	0	\$
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$69,500.00	0.18%	0	\$0.00	NA	0	\$
		ALLIED MORTGAGE GROUP, INC	3	\$202,179.73	0.53%	0	\$0.00	NA	0	\$
		ALTAONE FEDERAL CREDIT UNION	1	\$66,350.00	0.17%	0	\$0.00	NA	0	\$
		ALTRA FEDERAL CREDIT UNION	1	\$84,720.00	0.22%	0	\$0.00	NA	0	\$
		AMARILLO NATIONAL BANK	1	\$68,000.00	0.18%	0	\$0.00	NA	0	\$
		AMCAP MORTGAGE, LTD	1	\$76,773.77	0.2%	0	\$0.00	NA	0	\$
		AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO.,A TEXAS LIMITED P	1	\$70,200.00	0.18%	0	\$0.00	NA	0	\$
		AMERICAN BANCSHARES MORTGAGE, LLC	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$
		AMERICAN BANK & TRUST COMPANY, INC	1	\$71,300.00	0.19%	0	\$0.00	NA	0	\$
		AMERICAN FINANCIAL LENDING, INC	1	\$83,250.00	0.22%	0	\$0.00	NA	0	\$
		AMERICAN FINANCIAL RESOURCES, INC	6	\$440,194.84	1.15%	0	\$0.00	NA	0	\$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$57,230.00	0.15%	0	\$0.00	NA	0	\$
		AMERICAN MORTGAGE SERVICE COMPANY	1	\$77,286.10	0.2%	0	\$0.00	NA	0	\$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$48,000.00	0.13%	0	\$0.00	NA	0	\$
		AMERICAN PACIFIC MTG CORP	2	\$157,500.00	0.41%	0	\$0.00	NA	0	\$
		AMERICAN SOUTHWEST MORTGAGE CORP	2	\$148,179.61	0.39%	0	\$0.00	NA	0	\$
		AMERIFIRST FINANCIAL CORPORATION	5	\$382,810.00	1%	0	\$0.00	NA	0	\$
		AMERIS BANK	1	\$78,000.00	0.2%	0	\$0.00	NA	0	\$
		AMERISAVE MORTGAGE CORPORATION	1	\$77,000.00	0.2%	0	\$0.00	NA	0	\$
		ARCHER COOPERATIVE CREDIT UNION	1	\$71,500.00	0.19%	0	\$0.00	NA	0	\$
			1	\$50,400.00	0.13%	0	\$0.00	NA	0	\$

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS								
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$154,600.00	0.41%	0	\$0.00	NA	0	\$
	ARVEST BANK	8	\$492,855.00	1.29%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL , INC. DBA TEXASLENDING, COM, A CORPORATION	1	\$69,232.00	0.18%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$85,000.00	0.22%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$120,255.00	0.32%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$195,854.78	0.51%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$200,792.91	0.53%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$69,600.00	0.18%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$77,000.00	0.2%	0	\$0.00	NA	0	\$
	BALDWIN COUNTY FEDERAL CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	9	\$620,487.32	1.63%	0	\$0.00	NA	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$64,036.65	0.17%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$68,300.00	0.18%	0	\$0.00	NA	0	\$
	BANK OF THE JAMES	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$246,650.00	0.65%	0	\$0.00	NA	0	\$
	BANK SNB ISAOA	2	\$151,920.00	0.4%	0	\$0.00	NA	0	\$
	BANNER BANK	2	\$126,600.00	0.33%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$49,777.18	0.13%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$48,750.00	0.13%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$78,300.00	0.21%	0	\$0.00	NA	0	\$
	BLACKRIDGEBANK	1	\$76,500.00	0.2%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF TEXAS	1	\$44,000.00	0.12%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC	2	\$128,000.00	0.34%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$155,000.00	0.41%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$252,500.00	0.66%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$53,550.00	0.14%	0	\$0.00	NA	0	\$

	C.U. MORTGAGE SERVICES, INC	1	\$52,181.00	0.14%	0	\$0.00	NA	0	\$
	CALL FEDERAL CREDIT UNION	1	\$62,915.14	0.16%	0	\$0.00	NA	0	\$
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$64,500.00	0.17%	0	\$0.00	NA	0	\$
	CARDINAL CREDIT UNION	1	\$68,495.00	0.18%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	4	\$283,018.92	0.74%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK, A CORPORATION	1	\$59,800.00	0.16%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	3	\$212,750.00	0.56%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	3	\$233,171.11	0.61%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$73,500.00	0.19%	0	\$0.00	NA	0	\$
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$84,690.84	0.22%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK	1	\$56,000.00	0.15%	0	\$0.00	NA	0	\$
	CIVISTA BANK	1	\$45,000.00	0.12%	0	\$0.00	NA	0	\$
	CLEAR MOUNTAIN BANK	1	\$66,500.00	0.17%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC	1	\$63,750.00	0.17%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$84,600.00	0.22%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$310,820.02	0.81%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$74,896.68	0.2%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE	1	\$67,425.00	0.18%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	2	\$134,317.81	0.35%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION	1	\$66,224.79	0.17%	0	\$0.00	NA	0	\$
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$80,360.00	0.21%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE INC	1	\$67,920.00	0.18%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	\$61,666.82	0.16%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$501,343.46	1.31%	0	\$0.00	NA	0	\$
	CU COMMUNITY CREDIT UNION	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	2	\$119,255.08	0.31%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$67,500.00	0.18%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$107,213.00	0.28%	0	\$0.00	NA	0	\$

	DUBUQUE BANK AND TRUST COMPANY	1	\$67,000.00	0.18%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$43,750.00	0.11%	0	\$0.00	NA	0	\$
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$79,365.15	0.21%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	2	\$136,524.02	0.36%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	3	\$181,914.40	0.48%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES OF OHIO, INC., OHI	1	\$66,000.00	0.17%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	11	\$698,350.00	1.83%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	4	\$245,450.00	0.64%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$466,625.00	1.22%	0	\$0.00	NA	0	\$
	FAITH MORTGAGE, LLC	1	\$79,999.00	0.21%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	1	\$78,850.00	0.21%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$197,698.19	0.52%	0	\$0.00	NA	0	\$
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE ISAOA/ATIMA	1	\$77,797.41	0.2%	0	\$0.00	NA	0	\$
	FIMI, INC	1	\$83,600.00	0.22%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA LLC	5	\$368,400.00	0.97%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	2	\$112,500.00	0.29%	0	\$0.00	NA	0	\$
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$82,990.23	0.22%	0	\$0.00	NA	0	\$
	FIRELANDS FEDERAL CREDIT UNION	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$
	FIRST ARKANSAS FINANCIAL INC	1	\$78,000.00	0.2%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	2	\$134,628.29	0.35%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$84,000.00	0.22%	0	\$0.00	NA	0	\$
	FIRST EQUITY HOME LOAN, INC	1	\$67,000.00	0.18%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$61,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$69,000.00	0.18%	0	\$0.00	NA	0	\$
	FIRST FLORIDA CREDIT UNION	1	\$84,800.00	0.22%	0	\$0.00	NA	0	\$
	FIRST GENERAL CU	1	\$44,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$77,600.00	0.2%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	2	\$167,250.00	0.44%	0	\$0.00	NA	0	\$
	FIRST MERCHANTS BANK	1	\$66,750.00	0.17%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	4	\$295,100.00	0.77%	0	\$0.00	NA	0	\$
		3	\$173,423.00	0.45%	0	\$0.00	NA	0	\$

	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY								
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$49,600.00	0.13%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK - FOX VALLEY	1	\$55,350.00	0.15%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$66,938.00	0.18%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$33,552.55	0.09%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF TRENTON	1	\$78,674.63	0.21%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC	1	\$74,900.00	0.2%	0	\$0.00	NA	0	\$
	FIRST RELIANCE BANK TPO	1	\$64,000.00	0.17%	0	\$0.00	NA	0	\$
	FIRST SAVINGS BANK OF DANVILLE	1	\$79,650.00	0.21%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$78,320.00	0.21%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	2	\$129,700.00	0.34%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$435,034.97	1.14%	0	\$0.00	NA	0	\$
	FIRSTMERIT BANK, N.A	1	\$73,100.00	0.19%	0	\$0.00	NA	0	\$
	FIVE STAR CREDIT UNION	1	\$35,201.43	0.09%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC	1	\$71,250.00	0.19%	0	\$0.00	NA	0	\$
	FORT COMMUNITY CREDIT UNION	1	\$75,050.00	0.2%	0	\$0.00	NA	0	\$
	FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$77,395.24	0.2%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A	1	\$68,160.00	0.18%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD, DB	1	\$63,420.89	0.17%	0	\$0.00	NA	0	\$
	GENISYS CREDIT UNION	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$84,000.00	0.22%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$202,300.00	0.53%	0	\$0.00	NA	0	\$
	GOODFIELD STATE BANK	1	\$75,600.00	0.2%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$61,500.00	0.16%	0	\$0.00	NA	0	\$
	GREAT WESTREN FINANCIAL SERVICES,INC	1	\$81,750.00	0.21%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$
	GREENWOOD CREDIT UNION	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$63,000.00	0.17%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS, INC	1	\$52,500.00	0.14%	0	\$0.00	NA	0	\$
	GULF ATLANTIC FUNDING GROUP, INC	1	\$69,907.82	0.18%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	3	\$201,720.00	0.53%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$73,997.91	0.19%	0	\$0.00	NA	0	\$
		2	\$124,875.00	0.33%	0	\$0.00	NA	0	\$

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD								
	HILLS BANK AND TRUST COMPANY	2	\$131,620.00	0.34%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	1	\$84,888.07	0.22%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$126,000.00	0.33%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$77,200.00	0.2%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$64,828.48	0.17%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC	1	\$71,250.00	0.19%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	3	\$231,350.00	0.61%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	2	\$104,075.00	0.27%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A	2	\$109,975.00	0.29%	0	\$0.00	NA	0	\$
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	2	\$112,610.15	0.3%	0	\$0.00	NA	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$196,291.76	0.51%	0	\$0.00	NA	0	\$
	ICON CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$
	ICON MORTGAGE LENDING INC	1	\$59,892.03	0.16%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$68,800.00	0.18%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	2	\$133,400.00	0.35%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	1	\$75,050.00	0.2%	0	\$0.00	NA	0	\$
	INTERCAP LENDING INC., A CORPORATION	7	\$514,888.00	1.35%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC	1	\$84,000.00	0.22%	0	\$0.00	NA	0	\$
	IXONIA BANK	1	\$83,920.00	0.22%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, LLC	1	\$78,800.00	0.21%	0	\$0.00	NA	0	\$
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$56,172.50	0.15%	0	\$0.00	NA	0	\$
	KEMBA FINANCIAL CREDIT UNION	1	\$53,350.00	0.14%	0	\$0.00	NA	0	\$
	KENSINGTON BANK	1	\$83,884.79	0.22%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING LLC	3	\$242,038.80	0.63%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, INC	1	\$51,300.00	0.13%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	3	\$227,478.95	0.6%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	4	\$306,775.00	0.8%	0	\$0.00	NA	0	\$
	LEVEL ONE BANK (23848)	2	\$121,438.06	0.32%	0	\$0.00	NA	0	\$
		1	\$74,100.00	0.19%	0	\$0.00	NA	0	\$

	LIBERTY HOME MORTGAGE CORPORATION								
	LIBERTY SAVINGS BANK, FSB	1	\$58,905.00	0.15%	0	\$0.00	NA	0	\$
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$68,350.00	0.18%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC	1	\$61,600.00	0.16%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS , A LIMITED LIABI	1	\$64,600.00	0.17%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$
	MAZUMA CREDIT UNION	1	\$31,450.00	0.08%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$116,250.00	0.3%	0	\$0.00	NA	0	\$
	MCT CREDIT UNION	1	\$66,300.00	0.17%	0	\$0.00	NA	0	\$
	MEMBERS FIRST CREDIT UNION	1	\$66,600.00	0.17%	0	\$0.00	NA	0	\$
	METRO MORTGAGE CORPORATION	1	\$62,400.00	0.16%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	3	\$205,870.00	0.54%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	2	\$141,876.78	0.37%	0	\$0.00	NA	0	\$
	MID-MISSOURI BANK	1	\$48,000.00	0.13%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	1	\$40,640.00	0.11%	0	\$0.00	NA	0	\$
	MIDFLORIDA CREDIT UNION	1	\$28,000.00	0.07%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	3	\$201,750.00	0.53%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$70,313.98	0.18%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC	1	\$47,500.00	0.12%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$54,350.00	0.14%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED	2	\$112,334.16	0.29%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER LLC	1	\$53,400.00	0.14%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	5	\$331,255.12	0.87%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$215,855.00	0.57%	0	\$0.00	NA	0	\$
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$63,600.00	0.17%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	1	\$77,000.00	0.2%	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A	1	\$33,256.14	0.09%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$135,830.00	0.36%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	5	\$355,800.00	0.93%	0	\$0.00	NA	0	\$
	NBKC BANK	2	\$143,666.07	0.38%	0	\$0.00	NA	0	\$
	NOIC, INC	2	\$119,840.00	0.31%	0	\$0.00	NA	0	\$
	NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	\$76,000.00	0.2%	0	\$0.00	NA	0	\$
		1	\$79,200.00	0.21%	0	\$0.00	NA	0	\$

	NORTHERN MORTGAGE SERVICES, INC								
	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	\$
RED CANOE CREDIT UNION	2	\$123,300.00	0.32%	0	\$0.00	NA	0	\$
RENASANT BANK	2	\$84,642.33	0.22%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE, LLC	1	\$68,000.00	0.18%	0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$156,346.00	0.41%	0	\$0.00	NA	0	\$
RIVER VALLEY CREDIT UNION, INC	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$
ROSS MORTGAGE CORPORATION	2	\$152,537.78	0.4%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	15	\$1,045,547.67	2.74%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$99,500.00	0.26%	0	\$0.00	NA	0	\$
SAGAMORE HOME MORTGAGE, LLC	1	\$82,538.67	0.22%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A	3	\$182,768.68	0.48%	0	\$0.00	NA	0	\$
SCOTIABANK DE PUERTO RICO	1	\$64,912.44	0.17%	0	\$0.00	NA	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$318,500.93	0.83%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	5	\$328,765.00	0.86%	0	\$0.00	NA	0	\$
SENTE MORTGAGE, INC	1	\$65,700.00	0.17%	0	\$0.00	NA	0	\$
SEVIER COUNTY BANK	1	\$79,920.00	0.21%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$56,000.00	0.15%	0	\$0.00	NA	0	\$
SOLIDARITY COMMUNITY FCU	1	\$28,000.00	0.07%	0	\$0.00	NA	0	\$
SOUTH STATE BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$
SOUTHEAST NATIONAL BANK	1	\$77,600.00	0.2%	0	\$0.00	NA	0	\$
ST.MARY'S BANK	1	\$56,000.00	0.15%	0	\$0.00	NA	0	\$
STAR FINANCIAL BANK	1	\$29,600.00	0.08%	0	\$0.00	NA	0	\$
STATE BANK OF LIZTON	1	\$52,289.47	0.14%	0	\$0.00	NA	0	\$
STATE FARM BANK, F.S.B	2	\$141,620.00	0.37%	0	\$0.00	NA	0	\$
STATEWIDE MORTGAGE	2	\$134,000.00	0.35%	0	\$0.00	NA	0	\$
STATEWIDE MORTGAGE, LLC	1	\$80,925.00	0.21%	0	\$0.00	NA	0	\$
STEARNS LENDING INC	1	\$76,000.00	0.2%	0	\$0.00	NA	0	\$
STEARNS LENDING, LLC	2	\$119,875.00	0.31%	0	\$0.00	NA	0	\$
STERLING BANK & TRUST, F.S.B	2	\$163,000.00	0.43%	0	\$0.00	NA	0	\$
STIFEL BANK AND TRUST	1	\$57,000.00	0.15%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST COMPANY	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$
STOCKTON MORTGAGE CORPORATION	1	\$73,440.00	0.19%	0	\$0.00	NA	0	\$
SUCCESS MORTGAGE PARTNERS, INC	1	\$60,300.00	0.16%	0	\$0.00	NA	0	\$
SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$59,920.00	0.16%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC	6	\$439,900.00	1.15%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION	2	\$120,000.00	0.31%	0	\$0.00	NA	0	\$

	SUN AMERICAN MORTGAGE CO	1	\$43,500.00	0.11%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$51,945.00	0.14%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	16	\$1,049,570.00	2.75%	0	\$0.00	NA	0	\$
	TD BANK, N.A	4	\$247,920.00	0.65%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$66,888.00	0.18%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$67,712.57	0.18%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$84,000.00	0.22%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$20,600.00	0.05%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$75,801.38	0.2%	0	\$0.00	NA	0	\$
	TJC MORTGAGE, INC	1	\$81,200.00	0.21%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$69,500.00	0.18%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$53,279.74	0.14%	0	\$0.00	NA	0	\$
	TRUSTLINE MORTGAGE INC	1	\$63,000.00	0.17%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$59,925.00	0.16%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	2	\$111,920.00	0.29%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING, CORP	1	\$71,600.00	0.19%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$219,968.07	0.58%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$84,000.00	0.22%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$40,747.48	0.11%	0	\$0.00	NA	0	\$
	UWHARRIE BANK	1	\$53,200.00	0.14%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$49,600.00	0.13%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC ISAOA	1	\$79,988.00	0.21%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE LLC	1	\$74,901.24	0.2%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	2	\$119,000.00	0.31%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	3	\$208,938.67	0.55%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	2	\$161,048.64	0.42%	0	\$0.00	NA	0	\$
	WEST ALABAMA BANK AND TRUST	1	\$51,680.29	0.14%	0	\$0.00	NA	0	\$

	WESTCONSIN CREDIT UNION	1	\$63,112.92	0.17%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, FSB	1	\$63,900.00	0.17%	0	\$0.00	NA	0	\$
	WHITNEY BANK	2	\$88,446.58	0.23%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$61,069.47	0.16%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$158,251.83	0.41%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$63,800.00	0.17%	0	\$0.00	NA	0	\$
	Unavailable	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>570</b>	<b>\$38,155,021.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WHZK1	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$232,443.50	0.31%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	6	\$1,642,219.00	2.19%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD DBA GOLD FINANC	1	\$384,243.34	0.51%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$370,000.93	0.49%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$380,000.00	0.51%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$798,000.00	1.06%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$537,404.40	0.72%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$205,200.00	0.27%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$455,371.75	0.61%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	2	\$674,500.00	0.9%	0	\$0.00	NA	0	\$
	AMERICAS CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$294,500.00	0.39%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$616,450.00	0.82%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC	2	\$517,024.90	0.69%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$394,250.00	0.53%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE CORPORATION	1	\$247,000.00	0.33%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,123,996.73	1.5%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$276,450.00	0.37%	0	\$0.00	NA	0	\$

	BANK OF NEW HAMPSHIRE	1	\$222,706.34	0.3%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$270,867.83	0.36%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	3	\$1,248,885.00	1.67%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$276,450.00	0.37%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$672,505.00	0.9%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$1,498,478.00	2%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	1	\$346,700.00	0.46%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF ST LOUIS	1	\$266,000.00	0.35%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$505,050.00	0.67%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,343,559.25	1.79%	0	\$0.00	NA	0	\$
	CLASS ACT FEDERAL CREDIT UNION	1	\$321,625.91	0.43%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$216,220.00	0.29%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,064,950.00	1.42%	0	\$0.00	NA	0	\$
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$327,871.27	0.44%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$229,900.00	0.31%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION	1	\$365,257.33	0.49%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$578,550.00	0.77%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$329,833.00	0.44%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$265,657.60	0.35%	0	\$0.00	NA	0	\$
	DUBUQUE BANK & TRUST COMPANY	1	\$218,844.25	0.29%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL	1	\$321,100.00	0.43%	0	\$0.00	NA	0	\$
	EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION	1	\$308,324.63	0.41%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	1	\$271,503.00	0.36%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$221,160.00	0.29%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$392,806.00	0.52%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$1,908,930.00	2.55%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,775,503.00	2.37%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,622,805.00	2.16%	0	\$0.00	NA	0	\$

	FBC MORTGAGE, LLC	4	\$1,320,727.00	1.76%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$405,981.74	0.54%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA LLC	2	\$464,075.00	0.62%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	2	\$507,300.00	0.68%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$279,863.89	0.37%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$256,230.00	0.34%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	1	\$253,650.00	0.34%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$279,475.40	0.37%	0	\$0.00	NA	0	\$
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG	1	\$249,520.99	0.33%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	2	\$699,390.00	0.93%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	1	\$333,450.00	0.44%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$388,476.01	0.52%	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	1	\$288,800.00	0.39%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	2	\$552,505.00	0.74%	0	\$0.00	NA	0	\$
	GECU	1	\$218,205.67	0.29%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$476,632.72	0.64%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE	1	\$224,200.00	0.3%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$208,550.00	0.28%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$346,750.00	0.46%	0	\$0.00	NA	0	\$
	GULF COAST COMMUNITY BANK	1	\$256,500.00	0.34%	0	\$0.00	NA	0	\$
	HAPPY STATE BANK	1	\$217,455.00	0.29%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	1	\$265,050.00	0.35%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$328,144.00	0.44%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$812,250.00	1.08%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$1,138,690.00	1.52%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$394,250.00	0.53%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$253,650.00	0.34%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$223,250.00	0.3%	0	\$0.00	NA	0	\$

	HOMESTAR FINANCIAL CORPORATION	1	\$361,000.00	0.48%	0	\$0.00	NA	0	\$
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$356,250.00	0.48%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$200,790.00	0.27%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC	2	\$649,979.91	0.87%	0	\$0.00	NA	0	\$
	KENTUCKY HOUSING CORPORATION	1	\$225,525.00	0.3%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$361,950.00	0.48%	0	\$0.00	NA	0	\$
	LENDLINK FINANCIAL INC	1	\$336,785.36	0.45%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$260,898.09	0.35%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$322,050.00	0.43%	0	\$0.00	NA	0	\$
	MANN MORTGAGE , LLC	1	\$323,000.00	0.43%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC	1	\$384,750.00	0.51%	0	\$0.00	NA	0	\$
	MB FINANCIAL BANK	1	\$341,900.00	0.46%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$277,420.00	0.37%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$280,921.08	0.37%	0	\$0.00	NA	0	\$
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$363,850.00	0.49%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC	1	\$327,750.00	0.44%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	1	\$342,000.00	0.46%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$254,421.45	0.34%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	2	\$493,432.00	0.66%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$208,905.00	0.28%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$380,000.00	0.51%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	2	\$651,510.00	0.87%	0	\$0.00	NA	0	\$
	NEXBANK SSB	1	\$338,682.75	0.45%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE, INC	1	\$249,375.00	0.33%	0	\$0.00	NA	0	\$
	NORTHWEST COMMUNITY CREDIT UNION	1	\$294,500.00	0.39%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	3	\$1,008,068.00	1.34%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$265,905.00	0.35%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE LLC	1	\$222,633.75	0.3%	0	\$0.00	NA	0	\$
	ORIGIN BANK	1	\$273,874.16	0.37%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$527,228.33	0.7%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$398,990.00	0.53%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$402,220.05	0.54%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$

	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
		3	\$1,035,005.00	1.38%	0	\$0.00	NA	0	\$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED									
		UNIVERSAL LENDING CORPORATION	1	\$237,405.00	0.32%	0	\$0.00	NA	0	\$	
		UNIVEST BANK AND TRUST CO	2	\$521,229.57	0.7%	0	\$0.00	NA	0	\$	
		USE CREDIT UNION	1	\$522,500.00	0.7%	0	\$0.00	NA	0	\$	
		VALLEY VIEW HOME LOANS	2	\$560,500.00	0.75%	0	\$0.00	NA	0	\$	
		WALLICK & VOLK, INC	1	\$232,348.63	0.31%	0	\$0.00	NA	0	\$	
		WATERSTONE MORTGAGE CORPORATION	1	\$204,725.00	0.27%	0	\$0.00	NA	0	\$	
		WHOLESALE CAPITAL CORPORATION	1	\$366,207.13	0.49%	0	\$0.00	NA	0	\$	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$260,905.97	0.35%	0	\$0.00	NA	0	\$	
		ZB, N.A. DBA ZIONS BANK	1	\$246,682.42	0.28%	0	\$0.00	NA	0	\$	
Total			244	\$74,993,960.54	100%	0	\$0.00		0	\$	
B138WHZL9		1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$298,742.85	0.31%	0	\$0.00	NA	0	\$	
		1ST SECURITY BANK OF WASHINGTON	1	\$303,853.00	0.32%	0	\$0.00	NA	0	\$	
		1ST SIGNATURE LENDING	1	\$396,090.74	0.41%	0	\$0.00	NA	0	\$	
		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM	2	\$604,406.13	0.63%	0	\$0.00	NA	0	\$	
		ABBEY CREDIT UNION	1	\$219,450.00	0.23%	0	\$0.00	NA	0	\$	
		ACADEMY MORTGAGE CORPORATION	5	\$1,256,808.17	1.31%	0	\$0.00	NA	0	\$	
		ALLIED MORTGAGE GROUP, INC	1	\$313,500.00	0.33%	0	\$0.00	NA	0	\$	
		ALPHA MORTGAGE CORPORATION	1	\$330,723.91	0.35%	0	\$0.00	NA	0	\$	
		AMCAP MORTGAGE, LTD	1	\$266,958.00	0.28%	0	\$0.00	NA	0	\$	
		AMERICAN BANCSHARES MORTGAGE, LLC	1	\$242,250.00	0.25%	0	\$0.00	NA	0	\$	
		AMERICAN BANK OF OKLAHOMA	1	\$313,500.00	0.33%	0	\$0.00	NA	0	\$	
		AMERICAN FIDELITY MORTGAGE SERVICES	1	\$296,055.51	0.31%	0	\$0.00	NA	0	\$	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$422,167.56	0.44%	0	\$0.00	NA	0	\$	
		AMERICAN SAVINGS BANK, F.S.B	1	\$363,750.00	0.38%	0	\$0.00	NA	0	\$	
		ANGEL OAK HOME LOANS LLC	1	\$358,141.00	0.37%	0	\$0.00	NA	0	\$	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$521,111.00	0.54%	0	\$0.00	NA	0	\$	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$208,900.00	0.22%	0	\$0.00	NA	0	\$	
			2	\$448,437.00	0.47%	0	\$0.00	NA	0	\$	



	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	\$
	ENVOY MORTGAGE, LTD	1	\$236,843.46	0.25%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$292,600.00	0.31%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$2,058,138.77	2.15%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,305,937.25	1.36%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	2	\$614,175.00	0.64%	0	\$0.00	NA	0	\$
	FAIRWAY ASSET CORPORATION	1	\$275,500.00	0.29%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$883,400.00	0.92%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	1	\$339,500.00	0.35%	0	\$0.00	NA	0	\$
	FIDELITY BANK	2	\$455,601.00	0.48%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$530,252.40	0.55%	0	\$0.00	NA	0	\$
	FIDELITY COOPERATIVE BANK	1	\$272,185.37	0.28%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA LLC	7	\$2,603,548.76	2.72%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	3	\$883,500.00	0.92%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$262,572.23	0.27%	0	\$0.00	NA	0	\$
	FIRST CHOICE LENDING SERVICES, LLC	1	\$403,750.00	0.42%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$636,587.86	0.67%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF	1	\$222,130.00	0.23%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$382,561.00	0.4%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	2	\$757,150.00	0.79%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	1	\$339,055.00	0.35%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$362,874.36	0.38%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC	1	\$259,536.29	0.27%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$265,633.52	0.28%	0	\$0.00	NA	0	\$
	FIRSTBANK	1	\$499,011.55	0.52%	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	2	\$525,350.00	0.55%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$318,250.00	0.33%	0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL, LTD	1	\$210,450.00	0.22%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	1	\$208,550.00	0.22%	0	\$0.00	NA	0	\$
	GMFS, LLC	1	\$257,496.00	0.27%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$224,284.84	0.23%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE	1	\$279,360.00	0.29%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY, LIMITED	1	\$298,036.31	0.31%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$261,250.00	0.27%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$204,250.00	0.21%	0	\$0.00	NA	0	\$

	GTL INVESTMENTS, INC	1	\$387,077.90	0.4%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$831,450.00	0.87%	0	\$0.00	NA	0	\$
	GVC MORTGAGE, INC. - COR	1	\$401,850.00	0.42%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER, INC	1	\$228,000.00	0.24%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$692,104.26	0.72%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,560,963.00	1.63%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$904,731.07	0.95%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	1	\$242,500.00	0.25%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS	1	\$255,455.00	0.27%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC	1	\$298,873.50	0.31%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$306,040.34	0.32%	0	\$0.00	NA	0	\$
	KENTUCKY HOUSING CORPORATION	2	\$486,940.00	0.51%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, INC	1	\$394,490.00	0.41%	0	\$0.00	NA	0	\$
	LEGACY MORTGAGE, LLC	1	\$313,500.00	0.33%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL D	1	\$616,550.00	0.64%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	1	\$360,930.00	0.38%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$399,000.00	0.42%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$343,419.62	0.36%	0	\$0.00	NA	0	\$
	MEETINGHOUSE COOPERATIVE BANK	1	\$334,650.00	0.35%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY, LL	1	\$267,013.58	0.28%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$271,600.00	0.28%	0	\$0.00	NA	0	\$
	METRO BANK	1	\$336,319.07	0.35%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	1	\$213,750.00	0.22%	0	\$0.00	NA	0	\$
	MLB RESIDENTIAL LENDING LLC	1	\$212,506.82	0.22%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$265,641.69	0.28%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$302,100.00	0.32%	0	\$0.00	NA	0	\$
	MORLA DEVELOPMANT, INC	1	\$279,889.25	0.29%	0	\$0.00	NA	0	\$
	MORTGAGE BANK OF CALIFORNIA	1	\$568,266.01	0.59%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$256,500.00	0.27%	0	\$0.00	NA	0	\$
		1	\$299,250.00	0.31%	0	\$0.00	NA	0	\$

	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC								
	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
	NEIGHBORHOOD LOANS, INC, A CORPORAT	1	\$209,679.74	0.22%	0	\$0.00	NA	0	\$0.00
	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
		1	\$308,750.00	0.32%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC								
	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
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,401,465.44	1.46%	0	\$0.00	NA	0	\$0.00
	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
<b>Total</b>		<b>308</b>	<b>\$95,690,292.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138WHZM7		1ST SECURITY BANK OF WASHINGTON	2	\$749,500.00	0.61%	0	\$0.00	NA	0	\$
		ACADEMY MORTGAGE CORPORATION	1	\$311,250.00	0.25%	0	\$0.00	NA	0	\$
		ADVISORS MORTGAGE GROUP, LLC	1	\$322,500.00	0.26%	0	\$0.00	NA	0	\$
		ALL WESTERN MORTGAGE, INC. - COR	1	\$468,500.00	0.38%	0	\$0.00	NA	0	\$
		ALLIED LENDING GROUP INC. - COR	1	\$603,750.00	0.49%	0	\$0.00	NA	0	\$
		AMEGY MORTGAGE COMPANY L.L.C	1	\$225,000.00	0.18%	0	\$0.00	NA	0	\$
		AMERICAN FINANCIAL NETWORK, INC	1	\$279,614.23	0.23%	0	\$0.00	NA	0	\$
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$401,250.00	0.32%	0	\$0.00	NA	0	\$
		AMERICAN INTERNET MORTGAGE, INC	2	\$512,625.00	0.41%	0	\$0.00	NA	0	\$
		AMERICAN PACIFIC MTG CORP	7	\$2,184,900.00	1.77%	0	\$0.00	NA	0	\$
		AMERIFIRST FINANCIAL CORPORATION	1	\$245,000.00	0.2%	0	\$0.00	NA	0	\$
		AMERISAVE MORTGAGE CORPORATION	1	\$416,000.00	0.34%	0	\$0.00	NA	0	\$
		ANCHOR FUNDING INC.,A CALIFORNIA CORPORATION	1	\$257,879.94	0.21%	0	\$0.00	NA	0	\$
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$236,000.00	0.19%	0	\$0.00	NA	0	\$
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$812,340.20	0.66%	0	\$0.00	NA	0	\$
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	9	\$3,272,596.53	2.65%	0	\$0.00	NA	0	\$
		BANK OF ENGLAND	1	\$483,750.00	0.39%	0	\$0.00	NA	0	\$
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$862,193.84	0.7%	0	\$0.00	NA	0	\$
		BANNER BANK	3	\$1,108,529.85	0.9%	0	\$0.00	NA	0	\$
		BAY EQUITY LLC	3	\$1,356,500.00	1.1%	0	\$0.00	NA	0	\$
		BROADVIEW MORTGAGE CORPORATION	1	\$400,000.00	0.32%	0	\$0.00	NA	0	\$
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,148,000.00	0.93%	0	\$0.00	NA	0	\$
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$666,000.00	0.54%	0	\$0.00	NA	0	\$
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$861,215.23	0.7%	0	\$0.00	NA	0	\$
		CA LENDING INC, DBA FIRST RATE FINANCIAL GROUP	1	\$510,000.00	0.41%	0	\$0.00	NA	0	\$
		CALIFORNIA CREDIT UNION	1	\$268,000.00	0.22%	0	\$0.00	NA	0	\$
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$393,933.66	0.32%	0	\$0.00	NA	0	\$

	CASHCALL MORTGAGE	8	\$2,721,000.00	2.2%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF ST LOUIS	2	\$567,750.00	0.46%	0	\$0.00	NA	0	\$
	CENTRAL COAST LENDING, INC	1	\$291,500.00	0.24%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK, A HAWAII COPORATION	1	\$348,750.00	0.28%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,553,500.00	1.26%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,243,125.00	1.01%	0	\$0.00	NA	0	\$
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$243,421.66	0.2%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$241,500.00	0.2%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$400,000.00	0.32%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$362,200.00	0.29%	0	\$0.00	NA	0	\$
	COMPASS HOME LOANS, LLC	1	\$557,000.00	0.45%	0	\$0.00	NA	0	\$
	CONCORD MORTGAGE GROUP	1	\$303,012.95	0.25%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	2	\$558,250.00	0.45%	0	\$0.00	NA	0	\$
	CPM FEDERAL CREDIT UNION	1	\$385,000.00	0.31%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$345,000.00	0.28%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$738,500.00	0.6%	0	\$0.00	NA	0	\$
	CSTONE MORTGAGE , INC., DBA CORNERSTONE MORTGAGE GROUP A COR	1	\$360,000.00	0.29%	0	\$0.00	NA	0	\$
	CSTONE MORTGAGE INC. - COR	2	\$876,923.72	0.71%	0	\$0.00	NA	0	\$
	CUMMIT MORTGAGE BANKERS, INC	1	\$365,000.00	0.3%	0	\$0.00	NA	0	\$
	DAIYAAN, INC. D/B/A LIBERTY HOME MORTGAGE	1	\$311,250.00	0.25%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	2	\$558,531.85	0.45%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$210,737.32	0.17%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE, CORP	1	\$455,000.00	0.37%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	1	\$318,750.00	0.26%	0	\$0.00	NA	0	\$
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$230,250.00	0.19%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	1	\$251,250.00	0.2%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$317,000.00	0.26%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC. OF OHIO	1	\$259,250.00	0.21%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$2,984,550.00	2.42%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$916,000.00	0.74%	0	\$0.00	NA	0	\$
		1	\$365,500.00	0.3%	0	\$0.00	NA	0	\$

	FAIRFAX MORTGAGE INVESTMENTS INC								
	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
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$531,369.99	0.43%	0	\$0.00	NA	0	\$0.00
	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	\$
	HUNTINGTON MORTGAGE	1	\$374,500.00	0.3%	0	\$0.00	NA	0	\$
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$269,636.30	0.22%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC	4	\$2,604,200.00	2.11%	0	\$0.00	NA	0	\$
	JET DIRECT FUNDING CORP	1	\$236,250.00	0.19%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	5	\$1,770,566.60	1.43%	0	\$0.00	NA	0	\$
	JMJ FINANCIAL GROUP	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	1	\$402,505.29	0.33%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, INC	5	\$2,280,200.00	1.85%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL	1	\$276,000.00	0.22%	0	\$0.00	NA	0	\$
	LENEX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$280,400.00	0.23%	0	\$0.00	NA	0	\$
	MACKINAC SAVINGS BANK, FSB	2	\$536,400.00	0.43%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$
	MB FINANCIAL BANK	2	\$815,000.00	0.66%	0	\$0.00	NA	0	\$
	MEETINGHOUSE BANK	1	\$359,570.13	0.29%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$225,615.68	0.18%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$225,000.00	0.18%	0	\$0.00	NA	0	\$
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$249,347.21	0.2%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC	1	\$403,835.11	0.33%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC	1	\$299,250.00	0.24%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC	1	\$299,429.40	0.24%	0	\$0.00	NA	0	\$
	MORTGAGE ONE SOLUTIONS, INC	1	\$233,830.61	0.19%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$634,250.00	0.51%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	2	\$559,750.00	0.45%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE	1	\$231,387.83	0.19%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	1	\$375,000.00	0.3%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$328,000.00	0.27%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$1,369,000.00	1.11%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$287,503.00	0.23%	0	\$0.00	NA	0	\$
	NBKC BANK	1	\$404,000.00	0.33%	0	\$0.00	NA	0	\$
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	2	\$629,250.00	0.51%	0	\$0.00	NA	0	\$
	NEXERA HOLDING LLC DBA NEWFI, DELAWARE CORPORATION	1	\$362,000.00	0.29%	0	\$0.00	NA	0	\$

	NJ LENDERS CORP	2	\$603,200.00	0.49%	0	\$0.00	NA	0	\$
	NMSI INC, A CALIFORNIA CORPORATION	1	\$249,655.57	0.2%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	1	\$665,000.00	0.54%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$294,163.70	0.24%	0	\$0.00	NA	0	\$
	NTFN, INC A CORPORATION	1	\$204,800.00	0.17%	0	\$0.00	NA	0	\$
	NUVISION FCU	2	\$827,560.43	0.67%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$237,086.00	0.19%	0	\$0.00	NA	0	\$
	ONPOINT COMMUNITY CREDIT UNION	1	\$262,500.00	0.21%	0	\$0.00	NA	0	\$
	PACIFIC BAY LENDING GROUP	1	\$236,250.00	0.19%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$361,250.00	0.29%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$513,750.00	0.42%	0	\$0.00	NA	0	\$
	PATRIOT COMMUNITY	1	\$319,355.46	0.26%	0	\$0.00	NA	0	\$
	PEOPLES BANK - BALLARD	1	\$299,000.00	0.24%	0	\$0.00	NA	0	\$
	PEOPLES BANK - MOUNT VERNON	1	\$365,600.00	0.3%	0	\$0.00	NA	0	\$
	PEOPLES BANK - WENATCHEE	1	\$244,000.00	0.2%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$313,950.37	0.25%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	2	\$523,559.33	0.42%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$223,099.82	0.18%	0	\$0.00	NA	0	\$
	PLANET HOME LENDING, LLC	7	\$4,718,250.00	3.82%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	1	\$285,000.00	0.23%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$275,000.00	0.22%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE INC	1	\$244,500.00	0.2%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC	1	\$341,600.00	0.28%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$976,000.00	0.79%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE, L.P	1	\$284,000.00	0.23%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$290,000.00	0.23%	0	\$0.00	NA	0	\$
	RABOBANK, N.A	2	\$782,250.00	0.63%	0	\$0.00	NA	0	\$
	RAYMOND JAMES BANK, N.A	1	\$232,000.00	0.19%	0	\$0.00	NA	0	\$
	REDWOOD CAPITAL BANK	1	\$235,945.90	0.19%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$363,750.00	0.29%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$299,604.94	0.24%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP	1	\$247,500.00	0.2%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$212,192.85	0.17%	0	\$0.00	NA	0	\$
	RESMAC, INC	1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	2	\$696,500.00	0.56%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$267,532.86	0.22%	0	\$0.00	NA	0	\$

	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$360,000.72	0.29%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	5	\$2,021,500.00	1.64%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,052,750.00	0.85%	0	\$0.00	NA	0	\$
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$305,991.66	0.25%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	1	\$378,750.00	0.31%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$508,500.00	0.41%	0	\$0.00	NA	0	\$
	SECURE LENDING SOLUTIONS, INC	1	\$252,000.00	0.2%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,229,000.00	0.99%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,248,075.21	1.82%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP	4	\$1,439,125.00	1.16%	0	\$0.00	NA	0	\$
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$370,000.00	0.3%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$646,000.00	0.52%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	1	\$496,125.00	0.4%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	1	\$319,920.00	0.26%	0	\$0.00	NA	0	\$
	STANDARD BANK & TRUST COMPANY	1	\$253,125.00	0.2%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	13	\$4,934,500.00	3.99%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	2	\$597,000.00	0.48%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	2	\$691,330.64	0.56%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	4	\$1,208,477.45	0.98%	0	\$0.00	NA	0	\$
	TD BANK, N.A	2	\$572,958.00	0.46%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$623,424.21	0.5%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$900,000.00	0.73%	0	\$0.00	NA	0	\$
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$459,900.00	0.37%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$399,485.10	0.32%	0	\$0.00	NA	0	\$
	TRUHOME SOLUTIONS, LLC	1	\$276,750.00	0.22%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$917,680.43	0.74%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	2	\$1,003,000.00	0.81%	0	\$0.00	NA	0	\$



	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	\$
	FIRST MORTGAGE COMPANY, L.L.C	3	\$827,327.19	0.87%	0	\$0.00	NA	0	\$
	FIRST NORTHERN CREDIT UNION	1	\$232,000.00	0.24%	0	\$0.00	NA	0	\$
	FIRSTBANK	1	\$284,000.00	0.3%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	2	\$749,250.00	0.78%	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL, LLC	1	\$290,400.00	0.3%	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$299,595.89	0.31%	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY CORPORATI	1	\$239,584.09	0.25%	0	\$0.00	NA	0	\$
	GEO-CORP INC	5	\$1,262,500.00	1.32%	0	\$0.00	NA	0	\$
	GEO-CORP, INC	8	\$2,480,450.00	2.59%	0	\$0.00	NA	0	\$
	GOLD COAST BANK	1	\$416,450.87	0.44%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$227,700.00	0.24%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP	1	\$390,000.00	0.41%	0	\$0.00	NA	0	\$
	GOODFIELD STATE BANK	1	\$349,669.97	0.37%	0	\$0.00	NA	0	\$
	GREENBOX LOANS INC	1	\$553,270.46	0.58%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$276,000.00	0.29%	0	\$0.00	NA	0	\$
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$322,915.00	0.34%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$631,000.00	0.66%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING, INC	1	\$307,000.00	0.32%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	1	\$250,000.00	0.26%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,943,611.90	2.03%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$640,550.00	0.67%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$667,400.00	0.7%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$272,000.00	0.28%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL LLC	1	\$225,600.00	0.24%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	7	\$2,137,756.00	2.24%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION	2	\$737,000.00	0.77%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$416,438.29	0.44%	0	\$0.00	NA	0	\$
	IMPAC MORTGAGE CORP	2	\$503,000.00	0.53%	0	\$0.00	NA	0	\$

	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
	MGN FUNDING CORPORATION	1	\$243,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	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	\$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$251,200.00	0.26%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$299,396.16	0.31%	0	\$0.00	NA	0	\$
	NATIONWIDE FUNDING GROUP CORP	1	\$254,000.00	0.27%	0	\$0.00	NA	0	\$
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$525,000.00	0.55%	0	\$0.00	NA	0	\$
	NORTHSTAR MORTGAGE CORP	2	\$624,000.00	0.65%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	2	\$607,722.00	0.64%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$236,001.67	0.25%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$243,679.92	0.25%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,552,000.00	1.62%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$424,000.00	0.44%	0	\$0.00	NA	0	\$
	PENRITH HOME LOANS/AT	1	\$235,000.00	0.25%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	1	\$342,000.00	0.36%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$417,000.00	0.44%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	1	\$208,000.00	0.22%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	2	\$857,200.00	0.9%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$
	R P FUNDING INC	3	\$831,000.00	0.87%	0	\$0.00	NA	0	\$
	READY MORTGAGE LENDERS, LLC	1	\$240,000.00	0.25%	0	\$0.00	NA	0	\$
	RESMAC INC., A CORPORATION	1	\$272,000.00	0.28%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	1	\$280,000.00	0.29%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$322,000.00	0.34%	0	\$0.00	NA	0	\$
	SAN DIEGO FUNDING ,A CALIFORNIA CORPORATION	1	\$285,600.00	0.3%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,355,042.55	2.46%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC	1	\$279,313.00	0.29%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,302,501.42	1.36%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP	1	\$518,500.00	0.54%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$211,500.00	0.22%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$592,000.00	0.62%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	1	\$386,000.00	0.4%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING, LP	1	\$272,800.00	0.29%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	1	\$529,286.08	0.55%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	5	\$1,625,400.00	1.7%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$238,320.00	0.25%	0	\$0.00	NA	0	\$



	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, A FLORIDA LIMITED	3	\$1,096,424.00	1.15%	0	\$0.00	NA	0	\$0.00
	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
<b>Total</b>		<b>292</b>	<b>\$95,637,956.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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	\$
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$229,500.00	0.15%	0	\$0.00	NA	0	\$
	AMERICAN HOME LENDING USA, LLC., AN	1	\$242,500.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$298,400.00	0.2%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	2	\$640,000.00	0.43%	0	\$0.00	NA	0	\$
	AMERICASH	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$205,664.00	0.14%	0	\$0.00	NA	0	\$
	ARK LA TEX FINANCIAL SERVICES, LLC	1	\$303,200.00	0.2%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$625,096.38	0.42%	0	\$0.00	NA	0	\$
	ASPIRE LENDING	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$342,000.00	0.23%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,121,952.82	0.75%	0	\$0.00	NA	0	\$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$292,320.00	0.19%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND, A CORPORATION	1	\$286,000.00	0.19%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$731,800.00	0.49%	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	4	\$1,291,500.00	0.86%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	2	\$547,050.00	0.36%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$206,250.00	0.14%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF TEXAS	1	\$296,000.00	0.2%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC	3	\$1,270,000.00	0.84%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,235,076.99	1.49%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,738,300.00	1.16%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,226,500.00	0.82%	0	\$0.00	NA	0	\$

BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$243,992.00	0.16%	0	\$0.00	NA	0	\$
CALATLANTIC MORTGAGE INC	1	\$287,803.00	0.19%	0	\$0.00	NA	0	\$
CALIFORNIA CREDIT UNION	1	\$520,000.00	0.35%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$341,600.00	0.23%	0	\$0.00	NA	0	\$
CASHCALL MORTGAGE	24	\$8,708,100.00	5.79%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE LLC	1	\$244,000.00	0.16%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$612,000.00	0.41%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	2	\$521,000.00	0.35%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	1	\$408,000.00	0.27%	0	\$0.00	NA	0	\$
CHOICE LENDING CORP	1	\$346,000.00	0.23%	0	\$0.00	NA	0	\$
CITIZENS BANK, NA	1	\$431,468.82	0.29%	0	\$0.00	NA	0	\$
CITIZENS FIRST BANK	1	\$233,750.00	0.16%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS , A UTAH CORPORATION	1	\$310,500.00	0.21%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$289,000.00	0.19%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS. A UTAH CORPORATION	1	\$296,200.00	0.2%	0	\$0.00	NA	0	\$
CMG MORTGAGE INC	2	\$535,840.00	0.36%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$5,474,328.74	3.64%	0	\$0.00	NA	0	\$
COLORADO CREDIT UNION	1	\$381,000.00	0.25%	0	\$0.00	NA	0	\$
COMMONWEALTH BANK & TRUST COMPANY	2	\$491,200.00	0.33%	0	\$0.00	NA	0	\$
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$214,117.67	0.14%	0	\$0.00	NA	0	\$
COMMUNITY BANK OF MISSISSIPPI	1	\$231,680.37	0.15%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$380,000.00	0.25%	0	\$0.00	NA	0	\$
CONSUMERS CREDIT UNION	1	\$304,000.00	0.2%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	2	\$497,730.00	0.33%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$261,000.00	0.17%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$274,000.00	0.18%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	3	\$783,293.00	0.52%	0	\$0.00	NA	0	\$
DIRECTORS MORTGAGE, INC	2	\$743,400.00	0.49%	0	\$0.00	NA	0	\$
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$303,608.69	0.2%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$413,100.00	0.27%	0	\$0.00	NA	0	\$

EAST COAST MORTGAGE LENDERS, INC	1	\$272,000.00	0.18%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	1	\$283,000.00	0.19%	0	\$0.00	NA	0	\$
ELOAN GROUP, INC	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$
EMBRACE HOME LOANS, INC	1	\$375,000.00	0.25%	0	\$0.00	NA	0	\$
EMORTGAGE MANAGEMENT LLC	1	\$297,200.00	0.2%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	6	\$2,037,557.62	1.35%	0	\$0.00	NA	0	\$
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$213,000.00	0.14%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$828,572.00	0.55%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,366,250.00	0.91%	0	\$0.00	NA	0	\$
F&B ACQUISITION GROUP	1	\$330,000.00	0.22%	0	\$0.00	NA	0	\$
F&B ACQUISITION GROUP, LLC	1	\$272,700.00	0.18%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,386,450.00	0.92%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$267,920.00	0.18%	0	\$0.00	NA	0	\$
FEMBI MORTGAGE., A CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
FFC MORTGAGE CORP	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$
FIDELITY BANK	1	\$312,167.65	0.21%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA LLC	14	\$4,711,525.00	3.13%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	3	\$807,800.00	0.54%	0	\$0.00	NA	0	\$
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	\$416,463.23	0.28%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$271,991.35	0.18%	0	\$0.00	NA	0	\$
FIRST BANK OF THE PALM BEACHES	1	\$270,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST CHOICE LENDING GROUP, L.P	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	2	\$557,500.00	0.37%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$222,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST DIRECT LENDING, LLC	1	\$332,000.00	0.22%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$660,378.91	0.44%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$310,100.00	0.21%	0	\$0.00	NA	0	\$
	2	\$707,790.00	0.47%	0	\$0.00	NA	0	\$

	FIRST HOME MORTGAGE CORPORATION								
	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 CORPORATION	1	\$253,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	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
		1	\$210,600.00	0.14%	0	\$0.00	NA	0	\$0.00

	HOMSALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY								
	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	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,515,500.00	1.01%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$1,297,200.00	0.86%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$384,300.00	0.26%	0	\$0.00	NA	0	\$
	NAVY FEDERAL CREDIT UNION	1	\$323,582.94	0.22%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	4	\$1,116,600.00	0.74%	0	\$0.00	NA	0	\$
	NEW AMERICA FINANCIAL CORPORATION	1	\$295,351.62	0.2%	0	\$0.00	NA	0	\$
	NMSI INC., A CALIFORNIA CORPORATION	1	\$425,000.00	0.28%	0	\$0.00	NA	0	\$
	NORTHEAST EQUITABLE MORTGAGE LLC, A	1	\$319,568.96	0.21%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	1	\$303,581.17	0.2%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$231,200.00	0.15%	0	\$0.00	NA	0	\$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$488,892.00	0.33%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC,A LIMITED LIABILITY COMPANY	1	\$396,000.00	0.26%	0	\$0.00	NA	0	\$
	OBSIDIAN FINANCIAL SERVICES, INC	1	\$371,510.13	0.25%	0	\$0.00	NA	0	\$
	OCMBC, INC	1	\$314,760.00	0.21%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$341,700.00	0.23%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$766,600.00	0.51%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,745,300.00	1.16%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$304,000.00	0.2%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPO	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	2	\$615,700.00	0.41%	0	\$0.00	NA	0	\$
	PARTNER COLORADO CREDIT UNION	2	\$550,400.00	0.37%	0	\$0.00	NA	0	\$
	PEOPLES BANK - BARKLEY FC	2	\$602,080.00	0.4%	0	\$0.00	NA	0	\$
	PEOPLES BANK OF ALABAMA	1	\$297,798.32	0.2%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	2	\$600,000.00	0.4%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	3	\$832,320.00	0.55%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	4	\$1,177,060.00	0.78%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	3	\$919,000.00	0.61%	0	\$0.00	NA	0	\$

	PREMIER LENDING LLC	1	\$227,500.00	0.15%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$486,000.00	0.32%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	3	\$779,625.00	0.52%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	3	\$814,250.00	0.54%	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP	1	\$212,415.00	0.14%	0	\$0.00	NA	0	\$
	RELIANT BANK A TENNESSEE CORPORATION	1	\$394,491.55	0.26%	0	\$0.00	NA	0	\$
	RENASANT BANK	3	\$830,953.82	0.55%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	3	\$679,000.00	0.45%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$580,000.00	0.39%	0	\$0.00	NA	0	\$
	RIVER CITIES BANK	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$
	ROYAL MORTGAGE USA CORP	1	\$261,000.00	0.17%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	2	\$483,068.00	0.32%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$396,200.00	0.26%	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	1	\$328,000.00	0.22%	0	\$0.00	NA	0	\$
	SAGAMORE HOME MORTGAGE, LLC	1	\$316,563.26	0.21%	0	\$0.00	NA	0	\$
	SECURE ONE CAPITAL CORPORATION	1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK	1	\$274,000.00	0.18%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,277,000.00	0.85%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	1	\$414,000.00	0.28%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC	1	\$224,255.00	0.15%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,935,115.74	1.29%	0	\$0.00	NA	0	\$
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP	2	\$1,042,500.00	0.69%	0	\$0.00	NA	0	\$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$266,500.00	0.18%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,409,300.00	0.94%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	3	\$997,000.00	0.66%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	1	\$343,837.00	0.23%	0	\$0.00	NA	0	\$
	SOVEREIGN LENDING GROUP, INC	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	1	\$343,000.00	0.23%	0	\$0.00	NA	0	\$
	STATE BANK OF FLORENCE	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	3	\$924,081.65	0.61%	0	\$0.00	NA	0	\$



	STEARNS LENDING, LLC	20	\$6,268,980.00	4.17%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC	1	\$299,604.94	0.2%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	2	\$498,000.00	0.33%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	6	\$2,004,050.00	1.33%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	2	\$608,000.00	0.4%	0	\$0.00	NA	0	\$
	TD BANK, N.A	3	\$1,106,236.00	0.74%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$270,000.00	0.18%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$242,000.00	0.16%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC	1	\$307,585.12	0.2%	0	\$0.00	NA	0	\$
	TODAY'S MORTGAGE LLC	1	\$600,000.00	0.4%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$254,863.94	0.17%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$353,600.00	0.24%	0	\$0.00	NA	0	\$
	TRUHOME SOLUTIONS, LLC	1	\$244,500.00	0.16%	0	\$0.00	NA	0	\$
	TWINSTAR CREDIT UNION	1	\$257,000.00	0.17%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING, CORP	1	\$335,000.00	0.22%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$326,225.00	0.22%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$348,000.00	0.23%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$2,892,147.00	1.92%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$405,000.00	0.27%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	2	\$562,750.00	0.37%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$
	UWHARRIE BANK	1	\$268,000.00	0.18%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING	1	\$237,150.00	0.16%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	3	\$853,700.00	0.57%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$408,250.00	0.27%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$315,250.00	0.21%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLLEY BANK	1	\$381,510.00	0.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>485</b>	<b>\$150,419,831.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WHZQ8	ACADEMY MORTGAGE CORPORATION	2	\$705,598.00	0.57%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, LLC	3	\$810,000.00	0.66%	0	\$0.00	NA	0	\$

	ALLIED LENDING GROUP, INC	1	\$233,000.00	0.19%	0	\$0.00	NA	0	\$
	ALTERRA GROUP, LLC, A NEVADA LIMITED LIABILITY COMPANY	1	\$375,000.00	0.31%	0	\$0.00	NA	0	\$
	ALTERRA HOME LOANS	1	\$281,000.00	0.23%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$378,000.00	0.31%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$311,999.16	0.25%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$351,625.00	0.29%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$330,000.00	0.27%	0	\$0.00	NA	0	\$
	AMERICASH	1	\$250,000.00	0.2%	0	\$0.00	NA	0	\$
	AMERIS BANK	1	\$384,000.00	0.31%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$
	ARIZONA BANK & TRUST	1	\$284,000.00	0.23%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$396,000.00	0.32%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$610,375.00	0.5%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	\$2,712,118.11	2.21%	0	\$0.00	NA	0	\$
	BANK 34, A FEDERAL BANK	1	\$405,750.00	0.33%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$360,000.00	0.29%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$208,000.00	0.17%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$331,200.00	0.27%	0	\$0.00	NA	0	\$
	BANNER BANK	3	\$931,000.00	0.76%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	2	\$657,000.00	0.53%	0	\$0.00	NA	0	\$
	BJV FINANCIAL SERVICES, INC. - COR	1	\$364,000.00	0.3%	0	\$0.00	NA	0	\$
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$217,000.00	0.18%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC	1	\$360,000.00	0.29%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,933,200.00	2.39%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$216,669.00	0.18%	0	\$0.00	NA	0	\$
	C&F MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$239,360.00	0.19%	0	\$0.00	NA	0	\$
	CALATLANTIC MORTGAGE	3	\$1,083,657.09	0.88%	0	\$0.00	NA	0	\$
	CALATLANTIC MORTGAGE INC	1	\$337,076.00	0.27%	0	\$0.00	NA	0	\$
	CALIFORNIA CREDIT UNION	1	\$336,000.00	0.27%	0	\$0.00	NA	0	\$

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$563,000.00	0.46%	0	\$0.00	NA	0	\$
CASHCALL MORTGAGE	14	\$5,217,591.78	4.24%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE LLC	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK	1	\$416,438.29	0.34%	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$240,750.00	0.2%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	1	\$304,024.97	0.25%	0	\$0.00	NA	0	\$
CHARTWAY FEDERAL CREDIT UNION	1	\$368,400.00	0.3%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$
CLM MORTGAGE, LLC	1	\$299,901.49	0.24%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$5,460,044.83	4.44%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$324,000.00	0.26%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$234,500.00	0.19%	0	\$0.00	NA	0	\$
COMMECE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$957,000.00	0.78%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$230,000.00	0.19%	0	\$0.00	NA	0	\$
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$272,000.00	0.22%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC	1	\$256,000.00	0.21%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$691,500.00	0.56%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	2	\$769,831.01	0.63%	0	\$0.00	NA	0	\$
DIRECTORS MORTGAGE, INC	2	\$564,527.81	0.46%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	1	\$342,400.00	0.28%	0	\$0.00	NA	0	\$
EMBRACE HOME LOANS, INC	4	\$993,920.00	0.81%	0	\$0.00	NA	0	\$
EMORTGAGE MANAGEMENT LLC	2	\$567,000.00	0.46%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	7	\$1,862,920.00	1.52%	0	\$0.00	NA	0	\$
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	3	\$724,500.00	0.59%	0	\$0.00	NA	0	\$
ETHOS LENDING LLC - COR	1	\$348,000.00	0.28%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME	1	\$238,000.00	0.19%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$371,487.48	0.3%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	12	\$3,772,310.00	3.07%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	2	\$427,500.00	0.35%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,251,500.00	1.02%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	2	\$617,400.00	0.5%	0	\$0.00	NA	0	\$

	FIDELITY BANK	1	\$320,000.00	0.26%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA LLC	8	\$2,484,100.00	2.02%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,434,300.00	1.17%	0	\$0.00	NA	0	\$
	FIRST BANK OF THE PALM BEACHES	1	\$239,000.00	0.19%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	1	\$416,000.00	0.34%	0	\$0.00	NA	0	\$
	FIRST DIRECT LENDING, LLC	3	\$951,586.68	0.77%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$280,000.00	0.23%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$252,000.00	0.2%	0	\$0.00	NA	0	\$
	FIRST NEBRASKA BANK	1	\$396,000.00	0.32%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A	1	\$411,300.00	0.33%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC	1	\$253,600.00	0.21%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC, A LIMIT	1	\$229,500.00	0.19%	0	\$0.00	NA	0	\$
	FIRST SOUTHERN STATE BANK	1	\$249,000.00	0.2%	0	\$0.00	NA	0	\$
	FIRST STANDARD FINANCIAL CORP., DBA: NEXCAP HOME LOANS	1	\$339,562.35	0.28%	0	\$0.00	NA	0	\$
	FIRST STATE BANK	1	\$329,700.00	0.27%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$404,100.00	0.33%	0	\$0.00	NA	0	\$
	FIRSTMERIT BANK, N.A	1	\$232,000.00	0.19%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	2	\$657,400.00	0.53%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$295,998.70	0.24%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$356,250.00	0.29%	0	\$0.00	NA	0	\$
	GOLDEN 1 CREDIT UNION	1	\$228,500.00	0.19%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$268,500.00	0.22%	0	\$0.00	NA	0	\$
	GOTMORTGAGE COM A CALIFORNIA CORPORATION	1	\$333,620.00	0.27%	0	\$0.00	NA	0	\$
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$305,000.00	0.25%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$710,200.00	0.58%	0	\$0.00	NA	0	\$
	HOME PROMISE CORPORATION, A CORPORATION	1	\$612,000.00	0.5%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$346,598.00	0.28%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$2,811,063.87	2.29%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	2	\$570,000.00	0.46%	0	\$0.00	NA	0	\$

	MORTGAGE								
	HOMEOWNERS 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 BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	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
	PEOPLES HOME EQUITY, INC	6	\$1,994,576.17	1.62%	0	\$0.00	NA	0	\$0.00
	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
	PRIMEWEST 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	\$
	RESIDENTIAL HOME FUNDING CORP	1	\$315,000.00	0.26%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$302,000.00	0.25%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$400,000.00	0.33%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	1	\$388,487.74	0.32%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	3	\$896,500.00	0.73%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$247,497.00	0.2%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$260,000.00	0.21%	0	\$0.00	NA	0	\$
	SEACOAST NATIONAL BANK	1	\$376,650.00	0.31%	0	\$0.00	NA	0	\$
	SECURE ONE CAPITAL CORPORATION	1	\$264,000.00	0.21%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$296,000.00	0.24%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,027,439.00	0.84%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	2	\$679,757.51	0.55%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,399,700.00	1.14%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$331,250.00	0.27%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$352,000.00	0.29%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	2	\$670,997.00	0.55%	0	\$0.00	NA	0	\$
	SOUTHSIDE BANK	1	\$254,000.00	0.21%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE	1	\$350,000.00	0.28%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	3	\$801,500.00	0.65%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	8	\$2,643,200.00	2.15%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC	1	\$296,000.00	0.24%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	2	\$557,040.00	0.45%	0	\$0.00	NA	0	\$
	TD BANK, N.A	2	\$616,999.00	0.5%	0	\$0.00	NA	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$299,500.00	0.24%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$212,380.00	0.17%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$395,000.00	0.32%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$243,700.00	0.2%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC	1	\$244,000.00	0.2%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$
	TRANSUNITED FINANCIAL	1	\$255,000.00	0.21%	0	\$0.00	NA	0	\$
	TRINITY OAKS MORTGAGE, LLC	1	\$341,162.00	0.28%	0	\$0.00	NA	0	\$

	TRUST MORTGAGE CORPORATION	1	\$199,904.43	0.16%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$533,000.00	0.43%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING, CORP	2	\$701,600.00	0.57%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$360,000.00	0.29%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$356,974.00	0.29%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$333,000.00	0.27%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$835,000.00	0.68%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	2	\$635,000.00	0.52%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$304,079.79	0.25%	0	\$0.00	NA	0	\$
	VALLEY VIEW HOME LOANS	1	\$298,674.00	0.24%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE	1	\$308,000.00	0.25%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$
	WESLEND FINANCIAL CORP	1	\$202,000.00	0.16%	0	\$0.00	NA	0	\$
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$254,000.00	0.21%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$252,700.00	0.21%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$219,000.00	0.18%	0	\$0.00	NA	0	\$
	YADKIN BANK	1	\$340,000.00	0.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>386</b>	<b>\$122,931,219.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WHZR6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$184,000.00	0.63%	0	\$0.00	NA	0	\$
	ALLIANT CREDIT UNION	1	\$300,000.00	1.03%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$172,000.00	0.59%	0	\$0.00	NA	0	\$
	ARK MORTGAGE INC	1	\$394,250.00	1.35%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$533,850.00	1.83%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$380,000.00	1.3%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$131,250.00	0.45%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	3	\$848,572.38	2.91%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$183,750.00	0.63%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$449,433.84	1.54%	0	\$0.00	NA	0	\$



	FIRST AMERICAN INTERNATIONAL BANK	2	\$1,235,000.00	4.24%	0	\$0.00	NA	0	\$
	FIRST CHOICE BANK	1	\$125,841.47	0.43%	0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL, LTD	2	\$479,000.00	1.64%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	1	\$193,600.00	0.66%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$3,788,600.43	12.99%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$308,000.00	1.06%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	9	\$1,333,671.37	4.57%	0	\$0.00	NA	0	\$
	HOWARD BANK	1	\$374,517.29	1.28%	0	\$0.00	NA	0	\$
	INTERSTATE HOME LOAN CENTER, INC	1	\$375,000.00	1.29%	0	\$0.00	NA	0	\$
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$370,511.45	1.27%	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	2	\$941,250.00	3.23%	0	\$0.00	NA	0	\$
	JET DIRECT FUNDING	1	\$382,863.87	1.31%	0	\$0.00	NA	0	\$
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$224,392.74	0.77%	0	\$0.00	NA	0	\$
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$290,000.00	0.99%	0	\$0.00	NA	0	\$
	MB FINANCIAL BANK	1	\$532,500.00	1.83%	0	\$0.00	NA	0	\$
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$416,463.23	1.43%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP	4	\$889,750.00	3.05%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	1	\$142,520.59	0.49%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$173,519.69	0.6%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$216,750.00	0.74%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$442,195.17	1.52%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	5	\$2,126,457.00	7.29%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE INC	1	\$283,500.00	0.97%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC	2	\$895,750.00	3.07%	0	\$0.00	NA	0	\$
	QUIK FUND, INC	1	\$259,641.79	0.89%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP	2	\$260,000.00	0.89%	0	\$0.00	NA	0	\$
	RESMAC INC	1	\$364,000.00	1.25%	0	\$0.00	NA	0	\$
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$192,866.37	0.66%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$
	TD BANK, N.A	2	\$708,000.00	2.43%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	2	\$468,000.00	1.61%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$376,000.00	1.29%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,474,500.00	5.06%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$369,000.00	1.27%	0	\$0.00	NA	0	\$

	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	2	\$601,808.69	2.06%	0	\$0.00	NA	0	\$
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$639,176.18	2.19%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$331,661.68	1.14%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING	2	\$568,644.85	1.95%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC	1	\$364,000.00	1.25%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	5	\$1,686,492.00	5.78%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$130,122.00	0.45%	0	\$0.00	NA	0	\$
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$123,650.00	0.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>97</b>	<b>\$29,156,324.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WHZS4	ACADEMY MORTGAGE CORPORATION	5	\$471,960.00	2.16%	0	\$0.00	NA	0	\$
	ACOPIA, LLC	1	\$93,000.00	0.43%	0	\$0.00	NA	0	\$
	ALKAN MORTGAGE CORPORATION	1	\$100,000.00	0.46%	0	\$0.00	NA	0	\$
	ALL HOME LENDING, INC., A CALIFORNI	1	\$94,383.81	0.43%	0	\$0.00	NA	0	\$
	ALL IN ONE MORTGAGE LENDERS, LLC, A	1	\$88,388.65	0.4%	0	\$0.00	NA	0	\$
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$102,673.60	0.47%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC	1	\$99,750.00	0.46%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$104,813.00	0.48%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	9	\$891,863.13	4.08%	0	\$0.00	NA	0	\$
	AMERICAN NATIONWIDE MORTGAGE COMPANY, IN	1	\$104,867.90	0.48%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$184,030.00	0.84%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$87,750.00	0.4%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$101,483.62	0.46%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC	2	\$204,500.00	0.94%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$96,400.00	0.44%	0	\$0.00	NA	0	\$
	AMERIS BANK	1	\$108,000.00	0.49%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$94,000.00	0.43%	0	\$0.00	NA	0	\$
	ARVEST BANK	4	\$376,250.00	1.72%	0	\$0.00	NA	0	\$

ATLANTIC BAY MORTGAGE GROUP LLC	1	\$103,200.00	0.47%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	1	\$97,975.00	0.45%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	1	\$105,000.00	0.48%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$87,920.00	0.4%	0	\$0.00	NA	0	\$
BLUE SKY FUNDING, LLC, A TEXAS LIMI	1	\$89,843.14	0.41%	0	\$0.00	NA	0	\$
BLUE SKYE LENDING LLC	1	\$91,750.00	0.42%	0	\$0.00	NA	0	\$
BRAND MORTGAGE GROUP, LLC	1	\$91,693.99	0.42%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$101,200.00	0.46%	0	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC	1	\$101,600.00	0.47%	0	\$0.00	NA	0	\$
CASHCALL MORTGAGE	2	\$199,277.78	0.91%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE LLC	1	\$108,750.00	0.5%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	1	\$98,881.05	0.45%	0	\$0.00	NA	0	\$
CITIZENS STAT BANK	1	\$103,869.16	0.48%	0	\$0.00	NA	0	\$
CITY NATIONAL BANK	1	\$91,777.58	0.42%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$296,430.11	1.36%	0	\$0.00	NA	0	\$
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$194,740.27	0.89%	0	\$0.00	NA	0	\$
COMMERCE HOME MORTGAGE	1	\$109,600.00	0.5%	0	\$0.00	NA	0	\$
COMMONWEALTH BANK & TRUST COMPANY	1	\$87,875.00	0.4%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE GROUP, INC	1	\$96,817.81	0.44%	0	\$0.00	NA	0	\$
CONCORD MORTGAGE GROUP	2	\$174,325.00	0.8%	0	\$0.00	NA	0	\$
COUNTRYPLACE MORTGAGE, LTD	2	\$195,761.00	0.9%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$315,186.11	1.44%	0	\$0.00	NA	0	\$
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$98,400.00	0.45%	0	\$0.00	NA	0	\$
EQUITY RESOURCES, INC	1	\$104,000.00	0.48%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	1	\$109,650.00	0.5%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$299,495.00	1.37%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	2	\$217,155.00	0.99%	0	\$0.00	NA	0	\$
FIDELITY BANK	1	\$90,750.00	0.42%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$89,628.04	0.41%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA LLC	1	\$98,400.00	0.45%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	1	\$86,400.00	0.4%	0	\$0.00	NA	0	\$
	1	\$101,871.67	0.47%	0	\$0.00	NA	0	\$

	FINANCIAL CONCEPTS MORTGAGE LLC								
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$215,600.00	0.99%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	1	\$87,449.00	0.4%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$100,000.00	0.46%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$88,000.00	0.4%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$92,200.00	0.42%	0	\$0.00	NA	0	\$
	FIRSTBANK	1	\$89,000.00	0.41%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	1	\$102,600.00	0.47%	0	\$0.00	NA	0	\$
	GERSHMAN MORTGAGE	1	\$108,000.00	0.49%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$284,533.19	1.3%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$91,280.00	0.42%	0	\$0.00	NA	0	\$
	GUARANTY FEDERAL MORTGAGE LLC	1	\$89,874.00	0.41%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	1	\$101,250.00	0.46%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC	1	\$92,433.56	0.42%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$380,560.00	1.74%	0	\$0.00	NA	0	\$
	HNB NATIONAL BANK	1	\$108,750.00	0.5%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$290,060.00	1.33%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$102,014.41	0.47%	0	\$0.00	NA	0	\$
	HR MORTGAGE CORP	1	\$89,142.76	0.41%	0	\$0.00	NA	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$92,000.00	0.42%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	2	\$194,400.00	0.89%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$97,500.00	0.45%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC	2	\$211,250.00	0.97%	0	\$0.00	NA	0	\$
	KARPE MORTGAGE, INC	1	\$110,000.00	0.5%	0	\$0.00	NA	0	\$
	KENTUCKY HOUSING CORPORATION	10	\$958,632.05	4.39%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING LLC	2	\$192,673.36	0.88%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$87,750.00	0.4%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	2	\$191,916.66	0.88%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	3	\$299,400.00	1.37%	0	\$0.00	NA	0	\$

	MOVEMENT MORTGAGE, LLC	1	\$106,250.00	0.49%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	1	\$100,000.00	0.46%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	2	\$211,336.74	0.97%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$398,855.04	1.83%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$279,794.75	1.28%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	2	\$200,000.00	0.92%	0	\$0.00	NA	0	\$
	NORBEL CREDIT UNION	3	\$242,006.06	1.11%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	2	\$203,250.00	0.93%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$89,600.00	0.41%	0	\$0.00	NA	0	\$
	OVM FINANCIAL, INC	1	\$88,714.33	0.41%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$94,281.23	0.43%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$406,275.66	1.86%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$583,942.00	2.67%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	3	\$297,054.47	1.36%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	1	\$92,000.00	0.42%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$87,873.33	0.4%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	1	\$109,724.57	0.5%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE RESOURCES LLC	1	\$109,200.00	0.5%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$308,614.13	1.41%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	1	\$100,000.00	0.46%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	1	\$101,250.00	0.46%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	3	\$296,000.00	1.36%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$219,114.60	1%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	11	\$1,096,610.00	5.02%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	1	\$103,150.00	0.47%	0	\$0.00	NA	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$97,000.00	0.44%	0	\$0.00	NA	0	\$
	SHARONVIEW FEDERAL CREDIT UNION	1	\$103,200.00	0.47%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$201,200.00	0.92%	0	\$0.00	NA	0	\$
	SOUTHERN FIRST BANK	1	\$101,871.67	0.47%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING , LP	1	\$100,605.00	0.46%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	1	\$108,500.00	0.5%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	7	\$704,800.00	3.23%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$101,520.00	0.46%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	2	\$189,100.00	0.87%	0	\$0.00	NA	0	\$

	TENNESSEE TRUST MORTGAGE, INC	1	\$90,500.00	0.41%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$108,600.00	0.5%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.46%	0	\$0.00	NA	0	\$
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$93,375.00	0.43%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$96,000.00	0.44%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$177,248.00	0.81%	0	\$0.00	NA	0	\$
	UWHARRIE BANK	1	\$93,100.00	0.43%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC	2	\$180,891.80	0.83%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$108,000.00	0.49%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	3	\$300,379.50	1.38%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$86,341.24	0.4%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$89,600.00	0.41%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK	1	\$89,374.09	0.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>225</b>	<b>\$21,837,708.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WHZT2	1ST SECURITY BANK OF WASHINGTON	1	\$116,208.71	0.82%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$120,000.00	0.85%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC	1	\$110,860.35	0.79%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$118,400.00	0.84%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC	2	\$235,000.00	1.66%	0	\$0.00	NA	0	\$
	ARIZONA BANK & TRUST	1	\$123,000.00	0.87%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$123,025.00	0.87%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$120,000.00	0.85%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$125,000.00	0.89%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$115,854.06	0.82%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$115,200.00	0.82%	0	\$0.00	NA	0	\$
	BJV FINANCIAL SERVICES, INC. - COR	1	\$123,597.83	0.88%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF ARIZONA	1	\$112,000.00	0.79%	0	\$0.00	NA	0	\$
	CARDINAL CREDIT UNION	1	\$111,550.00	0.79%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$115,000.00	0.81%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$112,500.00	0.8%	0	\$0.00	NA	0	\$

	CHERRY CREEK MORTGAGE CO., INC	1	\$113,000.00	0.8%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC	2	\$231,200.00	1.64%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$345,535.02	2.45%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$113,833.00	0.81%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$112,500.00	0.8%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$122,550.00	0.87%	0	\$0.00	NA	0	\$
	FAMILY FIRST FEDERAL CREDIT UNION	1	\$101,773.67	0.72%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$247,188.61	1.75%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	3	\$346,100.00	2.45%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$110,250.00	0.78%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$116,219.00	0.82%	0	\$0.00	NA	0	\$
	FOUNDERS GROUP OF NEVADA INC	1	\$116,943.04	0.83%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER	1	\$116,000.00	0.82%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$112,400.00	0.8%	0	\$0.00	NA	0	\$
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$115,570.37	0.82%	0	\$0.00	NA	0	\$
	GREENBOX LOANS INC	2	\$245,633.24	1.74%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$116,856.14	0.83%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$235,480.00	1.67%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	1	\$120,000.00	0.85%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$110,500.00	0.78%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$121,291.21	0.86%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	1	\$111,200.00	0.79%	0	\$0.00	NA	0	\$
	IMPAC MORTGAGE CORP	1	\$110,264.25	0.78%	0	\$0.00	NA	0	\$
	KENTUCKY HOUSING CORPORATION	15	\$1,756,546.93	12.44%	0	\$0.00	NA	0	\$
	LANDMARK MORTGAGE LLC	1	\$114,319.26	0.81%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$110,111.29	0.78%	0	\$0.00	NA	0	\$
	MILEND, INC., A GEORGIA CORPORATION	1	\$115,754.18	0.82%	0	\$0.00	NA	0	\$
	MONTAGE MORTGAGE, LLC, A	1	\$113,480.00	0.8%	0	\$0.00	NA	0	\$

	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 CORPORATION	1	\$120,963.89	0.86%	0	\$0.00	NA	0	\$0.00
	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
<b>Total</b>		<b>122</b>	<b>\$14,114,526.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
	ARK LA TEX FINANCIAL SERVICES, LLC	1	\$149,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	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	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$146,000.00	0.63%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$284,918.86	1.22%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC	1	\$148,500.00	0.64%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$293,630.10	1.26%	0	\$0.00	NA	0	\$
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$146,926.39	0.63%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE LOANS, LLC	1	\$127,800.00	0.55%	0	\$0.00	NA	0	\$
	DLJ FINANCIAL INC	1	\$126,000.00	0.54%	0	\$0.00	NA	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$144,000.00	0.62%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$408,000.00	1.75%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$142,400.00	0.61%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$544,610.00	2.34%	0	\$0.00	NA	0	\$
	FEMBI MORTGAGE	1	\$135,000.00	0.58%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$149,811.28	0.64%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	4	\$531,405.00	2.28%	0	\$0.00	NA	0	\$
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$134,663.66	0.58%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$261,600.00	1.12%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	1	\$140,000.00	0.6%	0	\$0.00	NA	0	\$
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$145,137.68	0.62%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, N.A	1	\$133,200.00	0.57%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$126,400.00	0.54%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$143,619.08	0.62%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF TRENTON	1	\$142,400.00	0.61%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC	1	\$129,600.00	0.56%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$139,823.86	0.6%	0	\$0.00	NA	0	\$
	GERSHMAN MORTGAGE	1	\$141,750.00	0.61%	0	\$0.00	NA	0	\$
	GREENBOX LOANS, INC	1	\$140,250.00	0.6%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORP	1	\$127,842.61	0.55%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	4	\$541,918.02	2.33%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$267,920.00	1.15%	0	\$0.00	NA	0	\$

	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$147,818.02	0.63%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$144,000.00	0.62%	0	\$0.00	NA	0	\$
	IMPAC MORTGAGE CORP	1	\$127,043.60	0.55%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC	2	\$271,821.34	1.17%	0	\$0.00	NA	0	\$
	KAYE FINANCIAL CORPORATION	1	\$147,250.00	0.63%	0	\$0.00	NA	0	\$
	KENTUCKY HOUSING CORPORATION	9	\$1,237,019.04	5.31%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING LLC	3	\$406,038.19	1.74%	0	\$0.00	NA	0	\$
	LANDMARK MORTGAGE LLC	1	\$129,360.75	0.56%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS, LLC. DBA LOANSTAR HOME LENDING, A LIMIT	1	\$147,813.79	0.63%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC	1	\$132,000.00	0.57%	0	\$0.00	NA	0	\$
	MORTGAGE ONE SOLUTIONS	1	\$142,324.79	0.61%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$274,256.00	1.18%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	2	\$275,688.59	1.18%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	2	\$274,025.87	1.18%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$266,600.00	1.14%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$125,500.00	0.54%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$135,000.00	0.58%	0	\$0.00	NA	0	\$
	NBKC BANK	1	\$130,400.00	0.56%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	2	\$277,600.00	1.19%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$551,450.00	2.37%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$142,320.71	0.61%	0	\$0.00	NA	0	\$
	PEOPLES BANK - MILL CREEK	1	\$140,000.00	0.6%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$134,230.91	0.58%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	3	\$412,183.77	1.77%	0	\$0.00	NA	0	\$
	PREFERRED CREDIT UNION	1	\$126,000.00	0.54%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$258,241.04	1.11%	0	\$0.00	NA	0	\$
	R P FUNDING INC	3	\$408,950.00	1.76%	0	\$0.00	NA	0	\$
	RAYMOND JAMES BANK, N.A	1	\$148,000.00	0.64%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	1	\$143,200.00	0.61%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP	1	\$144,000.00	0.62%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$138,622.23	0.6%	0	\$0.00	NA	0	\$

	RESMAC, INC	1	\$132,375.00	0.57%	0	\$0.00	NA	0	\$
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$292,083.00	1.25%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$136,000.00	0.58%	0	\$0.00	NA	0	\$
	SAGAMORE HOME MORTGAGE, LLC	1	\$127,592.92	0.55%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$480,816.19	2.06%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$790,750.00	3.4%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	1	\$146,250.00	0.63%	0	\$0.00	NA	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$282,675.00	1.21%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$418,750.00	1.8%	0	\$0.00	NA	0	\$
	SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$140,000.00	0.6%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	1	\$145,800.00	0.63%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	3	\$423,300.00	1.82%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	2	\$286,500.00	1.23%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$136,000.00	0.58%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$149,200.00	0.64%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$132,832.66	0.57%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE & FINANCE	1	\$145,500.00	0.62%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	2	\$263,515.90	1.13%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$138,750.00	0.6%	0	\$0.00	NA	0	\$
	UTAH MORTGAGE LOAN CORP	1	\$146,066.00	0.63%	0	\$0.00	NA	0	\$
	UWHARRIE BANK	1	\$130,000.00	0.56%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$140,000.00	0.6%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$148,944.93	0.64%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK	1	\$137,430.81	0.59%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$128,250.00	0.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>171</b>	<b>\$23,289,160.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WHZV7	A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$158,277.89	0.52%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	11	\$1,804,366.37	5.9%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$162,195.67	0.53%	0	\$0.00	NA	0	\$

	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$147,400.15	0.48%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE	1	\$160,000.00	0.52%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$152,000.00	0.5%	0	\$0.00	NA	0	\$
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$161,250.00	0.53%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$156,000.00	0.51%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$152,000.00	0.5%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$304,200.00	1%	0	\$0.00	NA	0	\$
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$159,803.27	0.52%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$175,000.00	0.57%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE	1	\$170,784.86	0.56%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$172,000.00	0.56%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC	1	\$166,679.89	0.55%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC	1	\$165,251.86	0.54%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$168,000.00	0.55%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$168,750.00	0.55%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	2	\$323,000.00	1.06%	0	\$0.00	NA	0	\$
	C.U. FINANCIAL, INC. DBA REAL ESTAT	1	\$162,568.00	0.53%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$170,000.00	0.56%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	1	\$168,000.00	0.55%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	2	\$315,562.76	1.03%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO INC	1	\$152,725.36	0.5%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$159,798.69	0.52%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$481,179.95	1.57%	0	\$0.00	NA	0	\$
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$324,399.04	1.06%	0	\$0.00	NA	0	\$
	CODE CREDIT UNION	1	\$151,534.22	0.5%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE INC	1	\$165,385.00	0.54%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$654,466.51	2.14%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$157,500.00	0.52%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	1	\$156,000.00	0.51%	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITAL, LLC	1	\$154,626.75	0.51%	0	\$0.00	NA	0	\$

	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$167,807.30	0.55%	0	\$0.00	NA	0	\$	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$320,750.00	1.05%	0	\$0.00	NA	0	\$	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$158,924.80	0.52%	0	\$0.00	NA	0	\$	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$308,568.73	1.01%	0	\$0.00	NA	0	\$	
	FAMILY FIRST FUNDING, LLC	1	\$156,528.37	0.51%	0	\$0.00	NA	0	\$	
	FBC MORTGAGE, LLC	2	\$327,695.00	1.07%	0	\$0.00	NA	0	\$	
	FEMBI MORTGAGE, A CORPORATION	1	\$163,199.08	0.53%	0	\$0.00	NA	0	\$	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$159,915.00	0.52%	0	\$0.00	NA	0	\$	
	FINANCE OF AMERICA LLC	1	\$159,500.00	0.52%	0	\$0.00	NA	0	\$	
	FINANCE OF AMERICA MORTGAGE LLC	3	\$504,900.00	1.65%	0	\$0.00	NA	0	\$	
	FIRST CHOICE LOAN SERVICES INC	1	\$156,750.00	0.51%	0	\$0.00	NA	0	\$	
	FIRST HERITAGE MORTGAGE, LLC	1	\$128,691.06	0.42%	0	\$0.00	NA	0	\$	
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$162,808.49	0.53%	0	\$0.00	NA	0	\$	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$163,645.74	0.54%	0	\$0.00	NA	0	\$	
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$173,824.00	0.57%	0	\$0.00	NA	0	\$	
	FIRST UNITED BANK AND TRUST COMPANY	1	\$172,282.97	0.56%	0	\$0.00	NA	0	\$	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$172,400.00	0.56%	0	\$0.00	NA	0	\$	
	GTE FEDERAL CREDIT UNION	1	\$168,000.00	0.55%	0	\$0.00	NA	0	\$	
	GUILD MORTGAGE COMPANY	1	\$156,000.00	0.51%	0	\$0.00	NA	0	\$	
	HIGHTECHLENDING INC	1	\$169,999.03	0.56%	0	\$0.00	NA	0	\$	
	HOME POINT FINANCIAL CORPORATION	1	\$159,198.26	0.52%	0	\$0.00	NA	0	\$	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$330,925.00	1.08%	0	\$0.00	NA	0	\$	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LILMITED LIA	1	\$174,578.58	0.57%	0	\$0.00	NA	0	\$	
	HOMESIDE FINANCIAL, LLC	3	\$499,398.14	1.63%	0	\$0.00	NA	0	\$	
	HOMEWISE, INC	1	\$152,225.94	0.5%	0	\$0.00	NA	0	\$	
	HORIZON BANK, N.A	2	\$318,000.00	1.04%	0	\$0.00	NA	0	\$	
	HURON VALLEY FINANCIAL, INC	1	\$170,720.00	0.56%	0	\$0.00	NA	0	\$	
	IMPAC MORTGAGE CORP	2	\$327,850.00	1.07%	0	\$0.00	NA	0	\$	
	INTERLINC MORTGAGE SERVICES, LLC	1	\$152,000.00	0.5%	0	\$0.00	NA	0	\$	

	JP MORGAN CHASE BANK N.A	1	\$155,482.00	0.51%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	1	\$148,991.21	0.49%	0	\$0.00	NA	0	\$
	KENTUCKY HOUSING CORPORATION	12	\$1,954,060.91	6.39%	0	\$0.00	NA	0	\$
	LADERA LENDING INC	1	\$173,286.66	0.57%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, INC	1	\$151,000.00	0.49%	0	\$0.00	NA	0	\$
	LANDMARK MORTGAGE LLC	1	\$162,589.03	0.53%	0	\$0.00	NA	0	\$
	LEGACY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$160,981.16	0.53%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$169,600.00	0.55%	0	\$0.00	NA	0	\$
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$170,000.00	0.56%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC. - COR	1	\$169,331.71	0.55%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$173,631.00	0.57%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$147,298.43	0.48%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	2	\$307,250.00	1.01%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$160,000.00	0.52%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$160,000.00	0.52%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	3	\$489,501.38	1.6%	0	\$0.00	NA	0	\$
	NORBEL CREDIT UNION	2	\$232,933.72	0.76%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$151,068.73	0.49%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$152,000.00	0.5%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$159,408.23	0.52%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$174,784.83	0.57%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$488,103.69	1.6%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$342,500.00	1.12%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$151,947.94	0.5%	0	\$0.00	NA	0	\$
	PATRIOT LENDING SERVICES, INC., A B	1	\$153,411.14	0.5%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	2	\$327,320.00	1.07%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	3	\$489,120.83	1.6%	0	\$0.00	NA	0	\$
	PILGRIM MORTGAGE LLC	1	\$167,793.43	0.55%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	1	\$171,000.00	0.56%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	6	\$964,134.03	3.15%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE INC	1	\$156,000.00	0.51%	0	\$0.00	NA	0	\$
	R P FUNDING INC	3	\$484,400.00	1.58%	0	\$0.00	NA	0	\$
	RANLIFE, INC	1	\$154,850.00	0.51%	0	\$0.00	NA	0	\$
		1	\$167,454.78	0.55%	0	\$0.00	NA	0	\$

	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION								
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$429,608.88	1.41%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$629,487.41	2.06%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$636,517.77	2.08%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP	1	\$168,750.00	0.55%	0	\$0.00	NA	0	\$
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$168,987.12	0.55%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	1	\$151,808.77	0.5%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	5	\$816,750.00	2.67%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$160,000.00	0.52%	0	\$0.00	NA	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$322,202.94	1.05%	0	\$0.00	NA	0	\$
	THE HOME LOAN EXPERT	1	\$166,500.00	0.54%	0	\$0.00	NA	0	\$
	THE WASHINGTON TRUST COMPANY	1	\$153,600.00	0.5%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$168,000.00	0.55%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$153,750.00	0.5%	0	\$0.00	NA	0	\$
	TROPICAL FINANCIAL CREDIT UNION	1	\$160,000.00	0.52%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$322,525.00	1.05%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$150,400.00	0.49%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$157,500.00	0.52%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$171,437.00	0.56%	0	\$0.00	NA	0	\$
	WESTERN STATE BANK	1	\$145,557.71	0.48%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGA	1	\$174,428.44	0.57%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$147,009.12	0.48%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$163,231.16	0.53%	0	\$0.00	NA	0	\$
	Unavailable	1	\$175,000.00	0.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>191</b>	<b>\$30,572,077.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WHZW5	1ST PORTFOLIO LENDING CORPORATION	1	\$172,920.70	0.56%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	3	\$561,275.00	1.82%	0	\$0.00	NA	0	\$



	ADVISORS MORTGAGE GROUP, LLC	1	\$184,000.00	0.6%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$180,000.00	0.58%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$193,600.00	0.63%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$192,000.00	0.62%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$181,576.46	0.59%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$184,800.00	0.6%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$178,275.42	0.58%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC	1	\$177,650.00	0.58%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$199,750.00	0.65%	0	\$0.00	NA	0	\$
	ANCHOR MORTGAGE, LLC	1	\$187,000.00	0.61%	0	\$0.00	NA	0	\$
	ANGLIA FINANCIAL LLC	1	\$179,991.00	0.58%	0	\$0.00	NA	0	\$
	ARVEST BANK	1	\$180,905.00	0.59%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$181,000.00	0.59%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$361,500.00	1.17%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$196,000.00	0.64%	0	\$0.00	NA	0	\$
	BARRINGTON BANK & TRUST COMPANY N.A. A NATIONAL BANK	1	\$188,624.50	0.61%	0	\$0.00	NA	0	\$
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BAN	1	\$177,457.00	0.58%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC	2	\$370,750.00	1.2%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$198,750.00	0.64%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	2	\$377,700.00	1.23%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$178,984.69	0.58%	0	\$0.00	NA	0	\$
	CHARTWAY FEDERAL CREDIT UNION	1	\$180,000.00	0.58%	0	\$0.00	NA	0	\$
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$192,000.00	0.62%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK	1	\$198,250.26	0.64%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$176,000.00	0.57%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$764,500.00	2.48%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	1	\$174,432.61	0.57%	0	\$0.00	NA	0	\$
	CONGRESSIONAL BANK	1	\$195,503.72	0.63%	0	\$0.00	NA	0	\$
	CPM FEDERAL CREDIT UNION	1	\$199,500.00	0.65%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$1,291,788.92	4.19%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$198,204.00	0.64%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	3	\$560,425.00	1.82%	0	\$0.00	NA	0	\$

EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$181,776.22	0.59%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$373,850.00	1.21%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$196,000.00	0.64%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	1	\$180,000.00	0.58%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,329,150.00	4.31%	0	\$0.00	NA	0	\$
FAMILY FIRST FEDERAL CREDIT UNION	1	\$160,838.19	0.52%	0	\$0.00	NA	0	\$
FIDELITY BANK	1	\$183,318.52	0.59%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$197,001.83	0.64%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA LLC	1	\$192,800.00	0.63%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	1	\$175,424.88	0.57%	0	\$0.00	NA	0	\$
FIRST FINANCIAL CREDIT UNION	1	\$192,000.00	0.62%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$357,378.75	1.16%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	2	\$361,600.00	1.17%	0	\$0.00	NA	0	\$
GB MORTGAGE, INC. - COR	1	\$195,000.00	0.63%	0	\$0.00	NA	0	\$
GMFS, LLC	1	\$175,750.00	0.57%	0	\$0.00	NA	0	\$
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$188,000.00	0.61%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC	1	\$192,000.00	0.62%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$371,200.00	1.2%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$190,000.00	0.62%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$195,000.00	0.63%	0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL, LLC	3	\$542,800.00	1.76%	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES, LLC	1	\$188,000.00	0.61%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC	1	\$182,031.02	0.59%	0	\$0.00	NA	0	\$
IQ CREDIT UNION	1	\$178,000.00	0.58%	0	\$0.00	NA	0	\$
JPMORGAN CHASE BANK, N.A	3	\$558,100.36	1.81%	0	\$0.00	NA	0	\$
KENTUCKY HOUSING CORPORATION	2	\$380,143.00	1.23%	0	\$0.00	NA	0	\$
LEADER BANK, NA., A COPORATION	1	\$187,458.87	0.61%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$184,583.04	0.6%	0	\$0.00	NA	0	\$
LEGACY MORTGAGE LLC	1	\$170,678.72	0.55%	0	\$0.00	NA	0	\$

	LHM FINANCIAL CORPORATION	1	\$186,400.00	0.6%	0	\$0.00	NA	0	\$
	LIBERTY HOME MORTGAGE CORPORATION	1	\$176,209.65	0.57%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC	1	\$191,818.36	0.62%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$193,435.10	0.63%	0	\$0.00	NA	0	\$
	MB FINANCIAL BANK	2	\$383,100.00	1.24%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$179,774.57	0.58%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC	2	\$378,100.00	1.23%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$191,875.80	0.62%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$190,000.00	0.62%	0	\$0.00	NA	0	\$
	MORTGAGE TRUST, INC. - COR	1	\$176,254.49	0.57%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	3	\$561,650.00	1.82%	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A	1	\$176,000.00	0.57%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$180,500.00	0.59%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$193,356.42	0.63%	0	\$0.00	NA	0	\$
	NBKC BANK	1	\$178,875.00	0.58%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$184,263.04	0.6%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$191,537.64	0.62%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$539,086.33	1.75%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$183,778.92	0.6%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	2	\$385,003.78	1.25%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	1	\$190,000.00	0.62%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$186,821.31	0.61%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS	1	\$198,611.07	0.64%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$199,950.00	0.65%	0	\$0.00	NA	0	\$
	R P FUNDING INC	1	\$184,400.00	0.6%	0	\$0.00	NA	0	\$
	RANLIFE, INC	1	\$190,000.00	0.62%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP	1	\$183,869.46	0.6%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$184,562.97	0.6%	0	\$0.00	NA	0	\$
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$367,601.00	1.19%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$176,000.00	0.57%	0	\$0.00	NA	0	\$

	RPM MORTGAGE, INC	1	\$178,000.00	0.58%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$282,469.05	0.92%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK & TRUST	1	\$184,767.24	0.6%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$941,857.62	3.06%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	1	\$190,400.00	0.62%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	1	\$187,200.00	0.61%	0	\$0.00	NA	0	\$
	STARK FEDERAL CREDIT UNION	1	\$175,576.16	0.57%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	5	\$930,063.00	3.02%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC	1	\$195,254.03	0.63%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	1	\$176,000.00	0.57%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$194,652.00	0.63%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.58%	0	\$0.00	NA	0	\$
	TROPICAL FINANCIAL CREDIT UNION	1	\$190,000.00	0.62%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$194,000.00	0.63%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP	1	\$178,500.00	0.58%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$184,300.00	0.6%	0	\$0.00	NA	0	\$
	UNITEDONE CREDIT UNION	1	\$195,400.00	0.63%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$189,234.00	0.61%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L	1	\$184,881.19	0.6%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$383,464.28	1.24%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$189,366.87	0.61%	0	\$0.00	NA	0	\$
	WALLICK & VOLK, INC	1	\$186,165.48	0.6%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$186,864.01	0.61%	0	\$0.00	NA	0	\$
	WHITNEY BANK	1	\$183,768.50	0.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>166</b>	<b>\$30,820,016.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WHZX3	360 MORTGAGE GROUP, LLC	1	\$68,875.00	0.57%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	6	\$373,210.00	3.09%	0	\$0.00	NA	0	\$

	AFFILIATED BANK	1	\$62,900.00	0.52%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	6	\$391,732.00	3.24%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$77,155.02	0.64%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$107,320.00	0.89%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC	1	\$80,750.00	0.67%	0	\$0.00	NA	0	\$
	ANGEL OAK HOME LOANS LLC	1	\$65,100.00	0.54%	0	\$0.00	NA	0	\$
	ARVEST BANK	2	\$105,600.00	0.87%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$132,704.67	1.1%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$55,868.24	0.46%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$68,250.00	0.57%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$78,800.00	0.65%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	1	\$66,750.00	0.55%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC	1	\$58,000.00	0.48%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$158,820.00	1.32%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	1	\$72,300.00	0.6%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	1	\$51,000.00	0.42%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$42,000.00	0.35%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$55,000.00	0.46%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$270,290.53	2.24%	0	\$0.00	NA	0	\$
	CONCORD MORTGAGE GROUP	1	\$43,500.00	0.36%	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	1	\$67,000.00	0.55%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$183,342.78	1.52%	0	\$0.00	NA	0	\$
	EAST COAST MORTGAGE AND FINANCIAL S	1	\$48,938.35	0.41%	0	\$0.00	NA	0	\$
	ELECTRO SAVINGS CREDIT UNION	1	\$84,000.00	0.7%	0	\$0.00	NA	0	\$
	EQUITABLE MORTGAGE CORP	1	\$42,400.00	0.35%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$194,600.00	1.61%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	2	\$163,325.00	1.35%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$74,907.78	0.62%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	2	\$156,800.00	1.3%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST	1	\$48,400.00	0.4%	0	\$0.00	NA	0	\$
		1	\$85,000.00	0.7%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK OF PENNSYLVANIA								
	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	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$79,200.00	0.66%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$133,250.00	1.1%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$325,390.00	2.7%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$74,473.15	0.62%	0	\$0.00	NA	0	\$
	PATTERSON STATE BANK	1	\$83,899.07	0.69%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$49,299.30	0.41%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	1	\$73,600.00	0.61%	0	\$0.00	NA	0	\$
	R P FUNDING INC	2	\$149,500.00	1.24%	0	\$0.00	NA	0	\$
	RENASANT BANK	2	\$118,252.75	0.98%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	5	\$217,250.00	1.8%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	14	\$465,558.47	3.86%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	17	\$1,069,325.00	8.86%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTG	1	\$58,320.00	0.48%	0	\$0.00	NA	0	\$
	SPURR MORTGAGE CORPORATION	1	\$80,902.67	0.67%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	5	\$337,900.00	2.8%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	16	\$809,040.00	6.7%	0	\$0.00	NA	0	\$
	TD BANK, N.A	1	\$38,250.00	0.32%	0	\$0.00	NA	0	\$
	THE MONEY HOUSE	1	\$61,026.58	0.51%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$57,015.18	0.47%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$124,800.00	1.03%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$81,600.00	0.68%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$68,686.33	0.57%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	3	\$216,733.33	1.8%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$79,200.00	0.66%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	1	\$63,383.76	0.53%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$150,610.12	1.25%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP NMLS# 2146	3	\$148,879.00	1.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>200</b>	<b>\$12,072,100.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WHZY1		1	\$303,001.51	0.63%	0	\$0.00	NA	0	\$

		1ST SECURITY BANK OF WASHINGTON								
		ACADEMY MORTGAGE CORPORATION	2	\$535,889.98	1.12%	0	\$0.00	NA	0	\$
		AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$310,930.69	0.65%	0	\$0.00	NA	0	\$
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$237,409.64	0.5%	0	\$0.00	NA	0	\$
		AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$557,925.88	1.17%	0	\$0.00	NA	0	\$
		AMERICAN FINANCIAL NETWORK, INC	1	\$469,717.22	0.98%	0	\$0.00	NA	0	\$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$1,547,549.89	3.23%	0	\$0.00	NA	0	\$
		AMERICAN PACIFIC MTG CORP	2	\$668,533.97	1.4%	0	\$0.00	NA	0	\$
		ASPIRE FINANCIAL, INC	1	\$246,841.36	0.52%	0	\$0.00	NA	0	\$
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$262,850.70	0.55%	0	\$0.00	NA	0	\$
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$548,245.73	1.15%	0	\$0.00	NA	0	\$
		BANK OF ENGLAND	1	\$273,383.68	0.57%	0	\$0.00	NA	0	\$
		BANK OF NORTH CAROLINA	1	\$231,856.55	0.48%	0	\$0.00	NA	0	\$
		BAY EQUITY LLC	4	\$1,174,707.49	2.45%	0	\$0.00	NA	0	\$
		BJV FINANCIAL SERVICES, INC. - COR	1	\$259,758.33	0.54%	0	\$0.00	NA	0	\$
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$457,603.34	0.96%	0	\$0.00	NA	0	\$
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$199,432.74	0.42%	0	\$0.00	NA	0	\$
		CASHCALL MORTGAGE	3	\$865,788.24	1.81%	0	\$0.00	NA	0	\$
		CHERRY CREEK MORTGAGE CO., INC	1	\$388,522.16	0.81%	0	\$0.00	NA	0	\$
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$606,116.19	1.27%	0	\$0.00	NA	0	\$
		COMMERCE HOME MORTGAGE	2	\$1,296,936.90	2.71%	0	\$0.00	NA	0	\$
		COMPASS HOME LOANS, LLC	1	\$594,746.69	1.24%	0	\$0.00	NA	0	\$
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,122,412.60	2.34%	0	\$0.00	NA	0	\$
		DHI MORTGAGE COMPANY, LTD	2	\$570,635.84	1.19%	0	\$0.00	NA	0	\$
		ENVOY MORTGAGE, LTD	1	\$358,294.35	0.75%	0	\$0.00	NA	0	\$
		EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$338,145.29	0.71%	0	\$0.00	NA	0	\$
		EQUITY LOANS, LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABIL	1	\$415,972.44	0.87%	0	\$0.00	NA	0	\$



EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$316,189.21	0.66%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	1	\$336,668.34	0.7%	0	\$0.00	NA	0	\$
FEMBI MORTGAGE, A CORPORATION	1	\$309,881.66	0.65%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA LLC	5	\$1,574,044.53	3.29%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	2	\$614,446.89	1.28%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$270,531.73	0.57%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$318,297.55	0.66%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	1	\$209,482.53	0.44%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$360,453.32	0.75%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF TRENTON	1	\$239,116.45	0.5%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL, INC	1	\$231,415.07	0.48%	0	\$0.00	NA	0	\$
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$205,735.19	0.43%	0	\$0.00	NA	0	\$
HOME MORTGAGE ALLIANCE CORP	1	\$233,352.25	0.49%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	1	\$199,495.76	0.42%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$801,255.92	1.67%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$247,305.55	0.52%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORP	1	\$181,985.46	0.38%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC	1	\$222,201.11	0.46%	0	\$0.00	NA	0	\$
JMJ FINANCIAL GROUP	1	\$612,832.54	1.28%	0	\$0.00	NA	0	\$
KEY MORTGAGE SERVICES, INC	1	\$243,557.53	0.51%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$201,520.67	0.42%	0	\$0.00	NA	0	\$
LEGACY MORTGAGE, LLC	1	\$225,137.34	0.47%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION	2	\$519,767.16	1.09%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	1	\$203,508.74	0.43%	0	\$0.00	NA	0	\$
MIDSOUTH BANK - DOTHAN	1	\$199,242.14	0.42%	0	\$0.00	NA	0	\$
MONARCH BANK	1	\$245,516.27	0.51%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$259,344.48	0.54%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	7	\$2,093,244.65	4.37%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC	1	\$410,711.87	0.86%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$219,445.33	0.46%	0	\$0.00	NA	0	\$

	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$603,209.28	1.26%	0	\$0.00	NA	0	\$
	NATIONWIDE HOME LOANS, INC	1	\$325,446.07	0.68%	0	\$0.00	NA	0	\$
	ODYSSEY FUNDING LLC	1	\$278,121.44	0.58%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$384,819.41	0.8%	0	\$0.00	NA	0	\$
	ONE REPUBLIC INC, DBA ONE REPUBLIC MORTGAGE INC	1	\$401,043.06	0.84%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	3	\$1,178,781.99	2.46%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$548,644.71	1.15%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$256,014.23	0.53%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	3	\$881,786.55	1.84%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	3	\$900,745.59	1.88%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	1	\$318,395.21	0.67%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	1	\$362,651.83	0.76%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$210,513.82	0.44%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$256,280.14	0.54%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	1	\$322,748.74	0.67%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$203,098.30	0.42%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$227,425.14	0.48%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	2	\$592,536.27	1.24%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$209,470.53	0.44%	0	\$0.00	NA	0	\$
	QUIK FUND, INC	1	\$275,495.95	0.58%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$342,725.90	0.72%	0	\$0.00	NA	0	\$
	RMR FINANCIAL	1	\$205,588.18	0.43%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,161,994.99	2.43%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$618,167.99	1.29%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$587,209.07	1.23%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST CO	1	\$276,448.46	0.58%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	5	\$1,768,273.73	3.69%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	3	\$829,018.47	1.73%	0	\$0.00	NA	0	\$
	THE CALIFORNIA LOAN SOURCE	2	\$629,159.72	1.31%	0	\$0.00	NA	0	\$
	TJC MORTGAGE, INC	1	\$219,457.88	0.46%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING, CORP	1	\$284,281.45	0.59%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	3	\$880,206.65	1.84%	0	\$0.00	NA	0	\$
		2	\$756,964.04	1.58%	0	\$0.00	NA	0	\$

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED							
		UNIVERSAL LENDING CORPORATION	1	\$267,090.21	0.56%	0	\$0.00	NA	0
		VANGUARD FUNDING LLC	1	\$270,930.74	0.57%	0	\$0.00	NA	0
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$224,445.56	0.47%	0	\$0.00	NA	0
		VIP MORTGAGE INC	2	\$680,971.26	1.42%	0	\$0.00	NA	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$254,357.08	0.53%	0	\$0.00	NA	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$314,112.35	0.66%	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	\$310,102.11	0.65%	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$237,976.89	0.5%	0	\$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	1	\$366,138.87	0.76%	0	\$0.00	NA	0
		WILOW BEND MORTGAGE COMPANY LLC	1	\$263,000.81	0.55%	0	\$0.00	NA	0
		Unavailable	1	\$232,117.07	0.46%	0	\$0.00	NA	0
	Total		157	\$47,866,864.38	100%	0	\$0.00		0
3138WHZZ8		ACADEMY MORTGAGE CORPORATION	6	\$1,350,300.00	1.85%	0	\$0.00	NA	0
		ACCESS NATIONAL BANK - COR	1	\$224,000.00	0.31%	0	\$0.00	NA	0
		ADVISORS MORTGAGE GROUP, LLC	1	\$250,000.00	0.34%	0	\$0.00	NA	0
		ALTERRA GROUP, LLC	1	\$208,500.00	0.29%	0	\$0.00	NA	0
		AMEGY MORTGAGE COMPANY L.L.C	1	\$243,750.00	0.33%	0	\$0.00	NA	0
		AMERICAN BANCSHARES MORTGAGE, LLC	2	\$667,000.00	0.91%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC	1	\$284,641.43	0.39%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC	1	\$480,000.00	0.66%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	2	\$450,100.00	0.62%	0	\$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	2	\$438,320.00	0.6%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST INC	1	\$375,526.94	0.51%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL, INC	1	\$213,750.00	0.29%	0	\$0.00	NA	0
		ARK MORTGAGE, INC. - COR	1	\$367,547.51	0.5%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$225,000.00	0.31%	0	\$0.00	NA	0
			4	\$1,727,512.89	2.36%	0	\$0.00	NA	0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE							
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$208,000.00	0.28%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$225,821.99	0.31%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$454,500.00	0.62%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$874,500.00	1.2%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$831,400.00	1.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$224,600.00	0.31%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$1,676,500.00	2.29%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$232,000.00	0.32%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES INC. DBA FORUM MORTGAGE BANCORP	1	\$292,000.00	0.4%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC. - COR	1	\$285,750.00	0.39%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$216,000.00	0.3%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	2	\$822,000.00	1.12%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$201,450.00	0.28%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$456,000.00	0.62%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	3	\$931,000.00	1.27%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE	1	\$212,000.00	0.29%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$217,500.00	0.3%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$230,000.00	0.31%	0	\$0.00	NA	0
	CITY BANK	1	\$226,914.15	0.31%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,586,692.40	3.54%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$238,482.41	0.33%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$239,704.90	0.33%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$356,000.00	0.49%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,176,150.00	1.61%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE	1	\$202,000.00	0.28%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$320,000.00	0.44%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$200,000.00	0.27%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$280,904.18	0.38%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	\$416,450.00	0.57%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	1	\$319,506.65	0.44%	0	\$0.00	NA	0

	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,224,418.18	1.67%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$427,500.00	0.58%	0	\$0.00	NA	0	\$
	EVESHAM MORTGAGE LLC	1	\$267,120.00	0.37%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$260,100.00	0.36%	0	\$0.00	NA	0	\$
	FAIRWAY ASSET CORPORATION	1	\$239,422.06	0.33%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$886,750.00	1.21%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$214,000.00	0.29%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHWESTERN MO	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA LLC	6	\$1,399,318.18	1.91%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	2	\$421,250.00	0.58%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$561,400.00	0.77%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$224,000.00	0.31%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	1	\$268,175.00	0.37%	0	\$0.00	NA	0	\$
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$624,730.89	0.85%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	2	\$476,200.00	0.65%	0	\$0.00	NA	0	\$
	FIRSTMERIT BANK, N. W	1	\$199,754.08	0.27%	0	\$0.00	NA	0	\$
	FM HOME LOANS, LLC	1	\$298,823.56	0.41%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A	1	\$228,000.00	0.31%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	4	\$940,400.00	1.29%	0	\$0.00	NA	0	\$
	GENERATION 5 FINANCIAL SERVICES, LL	1	\$212,221.00	0.29%	0	\$0.00	NA	0	\$
	GEO-CORP, INC	1	\$206,250.00	0.28%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$697,200.00	0.95%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	2	\$447,000.00	0.61%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$425,354.08	0.58%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	2	\$683,223.71	0.93%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$842,800.00	1.15%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$550,734.00	0.75%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP	1	\$228,000.00	0.31%	0	\$0.00	NA	0	\$

	USA, LLC AN ARIZONA LIMITED LIABI								
	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
	NATIONS LENDING CORPORATION	2	\$463,150.00	0.63%	0	\$0.00	NA	0	\$0.00
	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
	SECURITYNATIONAL MORTGAGE COMPANY	10	\$3,035,500.66	4.15%	0	\$0.00	NA	0	\$0.00
	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	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$495,000.00	0.68%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$217,332.44	0.3%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$312,800.00	0.43%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$236,000.00	0.32%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$232,500.00	0.32%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING	1	\$232,000.00	0.32%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP INC	1	\$234,186.69	0.32%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	3	\$669,300.00	0.92%	0	\$0.00	NA	0	\$
	WHITNEY BANK	1	\$239,698.05	0.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>269</b>	<b>\$73,122,179.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XXL38	PROSPECT MORTGAGE, LLC	7	\$870,804.00	79.29%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	2	\$227,500.00	20.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,098,304.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XXL46	PROSPECT MORTGAGE, LLC	9	\$1,136,394.00	85.67%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	2	\$190,100.00	14.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,326,494.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XXL53	PROSPECT MORTGAGE, LLC	10	\$1,028,461.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,028,461.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XXL61	PROSPECT MORTGAGE, LLC	9	\$1,282,365.00	79.82%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	2	\$324,281.88	20.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,606,646.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XXL79	PROSPECT MORTGAGE, LLC	11	\$1,099,175.00	90.53%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$115,000.00	9.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,214,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XXL87	PROSPECT MORTGAGE, LLC	14	\$1,006,798.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,006,798.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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
<b>Total</b>			<b>8</b>	<b>\$1,197,899.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>11</b>	<b>\$1,033,803.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XXMB9		PROSPECT MORTGAGE, LLC	7	\$1,074,583.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,074,583.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>10</b>	<b>\$1,044,571.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>5</b>	<b>\$1,510,597.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>8</b>	<b>\$2,760,781.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>10</b>	<b>\$1,033,904.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7EQ1		BANCO POPULAR DE PUERTO RICO	9	\$1,023,272.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,023,272.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7ER9		BANCO POPULAR DE PUERTO RICO	17	\$2,032,831.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,032,831.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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	\$
<b>Total</b>			<b>23</b>	<b>\$1,765,989.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y7ET5		BANCO POPULAR DE PUERTO RICO	9	\$1,448,912.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,448,912.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y7EU2		BANCO POPULAR DE PUERTO RICO	14	\$2,226,043.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,226,043.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y7EV0		BANCO POPULAR DE PUERTO RICO	23	\$3,316,676.97	68.17%	0	\$0.00	NA	0	\$
		CAPITAL MORTGAGE SERVICES CORP	2	\$572,439.64	11.77%	0	\$0.00	NA	0	\$
		COOPERATIVA DE A/C SAULO D RODRIGUEZ	1	\$91,734.45	1.89%	0	\$0.00	NA	0	\$
		METRO ISLAND MORTGAGE	1	\$97,891.76	2.01%	0	\$0.00	NA	0	\$
		RF MORTGAGE	2	\$228,750.00	4.7%	0	\$0.00	NA	0	\$
		TRUST MORTGAGE CORPORATION	1	\$120,974.45	2.49%	0	\$0.00	NA	0	\$
		VIG MORTGAGE	3	\$437,038.81	8.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$4,865,506.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y7EW8		BANCO POPULAR DE PUERTO RICO	4	\$695,463.23	28.86%	0	\$0.00	NA	0	\$
		CAPITAL MORTGAGE SERVICES CORP	2	\$235,670.00	9.78%	0	\$0.00	NA	0	\$
		FIRST SECURITY MORTGAGE	1	\$49,934.16	2.07%	0	\$0.00	NA	0	\$
		MULTIPLES MORTGAGE CORP	1	\$63,915.72	2.65%	0	\$0.00	NA	0	\$
		RF MORTGAGE	3	\$934,620.75	38.79%	0	\$0.00	NA	0	\$
		SENIOR MORTGAGE BANKERS INC	1	\$191,747.16	7.96%	0	\$0.00	NA	0	\$
		THE MONEY HOUSE	1	\$142,312.35	5.91%	0	\$0.00	NA	0	\$
		TRUST MORTGAGE CORPORATION	1	\$95,873.58	3.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,409,536.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y7EX6		BANCO POPULAR DE PUERTO RICO	3	\$208,340.50	19.71%	0	\$0.00	NA	0	\$
		CAPITAL MORTGAGE SERVICES CORP	3	\$450,899.39	42.66%	0	\$0.00	NA	0	\$
		PREFERRED MORTGAGE	1	\$79,901.63	7.56%	0	\$0.00	NA	0	\$
		SENIOR MORTGAGE BANKERS INC	1	\$50,000.00	4.73%	0	\$0.00	NA	0	\$
		THE MONEY HOUSE	1	\$71,162.39	6.73%	0	\$0.00	NA	0	\$
		VIG MORTGAGE	1	\$196,714.07	18.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,057,017.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YJE77		AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,141,051.07	14.01%	0	\$0.00	NA	0	\$
		BAY EQUITY, LLC	5	\$1,444,938.19	9.46%	0	\$0.00	NA	0	\$
		BROADVIEW MORTGAGE CORPORATION	2	\$441,154.95	2.89%	0	\$0.00	NA	0	\$
		BROKER SOLUTIONS, INC	1	\$230,549.03	1.51%	0	\$0.00	NA	0	\$

	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
<b>Total</b>		<b>56</b>	<b>\$15,279,125.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>9</b>	<b>\$1,016,306.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
		1	\$237,337.05	2.14%	0	\$0.00	NA	0	\$0.00



		REGIONS BANK DBA REGIONS MORTGAGE									
Total			11	\$1,441,917.90	100%	0	\$0.00		0	\$	
3138YVRW1		REGIONS BANK DBA REGIONS MORTGAGE	17	\$1,169,271.48	100%	0	\$0.00	NA	0	\$	
Total			17	\$1,169,271.48	100%	0	\$0.00		0	\$	
3138YVRY7		REGIONS BANK DBA REGIONS MORTGAGE	5	\$1,178,342.13	100%	0	\$0.00	NA	0	\$	
Total			5	\$1,178,342.13	100%	0	\$0.00		0	\$	
3138YVRZ4		REGIONS BANK DBA REGIONS MORTGAGE	26	\$4,967,025.54	100%	0	\$0.00	NA	0	\$	
Total			26	\$4,967,025.54	100%	0	\$0.00		0	\$	
3140E5C69		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$270,214.54	4.93%	0	\$0.00	NA	0	\$	
		FIRST NATIONAL BANK OF GILLETTE	1	\$99,756.06	1.82%	0	\$0.00	NA	0	\$	
		IDAHO CENTRAL CREDIT UNION	1	\$301,025.51	5.49%	0	\$0.00	NA	0	\$	
		IMPAC MORTGAGE CORP	9	\$2,592,583.40	47.29%	0	\$0.00	NA	0	\$	
		IMPAC MORTGAGE CORP. DBA EXCEL MORTGAGE	3	\$788,900.00	14.39%	0	\$0.00	NA	0	\$	
		NMSI INC	1	\$348,944.05	6.37%	0	\$0.00	NA	0	\$	
		PORTAGE COMMUNITY BANK	1	\$133,950.00	2.44%	0	\$0.00	NA	0	\$	
		SECURE ONE CAPITAL CORPORATION	1	\$341,273.74	6.23%	0	\$0.00	NA	0	\$	
		SUN AMERICAN MORTGAGE COMPANY	1	\$214,683.26	3.92%	0	\$0.00	NA	0	\$	
		WALL FINANCIAL INC	1	\$390,411.10	7.12%	0	\$0.00	NA	0	\$	
	Total			21	\$5,481,741.66	100%	0	\$0.00		0	\$
3140E5C77		AMERICAN MORTGAGE INC	1	\$278,700.00	2.49%	0	\$0.00	NA	0	\$	
		DHA FINANCIAL INC	1	\$299,250.00	2.67%	0	\$0.00	NA	0	\$	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$834,000.00	7.44%	0	\$0.00	NA	0	\$	
		IMPAC MORTGAGE CORP	24	\$7,048,603.00	62.86%	0	\$0.00	NA	0	\$	
		LADERA LENDING INC	1	\$131,000.00	1.17%	0	\$0.00	NA	0	\$	
		M2 LENDING SOLUTIONS LLC	1	\$226,051.42	2.02%	0	\$0.00	NA	0	\$	
		MORTGAGE NOW INC	1	\$379,000.00	3.38%	0	\$0.00	NA	0	\$	
		MORTGAGE TRUST INC	1	\$395,200.00	3.52%	0	\$0.00	NA	0	\$	
		NMSI INC	1	\$218,467.57	1.95%	0	\$0.00	NA	0	\$	
		PEAK FINANCE COMPANY	1	\$232,000.00	2.07%	0	\$0.00	NA	0	\$	
		PLATINUM FINANCIAL FUNDING LLC	1	\$285,180.00	2.54%	0	\$0.00	NA	0	\$	
		PREMIER HOME MORTGAGE INC	1	\$191,140.00	1.7%	0	\$0.00	NA	0	\$	

		SECURE ONE CAPITAL CORPORATION	1	\$695,200.00	6.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$11,213,791.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
		NEIGHBORHOOD LOANS, INC - COR	1	\$107,514.87	6.16%	0	\$0.00	NA	0	\$0.00
		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
<b>Total</b>			<b>20</b>	<b>\$1,746,313.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>21</b>	<b>\$1,279,559.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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	\$	
		PLAZA HOME MORTGAGE	1	\$381,441.13	21.04%	0	\$0.00	NA	0	\$	
		ROSS MORTGAGE CORPORATION	1	\$253,701.79	14%	0	\$0.00	NA	0	\$	
Total			9	\$1,812,940.17	100%	0	\$0.00		0	\$	
3140E5WL4		ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$105,593.90	5.96%	0	\$0.00	NA	0	\$	
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$99,879.85	5.63%	0	\$0.00	NA	0	\$	
		COMMUNITY MORTGAGE CORPORATION	1	\$93,626.55	5.28%	0	\$0.00	NA	0	\$	
		DIRECT MORTGAGE LOANS OF MD	1	\$85,991.67	4.85%	0	\$0.00	NA	0	\$	
		HOME MORTGAGE EXPERTS INC. - COR	1	\$105,467.14	5.95%	0	\$0.00	NA	0	\$	
		HOMESTAR FUNDING	2	\$197,811.90	11.16%	0	\$0.00	NA	0	\$	
		JRDB, INC - COR	1	\$104,800.00	5.91%	0	\$0.00	NA	0	\$	
		LEND SMART MORTGAGE, LLC	1	\$89,891.86	5.07%	0	\$0.00	NA	0	\$	
		LIBERTY BANK, N.A. - COR	1	\$93,500.00	5.27%	0	\$0.00	NA	0	\$	
		PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$89,284.47	5.04%	0	\$0.00	NA	0	\$	
		PLAZA HOME MORTGAGE	6	\$606,292.55	34.2%	0	\$0.00	NA	0	\$	
		RESIDENTIAL MORTGAGE SERVICES	1	\$100,800.00	5.68%	0	\$0.00	NA	0	\$	
	Total			18	\$1,772,939.89	100%	0	\$0.00		0	\$
3140E5WN0		HOUSTON HOME LOAN, INC - COR	1	\$80,000.00	7.31%	0	\$0.00	NA	0	\$	
		JLB CORPORATION - COR	1	\$73,000.00	6.67%	0	\$0.00	NA	0	\$	
		NETWORK CAPITAL FUNDING CORPORATION	1	\$77,882.52	7.12%	0	\$0.00	NA	0	\$	
		PLAZA HOME MORTGAGE	6	\$578,091.07	52.85%	0	\$0.00	NA	0	\$	
		THE FEDERAL SAVINGS BANK	1	\$75,175.00	6.87%	0	\$0.00	NA	0	\$	
		VINSON MORTGAGE SERVICES, INC. - CO	2	\$209,680.02	19.18%	0	\$0.00	NA	0	\$	
Total			12	\$1,093,828.61	100%	0	\$0.00		0	\$	
3140E62F8		AMERICAN NEIGHBORHOOD MORTGAGE	1	\$90,888.00	7.84%	0	\$0.00	NA	0	\$	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$113,705.95	9.8%	0	\$0.00	NA	0	\$	
		EUSTIS MORTGAGE CORPORATION	1	\$97,894.36	8.44%	0	\$0.00	NA	0	\$	
		FIDELITY BANK	1	\$81,558.86	7.03%	0	\$0.00	NA	0	\$	
		PLATINUM HOME MORTGAGE	1	\$72,906.03	6.29%	0	\$0.00	NA	0	\$	
		PLATINUM HOME MORTGAGE CORPORATION	6	\$593,097.49	51.14%	0	\$0.00	NA	0	\$	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$109,775.11	9.46%	0	\$0.00	NA	0	\$	

<b>Total</b>			<b>12</b>	<b>\$1,159,825.80</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>13</b>	<b>\$2,403,285.99</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
		ROYAL UNITED MORTGAGE LLC	1	\$155,592.31	2.8%	0	\$0.00	NA	0	\$0.00
		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
<b>Total</b>			<b>30</b>	<b>\$5,562,046.94</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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	\$	
Total			5	\$1,775,419.68	100%	0	\$0.00		0	\$	
3140E7XX3		ALL WESTERN MORTGAGE, INC	2	\$701,005.00	10.88%	0	\$0.00	NA	0	\$	
		AMCAP MORTGAGE, LTD	2	\$525,558.44	8.15%	0	\$0.00	NA	0	\$	
		ASPIRE FINANCIAL, INC	1	\$250,750.00	3.89%	0	\$0.00	NA	0	\$	
		BEST CAPITAL FUNDING	2	\$659,360.63	10.23%	0	\$0.00	NA	0	\$	
		GEORGE MASON MORTGAGE, LLC	4	\$1,152,655.44	17.89%	0	\$0.00	NA	0	\$	
		LOANSTAR HOME LOANS, LLC	2	\$684,950.00	10.63%	0	\$0.00	NA	0	\$	
		NETWORK FUNDING, LP	1	\$323,000.00	5.01%	0	\$0.00	NA	0	\$	
		NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$895,536.41	13.9%	0	\$0.00	NA	0	\$	
		PERFORMANCE FINANCIAL, INC	1	\$620,424.59	9.63%	0	\$0.00	NA	0	\$	
		SHAMROCK FINANCIAL CORPORATION	1	\$232,422.06	3.61%	0	\$0.00	NA	0	\$	
		W.R. STARKEY MORTGAGE, LLP	1	\$399,000.00	6.18%	0	\$0.00	NA	0	\$	
	Total			20	\$6,444,662.57	100%	0	\$0.00		0	\$
3140E8G69		BANKERS XPRESS LLC	1	\$543,250.52	1.57%	0	\$0.00	NA	0	\$	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$2,019,923.43	5.84%	0	\$0.00	NA	0	\$	
		CAPSTONE LENDING CORP	1	\$446,735.37	1.29%	0	\$0.00	NA	0	\$	
		CITIBANK,N.A	13	\$6,818,864.19	19.72%	0	\$0.00	NA	0	\$	
		ETHOS LENDING, LLC	5	\$2,710,410.25	7.84%	0	\$0.00	NA	0	\$	
		FINANCE OF AMERICA MORTGAGE LLC	2	\$987,190.14	2.86%	0	\$0.00	NA	0	\$	
		FIRST STANDARD FINANCIAL CORP	1	\$519,283.58	1.5%	0	\$0.00	NA	0	\$	
		JMAC LENDING, INC	17	\$9,578,338.06	27.71%	0	\$0.00	NA	0	\$	
		LENOX FINANCIAL MORTGAGE CORPORATION	2	\$914,279.71	2.64%	0	\$0.00	NA	0	\$	
		MEGA CAPITAL FUNDING, INC	3	\$1,559,044.32	4.51%	0	\$0.00	NA	0	\$	
		MLD MORTGAGE INC	1	\$459,394.25	1.33%	0	\$0.00	NA	0	\$	
		MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	3	\$1,505,071.72	4.35%	0	\$0.00	NA	0	\$	
		NATIONAL MORTGAGE SERVICE, INC	7	\$3,613,110.92	10.45%	0	\$0.00	NA	0	\$	
		ONY GLO, INC	1	\$524,308.65	1.52%	0	\$0.00	NA	0	\$	
		OPES ADVISORS INC	3	\$1,748,142.05	5.06%	0	\$0.00	NA	0	\$	
		STERLING NATIONAL BANK, NY	1	\$623,849.53	1.81%	0	\$0.00	NA	0	\$	
	Total			65	\$34,571,196.69	100%	0	\$0.00		0	\$
3140E8G77		AAXY, LLC	4	\$1,282,800.00	25.63%	0	\$0.00	NA	0	\$	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$415,107.07	8.29%	0	\$0.00	NA	0	\$	
		AMERISAVE MORTGAGE	2	\$605,592.54	12.1%	0	\$0.00	NA	0	\$	

		CORPORATION													
		CITIBANK,N.A	8	\$2,018,438.00	40.32%	0	\$0.00	NA	0	\$					
		IVY MORTGAGE, INC	2	\$684,000.00	13.66%	0	\$0.00	NA	0	\$					
Total			17	\$5,005,937.61	100%	0	\$0.00		0	\$					
3140E8G85		AAXY, LLC	3	\$723,000.00	2.57%	0	\$0.00	NA	0	\$					
		AMERICAN KEN INC	1	\$415,125.78	1.48%	0	\$0.00	NA	0	\$					
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$335,750.00	1.2%	0	\$0.00	NA	0	\$					
		AMERISAVE MORTGAGE CORPORATION	5	\$1,341,055.02	4.78%	0	\$0.00	NA	0	\$					
		CITIBANK,N.A	70	\$16,779,518.38	59.76%	0	\$0.00	NA	0	\$					
		CRESTLINE FUNDING CORP	1	\$166,000.00	0.59%	0	\$0.00	NA	0	\$					
		ETHOS LENDING, LLC	1	\$474,000.00	1.69%	0	\$0.00	NA	0	\$					
		GOOGAIN INC. DBA MAXREAL	1	\$170,000.00	0.61%	0	\$0.00	NA	0	\$					
		IVY MORTGAGE, INC	4	\$1,376,000.00	4.9%	0	\$0.00	NA	0	\$					
		JMAC LENDING, INC	4	\$1,148,215.57	4.09%	0	\$0.00	NA	0	\$					
		MEGA CAPITAL FUNDING, INC	1	\$571,000.00	2.03%	0	\$0.00	NA	0	\$					
		MLD MORTGAGE INC	1	\$408,157.23	1.45%	0	\$0.00	NA	0	\$					
		MORTGAGE ASSURANCE INC	3	\$1,043,442.12	3.72%	0	\$0.00	NA	0	\$					
		NATIONAL MORTGAGE SERVICE, INC	1	\$218,000.00	0.78%	0	\$0.00	NA	0	\$					
		POLI MORTGAGE GROUP INC	1	\$326,000.00	1.16%	0	\$0.00	NA	0	\$					
		SIRVA MORTGAGE	6	\$1,843,583.10	6.57%	0	\$0.00	NA	0	\$					
		T.J. FINANCIAL, INC	2	\$740,400.79	2.62%	0	\$0.00	NA	0	\$					
	Total			106	\$28,079,247.99	100%	0	\$0.00		0	\$				
	3140E8G93		AMERICAN INTERNET MORTGAGE, INC	4	\$1,099,992.52	10.63%	0	\$0.00	NA	0	\$				
		CHICAGO FINANCIAL SERVICES, INC	1	\$292,000.00	2.82%	0	\$0.00	NA	0	\$					
		CITIBANK,N.A	15	\$4,769,180.23	46.1%	0	\$0.00	NA	0	\$					
		ETHOS LENDING, LLC	2	\$540,788.69	5.23%	0	\$0.00	NA	0	\$					
		IVY MORTGAGE, INC	2	\$885,600.00	8.56%	0	\$0.00	NA	0	\$					
		JMAC LENDING, INC	2	\$718,000.00	6.94%	0	\$0.00	NA	0	\$					
		MEGA CAPITAL FUNDING, INC	1	\$179,381.45	1.73%	0	\$0.00	NA	0	\$					
		MORTGAGE ASSURANCE INC	1	\$112,000.00	1.08%	0	\$0.00	NA	0	\$					
		T.J. FINANCIAL, INC	4	\$1,749,252.54	16.91%	0	\$0.00	NA	0	\$					
Total			32	\$10,346,195.43	100%	0	\$0.00		0	\$					
3140E8HA9		AMERICAN INTERNET MORTGAGE, INC	7	\$2,375,642.68	10.53%	0	\$0.00	NA	0	\$					
		AMERISAVE MORTGAGE CORPORATION	6	\$1,321,266.15	5.86%	0	\$0.00	NA	0	\$					
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING	1	\$348,912.99	1.55%	0	\$0.00	NA	0	\$					

		GROUP								
		CHERRY CREEK MORTGAGE COMPANY, INC	1	\$256,500.00	1.14%	0	\$0.00	NA	0	\$
		CITIBANK,N.A	20	\$7,634,764.59	33.84%	0	\$0.00	NA	0	\$
		ECOM MORTGAGE, INC	1	\$417,000.00	1.85%	0	\$0.00	NA	0	\$
		ETHOS LENDING, LLC	3	\$970,000.00	4.3%	0	\$0.00	NA	0	\$
		GOOGAIN INC. DBA MAXREAL	2	\$824,000.00	3.65%	0	\$0.00	NA	0	\$
		JMAC LENDING, INC	8	\$2,851,504.28	12.64%	0	\$0.00	NA	0	\$
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$517,000.00	2.29%	0	\$0.00	NA	0	\$
		MEGA CAPITAL FUNDING, INC	3	\$1,280,500.00	5.68%	0	\$0.00	NA	0	\$
		MK LENDING CORP	1	\$467,500.00	2.07%	0	\$0.00	NA	0	\$
		MLD MORTGAGE INC	2	\$875,422.48	3.88%	0	\$0.00	NA	0	\$
		MORTGAGE ASSURANCE INC	3	\$1,075,366.74	4.77%	0	\$0.00	NA	0	\$
		T.J. FINANCIAL, INC	4	\$1,344,386.42	5.95%	0	\$0.00	NA	0	\$
Total			63	\$22,559,766.33	100%	0	\$0.00		0	\$
3140E8HB7		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$139,764.85	0.92%	0	\$0.00	NA	0	\$
		AMERICAN INTERNET MORTGAGE, INC	7	\$2,374,490.26	15.7%	0	\$0.00	NA	0	\$
		AMERISAVE MORTGAGE CORPORATION	4	\$1,338,617.47	8.85%	0	\$0.00	NA	0	\$
		CITIBANK,N.A	16	\$7,518,394.07	49.72%	0	\$0.00	NA	0	\$
		CREDIT UNION MORTGAGE ASSOCIATION	1	\$399,342.50	2.64%	0	\$0.00	NA	0	\$
		ETHOS LENDING, LLC	1	\$523,887.52	3.46%	0	\$0.00	NA	0	\$
		GMH MORTGAGE SERVICES LLC	1	\$378,400.00	2.5%	0	\$0.00	NA	0	\$
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$97,146.87	0.64%	0	\$0.00	NA	0	\$
		JMAC LENDING, INC	1	\$402,365.77	2.66%	0	\$0.00	NA	0	\$
		MK LENDING CORP	1	\$624,578.51	4.13%	0	\$0.00	NA	0	\$
		MORTGAGE ASSURANCE INC	1	\$404,663.48	2.68%	0	\$0.00	NA	0	\$
		SIRVA MORTGAGE	2	\$918,387.24	6.1%	0	\$0.00	NA	0	\$
Total			37	\$15,120,038.54	100%	0	\$0.00		0	\$
3140E9E28		LOANDEPOT.COM, LLC	9	\$3,058,537.32	100%	0	\$0.00	NA	0	\$
Total			9	\$3,058,537.32	100%	0	\$0.00		0	\$
3140E9E36		LOANDEPOT.COM, LLC	40	\$12,001,867.36	100%	0	\$0.00	NA	0	\$
Total			40	\$12,001,867.36	100%	0	\$0.00		0	\$
3140E9E44		LOANDEPOT.COM, LLC	45	\$15,046,598.56	100%	0	\$0.00	NA	0	\$
Total			45	\$15,046,598.56	100%	0	\$0.00		0	\$
3140E9QJ8		CENTENNIAL BANK AND TRUST	1	\$405,252.00	34.68%	0	\$0.00	NA	0	\$

		DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$208,000.00	17.8%	0	\$0.00	NA	0	\$	
		NEW MEXICO BANK & TRUST	1	\$188,000.00	16.09%	0	\$0.00	NA	0	\$	
		ROCKY MOUNTAIN BANK	1	\$179,200.00	15.34%	0	\$0.00	NA	0	\$	
		WISCONSIN BANK & TRUST	1	\$188,000.00	16.09%	0	\$0.00	NA	0	\$	
<b>Total</b>			<b>5</b>	<b>\$1,168,452.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3140E9QK5		ARIZONA BANK & TRUST	1	\$201,000.00	16.29%	0	\$0.00	NA	0	\$	
		DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$200,000.00	16.2%	0	\$0.00	NA	0	\$	
		ROCKY MOUNTAIN BANK	3	\$833,210.00	67.51%	0	\$0.00	NA	0	\$	
<b>Total</b>			<b>5</b>	<b>\$1,234,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3140EA2S1		HOMESERVICES LENDING, LLC, A LIMITE	1	\$411,351.61	19.83%	0	\$0.00	NA	0	\$	
		MILEND, INC., A GEORGIA CORPORATION	1	\$416,314.56	20.07%	0	\$0.00	NA	0	\$	
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$417,000.00	20.11%	0	\$0.00	NA	0	\$	
		PRIME HOME LOANS, INC	1	\$414,971.24	20.01%	0	\$0.00	NA	0	\$	
		SUMMIT MORTGAGE BANKERS, INC	1	\$414,332.49	19.98%	0	\$0.00	NA	0	\$	
<b>Total</b>			<b>5</b>	<b>\$2,073,969.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3140ECL64		BANK OF AMERICA, N.A	32	\$2,090,579.15	100%	0	\$0.00	NA	0	\$	
<b>Total</b>			<b>32</b>	<b>\$2,090,579.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3140ECL72		BANK OF AMERICA, N.A	12	\$3,050,570.08	100%	0	\$0.00	NA	0	\$	
<b>Total</b>			<b>12</b>	<b>\$3,050,570.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3140ECL80		BANK OF AMERICA, N.A	41	\$5,184,472.89	100%	0	\$0.00	NA	0	\$	
<b>Total</b>			<b>41</b>	<b>\$5,184,472.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3140ECL98		BANK OF AMERICA, N.A	9	\$1,288,073.95	100%	0	\$0.00	NA	0	\$	
<b>Total</b>			<b>9</b>	<b>\$1,288,073.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3140ECMB2		BANK OF AMERICA, N.A	10	\$1,584,782.90	100%	0	\$0.00	NA	0	\$	
<b>Total</b>			<b>10</b>	<b>\$1,584,782.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3140ECMC0		BANK OF AMERICA, N.A	14	\$2,242,804.37	100%	0	\$0.00	NA	0	\$	
<b>Total</b>			<b>14</b>	<b>\$2,242,804.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3140ECMD8		BANK OF AMERICA, N.A	10	\$1,061,862.30	100%	0	\$0.00	NA	0	\$	
<b>Total</b>			<b>10</b>	<b>\$1,061,862.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	

3140ECME6		BANK OF AMERICA, N.A	11	\$1,451,569.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,451,569.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140ECMF3		BANK OF AMERICA, N.A	38	\$9,183,109.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$9,183,109.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140ECMG1		BANK OF AMERICA, N.A	18	\$1,553,900.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,553,900.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140ECMH9		BANK OF AMERICA, N.A	34	\$3,320,824.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$3,320,824.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140ECMJ5		BANK OF AMERICA, N.A	24	\$1,505,910.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$1,505,910.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140ECMK2		BANK OF AMERICA, N.A	19	\$1,853,715.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,853,715.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140ECML0		BANK OF AMERICA, N.A	6	\$1,665,699.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,665,699.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140ECMP1		BANK OF AMERICA, N.A	19	\$4,951,265.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$4,951,265.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140ECMQ9		BANK OF AMERICA, N.A	26	\$3,359,111.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$3,359,111.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140ECMR7		BANK OF AMERICA, N.A	32	\$7,830,327.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$7,830,327.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140ECMS5		BANK OF AMERICA, N.A	11	\$1,780,997.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,780,997.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140ECMT3		BANK OF AMERICA, N.A	11	\$1,644,689.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,644,689.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140ECMU0		BANK OF AMERICA, N.A	38	\$2,258,539.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$2,258,539.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140ECMV8		BANK OF AMERICA, N.A	33	\$3,227,672.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$3,227,672.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140ECMW6		BANK OF AMERICA, N.A	102	\$6,115,345.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>102</b>	<b>\$6,115,345.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3140ECMX4		BANK OF AMERICA, N.A	18	\$1,688,525.15	100%	0	\$0.00	NA	0	\$
Total			18	\$1,688,525.15	100%	0	\$0.00		0	\$
3140ECMY2		BANK OF AMERICA, N.A	33	\$4,384,568.28	100%	0	\$0.00	NA	0	\$
Total			33	\$4,384,568.28	100%	0	\$0.00		0	\$
3140ECTP4		AMERICAN CHARTERED BANK	1	\$83,873.48	7.3%	0	\$0.00	NA	0	\$
		MB FINANCIAL BANK	15	\$980,413.39	85.31%	0	\$0.00	NA	0	\$
		WESTERN MORTGAGE CORPORATION	1	\$85,000.00	7.39%	0	\$0.00	NA	0	\$
Total			17	\$1,149,286.87	100%	0	\$0.00		0	\$
3140ECTQ2		CAPITAL COMMUNITY BANK	1	\$89,858.36	8.21%	0	\$0.00	NA	0	\$
		MB FINANCIAL BANK	9	\$914,126.70	83.48%	0	\$0.00	NA	0	\$
		SECURITY FIRST MORTGAGE FUNDING LLC	1	\$91,000.00	8.31%	0	\$0.00	NA	0	\$
Total			11	\$1,094,985.06	100%	0	\$0.00		0	\$
3140ECTR0		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$149,537.40	3.73%	0	\$0.00	NA	0	\$
		INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$128,801.38	3.22%	0	\$0.00	NA	0	\$
		KATY MORTGAGE CORPORATION DBA KATY MORTGAGE	1	\$140,000.00	3.49%	0	\$0.00	NA	0	\$
		MB FINANCIAL BANK	24	\$3,187,403.90	79.57%	0	\$0.00	NA	0	\$
		SECURITY FIRST MORTGAGE FUNDING LLC	1	\$133,950.00	3.34%	0	\$0.00	NA	0	\$
		TOP ONE MORTGAGE L.L.C	1	\$128,052.53	3.2%	0	\$0.00	NA	0	\$
		WHITLEY MORTGAGE ASSOCIATES, INC	1	\$138,000.00	3.45%	0	\$0.00	NA	0	\$
Total			30	\$4,005,745.21	100%	0	\$0.00		0	\$
3140ECTS8		MB FINANCIAL BANK	9	\$891,547.38	82%	0	\$0.00	NA	0	\$
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$91,870.37	8.45%	0	\$0.00	NA	0	\$
		TOP ONE MORTGAGE L.L.C	1	\$103,850.16	9.55%	0	\$0.00	NA	0	\$
Total			11	\$1,087,267.91	100%	0	\$0.00		0	\$
3140ECTT6		ARIZONA MORTGAGE SPECIALISTS, INC	1	\$111,845.70	2.03%	0	\$0.00	NA	0	\$
		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	2	\$266,033.00	4.83%	0	\$0.00	NA	0	\$
		C&R MORTGAGE CORPORATION	1	\$128,065.21	2.32%	0	\$0.00	NA	0	\$
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$146,298.16	2.65%	0	\$0.00	NA	0	\$
		MB FINANCIAL BANK	31	\$4,120,700.55	74.74%	0	\$0.00	NA	0	\$
			2	\$247,289.84	4.49%	0	\$0.00	NA	0	\$

	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE									
	NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$128,729.26	2.33%	0	\$0.00	NA	0	\$	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$110,247.90	2%	0	\$0.00	NA	0	\$	
	TOP ONE MORTGAGE L.L.C	2	\$254,141.42	4.61%	0	\$0.00	NA	0	\$	
Total		42	\$5,513,351.04	100%	0	\$0.00		0	\$	
3140EVU21	IST PRIORITY MORTGAGE, INC	1	\$139,294.49	0.09%	0	\$0.00	NA	0	\$	
	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$112,341.48	0.07%	0	\$0.00	NA	0	\$	
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$111,745.14	0.07%	0	\$0.00	NA	0	\$	
	AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA A PENNSYLVANIA COR	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$149,788.66	0.1%	0	\$0.00	NA	0	\$	
	ACCESS NATIONAL MORTGAGE DIVISION OF ACCESS NATIONAL BANK A	1	\$137,801.17	0.09%	0	\$0.00	NA	0	\$	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$251,932.06	0.17%	0	\$0.00	NA	0	\$	
	ACOPIA, LLC, A CORPORATION	1	\$145,947.67	0.1%	0	\$0.00	NA	0	\$	
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$115,536.98	0.08%	0	\$0.00	NA	0	\$	
	ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$143,792.52	0.09%	0	\$0.00	NA	0	\$	
	ACRE MORTGAGE AND FINANCIAL, INC	1	\$124,815.85	0.08%	0	\$0.00	NA	0	\$	
	AFFILIATED BANK	1	\$131,006.72	0.09%	0	\$0.00	NA	0	\$	
	ALCOVA MORTGAGE LLC	1	\$120,829.51	0.08%	0	\$0.00	NA	0	\$	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$111,762.31	0.07%	0	\$0.00	NA	0	\$	
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$257,326.89	0.17%	0	\$0.00	NA	0	\$	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$	
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$129,417.39	0.08%	0	\$0.00	NA	0	\$	
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$136,500.00	0.09%	0	\$0.00	NA	0	\$	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$263,725.00	0.17%	0	\$0.00	NA	0	\$	
		1	\$123,817.33	0.08%	0	\$0.00	NA	0	\$	

	AMCAP MORTGAGE, LTD. DBA GOLF FINANCIAL SERVICES								
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$283,397.28	0.19%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	5	\$674,667.67	0.44%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$118,329.26	0.08%	0	\$0.00	NA	0	\$
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$134,625.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	1	\$135,799.65	0.09%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$131,805.54	0.09%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	2	\$255,302.73	0.17%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$111,934.85	0.07%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORAITON	1	\$126,213.79	0.08%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$133,604.54	0.09%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$112,332.60	0.07%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$137,655.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	5	\$654,624.67	0.43%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$424,308.48	0.28%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	3	\$412,226.64	0.27%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$149,788.66	0.1%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$147,173.97	0.1%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$365,087.91	0.24%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST	1	\$111,934.84	0.07%	0	\$0.00	NA	0	\$



	MORTGAGE FUNDING CORPORATION								
	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
		2	\$260,219.68	0.17%	0	\$0.00	NA	0	\$0.00

	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY								
	BEAR STATE BANK, NA, A PROFESSIONAL CORPORATION	1	\$148,290.77	0.1%	0	\$0.00	NA	0	\$
	BEAR STATE BANK, NATIONAL ASSOCIATION A PROFESSIONAL CORPORA	1	\$113,432.64	0.07%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING, LLC	1	\$114,830.58	0.08%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$113,200.00	0.07%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$140,043.38	0.09%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION A CORPORATION	1	\$137,596.99	0.09%	0	\$0.00	NA	0	\$
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	3	\$438,730.58	0.29%	0	\$0.00	NA	0	\$
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$129,812.69	0.09%	0	\$0.00	NA	0	\$
	CAMDEN NATIONAL BANK	1	\$111,460.55	0.07%	0	\$0.00	NA	0	\$
	CAPITAL CITY BANK	1	\$137,547.07	0.09%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$143,288.59	0.09%	0	\$0.00	NA	0	\$
	CBM MORTGAGE, INC. A CORPORATION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK A CORPORATION	1	\$118,233.17	0.08%	0	\$0.00	NA	0	\$
	CHARTER WEST BANK A CORPORATION	1	\$133,802.59	0.09%	0	\$0.00	NA	0	\$
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$138,795.22	0.09%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$273,855.17	0.18%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$134,801.12	0.09%	0	\$0.00	NA	0	\$
	COLUMBUS CAPITAL LENDING, LLC	1	\$137,805.56	0.09%	0	\$0.00	NA	0	\$
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$122,400.00	0.08%	0	\$0.00	NA	0	\$
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$134,126.47	0.09%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST NATIONAL BANK	1	\$128,061.06	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPAN	1	\$147,537.12	0.1%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	\$262,629.43	0.17%	0	\$0.00	NA	0	\$
		1	\$111,683.84	0.07%	0	\$0.00	NA	0	\$

	CONGRESSIONAL BANK A CHARTERED BANK								
	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 CORPORORATION	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. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$149,783.88	0.1%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$147,232.25	0.1%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$279,657.40	0.18%	0	\$0.00	NA	0	\$
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$
F + B ACQUISITION GROUP, LLC	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$
FAIRFIELD COUNTY BANK	1	\$138,545.59	0.09%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$292,375.00	0.19%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$524,092.32	0.34%	0	\$0.00	NA	0	\$
FAMILY FIRST FUNDING LLC	1	\$142,194.83	0.09%	0	\$0.00	NA	0	\$
FEMBI MORTGAGE , A CORPORATION	1	\$147,516.85	0.1%	0	\$0.00	NA	0	\$
FEMBI MORTGAGE, A CORPORATION	2	\$261,368.85	0.17%	0	\$0.00	NA	0	\$
FIDELITY BANK	1	\$140,801.33	0.09%	0	\$0.00	NA	0	\$
FIDELITY BANK A SAVINGS BANK	1	\$138,009.30	0.09%	0	\$0.00	NA	0	\$
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$121,500.00	0.08%	0	\$0.00	NA	0	\$
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$142,898.38	0.09%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	1	\$143,381.90	0.09%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	4	\$498,788.56	0.33%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	6	\$820,826.95	0.54%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$139,713.87	0.09%	0	\$0.00	NA	0	\$
FIRST BANK	2	\$250,961.66	0.16%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$148,939.84	0.1%	0	\$0.00	NA	0	\$
FIRST COLOLNY MORTGAGE CORPORATION A CORPORATION	1	\$135,744.73	0.09%	0	\$0.00	NA	0	\$
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$242,370.55	0.16%	0	\$0.00	NA	0	\$
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$133,203.47	0.09%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION A CIRGINIA CORPORATION	1	\$131,814.01	0.09%	0	\$0.00	NA	0	\$

	FOCUS BANK, A STATE CHARTERED BANK	1	\$113,033.23	0.07%	0	\$0.00	NA	0	\$
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$111,835.00	0.07%	0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$139,299.01	0.09%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$111,500.00	0.07%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	4	\$507,876.17	0.33%	0	\$0.00	NA	0	\$
	GENESEE REGIONAL BANK	1	\$119,827.10	0.08%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$130,950.00	0.09%	0	\$0.00	NA	0	\$
	GOLDWATER BANK N.A	1	\$147,766.37	0.1%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE SERVICES OHIO CORPORATION	1	\$115,729.26	0.08%	0	\$0.00	NA	0	\$
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$148,435.67	0.1%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$143,388.45	0.09%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$286,627.12	0.19%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$139,595.90	0.09%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC. A DELAWARE CORPORAITON	1	\$126,350.00	0.08%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	4	\$516,737.88	0.34%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$388,560.89	0.25%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$274,505.00	0.18%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	2	\$257,029.18	0.17%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$273,959.42	0.18%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$292,789.33	0.19%	0	\$0.00	NA	0	\$
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$115,832.87	0.08%	0	\$0.00	NA	0	\$
	HANTZ BANK A MICHIGAN CORPORATION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	\$274,398.31	0.18%	0	\$0.00	NA	0	\$

	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$
	HOME SAVINGS & TRUST MORTGAGE	1	\$147,042.52	0.1%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$111,064.13	0.07%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$269,715.99	0.18%	0	\$0.00	NA	0	\$
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$126,217.88	0.08%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC	1	\$121,321.00	0.08%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE A LIM	1	\$129,695.86	0.09%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$135,649.86	0.09%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	4	\$545,702.16	0.36%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL LLC, A LICENSED LENDER	1	\$124,740.96	0.08%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$118,435.26	0.08%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$139,918.57	0.09%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$136,798.18	0.09%	0	\$0.00	NA	0	\$
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$132,912.46	0.09%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$141,913.53	0.09%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$123,068.42	0.08%	0	\$0.00	NA	0	\$
	HUNT MORTGAGE CORPORATION	1	\$123,817.33	0.08%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC	1	\$116,199.82	0.08%	0	\$0.00	NA	0	\$
	IDAHO INDEPENDENT BANK	1	\$149,779.02	0.1%	0	\$0.00	NA	0	\$
	INLAND BANK + TRUST A CORPORATION	3	\$380,800.86	0.25%	0	\$0.00	NA	0	\$
	INLAND BANK + TRUST, A CORPORATION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$
	INLAND BANK AND TRUST A CORPORATION	1	\$148,930.27	0.1%	0	\$0.00	NA	0	\$

	INLAND BANK AND TRUST, A CORPORATION	1	\$122,219.68	0.08%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC	9	\$1,195,921.09	0.78%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$149,168.19	0.1%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	4	\$561,703.29	0.37%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$117,588.34	0.08%	0	\$0.00	NA	0	\$
	JERSEY MORTGAGE COMPANY	2	\$266,610.93	0.17%	0	\$0.00	NA	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$140,601.61	0.09%	0	\$0.00	NA	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	\$260,700.00	0.17%	0	\$0.00	NA	0	\$
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$149,788.66	0.1%	0	\$0.00	NA	0	\$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$278,500.00	0.18%	0	\$0.00	NA	0	\$
	KENTUCKY NEIGHBORHOOD BANK	1	\$141,500.00	0.09%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$368,406.96	0.24%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$291,727.12	0.19%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$134,805.49	0.09%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$254,628.86	0.17%	0	\$0.00	NA	0	\$
	M + T BANK	1	\$127,819.65	0.08%	0	\$0.00	NA	0	\$
	MAIN STREET BANK	1	\$112,354.24	0.07%	0	\$0.00	NA	0	\$
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$281,235.07	0.18%	0	\$0.00	NA	0	\$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$126,100.00	0.08%	0	\$0.00	NA	0	\$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILI	1	\$116,825.47	0.08%	0	\$0.00	NA	0	\$

MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$232,671.71	0.15%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$146,788.20	0.1%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	4	\$570,076.98	0.37%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$529,512.71	0.35%	0	\$0.00	NA	0	\$
MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$143,584.35	0.09%	0	\$0.00	NA	0	\$
MERCHANTS BANK A CORPORATION	1	\$123,322.06	0.08%	0	\$0.00	NA	0	\$
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$136,360.81	0.09%	0	\$0.00	NA	0	\$
MIDWEST BANKCENTRE A CORPORATION	1	\$149,783.88	0.1%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$124,720.00	0.08%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC	1	\$120,420.00	0.08%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$123,567.68	0.08%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$137,397.28	0.09%	0	\$0.00	NA	0	\$
MIDWEST FAMILY LENDING CORPORATION	1	\$126,163.87	0.08%	0	\$0.00	NA	0	\$
MONARCH BANK	3	\$369,788.96	0.24%	0	\$0.00	NA	0	\$
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$149,788.66	0.1%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$141,550.00	0.09%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$137,655.00	0.09%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$235,846.50	0.15%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC. INCORPORATED DBA KEYSTONE MORTGAGE LENDING A	1	\$142,975.00	0.09%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$144,500.00	0.09%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$144,541.44	0.09%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED DBA COUNTRYWIDE MORTGAGE FUNDING, A	1	\$127,371.21	0.08%	0	\$0.00	NA	0	\$
	1	\$146,563.52	0.1%	0	\$0.00	NA	0	\$



	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR								
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CO	1	\$142,500.00	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$127,819.65	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$121,428.67	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$149,014.98	0.1%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$113,332.79	0.07%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$142,294.68	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$114,784.37	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$235,674.69	0.15%	0	\$0.00	NA	0	\$
	MORTGAGE RESEARCH CENTER, LLC DBA VETERENS UNITED HOME LOAN	1	\$147,250.00	0.1%	0	\$0.00	NA	0	\$
	MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN	1	\$133,003.77	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$117,800.00	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$297,260.50	0.2%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPOR	1	\$112,776.22	0.07%	0	\$0.00	NA	0	\$
	MORTGAGES UNLIMITED, INC, A MINNESOTA CORPORATION	1	\$141,291.54	0.09%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$135,115.65	0.09%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMAPNY	1	\$145,585.20	0.1%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	2	\$271,009.57	0.18%	0	\$0.00	NA	0	\$
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$144,786.39	0.09%	0	\$0.00	NA	0	\$

	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$118,700.00	0.08%	0	\$0.00	NA	0	\$
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	2	\$271,107.25	0.18%	0	\$0.00	NA	0	\$
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$149,788.66	0.1%	0	\$0.00	NA	0	\$
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$261,951.04	0.17%	0	\$0.00	NA	0	\$
	NOIC, INC. DBA VICTORY MORTGAGE AN OHIO CORPORATION	1	\$124,631.09	0.08%	0	\$0.00	NA	0	\$
	NOIC, INC., A CORPORATION	1	\$131,143.50	0.09%	0	\$0.00	NA	0	\$
	NOIC, INC., DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$149,783.88	0.1%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$148,200.89	0.1%	0	\$0.00	NA	0	\$
	NORTHSTAR BANK OF TEXAS	2	\$268,019.89	0.18%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE	1	\$118,480.20	0.08%	0	\$0.00	NA	0	\$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$286,493.54	0.19%	0	\$0.00	NA	0	\$
	NTFN, INC., A CORPORATION	1	\$148,780.49	0.1%	0	\$0.00	NA	0	\$
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$139,000.00	0.09%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	2	\$256,180.35	0.17%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$149,779.02	0.1%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP	1	\$145,290.36	0.1%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP, A CORPORATION	3	\$386,001.68	0.25%	0	\$0.00	NA	0	\$
	PARAGON HOME LOANS INC. A CORPORATION	1	\$113,835.75	0.07%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$251,779.50	0.17%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	2	\$276,210.26	0.18%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$147,033.07	0.1%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$114,431.17	0.08%	0	\$0.00	NA	0	\$

PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$149,379.61	0.1%	0	\$0.00	NA	0	0	0
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$143,937.63	0.09%	0	\$0.00	NA	0	0	0
PERL MORTGAGE INC	9	\$1,183,063.39	0.78%	0	\$0.00	NA	0	0	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$122,011.89	0.08%	0	\$0.00	NA	0	0	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$133,000.00	0.09%	0	\$0.00	NA	0	0	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$260,668.42	0.17%	0	\$0.00	NA	0	0	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$149,788.65	0.1%	0	\$0.00	NA	0	0	0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$134,100.00	0.09%	0	\$0.00	NA	0	0	0
PINNACLE BANK	1	\$117,726.31	0.08%	0	\$0.00	NA	0	0	0
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$119,224.15	0.08%	0	\$0.00	NA	0	0	0
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$136,000.00	0.09%	0	\$0.00	NA	0	0	0
PREMIER MORTGAGE RESOURCES, LLC	1	\$131,633.07	0.09%	0	\$0.00	NA	0	0	0
PRESIDENTIAL BANK F.S.B	2	\$263,227.85	0.17%	0	\$0.00	NA	0	0	0
PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,013,324.28	0.66%	0	\$0.00	NA	0	0	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$755,674.50	0.5%	0	\$0.00	NA	0	0	0
PRIVATE BANK OF BUCKHEAD	1	\$119,032.05	0.08%	0	\$0.00	NA	0	0	0
PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATI	1	\$116,236.00	0.08%	0	\$0.00	NA	0	0	0
PULASKI BANK, N.A	7	\$933,888.02	0.61%	0	\$0.00	NA	0	0	0
REELFOOT BANK, A TENNESSEE CORPORATION	1	\$133,811.20	0.09%	0	\$0.00	NA	0	0	0
REGENCY MORTGAGE CORP	2	\$230,779.51	0.15%	0	\$0.00	NA	0	0	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$135,598.64	0.09%	0	\$0.00	NA	0	0	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$143,996.82	0.09%	0	\$0.00	NA	0	0	0
REPUBLIC BANK + TRUST	1	\$143,792.52	0.09%	0	\$0.00	NA	0	0	0
RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$121,321.00	0.08%	0	\$0.00	NA	0	0	0
RESIDENTIAL MORTGAGE SERVICES INC	12	\$1,616,842.42	1.06%	0	\$0.00	NA	0	0	0
	1	\$148,740.13	0.1%	0	\$0.00	NA	0	0	0

	RESIDENTIAL MORTGAGE SERVICES, INC								
	RESOURCE LENDERS, INC - CALIFORNIA CORPORATION, W CFL #607 3	1	\$149,783.88	0.1%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$131,010.96	0.09%	0	\$0.00	NA	0	\$
	RMR FINANCIAL LLC, DBA FIRST CAPITAL, A LIMITED LIABILITY CO	1	\$131,805.54	0.09%	0	\$0.00	NA	0	\$
	RMR FINANCIAL LLC, DBA PRINCETON CAPTIAL, A LIMITED LIABILIT	1	\$138,704.29	0.09%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$144,786.39	0.09%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$124,819.90	0.08%	0	\$0.00	NA	0	\$
	SERVISFIRST BANK, A CORPORATION	1	\$135,804.05	0.09%	0	\$0.00	NA	0	\$
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$111,464.16	0.07%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$127,731.55	0.08%	0	\$0.00	NA	0	\$
	SIMMONS BANK	2	\$276,619.65	0.18%	0	\$0.00	NA	0	\$
	SRP FEDERAL CREDIT UNION	1	\$127,561.80	0.08%	0	\$0.00	NA	0	\$
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$141,300.63	0.09%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$132,709.20	0.09%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$134,012.05	0.09%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	\$400,432.82	0.26%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$127,200.51	0.08%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	2	\$250,042.45	0.16%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE, INC	2	\$274,894.43	0.18%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	2	\$289,572.77	0.19%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$134,801.12	0.09%	0	\$0.00	NA	0	\$
		1	\$123,325.99	0.08%	0	\$0.00	NA	0	\$

	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION								
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$266,211.35	0.17%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	4	\$527,823.93	0.35%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$119,830.92	0.08%	0	\$0.00	NA	0	\$
	THE BANK OF SOUTHSIDE VIRGINIA, A STATE BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$
	THE DELAWARE COUNTY BANK AND TRUST COMPANY	1	\$125,818.46	0.08%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$149,576.58	0.1%	0	\$0.00	NA	0	\$
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$148,535.67	0.1%	0	\$0.00	NA	0	\$
	THE LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
	THE MCCUE MORTGAGE COMPANY	1	\$123,825.28	0.08%	0	\$0.00	NA	0	\$
	THE PRIVATE MORTGAGE GROUP LLC	1	\$138,906.77	0.09%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$147,132.94	0.1%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	1	\$129,184.40	0.08%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$245,292.15	0.16%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	2	\$274,808.48	0.18%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$142,825.00	0.09%	0	\$0.00	NA	0	\$
	TRI-EMERALD FINANCIAL GROUP INC DBA LEND PLUS A DELAWARE COR	1	\$135,400.23	0.09%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$119,827.10	0.08%	0	\$0.00	NA	0	\$
	UMB BANK, NA A BANKING CORPORATION	1	\$134,440.81	0.09%	0	\$0.00	NA	0	\$
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$

	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$124,616.14	0.08%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORP	1	\$148,980.20	0.1%	0	\$0.00	NA	0	\$
	UNITED NORTHERN MORTGAGE BANKERS, LTD., A NEW YORK CORPORATION	1	\$124,631.09	0.08%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$142,328.70	0.09%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$139,793.75	0.09%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION	1	\$137,547.06	0.09%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$277,410.00	0.18%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$139,798.29	0.09%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$113,832.06	0.07%	0	\$0.00	NA	0	\$
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$126,900.00	0.08%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	12	\$1,572,604.04	1.03%	0	\$0.00	NA	0	\$
	VBS MORTGAGE, LLC	1	\$127,021.72	0.08%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$124,823.88	0.08%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$279,088.24	0.18%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	601	\$78,921,432.41	51.78%	0	\$0.00	NA	0	\$
	WESTBURY BANK, A CORPORATION	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$131,905.39	0.09%	0	\$0.00	NA	0	\$
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA ARRAY FINANCIAL A F	1	\$112,341.48	0.07%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$503,098.76	0.33%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$135,658.58	0.09%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL, INC A CORPORATION	1	\$121,321.00	0.08%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	3	\$408,239.17	0.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,157</b>	<b>\$152,422,379.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EVU39	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$381,072.51	4.37%	0	\$0.00	NA	0	\$
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY	1	\$244,206.22	2.8%	0	\$0.00	NA	0	\$

	CORPORAT								
	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 BANK	1	\$235,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	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
<b>Total</b>		<b>28</b>	<b>\$8,727,382.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
		2	\$256,825.19	3.1%	0	\$0.00	NA	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP								
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$145,600.00	1.76%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$114,717.77	1.38%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$141,525.00	1.71%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$279,942.24	3.38%	0	\$0.00	NA	0	\$
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$115,621.29	1.39%	0	\$0.00	NA	0	\$
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$142,328.78	1.72%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$128,106.29	1.55%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$133,525.00	1.61%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$131,841.40	1.59%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$135,847.60	1.64%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$134,242.21	1.62%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$118,257.73	1.43%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC AN AARIZONA LIMITED LIABILIT	1	\$117,458.70	1.42%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$137,338.57	1.66%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$127,346.80	1.54%	0	\$0.00	NA	0	\$
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$139,831.78	1.69%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK A CORPORATION	1	\$121,860.06	1.47%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$120,000.00	1.45%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$124,003.20	1.5%	0	\$0.00	NA	0	\$
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$134,889.16	1.63%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	1	\$134,142.32	1.62%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$143,830.94	1.73%	0	\$0.00	NA	0	\$



		WELLS FARGO BANK, N.A	35	\$4,506,620.10	54.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$8,290,808.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
			1	\$258,913.60	0.58%	0	\$0.00	NA	0	\$0.00

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION								
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$257,050.00	0.57%	0	\$0.00	NA	0	\$
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$188,100.00	0.42%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$203,711.06	0.45%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$272,290.96	0.61%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$321,625.91	0.72%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$365,268.36	0.81%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$270,391.19	0.6%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	1	\$411,157.84	0.91%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$359,026.60	0.8%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$372,980.15	0.83%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$374,259.83	0.83%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$284,624.70	0.63%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	2	\$597,239.40	1.33%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	1	\$227,604.88	0.51%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$364,720.00	0.81%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPO	1	\$251,882.70	0.56%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$270,393.46	0.6%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$505,042.69	1.12%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$220,109.77	0.49%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$246,674.74	0.55%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK F.S.B	1	\$339,150.00	0.75%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$535,260.00	1.19%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,389,878.67	3.09%	0	\$0.00	NA	0	\$

	PRIVATE BANK OF BUCKHEAD	1	\$185,250.00	0.41%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$337,250.00	0.75%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	3	\$863,089.36	1.92%	0	\$0.00	NA	0	\$
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$366,700.00	0.82%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$213,125.31	0.47%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY, LP	1	\$271,145.46	0.6%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$251,418.48	0.56%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$246,674.74	0.55%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE AND FINANCE, INC. A CORPORATION	1	\$230,546.01	0.51%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	3	\$815,120.04	1.81%	0	\$0.00	NA	0	\$
	WALL FINANCIAL INC., DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$391,823.35	0.87%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$315,250.00	0.7%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	90	\$24,975,350.20	55.56%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$217,923.45	0.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>161</b>	<b>\$44,951,016.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EVU62	1ST PRIORITY MORTGAGE, INC	1	\$67,633.77	0.27%	0	\$0.00	NA	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$59,845.24	0.24%	0	\$0.00	NA	0	\$
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$63,750.00	0.26%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$54,303.40	0.22%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$26,215.44	0.11%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$79,492.77	0.32%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$41,900.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK A CORPORATION	1	\$44,242.98	0.18%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	3	\$249,116.66	1.01%	0	\$0.00	NA	0	\$

	CORPORATI								
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$129,824.81	0.52%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC.A CORPORATION	1	\$80,643.66	0.33%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$69,603.97	0.28%	0	\$0.00	NA	0	\$
	BANCFIRST	1	\$50,756.53	0.21%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND A CORPORATION	2	\$124,503.23	0.5%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND, A CORPORATION	2	\$128,312.62	0.52%	0	\$0.00	NA	0	\$
	BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	\$69,656.05	0.28%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$58,321.33	0.24%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$71,823.11	0.29%	0	\$0.00	NA	0	\$
	CBM MORTGAGE, INC. A CORPORATION	1	\$71,156.18	0.29%	0	\$0.00	NA	0	\$
	CBM MORTGAGE, INC., A CORPORATION	1	\$65,913.09	0.27%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK, A CORPORATION	1	\$43,200.00	0.17%	0	\$0.00	NA	0	\$
	CHARTER WEST BANK A CORPORATION	1	\$75,200.00	0.3%	0	\$0.00	NA	0	\$
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$80,888.41	0.33%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$79,894.65	0.32%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$132,924.02	0.54%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	\$91,378.63	0.37%	0	\$0.00	NA	0	\$
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$79,090.88	0.32%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$80,885.89	0.33%	0	\$0.00	NA	0	\$
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$74,002.42	0.3%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$55,128.94	0.22%	0	\$0.00	NA	0	\$
	FIDELITY BANK A FEDERALLY CHARTERED BANK	1	\$56,104.91	0.23%	0	\$0.00	NA	0	\$
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$39,600.00	0.16%	0	\$0.00	NA	0	\$
	FIRST BANK	2	\$124,416.63	0.5%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$54,400.00	0.22%	0	\$0.00	NA	0	\$

GATEWAY BANK MORTGAGE, INC	2	\$131,698.38	0.53%	0	\$0.00	NA	0	0	0
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$67,906.31	0.27%	0	\$0.00	NA	0	0	0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$60,997.37	0.25%	0	\$0.00	NA	0	0	0
GREENTREE MORTGAGE COMPANY, L.P	2	\$155,288.11	0.63%	0	\$0.00	NA	0	0	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$129,095.09	0.52%	0	\$0.00	NA	0	0	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$59,920.99	0.24%	0	\$0.00	NA	0	0	0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$68,800.00	0.28%	0	\$0.00	NA	0	0	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$127,666.05	0.52%	0	\$0.00	NA	0	0	0
INLAND BANK AND TRUST, A CORPORATION	1	\$61,281.10	0.25%	0	\$0.00	NA	0	0	0
INLANTA MORTGAGE, INC	2	\$120,616.13	0.49%	0	\$0.00	NA	0	0	0
INTERCAP LENDING INC A CORPORATION	1	\$67,107.42	0.27%	0	\$0.00	NA	0	0	0
INTERCAP LENDING INC. A CORPORATION	1	\$67,107.42	0.27%	0	\$0.00	NA	0	0	0
INTERCAP LENDING INC., A CORPORATION	2	\$120,750.78	0.49%	0	\$0.00	NA	0	0	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$67,500.00	0.27%	0	\$0.00	NA	0	0	0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$46,818.27	0.19%	0	\$0.00	NA	0	0	0
KCB BANK, A CORPORATION	1	\$57,250.00	0.23%	0	\$0.00	NA	0	0	0
LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$77,892.54	0.31%	0	\$0.00	NA	0	0	0
LOANDEPOT.COM, LLC	1	\$48,732.76	0.2%	0	\$0.00	NA	0	0	0
LUXURY MORTGAGE CORP. A CORPORATION	1	\$55,290.00	0.22%	0	\$0.00	NA	0	0	0
M + T BANK A CORPORATION	1	\$61,664.92	0.25%	0	\$0.00	NA	0	0	0
MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$52,432.42	0.21%	0	\$0.00	NA	0	0	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$47,125.31	0.19%	0	\$0.00	NA	0	0	0
MARKETPLACE HOME MORTGAGE LLC, ALIMITED LIABILITY COMPANY	1	\$69,819.43	0.28%	0	\$0.00	NA	0	0	0
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$49,463.08	0.2%	0	\$0.00	NA	0	0	0
MERIDIAN BANK	1	\$56,174.22	0.23%	0	\$0.00	NA	0	0	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$71,151.83	0.29%	0	\$0.00	NA	0	0	0

	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$75,691.75	0.31%	0	\$0.00	NA	0	\$
	MIDWEST BANKCENTRE, A CORPORATION	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$79,779.17	0.32%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$58,103.00	0.23%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED	1	\$35,863.77	0.14%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$81,000.00	0.33%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED DBA TOTAL HOMOE LENDING, A MICHIGAN	1	\$76,950.00	0.31%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$82,125.00	0.33%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$84,585.91	0.34%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$46,140.53	0.19%	0	\$0.00	NA	0	\$
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$123,590.70	0.5%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$107,849.58	0.44%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$44,942.08	0.18%	0	\$0.00	NA	0	\$
	NOIC, INC. A CORPORATION	1	\$61,668.68	0.25%	0	\$0.00	NA	0	\$
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$62,966.96	0.25%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	1	\$42,691.11	0.17%	0	\$0.00	NA	0	\$
	PARAGON HOME LOANS INC., A CORPORATION	1	\$55,052.41	0.22%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$152,051.62	0.61%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$82,800.00	0.33%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	4	\$287,408.37	1.16%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMAPNY	1	\$71,151.83	0.29%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$74,896.67	0.3%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$78,891.16	0.32%	0	\$0.00	NA	0	\$
		1	\$77,795.07	0.31%	0	\$0.00	NA	0	\$

	POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION								
	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	2	\$125,535.12	0.51%	0	\$0.00	NA	0	\$0.00





	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$104,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	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
<b>Total</b>		<b>128</b>	<b>\$12,452,266.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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	\$
	ALL WESTERN MORTGAGE, INC NMLS 14210	1	\$217,600.00	0.3%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	2	\$795,777.22	1.09%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	\$1,237,920.43	1.7%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$666,047.52	0.91%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$263,200.00	0.36%	0	\$0.00	NA	0	\$
	AMERICAN NATIONWIDE MORTGAGE COMPANY A FLORIDA CORPORATION	1	\$228,462.20	0.31%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$262,918.79	0.36%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$416,463.23	0.57%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAIT	1	\$248,479.74	0.34%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$1,339,600.97	1.84%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	4	\$1,220,327.13	1.67%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATIONA CALIFORNIA CORPORATI	1	\$222,204.80	0.3%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$399,947.85	0.55%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC	1	\$230,709.36	0.32%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$236,302.32	0.32%	0	\$0.00	NA	0	\$
	ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION	1	\$578,373.76	0.79%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$210,934.28	0.29%	0	\$0.00	NA	0	\$
	BRAZOS NATIONAL BANK	1	\$307,603.53	0.42%	0	\$0.00	NA	0	\$
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$318,254.16	0.44%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$319,174.58	0.44%	0	\$0.00	NA	0	\$
		1	\$465,000.00	0.64%	0	\$0.00	NA	0	\$

	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE								
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$209,735.79	0.29%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK, A CORPORATION	1	\$178,050.00	0.24%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$207,738.30	0.28%	0	\$0.00	NA	0	\$
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$267,670.47	0.37%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,687,455.67	2.31%	0	\$0.00	NA	0	\$
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$355,751.85	0.49%	0	\$0.00	NA	0	\$
	COLUMBUS CAPITAL LENDING, LLC	1	\$285,000.00	0.39%	0	\$0.00	NA	0	\$
	CONTINENTAL MORTGAGE BANKERS, INC. D/B/A FINANCIAL EQUITIES	1	\$608,390.43	0.83%	0	\$0.00	NA	0	\$
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	1	\$250,926.58	0.34%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$335,577.26	0.46%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$224,710.38	0.31%	0	\$0.00	NA	0	\$
	DIGNIFIED HOME LOANS, LLC	1	\$263,667.85	0.36%	0	\$0.00	NA	0	\$
	DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION	1	\$230,626.74	0.32%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$383,805.31	0.53%	0	\$0.00	NA	0	\$
	FEMBI MORTGAGE, A CORPORATION	1	\$416,463.22	0.57%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$458,423.58	0.63%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$416,463.23	0.57%	0	\$0.00	NA	0	\$
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$278,041.64	0.38%	0	\$0.00	NA	0	\$
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$234,452.65	0.32%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$223,718.17	0.31%	0	\$0.00	NA	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA	1	\$449,420.75	0.62%	0	\$0.00	NA	0	\$

	CORPORATI								
	GOLDWATER BANK N.A	1	\$438,241.66	0.6%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$341,559.77	0.47%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$329,584.81	0.45%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$361,544.56	0.5%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$388,313.94	0.53%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$323,582.94	0.44%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$216,851.82	0.3%	0	\$0.00	NA	0	\$
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$244,691.75	0.34%	0	\$0.00	NA	0	\$
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$215,162.66	0.3%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, LLC	1	\$608,390.43	0.83%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	1	\$449,820.23	0.62%	0	\$0.00	NA	0	\$
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$316,679.84	0.43%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$223,435.23	0.31%	0	\$0.00	NA	0	\$
	KS STATEBANK A KANSAS CORPORATION	1	\$239,698.05	0.33%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$449,127.86	0.62%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$395,501.78	0.54%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$175,304.16	0.24%	0	\$0.00	NA	0	\$
	M I FINANCIAL, LLC	1	\$432,356.12	0.59%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	1	\$223,179.34	0.31%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LIMITED LAIBILITY	1	\$181,500.00	0.25%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC LIMITED LIABILITY COMPANY	1	\$416,463.23	0.57%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$331,572.64	0.45%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$211,465.49	0.29%	0	\$0.00	NA	0	\$

	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$252,076.00	0.35%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$219,716.81	0.3%	0	\$0.00	NA	0	\$
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$249,692.61	0.34%	0	\$0.00	NA	0	\$
	NBKC BANK A STATE CHARTERED BANK	1	\$219,108.35	0.3%	0	\$0.00	NA	0	\$
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$341,969.21	0.47%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$210,823.45	0.29%	0	\$0.00	NA	0	\$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$204,742.08	0.28%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	3	\$823,487.29	1.13%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$230,450.00	0.32%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$239,611.17	0.33%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$296,617.69	0.41%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$1,342,102.10	1.84%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$252,800.00	0.35%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK A CORPORATION	1	\$303,319.59	0.42%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$238,499.56	0.33%	0	\$0.00	NA	0	\$
	PILGRIM MORTGAGE, LLC	1	\$242,087.98	0.33%	0	\$0.00	NA	0	\$
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$414,355.92	0.57%	0	\$0.00	NA	0	\$
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$280,638.29	0.38%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK F.S.B	1	\$203,743.34	0.28%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	1	\$469,757.19	0.64%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$1,098,094.86	1.51%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$505,268.82	0.69%	0	\$0.00	NA	0	\$
	PRIVATE BANK OF BUCKHEAD	1	\$347,562.17	0.48%	0	\$0.00	NA	0	\$

PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$374,454.29	0.51%	0	\$0.00	NA	0	\$
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$477,384.70	0.65%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES INC	2	\$499,356.38	0.68%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$216,096.53	0.3%	0	\$0.00	NA	0	\$
RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, W CFL #607 3	2	\$445,931.29	0.61%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC	2	\$551,139.64	0.76%	0	\$0.00	NA	0	\$
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$260,664.04	0.36%	0	\$0.00	NA	0	\$
SOUTHERN TRUST MORTGAGE, LLC	1	\$287,250.00	0.39%	0	\$0.00	NA	0	\$
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$231,701.36	0.32%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC	5	\$1,440,675.24	1.98%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$292,000.00	0.4%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$213,639.16	0.29%	0	\$0.00	NA	0	\$
SUNSTREET MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$314,000.00	0.43%	0	\$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	\$244,301.12	0.34%	0	\$0.00	NA	0	\$
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$243,693.01	0.33%	0	\$0.00	NA	0	\$
THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$293,000.00	0.4%	0	\$0.00	NA	0	\$
THE MORTGAGE FIRM INC. A CORPORATION	1	\$282,835.46	0.39%	0	\$0.00	NA	0	\$
THE MORTGAGE HOUSE, INC	1	\$274,646.02	0.38%	0	\$0.00	NA	0	\$
TOWNE BANK MORTGAGE, A CORPORATION	1	\$197,200.00	0.27%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$255,339.66	0.35%	0	\$0.00	NA	0	\$
TRIDENT MORTGAGE COMPANY LP	1	\$204,136.89	0.28%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$299,226.17	0.41%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	1	\$294,256.22	0.4%	0	\$0.00	NA	0	\$

	LIMITED								
	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
<b>Total</b>		<b>239</b>	<b>\$72,899,947.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>39</b>	<b>\$10,765,511.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$233,623.61	0.93%	0	\$0.00	NA	0	\$0.00
	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	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$274,988.08	1.1%	0	\$0.00	NA	0	\$
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$164,411.26	0.66%	0	\$0.00	NA	0	\$
	FIRST CONTINENTAL MORTGAGE, L.P	1	\$327,558.37	1.31%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$119,789.63	0.48%	0	\$0.00	NA	0	\$
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	1	\$140,926.90	0.56%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, LLC	1	\$118,591.73	0.47%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	1	\$367,354.85	1.47%	0	\$0.00	NA	0	\$
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORA	1	\$391,530.31	1.56%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$227,460.50	0.91%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$353,304.76	1.41%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE RESOURCES, LLC	1	\$201,667.96	0.8%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$240,793.45	0.96%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$74,879.36	0.3%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	1	\$230,000.00	0.92%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	72	\$17,826,264.84	71.14%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$655,934.76	2.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>100</b>	<b>\$25,059,522.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EVUF2	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$347,974.18	1.39%	0	\$0.00	NA	0	\$
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$220,145.32	0.88%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$391,969.08	1.56%	0	\$0.00	NA	0	\$
	CALATLANTIC MORTGAGE, INC	2	\$595,060.32	2.37%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$247,582.37	0.99%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$219,804.96	0.88%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	\$708,261.41	2.82%	0	\$0.00	NA	0	\$



	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$196,889.65	0.78%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORPO	1	\$250,789.49	1%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC	2	\$618,777.76	2.46%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$232,109.50	0.92%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$441,325.98	1.76%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$308,000.00	1.23%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, LLC	1	\$213,648.24	0.85%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$279,549.63	1.11%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$548,116.95	2.18%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$372,802.00	1.48%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$241,702.05	0.96%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$258,301.68	1.03%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$374,342.58	1.49%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	65	\$17,878,411.08	71.21%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$159,742.64	0.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>92</b>	<b>\$25,105,306.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EVUG0	AMERICAN INTERNET MORTGAGE, INC	1	\$334,400.10	1.67%	0	\$0.00	NA	0	\$
	AMERIS BANK	1	\$234,192.45	1.17%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$387,334.82	1.93%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$277,500.00	1.39%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY C	1	\$286,717.63	1.43%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, LLC	2	\$630,026.53	3.15%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY	1	\$258,075.09	1.29%	0	\$0.00	NA	0	\$

	COMPANY								
	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
<b>Total</b>		<b>81</b>	<b>\$20,023,969.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EVUH8	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$888,848.61	4.44%	0	\$0.00	NA	0	\$0.00
	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
		1	\$202,673.48	1.01%	0	\$0.00	NA	0	\$0.00

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	NVR MORTGAGE FINANCE, INC	1	\$497,748.10	1.03%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	2	\$1,014,486.38	2.09%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE CO., LLC, A LIMITED LIABILITY CORPORATIO	1	\$474,284.57	0.98%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	2	\$894,850.18	1.84%	0	\$0.00	NA	0	\$
	UNITY BANK, A NJ BANKING CORPORATION	1	\$436,341.81	0.9%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	74	\$34,434,786.85	70.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>104</b>	<b>\$48,547,275.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EVUK1	1ST PRIORITY MORTGAGE, INC	3	\$177,802.30	4.41%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$59,905.57	1.49%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	1	\$76,000.00	1.89%	0	\$0.00	NA	0	\$
	AVADIAN CREDIT UNION	2	\$144,000.94	3.57%	0	\$0.00	NA	0	\$
	BANCFIRST	1	\$76,000.00	1.89%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND A CORPORATION	1	\$61,902.42	1.54%	0	\$0.00	NA	0	\$
	BANK'34, A FEDERAL BANK	1	\$59,907.62	1.49%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$73,886.06	1.83%	0	\$0.00	NA	0	\$
	CAROLINA BANK	1	\$67,895.30	1.68%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$69,889.83	1.73%	0	\$0.00	NA	0	\$
	CIVISTA BANK AN OHIO CORPORATION	1	\$85,000.00	2.11%	0	\$0.00	NA	0	\$
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$81,660.00	2.03%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	2	\$119,815.22	2.97%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$75,788.12	1.88%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANCORP	1	\$83,400.00	2.07%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK	2	\$142,899.92	3.55%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$131,703.14	3.27%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$74,575.00	1.85%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$58,909.15	1.46%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	1	\$80,000.00	1.98%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$48,300.00	1.2%	0	\$0.00	NA	0	\$

	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$75,880.39	1.88%	0	\$0.00	NA	0	\$
	HOMETRUST BANK A STATE CHARTERED BANK	2	\$133,346.15	3.31%	0	\$0.00	NA	0	\$
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$82,270.32	2.04%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$76,831.52	1.91%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$49,651.04	1.23%	0	\$0.00	NA	0	\$
	HUNT MORTGAGE CORPORATION	1	\$58,810.31	1.46%	0	\$0.00	NA	0	\$
	KISH BANK	1	\$75,882.98	1.88%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$64,799.92	1.61%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED	1	\$72,000.00	1.79%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP A CORPORATION	1	\$78,918.31	1.96%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$76,781.60	1.9%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$147,157.06	3.65%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$67,895.30	1.68%	0	\$0.00	NA	0	\$
	PROGRESS BANK + TRUST	1	\$73,384.33	1.82%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	1	\$68,893.76	1.71%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORPORATION	1	\$73,087.29	1.81%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$79,874.09	1.98%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$59,814.96	1.48%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$77,879.90	1.93%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC A CORPORATION	2	\$164,866.23	4.09%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$84,769.28	2.1%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	4	\$280,005.33	6.95%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$158,639.35	3.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$4,030,680.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EVUL9	1ST PRIORITY MORTGAGE, INC	1	\$157,500.02	0.08%	0	\$0.00	NA	0	\$
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$173,238.68	0.09%	0	\$0.00	NA	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$156,519.07	0.08%	0	\$0.00	NA	0	\$

	ACADEMY MORTGAGE CORPORATION	1	\$173,145.08	0.09%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$502,991.46	0.27%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$314,850.00	0.17%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$174,131.48	0.09%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$326,890.13	0.17%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	5	\$822,333.48	0.44%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	2	\$332,936.59	0.18%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION	1	\$163,446.21	0.09%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$170,736.71	0.09%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	5	\$811,455.16	0.43%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD. DBA ACADIANA HOME MORTGAGE	1	\$166,853.82	0.09%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$168,607.66	0.09%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$174,600.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$164,756.92	0.09%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$161,500.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$174,131.48	0.09%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$516,500.00	0.28%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION A COLORADO CORPRORATION	1	\$164,096.38	0.09%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$153,500.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$154,012.50	0.08%	0	\$0.00	NA	0	\$
		1	\$164,925.00	0.09%	0	\$0.00	NA	0	\$

	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION								
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$170,303.11	0.09%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$159,753.65	0.09%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	3	\$504,779.57	0.27%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$311,973.92	0.17%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$167,752.50	0.09%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$169,000.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	4	\$656,744.63	0.35%	0	\$0.00	NA	0	\$
	AMERICAN PORTOFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$159,709.55	0.09%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP	3	\$495,700.60	0.27%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$162,765.14	0.09%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$306,374.60	0.16%	0	\$0.00	NA	0	\$
	AMERIS BANK, A CORPORATION	1	\$173,000.00	0.09%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$172,500.00	0.09%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$806,283.70	0.43%	0	\$0.00	NA	0	\$
	ANCHOR BANK, N.A	1	\$159,669.68	0.09%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$169,100.00	0.09%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$151,200.00	0.08%	0	\$0.00	NA	0	\$
	ARLINGTON BANK (THE)	1	\$155,759.81	0.08%	0	\$0.00	NA	0	\$
	ARMED FORCES BANK A NATIONAL BANKING ASSOCIATION	1	\$166,400.00	0.09%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE CORPORATION	1	\$152,910.00	0.08%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE, LLC	1	\$151,266.74	0.08%	0	\$0.00	NA	0	\$

	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$157,756.73	0.08%	0	\$0.00	NA	0	\$
	BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$168,501.39	0.09%	0	\$0.00	NA	0	\$
	BANCFIRST	7	\$1,133,722.07	0.61%	0	\$0.00	NA	0	\$
	BANK 34, A FEDERAL BANK	1	\$156,693.01	0.08%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	1	\$171,740.94	0.09%	0	\$0.00	NA	0	\$
	BANK OF THE PACIFIC, A CORPORATION	1	\$159,753.65	0.09%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$
	BANKPLUS, A CORPORATION	3	\$474,268.64	0.25%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	5	\$831,336.48	0.44%	0	\$0.00	NA	0	\$
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$151,200.00	0.08%	0	\$0.00	NA	0	\$
	BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	1	\$166,742.87	0.09%	0	\$0.00	NA	0	\$
	BEAR STATE BANK, NA, A PROFESSIONAL CORPORATION	1	\$159,753.65	0.09%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING LLC	1	\$161,000.00	0.09%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING, LLC	4	\$659,747.46	0.35%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK A NATINAL BANKING ASSOCIATION	1	\$150,100.00	0.08%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$327,238.25	0.18%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$143,034.01	0.08%	0	\$0.00	NA	0	\$
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$476,175.69	0.25%	0	\$0.00	NA	0	\$
	CALATLANTIC MORTGAGE, INC	2	\$331,651.30	0.18%	0	\$0.00	NA	0	\$
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$151,200.00	0.08%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	4	\$651,703.65	0.35%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$156,400.00	0.08%	0	\$0.00	NA	0	\$
	CAPITAL CITY BANK	1	\$161,256.75	0.09%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING LLC	2	\$307,210.12	0.16%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING, LLC	1	\$173,732.09	0.09%	0	\$0.00	NA	0	\$
	CAPSTONE BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$
	CAROLINA BANK	1	\$167,741.33	0.09%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK A	1	\$160,746.62	0.09%	0	\$0.00	NA	0	\$



	FEDERALLY CHARTERED NATIONAL BANK								
	CENTENNIAL BANK A CORPORATION	2	\$322,224.91	0.17%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK, A CORPORATION	1	\$155,770.18	0.08%	0	\$0.00	NA	0	\$
	CENTRAL BANK + TRUST CO., KENTUCKY CORPORATION	1	\$165,988.36	0.09%	0	\$0.00	NA	0	\$
	CENTRAL BANK AND TRUST CO. KENTUCKY CORPORATION	1	\$172,966.09	0.09%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION	1	\$156,758.27	0.08%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$171,950.00	0.09%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$169,732.45	0.09%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$168,558.88	0.09%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION	1	\$170,905.00	0.09%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$
	CITY BANK AND TRUST CO	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	3	\$499,057.19	0.27%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$321,000.00	0.17%	0	\$0.00	NA	0	\$
	CNB MORTGAGE COMPANY	1	\$156,982.92	0.08%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION 3130 C	1	\$173,348.52	0.09%	0	\$0.00	NA	0	\$
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$156,750.00	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION	1	\$153,762.89	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	2	\$320,000.00	0.17%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$172,551.03	0.09%	0	\$0.00	NA	0	\$
	CORE BANK	1	\$170,736.71	0.09%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK, A CORPORATION	1	\$169,500.00	0.09%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	2	\$326,500.00	0.17%	0	\$0.00	NA	0	\$
		1	\$160,075.00	0.09%	0	\$0.00	NA	0	\$

	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION								
	CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION	1	\$156,160.45	0.08%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$161,161.90	0.09%	0	\$0.00	NA	0	\$
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$155,200.00	0.08%	0	\$0.00	NA	0	\$
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$166,254.72	0.09%	0	\$0.00	NA	0	\$
	CUSTOMERS BANK A CORPORATION	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	2	\$321,015.77	0.17%	0	\$0.00	NA	0	\$
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$170,842.30	0.09%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$155,068.00	0.08%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	7	\$1,128,627.86	0.6%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$172,645.28	0.09%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$161,100.00	0.09%	0	\$0.00	NA	0	\$
	DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION	1	\$162,450.00	0.09%	0	\$0.00	NA	0	\$
	DYBN FINANCIAL CORPORATION, DBA MORGAN FINANCIAL	1	\$168,856.36	0.09%	0	\$0.00	NA	0	\$
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$165,749.02	0.09%	0	\$0.00	NA	0	\$
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$172,936.25	0.09%	0	\$0.00	NA	0	\$
	EASTERN BANK A MASSACHUSETTS CORPORATION	1	\$164,745.96	0.09%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK	2	\$311,195.73	0.17%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$171,746.60	0.09%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$156,758.27	0.08%	0	\$0.00	NA	0	\$
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$158,765.75	0.08%	0	\$0.00	NA	0	\$
		1	\$164,756.92	0.09%	0	\$0.00	NA	0	\$

	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI								
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$165,360.97	0.09%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$159,254.42	0.09%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	\$481,727.21	0.26%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$173,737.93	0.09%	0	\$0.00	NA	0	\$
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$170,888.48	0.09%	0	\$0.00	NA	0	\$
	F + B ACQUISITION GROUP, LLC	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$
	F+M BANK, A CORPORATION	1	\$169,632.61	0.09%	0	\$0.00	NA	0	\$
	FEDERATED MORTGAGE CORP	1	\$151,081.86	0.08%	0	\$0.00	NA	0	\$
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$
	FIDELITY BANK A SAVINGS BANK	1	\$164,350.00	0.09%	0	\$0.00	NA	0	\$
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$159,900.00	0.09%	0	\$0.00	NA	0	\$
	FIDELITY BANK, A SAVINGS BANK	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$
	FIDELITY FUNDING MORTGAGE CORPORATION	2	\$313,353.65	0.17%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$169,743.95	0.09%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$165,660.97	0.09%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$161,500.00	0.09%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	5	\$814,426.93	0.44%	0	\$0.00	NA	0	\$
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	5	\$827,878.06	0.44%	0	\$0.00	NA	0	\$
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$325,439.67	0.17%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, N.A	1	\$163,200.00	0.09%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, NA	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST HOPE BANK, NA	1	\$170,936.40	0.09%	0	\$0.00	NA	0	\$
	FIRST MARINER BANK A BANKING CORPORATION	1	\$165,620.17	0.09%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	2	\$337,725.00	0.18%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK OF GRANBURY	1	\$157,762.03	0.08%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK, CORTEZ A CORPORATION	1	\$171,264.04	0.09%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$166,867.67	0.09%	0	\$0.00	NA	0	\$
	FIRST PRIORITY MORTGAGE, INC	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$168,490.11	0.09%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANCORP	1	\$155,749.08	0.08%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK	2	\$319,244.25	0.17%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$343,636.71	0.18%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	4	\$653,669.26	0.35%	0	\$0.00	NA	0	\$
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	2	\$307,480.92	0.16%	0	\$0.00	NA	0	\$
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$321,315.33	0.17%	0	\$0.00	NA	0	\$
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$163,683.09	0.09%	0	\$0.00	NA	0	\$
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$151,765.96	0.08%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	\$157,625.00	0.08%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$308,600.00	0.17%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$171,746.61	0.09%	0	\$0.00	NA	0	\$
	GOLDENWEST FEDERAL CREDIT UNION	1	\$158,156.11	0.08%	0	\$0.00	NA	0	\$
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$150,777.54	0.08%	0	\$0.00	NA	0	\$
		1	\$159,764.29	0.09%	0	\$0.00	NA	0	\$

	GREENWAY MORTGAGE FUNDING CORP, A CORPORATION								
	GUARANTEED RATE, INC	1	\$173,500.00	0.09%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$329,888.29	0.18%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$658,767.96	0.35%	0	\$0.00	NA	0	\$
	GUARANTY BANK AND TRUST	1	\$168,739.79	0.09%	0	\$0.00	NA	0	\$
	GUARENTEED RATE, INC., A DELAWARE CORPORATION	1	\$158,000.00	0.08%	0	\$0.00	NA	0	\$
	GVC MORTGAGE, INC A CORPORATION	1	\$160,752.11	0.09%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LAIBILITY COM	1	\$161,752.00	0.09%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	3	\$477,075.00	0.26%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC, A INDIANA LIMITED LIABILITY COM	1	\$171,735.17	0.09%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$321,157.00	0.17%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	2	\$328,240.20	0.18%	0	\$0.00	NA	0	\$
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	2	\$331,593.00	0.18%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$158,749.77	0.08%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$319,894.99	0.17%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$157,024.81	0.08%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC	3	\$487,022.43	0.26%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	6	\$982,227.26	0.53%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$167,132.28	0.09%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	3	\$490,319.99	0.26%	0	\$0.00	NA	0	\$
		1	\$171,735.17	0.09%	0	\$0.00	NA	0	\$

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE								
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$169,344.56	0.09%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$331,753.65	0.18%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$157,500.00	0.08%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$174,342.78	0.09%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC EDINA REALTY MORTGAGE, A LIMITED L	1	\$157,256.49	0.08%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	14	\$2,251,820.00	1.2%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE A LIMIT	1	\$170,290.20	0.09%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A LIMI	1	\$164,671.07	0.09%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$164,505.28	0.09%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$174,080.00	0.09%	0	\$0.00	NA	0	\$
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$325,157.65	0.17%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$153,273.87	0.08%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$156,508.66	0.08%	0	\$0.00	NA	0	\$
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$
	HOMETRUST BANK, A STATE CHARTERED BANK	2	\$314,816.55	0.17%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$169,488.64	0.09%	0	\$0.00	NA	0	\$
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	2	\$325,400.00	0.17%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES	1	\$171,200.00	0.09%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA	3	\$474,182.74	0.25%	0	\$0.00	NA	0	\$

	CORPORATION								
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPOARTION	1	\$171,685.25	0.09%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	5	\$815,883.06	0.44%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$151,666.12	0.08%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$641,948.74	0.34%	0	\$0.00	NA	0	\$
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	\$330,439.59	0.18%	0	\$0.00	NA	0	\$
	INLAND BANK + TRUST A CORPORATION	1	\$151,276.80	0.08%	0	\$0.00	NA	0	\$
	INLAND BANK + TRUST, A CORPORATION	1	\$169,499.92	0.09%	0	\$0.00	NA	0	\$
	INLAND BANK AND TRUST, A CORPORATION	1	\$159,828.54	0.09%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC	8	\$1,298,644.05	0.69%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$167,752.50	0.09%	0	\$0.00	NA	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$152,955.00	0.08%	0	\$0.00	NA	0	\$
	INTERCAP LENDING INC A CORPORATION	1	\$159,154.57	0.09%	0	\$0.00	NA	0	\$
	INTERFIRST MORTGAGE COMPANY	1	\$151,760.78	0.08%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$150,063.47	0.08%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	\$303,731.86	0.16%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$169,738.25	0.09%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, LLC	3	\$463,300.31	0.25%	0	\$0.00	NA	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$162,754.50	0.09%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	1	\$167,757.51	0.09%	0	\$0.00	NA	0	\$
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$170,748.08	0.09%	0	\$0.00	NA	0	\$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$309,586.72	0.17%	0	\$0.00	NA	0	\$
	KENTUCKY NEIGHBORHOOD BANK	1	\$168,146.36	0.09%	0	\$0.00	NA	0	\$

	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$171,752.18	0.09%	0	\$0.00	NA	0	\$
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$166,840.00	0.09%	0	\$0.00	NA	0	\$
	KIRKWOOD BANK + TRUST COMPANY, A NORTH DAKOTA CORPORATION	1	\$153,600.00	0.08%	0	\$0.00	NA	0	\$
	KLEINBANK, A CORPORATION	1	\$170,736.71	0.09%	0	\$0.00	NA	0	\$
	KS STATEBANK	1	\$166,250.00	0.09%	0	\$0.00	NA	0	\$
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$171,200.00	0.09%	0	\$0.00	NA	0	\$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$174,750.00	0.09%	0	\$0.00	NA	0	\$
	LAKELAND BANK A CORPORATION	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$150,967.20	0.08%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A., A CORPORATION	1	\$154,741.97	0.08%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$167,000.00	0.09%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$312,728.27	0.17%	0	\$0.00	NA	0	\$
	LEGACYTEXAS BANK A CORPORATION	1	\$165,997.66	0.09%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC	1	\$151,114.97	0.08%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$320,745.77	0.17%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	2	\$309,298.62	0.17%	0	\$0.00	NA	0	\$
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$167,735.60	0.09%	0	\$0.00	NA	0	\$
	M + T BANK A CORPORATION	1	\$171,752.18	0.09%	0	\$0.00	NA	0	\$
	M AND T BANK A CORPORATION	1	\$156,413.79	0.08%	0	\$0.00	NA	0	\$
	MACKINAC SAVINGS BANK, FSB	1	\$173,338.53	0.09%	0	\$0.00	NA	0	\$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$160,500.00	0.09%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$159,748.20	0.09%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$165,896.79	0.09%	0	\$0.00	NA	0	\$
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$168,411.51	0.09%	0	\$0.00	NA	0	\$
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$154,771.65	0.08%	0	\$0.00	NA	0	\$
		1	\$150,982.15	0.08%	0	\$0.00	NA	0	\$



	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK								
	MERIT BANK, A STATE BANK	2	\$308,122.49	0.16%	0	\$0.00	NA	0	\$
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$159,185.82	0.09%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$169,738.25	0.09%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$155,770.18	0.08%	0	\$0.00	NA	0	\$
	MONARCH BANK	3	\$494,701.00	0.26%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$161,250.00	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED	1	\$156,758.27	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$150,133.37	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR	1	\$166,900.00	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$170,748.08	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$332,398.39	0.18%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$305,354.24	0.16%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$173,000.00	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$156,524.15	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$156,750.00	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	4	\$650,507.43	0.35%	0	\$0.00	NA	0	\$
	MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN	1	\$153,373.72	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	2	\$307,685.87	0.16%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$161,500.00	0.09%	0	\$0.00	NA	0	\$
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$170,905.00	0.09%	0	\$0.00	NA	0	\$
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	2	\$341,649.62	0.18%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$171,723.34	0.09%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	2	\$330,257.18	0.18%	0	\$0.00	NA	0	\$

	NETWORK MORTGAGE SERVICES, INC	1	\$159,500.00	0.09%	0	\$0.00	NA	0	\$
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$165,910.22	0.09%	0	\$0.00	NA	0	\$
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$173,993.29	0.09%	0	\$0.00	NA	0	\$
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$163,614.80	0.09%	0	\$0.00	NA	0	\$
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	4	\$641,265.67	0.34%	0	\$0.00	NA	0	\$
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$322,905.00	0.17%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$152,714.51	0.08%	0	\$0.00	NA	0	\$
	NORTHSTAR BANK OF TEXAS	1	\$157,357.34	0.08%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORP	1	\$161,167.21	0.09%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$169,738.25	0.09%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA	1	\$170,905.00	0.09%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$153,273.87	0.08%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$327,942.56	0.18%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	4	\$665,040.75	0.36%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$329,502.54	0.18%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	3	\$474,431.50	0.25%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	\$313,569.08	0.17%	0	\$0.00	NA	0	\$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$654,851.55	0.35%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$155,765.04	0.08%	0	\$0.00	NA	0	\$

	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$
	OAKSTAR BANK A MISSOURI CORPORATION	3	\$488,703.36	0.26%	0	\$0.00	NA	0	\$
	OAKSTAR BANK, A MISOURI CORPORATION	1	\$159,335.11	0.09%	0	\$0.00	NA	0	\$
	OAKSTAR BANK, A MISSOURI CORPORATION	4	\$630,365.26	0.34%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	\$165,999.60	0.09%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	2	\$303,462.16	0.16%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE, LLC	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$173,338.53	0.09%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP A CORPORATION	1	\$151,551.42	0.08%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP A CORPORATION	2	\$324,000.00	0.17%	0	\$0.00	NA	0	\$
	PARAGON HOME LOANS INC A CORPORATION	2	\$301,565.10	0.16%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	5	\$779,312.24	0.42%	0	\$0.00	NA	0	\$
	PATRIOT BANK A BANKING CORPORATION	1	\$171,884.94	0.09%	0	\$0.00	NA	0	\$
	PATRIOT BANK, A BANKING CORPORATION	1	\$151,905.00	0.08%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	1	\$153,900.00	0.08%	0	\$0.00	NA	0	\$
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	2	\$330,320.55	0.18%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC	7	\$1,139,173.51	0.61%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	3	\$501,602.52	0.27%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	8	\$1,278,366.85	0.68%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC A LIMITED LIAIBLITY COMPANY	1	\$152,950.00	0.08%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	6	\$969,197.56	0.52%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	9	\$1,469,773.12	0.79%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$159,753.65	0.09%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$
		1	\$167,200.00	0.09%	0	\$0.00	NA	0	\$

	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK								
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$164,751.48	0.09%	0	\$0.00	NA	0	\$
	POINT MORTGAGE CORPORATION	1	\$154,761.34	0.08%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$312,504.98	0.17%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$157,018.34	0.08%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP	1	\$158,220.00	0.08%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORPORATION	4	\$627,115.83	0.34%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK F.S.B	3	\$497,530.08	0.27%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	12	\$1,938,126.31	1.04%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$167,801.88	0.09%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,955,036.58	1.05%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$155,775.23	0.08%	0	\$0.00	NA	0	\$
	PRINCETON MORTGAGE CORPORATION CORPORATION	1	\$167,752.50	0.09%	0	\$0.00	NA	0	\$
	PRIVATE BANK OF BUCKHEAD	1	\$172,278.66	0.09%	0	\$0.00	NA	0	\$
	PROGRESS BANK + TRUST	3	\$484,193.57	0.26%	0	\$0.00	NA	0	\$
	PROSPERITY BANK	4	\$651,538.19	0.35%	0	\$0.00	NA	0	\$
	PULASKI BANK, N.A	10	\$1,630,041.56	0.87%	0	\$0.00	NA	0	\$
	RCB BANK, A CORPORATION	2	\$325,098.68	0.17%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	1	\$166,500.00	0.09%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORPORATION	2	\$337,350.15	0.18%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	\$303,857.55	0.16%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$155,380.39	0.08%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	19	\$3,076,654.78	1.65%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$491,974.56	0.26%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$167,741.33	0.09%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$157,772.35	0.08%	0	\$0.00	NA	0	\$
	RMR FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS A	1	\$171,341.54	0.09%	0	\$0.00	NA	0	\$

	LIMIT								
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$158,056.27	0.08%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$170,647.58	0.09%	0	\$0.00	NA	0	\$
	SAIL MORTGAGE CORP	2	\$335,994.02	0.18%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$333,000.00	0.18%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$
	SIBCY CLINE MORTGAGE SERVICES, INC	2	\$327,713.90	0.18%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$174,600.00	0.09%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$162,725.20	0.09%	0	\$0.00	NA	0	\$
	SIMMONS BANK	5	\$804,985.60	0.43%	0	\$0.00	NA	0	\$
	SIMMONS BANKE	1	\$159,004.80	0.09%	0	\$0.00	NA	0	\$
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$498,000.00	0.27%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	1	\$156,677.73	0.08%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	1	\$165,045.49	0.09%	0	\$0.00	NA	0	\$
	SPIRITBANK	1	\$160,200.00	0.09%	0	\$0.00	NA	0	\$
	SPRINGFIELD FIRST COMMUNITY BANK ,A STATE BANK	1	\$151,765.97	0.08%	0	\$0.00	NA	0	\$
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL	1	\$164,462.70	0.09%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$166,138.12	0.09%	0	\$0.00	NA	0	\$
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$174,000.00	0.09%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	4	\$640,761.75	0.34%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$164,350.00	0.09%	0	\$0.00	NA	0	\$
	STIFLE BANK & TRUST, A STATE CHARTERED BANK	1	\$171,740.94	0.09%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$159,753.65	0.09%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK AND TRUST COMPANY COMPANY, A KENTUCKY	1	\$157,367.83	0.08%	0	\$0.00	NA	0	\$

	CORPO								
	STOCKTON MORTGAGE CORPORATION	2	\$310,182.11	0.17%	0	\$0.00	NA	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	1	\$154,771.65	0.08%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$168,495.83	0.09%	0	\$0.00	NA	0	\$0
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$165,899.18	0.09%	0	\$0.00	NA	0	\$0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$167,757.94	0.09%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$171,230.10	0.09%	0	\$0.00	NA	0	\$0
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$150,100.00	0.08%	0	\$0.00	NA	0	\$0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$164,740.33	0.09%	0	\$0.00	NA	0	\$0
	THE ARLINGTON BANK	1	\$169,338.87	0.09%	0	\$0.00	NA	0	\$0
	THE BANK OF CANTON A CORPORATION	2	\$332,733.63	0.18%	0	\$0.00	NA	0	\$0
	THE BANK OF JACKSON	1	\$158,381.76	0.08%	0	\$0.00	NA	0	\$0
	THE BANK OF JACKSON A BANKING CORPORATION	1	\$173,749.30	0.09%	0	\$0.00	NA	0	\$0
	THE BANK OF JACKSON, A BANKING CORPORATION	1	\$170,077.72	0.09%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$158,760.00	0.08%	0	\$0.00	NA	0	\$0
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$158,421.41	0.08%	0	\$0.00	NA	0	\$0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$166,500.00	0.09%	0	\$0.00	NA	0	\$0
	THE MCCUE MORTGAGE COMPANY	1	\$162,450.00	0.09%	0	\$0.00	NA	0	\$0
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$152,325.26	0.08%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$167,220.00	0.09%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$168,950.74	0.09%	0	\$0.00	NA	0	\$0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$321,500.00	0.17%	0	\$0.00	NA	0	\$0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$160,782.47	0.09%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$159,753.65	0.09%	0	\$0.00	NA	0	\$0

	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$165,350.58	0.09%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE, LLC, A MINNESOTA CORPORATION LIMITED LIA	1	\$156,750.00	0.08%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	3	\$477,616.99	0.26%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY, LP	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$
	UMB BANK, N.A	1	\$153,962.58	0.08%	0	\$0.00	NA	0	\$
	UMB BANK, N.A., A BANKING CORPORATION	1	\$157,687.08	0.08%	0	\$0.00	NA	0	\$
	UMB BANK, NA., A BANKING CORPORATION	1	\$156,853.40	0.08%	0	\$0.00	NA	0	\$
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$169,600.00	0.09%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$315,182.43	0.17%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$157,064.51	0.08%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP LLC	1	\$157,900.00	0.08%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$150,178.43	0.08%	0	\$0.00	NA	0	\$
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$149,839.16	0.08%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	4	\$643,444.63	0.34%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$163,410.00	0.09%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$151,000.00	0.08%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE, LLC	1	\$162,400.00	0.09%	0	\$0.00	NA	0	\$
	VILLAGE BANK MORTGAGE CORPORATION	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$
	WALLICK + VOLK, INC	2	\$302,348.90	0.16%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$173,200.00	0.09%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$333,108.54	0.18%	0	\$0.00	NA	0	\$
	WATSON MORTGAGE CORP	1	\$161,761.35	0.09%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES INC A CORPORATION	1	\$161,776.21	0.09%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	404	\$65,397,302.77	34.99%	0	\$0.00	NA	0	\$

	WESBANCO BANK, INC	1	\$161,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$166,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$314,610.64	0.17%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK A CORPORATION	2	\$323,850.60	0.17%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK A CORPORATIO	1	\$166,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$171,740.94	0.09%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$335,997.66	0.18%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$164,708.33	0.09%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	5	\$793,412.27	0.42%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	2	\$322,049.85	0.17%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$162,649.18	0.09%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$312,128.24	0.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,153</b>	<b>\$186,887,040.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EVUM7	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$106,710.45	0.81%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$99,684.79	0.76%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$105,836.80	0.81%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	\$102,242.33	0.78%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$109,826.88	0.84%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	2	\$191,861.42	1.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$109,830.63	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$109,830.63	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$100,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, NA	1	\$109,830.63	0.84%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	2	\$199,043.05	1.52%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$179,064.50	1.37%	0	\$0.00	NA	0	\$0.00
		1	\$106,835.26	0.82%	0	\$0.00	NA	0	\$0.00



	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUSIDIARY OF A STA								
	BBCN BANK, A CALIFORNIA CHARTERED BANK	1	\$99,839.15	0.76%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$99,846.03	0.76%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE, INC	2	\$194,699.76	1.49%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	2	\$203,800.00	1.56%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$105,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	1	\$100,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$98,250.00	0.75%	0	\$0.00	NA	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$109,200.00	0.83%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$104,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$93,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	1	\$103,550.00	0.79%	0	\$0.00	NA	0	\$0.00
	CIVISTA BANK, AN OHIO CORPORATION	2	\$201,102.45	1.54%	0	\$0.00	NA	0	\$0.00
	CNB MORTAGAG COMPANY	1	\$90,111.04	0.69%	0	\$0.00	NA	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$93,855.27	0.72%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$99,842.62	0.76%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTHMORTGAGE.COM, LLC NMLS #1023, A MASSACHUSETTS LI	1	\$107,830.03	0.82%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$104,405.00	0.8%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$201,258.05	1.54%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS, LLC	1	\$99,846.03	0.76%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC OHIO CORPORATION	1	\$105,234.13	0.8%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$106,635.56	0.81%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$88,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$98,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP, A CORPORATION	1	\$100,000.00	0.76%	0	\$0.00	NA	0	\$0.00

	FIRST BANK	1	\$93,356.04	0.71%	0	\$0.00	NA	0	\$
	FIRST BANK A STATE CHARTERED BANK	1	\$105,000.00	0.8%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$95,878.86	0.73%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK	1	\$103,839.88	0.79%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$107,574.16	0.82%	0	\$0.00	NA	0	\$
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$109,350.00	0.83%	0	\$0.00	NA	0	\$
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$103,823.36	0.79%	0	\$0.00	NA	0	\$
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$106,600.00	0.81%	0	\$0.00	NA	0	\$
	GUARANTY BANK + TRUST, NATIONAL ASSOCIATION	1	\$105,000.00	0.8%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$109,250.00	0.83%	0	\$0.00	NA	0	\$
	HOLAND MORTGAGE ADVISORS	1	\$108,129.56	0.83%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$95,352.96	0.73%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC A LIMIEDTD LIABILITY COMAPNY	1	\$101,689.41	0.78%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC A LIMITED LIABILTY COMPANY	1	\$92,856.80	0.71%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	5	\$475,192.23	3.63%	0	\$0.00	NA	0	\$
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$99,293.48	0.76%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES	1	\$110,000.00	0.84%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$210,871.30	1.61%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$188,506.23	1.44%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, LLC	1	\$109,830.63	0.84%	0	\$0.00	NA	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$109,800.00	0.84%	0	\$0.00	NA	0	\$
	KS STATEBANK A KANSAS CORPORATION	1	\$106,236.18	0.81%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$110,000.00	0.84%	0	\$0.00	NA	0	\$
		1	\$104,838.33	0.8%	0	\$0.00	NA	0	\$

	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY								
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$99,000.00	0.76%	0	\$0.00	NA	0	\$
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$89,958.20	0.69%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$102,841.41	0.79%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK, BANK	1	\$99,691.60	0.76%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$89,500.00	0.68%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$109,830.63	0.84%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$197,189.18	1.51%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$99,900.00	0.76%	0	\$0.00	NA	0	\$
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$208,778.05	1.59%	0	\$0.00	NA	0	\$
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$109,031.86	0.83%	0	\$0.00	NA	0	\$
	PREMIER BANK MINNESOTA, A BANKING CORPORATION	1	\$108,000.00	0.82%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP	1	\$109,250.00	0.83%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORPORATION	8	\$795,634.05	6.07%	0	\$0.00	NA	0	\$
	PROGRESS BANK + TRUST	1	\$101,500.00	0.77%	0	\$0.00	NA	0	\$
	PULASKI BANK, N.A	2	\$209,559.08	1.6%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE COMPANY	1	\$107,800.00	0.82%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$103,783.96	0.79%	0	\$0.00	NA	0	\$
	SIMMONS BANK	3	\$303,671.45	2.32%	0	\$0.00	NA	0	\$
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$94,251.43	0.72%	0	\$0.00	NA	0	\$
	SRP FEDERAL CREDIT UNION	1	\$103,390.56	0.79%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$100,000.00	0.76%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.76%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$89,861.42	0.69%	0	\$0.00	NA	0	\$
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	2	\$192,204.50	1.47%	0	\$0.00	NA	0	\$
	THE BANK OF COMMERCE	2	\$187,048.65	1.43%	0	\$0.00	NA	0	\$

	UMB BANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$99,596.42	0.76%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$92,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$99,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	10	\$987,766.02	7.54%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$204,684.36	1.56%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK, A CORPORATION	1	\$103,200.00	0.79%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$99,846.03	0.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$13,099,440.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EVUN5	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$59,911.61	0.21%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$80,786.01	0.28%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$64,404.98	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$49,924.69	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$76,389.78	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$79,740.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHI CORPORATION	1	\$69,395.32	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$83,796.37	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$75,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAIT	1	\$69,896.87	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$49,924.69	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$65,195.69	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$127,662.65	0.45%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, N.A	1	\$29,954.82	0.1%	0	\$0.00	NA	0	\$0.00
	ARMSTRONG BANK	1	\$47,930.84	0.17%	0	\$0.00	NA	0	\$0.00
	BANK 34, A FEDERAL BANK	1	\$63,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$73,876.35	0.26%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$66,402.03	0.23%	0	\$0.00	NA	0	\$0.00

	CADENCE BANK, N.A	1	\$78,063.76	0.27%	0	\$0.00	NA	0	\$
	CALATLANTIC MORTGAGE, INC	1	\$69,894.57	0.24%	0	\$0.00	NA	0	\$
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$62,308.07	0.22%	0	\$0.00	NA	0	\$
	CAMDEN NATIONAL BANK	1	\$45,000.00	0.16%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC	1	\$75,000.00	0.26%	0	\$0.00	NA	0	\$
	CBM MORTGAGE, INC., A CORPORATION	1	\$49,927.96	0.17%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK A CORPORATION	2	\$124,025.88	0.43%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK, A CORPORATION	3	\$227,092.37	0.79%	0	\$0.00	NA	0	\$
	CHARTER WEST BANK A CORPORATION	3	\$200,821.04	0.7%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$41,936.74	0.15%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$74,887.04	0.26%	0	\$0.00	NA	0	\$
	CNB MORTGAGE COMPANY	1	\$81,477.10	0.28%	0	\$0.00	NA	0	\$
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$47,929.29	0.17%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$64,000.00	0.22%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	3	\$199,201.21	0.7%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$79,188.26	0.28%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$59,910.62	0.21%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$128,647.85	0.45%	0	\$0.00	NA	0	\$
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$82,000.00	0.29%	0	\$0.00	NA	0	\$
	F AND B AQUISITION GROUP, LLC	1	\$81,480.00	0.28%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$144,197.50	0.5%	0	\$0.00	NA	0	\$
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$63,663.97	0.22%	0	\$0.00	NA	0	\$
	FIDELITY BANK A SAVINGS BANK	1	\$79,987.14	0.28%	0	\$0.00	NA	0	\$
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$79,758.64	0.28%	0	\$0.00	NA	0	\$
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$73,600.00	0.26%	0	\$0.00	NA	0	\$
	FIRST BANK	2	\$142,273.17	0.5%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$81,602.26	0.29%	0	\$0.00	NA	0	\$

	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$74,773.68	0.26%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$69,257.81	0.24%	0	\$0.00	NA	0	\$
	FNB OF CENTRAL ALABAMA	1	\$50,275.83	0.18%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	3	\$226,208.82	0.79%	0	\$0.00	NA	0	\$
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$79,200.00	0.28%	0	\$0.00	NA	0	\$
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$61,906.62	0.22%	0	\$0.00	NA	0	\$
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$71,893.93	0.25%	0	\$0.00	NA	0	\$
	GROUP 2000 REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATIO	1	\$69,200.00	0.24%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	3	\$219,378.89	0.77%	0	\$0.00	NA	0	\$
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$71,896.26	0.25%	0	\$0.00	NA	0	\$
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	\$43,933.73	0.15%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$70,995.25	0.25%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$39,941.07	0.14%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC LIMITED LIABILITY COMPANY	1	\$79,982.00	0.28%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILTY COMPANY	1	\$80,631.04	0.28%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORP A CORPORATION	3	\$204,079.69	0.71%	0	\$0.00	NA	0	\$
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$58,911.14	0.21%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$105,840.82	0.37%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATOIN	1	\$77,785.24	0.27%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$220,983.72	0.77%	0	\$0.00	NA	0	\$
	HUNT MORTGAGE CORPORATION	3	\$185,748.78	0.65%	0	\$0.00	NA	0	\$
	INLAND BANK + TRUST A CORPORATION	1	\$70,400.00	0.25%	0	\$0.00	NA	0	\$
	INLAND BANK + TRUST, A CORPORATION	1	\$54,918.97	0.19%	0	\$0.00	NA	0	\$

	INLANTA MORTGAGE, INC	1	\$79,083.32	0.28%	0	\$0.00	NA	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$49,872.81	0.17%	0	\$0.00	NA	0	\$
	INTERCAP LENDING INC	1	\$54,597.97	0.19%	0	\$0.00	NA	0	\$
	INTERCAP LENDING INC. A CORPORATION	2	\$142,484.18	0.5%	0	\$0.00	NA	0	\$
	INTERCAP LENDING INC., A CORPORATION	1	\$65,158.07	0.23%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	\$82,693.68	0.29%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$67,101.00	0.23%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, LLC	1	\$60,808.27	0.21%	0	\$0.00	NA	0	\$
	KCB BANK A CORPORATION	1	\$78,850.00	0.28%	0	\$0.00	NA	0	\$
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$77,862.30	0.27%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$59,913.55	0.21%	0	\$0.00	NA	0	\$
	LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$37,471.89	0.13%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$67,400.55	0.24%	0	\$0.00	NA	0	\$
	M + T BANK, A CORPORATION	1	\$84,874.78	0.3%	0	\$0.00	NA	0	\$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$220,701.38	0.77%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LI	1	\$65,103.95	0.23%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$83,041.48	0.29%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$132,707.46	0.46%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$54,300.00	0.19%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$60,000.00	0.21%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$74,100.00	0.26%	0	\$0.00	NA	0	\$
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME	2	\$103,200.00	0.36%	0	\$0.00	NA	0	\$

	LOANS								
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$50,542.08	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	3	\$211,413.45	0.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$82,283.90	0.29%	0	\$0.00	NA	0	\$0.00
	NETWORK MORTGAGE SERVICES, INC	1	\$72,892.46	0.25%	0	\$0.00	NA	0	\$0.00
	NOIC, INC. A CORPORATION	1	\$47,428.45	0.17%	0	\$0.00	NA	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	2	\$128,719.37	0.45%	0	\$0.00	NA	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$114,694.73	0.4%	0	\$0.00	NA	0	\$0.00
	NOIC, INC., A CORPORATION	1	\$77,223.52	0.27%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$68,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$140,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	2	\$131,809.81	0.46%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	3	\$164,762.27	0.58%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$78,184.64	0.27%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$72,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS INC. A CORPORATION	1	\$76,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$54,918.97	0.19%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$56,266.31	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	\$164,268.22	0.57%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$73,918.10	0.26%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$78,639.04	0.27%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$49,919.70	0.17%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$84,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$47,459.98	0.17%	0	\$0.00	NA	0	\$0.00
		12	\$835,555.89	2.92%	0	\$0.00	NA	0	\$0.00



	PREMIUM MORTGAGE CORPORATION								
	PRESIDENTIAL BANK FSB	1	\$76,289.91	0.27%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$75,885.53	0.27%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$74,889.51	0.26%	0	\$0.00	NA	0	\$
	PROSPERITY BANK	1	\$83,623.85	0.29%	0	\$0.00	NA	0	\$
	PULASKI BANK, N.A	3	\$234,651.16	0.82%	0	\$0.00	NA	0	\$
	RCB BANK A CORPORATION	1	\$73,479.94	0.26%	0	\$0.00	NA	0	\$
	RCB BANK, A CORPORATION	1	\$63,807.22	0.22%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$164,682.14	0.58%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$82,281.28	0.29%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$81,500.00	0.28%	0	\$0.00	NA	0	\$
	SIBCY CLINE MORTGAGE SERVICES, INC., CORPORATON	1	\$55,575.00	0.19%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$72,550.63	0.25%	0	\$0.00	NA	0	\$
	SIMMONS BANK	2	\$160,077.53	0.56%	0	\$0.00	NA	0	\$
	SRP FEDERAL CREDIT UNION	2	\$149,739.25	0.52%	0	\$0.00	NA	0	\$
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$73,000.00	0.26%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$84,425.44	0.3%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$82,378.45	0.29%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$72,490.66	0.25%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$59,911.61	0.21%	0	\$0.00	NA	0	\$
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$82,500.00	0.29%	0	\$0.00	NA	0	\$
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$74,323.24	0.26%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$56,318.74	0.2%	0	\$0.00	NA	0	\$
	TOWNE BANK OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$59,915.46	0.21%	0	\$0.00	NA	0	\$
		1	\$53,177.97	0.19%	0	\$0.00	NA	0	\$

	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY								
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$47,180.39	0.16%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$39,943.64	0.14%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$57,417.15	0.2%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$64,904.25	0.23%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$44,932.22	0.16%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$50,102.67	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$141,049.40	0.49%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$49,929.56	0.17%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$58,367.64	0.2%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	214	\$14,793,385.39	51.7%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$71,920.00	0.25%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FIN	1	\$71,142.69	0.25%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$78,168.61	0.27%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FS DBA ARRAY FINANCIAL A FE	1	\$74,894.32	0.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>418</b>	<b>\$28,613,050.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EVUP0	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$121,311.21	0.1%	0	\$0.00	NA	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	7	\$917,730.02	0.72%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$288,854.56	0.23%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	\$562,950.00	0.44%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$142,779.83	0.11%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$391,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$147,767.08	0.12%	0	\$0.00	NA	0	\$0.00

	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	1	\$124,262.55	0.1%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$134,792.14	0.11%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$117,319.09	0.09%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$143,778.29	0.11%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$297,162.91	0.23%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$367,928.42	0.29%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$122,615.04	0.1%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	4	\$504,024.26	0.4%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$272,449.92	0.21%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$113,050.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$283,500.00	0.22%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$131,547.14	0.1%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$138,191.55	0.11%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC	1	\$142,200.00	0.11%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$280,000.00	0.22%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$113,824.47	0.09%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$262,000.00	0.21%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	8	\$991,861.36	0.78%	0	\$0.00	NA	0	\$
	AVADIAN CREDIT UNION	1	\$110,529.56	0.09%	0	\$0.00	NA	0	\$
	BANCFIRST	2	\$294,927.12	0.23%	0	\$0.00	NA	0	\$
		2	\$273,891.24	0.22%	0	\$0.00	NA	0	\$

	BANK OF ENGLAND, A CORPORATION								
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$118,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$124,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF RUSTON A CORPORATION	1	\$121,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF RUSTON, A CORPORATION	1	\$132,595.52	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC (THE) A CORPORATION	1	\$127,711.42	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC A CORPORATION	1	\$135,590.91	0.11%	0	\$0.00	NA	0	\$0.00
	BANK'34 A FEDERAL BANK	1	\$130,811.81	0.1%	0	\$0.00	NA	0	\$0.00
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$124,807.54	0.1%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$131,777.70	0.1%	0	\$0.00	NA	0	\$0.00
	BANKPLUS	1	\$110,799.92	0.09%	0	\$0.00	NA	0	\$0.00
	BANKPLUS A CORPORATION	1	\$141,476.99	0.11%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	6	\$790,287.38	0.62%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$113,824.47	0.09%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BEAR STATE BANK, NA, A PROFESSIONAL CORPORATION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BEAR STATE BANK, NATIONAL ASSOCIATION A PROFESSIONAL CORPORA	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$401,174.59	0.32%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE, INC	2	\$252,340.69	0.2%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$149,769.04	0.12%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L L C, A LIMITED LIABILITY COMPANY	1	\$130,290.09	0.1%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	2	\$247,567.16	0.2%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$135,790.60	0.11%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.00

CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$128,900.00	0.1%	0	\$0.00	NA	0	\$
CAPSTAR LENDING LLC	1	\$139,734.45	0.11%	0	\$0.00	NA	0	\$
CAPSTONE BANK	1	\$146,500.00	0.12%	0	\$0.00	NA	0	\$
CASS COUNTY BANK, INC	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$
CENTENNIAL BANK A CORPORATION	1	\$130,950.00	0.1%	0	\$0.00	NA	0	\$
CENTRAL BANK + TRUST CO., KENTUCKY CORPORATION	1	\$114,938.82	0.09%	0	\$0.00	NA	0	\$
CENTRAL NATIONAL BANK	2	\$253,826.67	0.2%	0	\$0.00	NA	0	\$
CHARTER WEST BANK, A CORPORATION	2	\$295,775.21	0.23%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAIT	1	\$132,695.83	0.1%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	3	\$383,746.12	0.3%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	3	\$424,853.11	0.33%	0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION	1	\$137,932.58	0.11%	0	\$0.00	NA	0	\$
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$123,319.83	0.1%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$255,815.24	0.2%	0	\$0.00	NA	0	\$
CLM MORTGAGE LLC	1	\$149,015.21	0.12%	0	\$0.00	NA	0	\$
CLM MORTGAGE, LLC	1	\$131,381.40	0.1%	0	\$0.00	NA	0	\$
CNB MORTGAGE COMPANY	3	\$391,109.85	0.31%	0	\$0.00	NA	0	\$
COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$113,824.47	0.09%	0	\$0.00	NA	0	\$
COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$122,311.39	0.1%	0	\$0.00	NA	0	\$
COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK	1	\$124,803.27	0.1%	0	\$0.00	NA	0	\$
COMMUNITY AND SOUTHERN BANK, A STATE CHARTERED BANK	1	\$110,320.00	0.09%	0	\$0.00	NA	0	\$
COMMUNITY BANK OF MISSISSIPPI	2	\$260,500.00	0.21%	0	\$0.00	NA	0	\$
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$123,876.46	0.1%	0	\$0.00	NA	0	\$
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$141,286.88	0.11%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE CORPORATION	1	\$140,225.66	0.11%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$115,500.00	0.09%	0	\$0.00	NA	0	\$

	CORNERSTONE BANK A CORPORATION	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$131,796.76	0.1%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$110,150.14	0.09%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$132,495.13	0.1%	0	\$0.00	NA	0	\$
	CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$126,800.13	0.1%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	6	\$827,012.68	0.65%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$380,448.90	0.3%	0	\$0.00	NA	0	\$
	DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL	1	\$145,800.00	0.11%	0	\$0.00	NA	0	\$
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$143,343.78	0.11%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$142,280.60	0.11%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$241,800.00	0.19%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$143,783.11	0.11%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$146,928.43	0.12%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$251,907.14	0.2%	0	\$0.00	NA	0	\$
	F AND M BANK, A BANKING CORPORATION	1	\$128,040.00	0.1%	0	\$0.00	NA	0	\$
	F+M BANK A BANKING CORPORATION	1	\$147,242.91	0.12%	0	\$0.00	NA	0	\$
	FAIRFIELD COUNTY BANK	1	\$129,779.86	0.1%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK OF SC, A SOUTH CAROLINA STATE BAN	1	\$122,810.62	0.1%	0	\$0.00	NA	0	\$
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$137,483.30	0.11%	0	\$0.00	NA	0	\$
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$297,028.22	0.23%	0	\$0.00	NA	0	\$

	FIDELITY BANK, A SAVINGS BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$
	FIDELITY BANK, AN IOWA BANKING CORPORATION	2	\$265,985.51	0.21%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$118,167.78	0.09%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$149,774.08	0.12%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	3	\$405,204.87	0.32%	0	\$0.00	NA	0	\$
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$143,600.00	0.11%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$134,792.14	0.11%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$266,662.75	0.21%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$385,717.71	0.3%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$395,123.16	0.31%	0	\$0.00	NA	0	\$
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$284,955.64	0.22%	0	\$0.00	NA	0	\$
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$111,827.55	0.09%	0	\$0.00	NA	0	\$
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	\$260,673.03	0.21%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$141,327.23	0.11%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$145,126.21	0.11%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	2	\$262,255.58	0.21%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GRANBURY	1	\$125,406.62	0.1%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$522,600.61	0.41%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANCORP	1	\$141,322.31	0.11%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK	4	\$509,388.95	0.4%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$123,675.00	0.1%	0	\$0.00	NA	0	\$

	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$111,927.41	0.09%	0	\$0.00	NA	0	\$
	FNB OF CENTRAL ALABAMA	1	\$131,583.91	0.1%	0	\$0.00	NA	0	\$
	FOCUS BANK, A STATE CHARTERED BANK	1	\$136,500.00	0.11%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	9	\$1,145,341.80	0.9%	0	\$0.00	NA	0	\$
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$143,565.44	0.11%	0	\$0.00	NA	0	\$
	GERMAN AMERICAN BANCOPR, AN INDIANA CORPORATION	1	\$138,985.68	0.11%	0	\$0.00	NA	0	\$
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$134,792.14	0.11%	0	\$0.00	NA	0	\$
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$124,614.50	0.1%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$147,250.00	0.12%	0	\$0.00	NA	0	\$
	GOLDENWEST FEDERAL CREDIT UNION	2	\$259,520.63	0.2%	0	\$0.00	NA	0	\$
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY, L.P	2	\$266,285.27	0.21%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$111,000.00	0.09%	0	\$0.00	NA	0	\$
	GUADALUPE NATIONAL BANK	1	\$122,500.00	0.1%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$262,506.15	0.21%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$255,734.91	0.2%	0	\$0.00	NA	0	\$
	GUARANTY BANK + TRUST NA	1	\$149,200.00	0.12%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$129,396.04	0.1%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$273,372.75	0.22%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$141,000.00	0.11%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$128,052.53	0.1%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	4	\$527,759.15	0.42%	0	\$0.00	NA	0	\$
	HERITAGE OAKS BANK, A CALIFORNIA BANKING	1	\$134,792.14	0.11%	0	\$0.00	NA	0	\$





HOMESERVICES LENDING, LLC DBA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$124,807.54	0.1%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	22	\$2,853,621.06	2.25%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$119,815.24	0.09%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$122,361.31	0.1%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC, DBA LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$110,978.87	0.09%	0	\$0.00	NA	0	\$
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$143,778.29	0.11%	0	\$0.00	NA	0	\$
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$135,790.60	0.11%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP A CORPORATION	1	\$111,428.17	0.09%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$109,905.51	0.09%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$115,821.39	0.09%	0	\$0.00	NA	0	\$
HOMETRUST BANK A STATE CHARTERED BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	7	\$956,918.30	0.75%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	3	\$388,346.74	0.31%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	5	\$624,678.80	0.49%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	3	\$373,278.44	0.29%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	8	\$986,856.18	0.78%	0	\$0.00	NA	0	\$
HURON VALLEY FINANCIAL, INC	2	\$248,870.29	0.2%	0	\$0.00	NA	0	\$
INLAND BANK + TRUST, A CORPORATION	1	\$140,787.64	0.11%	0	\$0.00	NA	0	\$
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$122,015.95	0.1%	0	\$0.00	NA	0	\$

	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$145,780.10	0.11%	0	\$0.00	NA	0	\$
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$125,102.98	0.1%	0	\$0.00	NA	0	\$
	INTERFIRST MORTGAGE COMPANY	2	\$258,500.00	0.2%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, LLC	6	\$742,207.34	0.59%	0	\$0.00	NA	0	\$
	JG WENTWORTH HOME LENDING, LLC	2	\$270,586.64	0.21%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	1	\$139,784.45	0.11%	0	\$0.00	NA	0	\$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$117,822.27	0.09%	0	\$0.00	NA	0	\$
	KENTUCKY NEIGHBORHOOD BANK	1	\$137,283.60	0.11%	0	\$0.00	NA	0	\$
	KISH BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$
	KS STATEBANK A KANSAS CORPORATION	1	\$127,578.27	0.1%	0	\$0.00	NA	0	\$
	KS STATEBANK, A KANSAS CORPORATION	1	\$116,819.86	0.09%	0	\$0.00	NA	0	\$
	LAKELAND BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$
	LAKELAND BANK A CORPORATION	2	\$237,200.00	0.19%	0	\$0.00	NA	0	\$
	LEGACY MORTGAGE, LLC	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$
	LEGACYTEXAS BANK A CORPORATION	1	\$149,769.04	0.12%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC	1	\$142,026.13	0.11%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$111,866.26	0.09%	0	\$0.00	NA	0	\$
	MANHATTAN BANK	1	\$138,785.99	0.11%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$138,905.83	0.11%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$148,350.00	0.12%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$124,024.67	0.1%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$119,806.98	0.09%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$137,188.45	0.11%	0	\$0.00	NA	0	\$
	MERCHANTS BANK A CORPORATION	1	\$147,767.07	0.12%	0	\$0.00	NA	0	\$
		1	\$144,771.80	0.11%	0	\$0.00	NA	0	\$

	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK								
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$112,347.76	0.09%	0	\$0.00	NA	0	\$
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$132,120.00	0.1%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$141,332.06	0.11%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$111,000.00	0.09%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$126,816.24	0.1%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$121,616.56	0.1%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$146,000.00	0.12%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$125,406.62	0.1%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$139,779.67	0.11%	0	\$0.00	NA	0	\$
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$254,403.18	0.2%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	2	\$275,185.60	0.22%	0	\$0.00	NA	0	\$
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$124,907.39	0.1%	0	\$0.00	NA	0	\$
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	2	\$259,500.00	0.2%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$111,877.47	0.09%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	2	\$269,467.27	0.21%	0	\$0.00	NA	0	\$
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$123,600.00	0.1%	0	\$0.00	NA	0	\$
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$277,131.53	0.22%	0	\$0.00	NA	0	\$
	NOIC, INC., A CORPORATION	1	\$147,028.21	0.12%	0	\$0.00	NA	0	\$
	NORTHFIELD SAVINGS BANK	1	\$149,763.93	0.12%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$242,031.01	0.19%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$135,710.73	0.11%	0	\$0.00	NA	0	\$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$137,325.18	0.11%	0	\$0.00	NA	0	\$
		1	\$119,815.24	0.09%	0	\$0.00	NA	0	\$

	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY								
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$246,370.09	0.19%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK	1	\$143,773.38	0.11%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	3	\$367,908.78	0.29%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	5	\$660,513.26	0.52%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	3	\$373,059.76	0.29%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	7	\$883,452.09	0.7%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$279,850.00	0.22%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$137,487.98	0.11%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	2	\$235,019.55	0.19%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORPORATION, A CORPORATION	1	\$123,871.98	0.1%	0	\$0.00	NA	0	\$0.00
	PARAGON BANK, A STATE CHARTERED BANK	2	\$239,317.44	0.19%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS INC. A CORPORATION	1	\$127,807.21	0.1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$149,769.04	0.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$284,561.18	0.22%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK A BANKING CORPORATION	2	\$269,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$131,721.87	0.1%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	5	\$657,568.82	0.52%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	4	\$560,595.01	0.44%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$257,937.50	0.2%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	10	\$1,391,034.96	1.1%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$110,625.63	0.09%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$390,406.56	0.31%	0	\$0.00	NA	0	\$0.00
		12	\$1,647,165.86	1.3%	0	\$0.00	NA	0	\$0.00

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY								
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$138,491.10	0.11%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$149,769.04	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$264,007.65	0.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$128,996.66	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$149,769.04	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$267,382.55	0.21%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$112,226.94	0.09%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK, A CORPORATION	1	\$142,205.71	0.11%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, INC, A CORPORATION	1	\$131,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$119,513.71	0.09%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	2	\$271,296.33	0.21%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	18	\$2,334,304.05	1.84%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B	2	\$300,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$620,078.94	0.49%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$295,943.63	0.23%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK + TRUST	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$115,122.47	0.09%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, N.A	17	\$2,157,117.21	1.7%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$135,790.60	0.11%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC, A MASSACHUSETTS CORPORATION	1	\$147,772.12	0.12%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RCB BANK A CORPORATION	1	\$133,688.84	0.11%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	4	\$506,164.50	0.4%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	4	\$516,358.37	0.41%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$143,998.47	0.11%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	\$276,573.50	0.22%	0	\$0.00	NA	0	\$0.00

	REPUBLIC BANK + TRUST	2	\$256,131.40	0.2%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO	1	\$136,500.00	0.11%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	16	\$2,149,243.25	1.69%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$280,377.07	0.22%	0	\$0.00	NA	0	\$
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$128,700.00	0.1%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$129,220.58	0.1%	0	\$0.00	NA	0	\$
	SAIL MORTGAGE CORP	2	\$251,617.08	0.2%	0	\$0.00	NA	0	\$
	SC STATE FEDERAL CREDIT UNION	1	\$147,761.95	0.12%	0	\$0.00	NA	0	\$
	SECURITY BANK A BANKING CORPORATION	1	\$127,164.00	0.1%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$124,622.88	0.1%	0	\$0.00	NA	0	\$
	SIBCY CLINE MORTGAGE SERVICES, INC	2	\$253,448.70	0.2%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$146,536.63	0.12%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$145,775.21	0.11%	0	\$0.00	NA	0	\$
	SIMMONS BANK	12	\$1,567,995.96	1.24%	0	\$0.00	NA	0	\$
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$231,135.68	0.18%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$132,495.68	0.1%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	1	\$125,100.00	0.1%	0	\$0.00	NA	0	\$
	SPIRITBANK	1	\$113,000.00	0.09%	0	\$0.00	NA	0	\$
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$118,472.31	0.09%	0	\$0.00	NA	0	\$
	SRP FEDERAL CREDIT UNION	3	\$386,733.36	0.3%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$279,456.22	0.22%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$142,915.62	0.11%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$134,787.54	0.11%	0	\$0.00	NA	0	\$
	STC CAPITAL BANK A CORPORATION	1	\$139,784.45	0.11%	0	\$0.00	NA	0	\$
		1	\$134,157.02	0.11%	0	\$0.00	NA	0	\$

	STC CAPITAL BANK, A CORPORATION								
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	\$399,983.20	0.32%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	7	\$959,485.60	0.76%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$130,299.07	0.1%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	6	\$807,786.85	0.64%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$131,796.76	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$116,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$144,771.81	0.11%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$115,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$133,289.91	0.11%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES, INC	1	\$125,107.08	0.1%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	2	\$254,382.60	0.2%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	4	\$504,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	2	\$268,350.16	0.21%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$149,763.93	0.12%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$129,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	4	\$521,263.71	0.41%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE DELAWARE COUNTY BANK AND TRUST COMPANY	2	\$285,490.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$124,607.85	0.1%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$123,625.90	0.1%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$124,807.54	0.1%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$123,313.99	0.1%	0	\$0.00	NA	0	\$0.00



	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$130,303.44	0.1%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$146,768.65	0.12%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORP	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$149,850.00	0.12%	0	\$0.00	NA	0	\$
	TRI-PARISH BANK A LOUISIANA CORPORATION	1	\$135,785.96	0.11%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY, LP	2	\$290,372.21	0.23%	0	\$0.00	NA	0	\$
	UMB BANK, N.A., A BANKING CORPORATION	2	\$249,864.69	0.2%	0	\$0.00	NA	0	\$
	UMB BANK, NA, A BANKING CORPORATION	1	\$121,553.97	0.1%	0	\$0.00	NA	0	\$
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$272,541.49	0.21%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$116,823.78	0.09%	0	\$0.00	NA	0	\$
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	2	\$226,658.11	0.18%	0	\$0.00	NA	0	\$
	USA DIRECT FUNDING	1	\$146,546.64	0.12%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	1	\$121,716.40	0.1%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE, LLC	1	\$122,211.54	0.1%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	244	\$33,048,441.64	26.06%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER	1	\$123,617.59	0.1%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER, INC	8	\$996,700.91	0.79%	0	\$0.00	NA	0	\$
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$119,629.92	0.09%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$147,657.00	0.12%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$141,621.43	0.11%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE CO, LLC	1	\$122,760.69	0.1%	0	\$0.00	NA	0	\$
	WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$366,323.08	0.29%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	4	\$533,406.77	0.42%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$279,334.15	0.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>958</b>	<b>\$126,824,040.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EVUQ8	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$
	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY C	1	\$99,776.04	0.18%	0	\$0.00	NA	0	\$
	1ST PRIORITY MORTGAGE, INC	1	\$98,850.90	0.18%	0	\$0.00	NA	0	\$
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$102,000.00	0.18%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$103,400.53	0.19%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC	1	\$98,400.00	0.18%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$95,920.00	0.17%	0	\$0.00	NA	0	\$
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$98,000.00	0.18%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$99,852.67	0.18%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	2	\$174,179.18	0.31%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$88,072.92	0.16%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$285,526.28	0.51%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$202,355.63	0.36%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$203,952.99	0.37%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$210,264.05	0.38%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$109,900.00	0.2%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$109,834.32	0.2%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$284,507.98	0.51%	0	\$0.00	NA	0	\$
		3	\$325,639.42	0.59%	0	\$0.00	NA	0	\$

	AMERIFIRST FINANCIAL INC. A CORPORATION								
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$104,901.99	0.19%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE CORPORATION	2	\$193,479.96	0.35%	0	\$0.00	NA	0	\$
	AVADIAN CREDIT UNION	1	\$104,342.60	0.19%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND A CORPORATION	1	\$102,255.72	0.18%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND, A CORPORATION	1	\$109,089.05	0.2%	0	\$0.00	NA	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$93,100.00	0.17%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	2	\$190,996.16	0.34%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$99,855.91	0.18%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$86,819.03	0.16%	0	\$0.00	NA	0	\$
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$98,797.45	0.18%	0	\$0.00	NA	0	\$
	CAMDEN NATIONAL BANK	1	\$89,867.42	0.16%	0	\$0.00	NA	0	\$
	CAPITAL CITY BANK	1	\$100,851.20	0.18%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$86,525.18	0.16%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$98,850.90	0.18%	0	\$0.00	NA	0	\$
	CNB MORTGAGE COMPANY	1	\$89,864.45	0.16%	0	\$0.00	NA	0	\$
	CNB MORTGAGE COMPNAY	1	\$89,870.33	0.16%	0	\$0.00	NA	0	\$
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$99,000.00	0.18%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK AND TRUST CO. A CORPORATION	1	\$103,040.00	0.19%	0	\$0.00	NA	0	\$
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$89,470.91	0.16%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	3	\$309,599.05	0.56%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$92,859.93	0.17%	0	\$0.00	NA	0	\$
	CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$89,774.58	0.16%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$105,055.00	0.19%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$108,067.52	0.19%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$89,870.33	0.16%	0	\$0.00	NA	0	\$

	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$104,841.86	0.19%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$99,750.00	0.18%	0	\$0.00	NA	0	\$
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$92,862.99	0.17%	0	\$0.00	NA	0	\$
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$98,109.61	0.18%	0	\$0.00	NA	0	\$
	EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$95,858.57	0.17%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	\$304,395.21	0.55%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$189,855.91	0.34%	0	\$0.00	NA	0	\$
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$86,948.29	0.16%	0	\$0.00	NA	0	\$
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$87,750.00	0.16%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$190,718.61	0.34%	0	\$0.00	NA	0	\$
	FIRST COLONY MORTGAGE CORPATION A CORPORATION	1	\$99,852.68	0.18%	0	\$0.00	NA	0	\$
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$101,478.58	0.18%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$91,065.64	0.16%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$87,128.45	0.16%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$101,257.61	0.18%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	\$181,019.70	0.33%	0	\$0.00	NA	0	\$
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$98,857.36	0.18%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$107,045.54	0.19%	0	\$0.00	NA	0	\$
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$105,447.85	0.19%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	4	\$383,996.58	0.69%	0	\$0.00	NA	0	\$
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$99,852.68	0.18%	0	\$0.00	NA	0	\$
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	3	\$299,049.36	0.54%	0	\$0.00	NA	0	\$
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$89,873.20	0.16%	0	\$0.00	NA	0	\$

	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$195,467.42	0.35%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$104,346.05	0.19%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$108,136.88	0.19%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$96,600.00	0.17%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	3	\$298,731.43	0.54%	0	\$0.00	NA	0	\$
	HANTZ BANK A MICHIGAN CORPORATION	1	\$108,927.59	0.2%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY	1	\$101,496.89	0.18%	0	\$0.00	NA	0	\$
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$99,852.68	0.18%	0	\$0.00	NA	0	\$
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$95,062.83	0.17%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$96,857.09	0.17%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$91,722.43	0.16%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$85,600.00	0.15%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$90,862.93	0.16%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$91,870.37	0.17%	0	\$0.00	NA	0	\$
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$97,850.00	0.18%	0	\$0.00	NA	0	\$
	HOMETRUST BANK, A STATE CHARTERED BANK	2	\$190,073.15	0.34%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$92,918.82	0.17%	0	\$0.00	NA	0	\$
	HUNT MORTGAGE CORPORATION	1	\$87,938.11	0.16%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC	2	\$214,136.28	0.39%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY	1	\$95,814.81	0.17%	0	\$0.00	NA	0	\$

COMPANY									
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$94,500.00	0.17%	0	\$0.00	NA	0	\$	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$99,849.38	0.18%	0	\$0.00	NA	0	\$	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$87,876.01	0.16%	0	\$0.00	NA	0	\$	
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$94,863.13	0.17%	0	\$0.00	NA	0	\$	
LOANDEPOT.COM, LLC	2	\$205,446.88	0.37%	0	\$0.00	NA	0	\$	
M + T BANK, A CORPORATION	1	\$99,852.68	0.18%	0	\$0.00	NA	0	\$	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,852.68	0.18%	0	\$0.00	NA	0	\$	
MARKETPLACE HOME MORTGAGE LLC	2	\$192,638.67	0.35%	0	\$0.00	NA	0	\$	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPNAY	1	\$99,000.00	0.18%	0	\$0.00	NA	0	\$	
MERIDIAN BANK	1	\$93,951.38	0.17%	0	\$0.00	NA	0	\$	
MIDWEST COMMUNITY BANK	1	\$107,573.00	0.19%	0	\$0.00	NA	0	\$	
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	1	\$99,855.91	0.18%	0	\$0.00	NA	0	\$	
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$99,910.00	0.18%	0	\$0.00	NA	0	\$	
MONARCH BANK	1	\$106,838.85	0.19%	0	\$0.00	NA	0	\$	
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$96,657.39	0.17%	0	\$0.00	NA	0	\$	
MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORPORATIO	1	\$104,346.05	0.19%	0	\$0.00	NA	0	\$	
MORTGAGE 1 INCORPOATED DBA MICHIGAN MORTGAGE, A MICHIGAN COR	1	\$97,375.00	0.18%	0	\$0.00	NA	0	\$	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$88,771.91	0.16%	0	\$0.00	NA	0	\$	
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR	1	\$90,250.00	0.16%	0	\$0.00	NA	0	\$	
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$99,855.91	0.18%	0	\$0.00	NA	0	\$	
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$91,920.00	0.17%	0	\$0.00	NA	0	\$	
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$87,876.01	0.16%	0	\$0.00	NA	0	\$	
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$	

MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$103,686.23	0.19%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	1	\$85,376.81	0.15%	0	\$0.00	NA	0	\$
NMSI, INC., A CALIFORNIA CORPORATION	1	\$99,859.10	0.18%	0	\$0.00	NA	0	\$
NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$99,599.75	0.18%	0	\$0.00	NA	0	\$
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$106,159.87	0.19%	0	\$0.00	NA	0	\$
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$194,249.38	0.35%	0	\$0.00	NA	0	\$
NOIC, INC., A CORPORATION	1	\$106,089.97	0.19%	0	\$0.00	NA	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$99,697.77	0.18%	0	\$0.00	NA	0	\$
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$98,500.00	0.18%	0	\$0.00	NA	0	\$
OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$88,316.70	0.16%	0	\$0.00	NA	0	\$
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$206,652.46	0.37%	0	\$0.00	NA	0	\$
OAKSTAR BANK A MISSOURI CORPORATION	1	\$103,850.15	0.19%	0	\$0.00	NA	0	\$
ON Q FINANCIAL INC	1	\$107,511.38	0.19%	0	\$0.00	NA	0	\$
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$109,841.51	0.2%	0	\$0.00	NA	0	\$
PERL MORTGAGE INC	2	\$194,760.00	0.35%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$304,241.09	0.55%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$197,426.68	0.36%	0	\$0.00	NA	0	\$
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$
PREMIER MORTGAGE RESOURCES, LLC	1	\$93,000.00	0.17%	0	\$0.00	NA	0	\$
PREMIUM MORTGAGE CORP	1	\$98,251.79	0.18%	0	\$0.00	NA	0	\$
PREMIUM MORTGAGE CORPORATION	3	\$309,785.85	0.56%	0	\$0.00	NA	0	\$
PRESIDENTIAL BANK, FSB	1	\$99,849.38	0.18%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$204,637.34	0.37%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$90,017.19	0.16%	0	\$0.00	NA	0	\$
PULASKI BANK, N.A	4	\$406,799.61	0.73%	0	\$0.00	NA	0	\$

	RADIUS FINANCIAL GROUP, INC	1	\$104,841.86	0.19%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	3	\$301,303.89	0.54%	0	\$0.00	NA	0	\$
	REPUBLIC BANK + TRUST	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$295,617.04	0.53%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$280,649.91	0.5%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$109,445.57	0.2%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	3	\$299,830.67	0.54%	0	\$0.00	NA	0	\$
	SIBCY CLINE MORTGAGE SERVICES, INC	3	\$291,448.02	0.52%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$99,852.67	0.18%	0	\$0.00	NA	0	\$
	SIMMONS BANK	1	\$107,338.09	0.19%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO	1	\$99,000.00	0.18%	0	\$0.00	NA	0	\$
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$85,371.23	0.15%	0	\$0.00	NA	0	\$
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$85,471.07	0.15%	0	\$0.00	NA	0	\$
	SRP FEDERAL CREDIT UNION	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	\$99,852.68	0.18%	0	\$0.00	NA	0	\$
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	2	\$185,438.35	0.33%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$179,731.98	0.32%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$107,658.16	0.19%	0	\$0.00	NA	0	\$
	TEXAS TECH FEDERAL CREDIT UNION	1	\$94,267.80	0.17%	0	\$0.00	NA	0	\$
	THE DELAWARE COUNTY BANK + TRUST COMPANY	1	\$90,266.83	0.16%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$108,435.54	0.2%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$98,102.02	0.18%	0	\$0.00	NA	0	\$
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$89,000.00	0.16%	0	\$0.00	NA	0	\$
	TOWNE BANK MORTGAGE A CORPORATION	2	\$195,868.09	0.35%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY	1	\$99,859.10	0.18%	0	\$0.00	NA	0	\$



	COMPANY								
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$107,844.39	0.19%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$104,342.60	0.19%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE	1	\$89,864.45	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$109,085.46	0.2%	0	\$0.00	NA	0	\$0.00
	US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$105,950.07	0.19%	0	\$0.00	NA	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$95,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	5	\$495,619.04	0.89%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$97,855.63	0.18%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD	1	\$99,859.10	0.18%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPTIAL INC., A CALIFORNIA CORPORATION	1	\$96,853.91	0.17%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$107,391.56	0.19%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	324	\$32,105,363.09	57.75%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$97,147.66	0.17%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$106,838.84	0.19%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$89,639.78	0.16%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$92,017.22	0.17%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$96,493.58	0.17%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$91,634.11	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$85,870.47	0.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>563</b>	<b>\$55,592,362.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EVUR6	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$624,158.12	0.68%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$467,369.59	0.51%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC. (NMLS #14210)	1	\$532,282.03	0.58%	0	\$0.00	NA	0	\$0.00
		1	\$595,178.87	0.65%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT								
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$1,144,638.23	1.25%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	4	\$2,032,425.43	2.22%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$892,600.00	0.98%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$2,070,462.34	2.26%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, LLC	1	\$504,803.55	0.55%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	2	\$1,079,810.25	1.18%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$483,432.49	0.53%	0	\$0.00	NA	0	\$
	CRESTLINE FUNDING CORPORATION	1	\$625,500.00	0.68%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC	1	\$563,222.96	0.62%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$1,117,364.69	1.22%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$439,257.50	0.48%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$501,803.69	0.55%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$552,522.72	0.6%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$496,875.00	0.54%	0	\$0.00	NA	0	\$
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT	1	\$589,205.26	0.64%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$522,529.09	0.57%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$471,100.05	0.51%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$1,048,500.00	1.15%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$535,461.26	0.58%	0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$488,326.29	0.53%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$458,850.00	0.5%	0	\$0.00	NA	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$623,140.30	0.68%	0	\$0.00	NA	0	\$

	GEO-CORP, INC	1	\$599,191.79	0.65%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC	1	\$599,173.36	0.65%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$459,366.24	0.5%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND TRUST MORTGAGE	1	\$569,232.19	0.62%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$624,638.23	0.68%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$427,659.99	0.47%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	2	\$1,083,228.47	1.18%	0	\$0.00	NA	0	\$
	JAC FINANCIAL, INC. DBA PLAZA LOANS A CALIFORNIA CORPORATION	1	\$624,638.23	0.68%	0	\$0.00	NA	0	\$
	JG WENTWORTH HOMELENDING, LLC	1	\$458,277.75	0.5%	0	\$0.00	NA	0	\$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$451,990.33	0.49%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$475,608.47	0.52%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$624,638.23	0.68%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	\$952,738.69	1.04%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$579,967.72	0.63%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$625,000.00	0.68%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC	1	\$624,638.23	0.68%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$548,000.00	0.6%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$501,523.52	0.55%	0	\$0.00	NA	0	\$
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$474,360.17	0.52%	0	\$0.00	NA	0	\$
	NASA FEDERAL CREDIT UNION	1	\$437,600.00	0.48%	0	\$0.00	NA	0	\$
	NEXERA HOLDING LLC DBA CLUESTREAM LENDAING A DELAWARE CORPRO	1	\$585,841.75	0.64%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	2	\$975,909.65	1.07%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	1	\$427,423.48	0.47%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$508,500.00	0.56%	0	\$0.00	NA	0	\$

	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$470,000.00	0.51%	0	\$0.00	NA	0	\$
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$525,000.00	0.57%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$552,255.09	0.6%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$600,000.00	0.66%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$427,410.33	0.47%	0	\$0.00	NA	0	\$
	RESMAC, INC. A CORPORATION	1	\$468,750.00	0.51%	0	\$0.00	NA	0	\$
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$579,733.11	0.63%	0	\$0.00	NA	0	\$
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$448,930.64	0.49%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$449,380.02	0.49%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	6	\$2,931,037.39	3.2%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	\$618,147.18	0.68%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$439,720.35	0.48%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$680,000.00	0.74%	0	\$0.00	NA	0	\$
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$478,539.78	0.52%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$486,000.00	0.53%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	2	\$1,093,000.00	1.19%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$592,931.97	0.65%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPO	1	\$624,138.92	0.68%	0	\$0.00	NA	0	\$
	WALLICK + VOLK, INC	1	\$519,299.55	0.57%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	84	\$43,964,864.31	48.03%	0	\$0.00	NA	0	\$
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR	1	\$445,550.00	0.49%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$441,391.04	0.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>175</b>	<b>\$91,536,045.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EVUS4		1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$



	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	3	\$970,750.69	0.19%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	2	\$530,269.38	0.1%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	4	\$1,120,829.85	0.22%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE COMPANY, A TEXAS LIM	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	3	\$973,351.07	0.19%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	\$626,377.04	0.12%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$782,506.32	0.15%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$464,148.45	0.09%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	\$1,244,127.58	0.24%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$252,225.00	0.05%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$355,520.46	0.07%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC. A CORPORATION	1	\$238,595.82	0.05%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$268,820.70	0.05%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$254,581.68	0.05%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORAITNO	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$413,829.06	0.08%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$226,837.05	0.04%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC LIMITE	1	\$222,525.06	0.04%	0	\$0.00	NA	0	\$

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$258,393.52	0.05%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$656,442.40	0.13%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	4	\$1,320,834.53	0.26%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	18	\$5,132,217.97	1%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATO	1	\$394,250.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	19	\$6,188,339.08	1.2%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$606,972.56	0.12%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$223,691.38	0.04%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$666,680.23	0.13%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$559,675.94	0.11%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC, A DBA AMERIPRO HOME LOANS	1	\$416,425.49	0.08%	0	\$0.00	NA	0	\$
	AMERIS BANK A CORPORATION	3	\$843,536.76	0.16%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,331,302.12	0.26%	0	\$0.00	NA	0	\$
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$310,550.00	0.06%	0	\$0.00	NA	0	\$
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$401,283.79	0.08%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	9	\$2,508,813.44	0.49%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP LLC	1	\$378,100.00	0.07%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$270,329.04	0.05%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$271,616.75	0.05%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	2	\$680,412.45	0.13%	0	\$0.00	NA	0	\$

ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$510,355.21	0.1%	0	\$0.00	NA	0	0	\$
ATLANTIC COAST MORTGAGE, LLC	1	\$399,809.00	0.08%	0	\$0.00	NA	0	0	\$
BANK 34 A FEDERAL BANK	1	\$415,413.86	0.08%	0	\$0.00	NA	0	0	\$
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$1,349,763.83	0.26%	0	\$0.00	NA	0	0	\$
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$321,556.37	0.06%	0	\$0.00	NA	0	0	\$
BAY-VALLEY MORTGAGE GROUP	1	\$269,628.01	0.05%	0	\$0.00	NA	0	0	\$
BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$227,678.75	0.04%	0	\$0.00	NA	0	0	\$
BAY-VALLEY MORTGAGE GROUP DBA VALLEY VIEW HOME LOANS	2	\$721,064.58	0.14%	0	\$0.00	NA	0	0	\$
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$186,112.57	0.04%	0	\$0.00	NA	0	0	\$
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$260,640.42	0.05%	0	\$0.00	NA	0	0	\$
BLUELEAF LENDING, LLC	1	\$242,100.00	0.05%	0	\$0.00	NA	0	0	\$
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$204,517.84	0.04%	0	\$0.00	NA	0	0	\$
BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$517,785.64	0.1%	0	\$0.00	NA	0	0	\$
BRAND MORTGAGE GROUP, LLC	1	\$416,425.49	0.08%	0	\$0.00	NA	0	0	\$
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$412,852.41	0.08%	0	\$0.00	NA	0	0	\$
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$291,000.00	0.06%	0	\$0.00	NA	0	0	\$
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$213,275.00	0.04%	0	\$0.00	NA	0	0	\$
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$268,013.49	0.05%	0	\$0.00	NA	0	0	\$
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$298,755.65	0.06%	0	\$0.00	NA	0	0	\$
CARRINGTON MORTGAGE SERVICES, LLC	5	\$1,223,160.13	0.24%	0	\$0.00	NA	0	0	\$
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$399,448.91	0.08%	0	\$0.00	NA	0	0	\$
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$195,480.31	0.04%	0	\$0.00	NA	0	0	\$
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$826,054.52	0.16%	0	\$0.00	NA	0	0	\$
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$687,292.14	0.13%	0	\$0.00	NA	0	0	\$
CITY WIDE FUNDING CORPORATION	1	\$194,487.67	0.04%	0	\$0.00	NA	0	0	\$
	12	\$3,434,199.37	0.67%	0	\$0.00	NA	0	0	\$



	CITYWIDE HOME LOANS, A UTAH CORPORATION								
	CITYWIDE HOME LOANS, A UTAH CORPORATON	1	\$399,461.19	0.08%	0	\$0.00	NA	0	\$
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$176,884.81	0.03%	0	\$0.00	NA	0	\$
	COLUMBUS CAPITAL LENDING, LLC	1	\$371,498.91	0.07%	0	\$0.00	NA	0	\$
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$449,000.00	0.09%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$312,814.65	0.06%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$242,250.00	0.05%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	2	\$721,016.96	0.14%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPA	1	\$291,588.57	0.06%	0	\$0.00	NA	0	\$
	COMMUNITYBANK OF TEXAS, N.A	1	\$213,448.83	0.04%	0	\$0.00	NA	0	\$
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$244,662.46	0.05%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK A CORPORATION	1	\$334,178.48	0.06%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	3	\$844,722.00	0.16%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	3	\$759,273.92	0.15%	0	\$0.00	NA	0	\$
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$207,913.16	0.04%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$293,029.75	0.06%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$448,070.18	0.09%	0	\$0.00	NA	0	\$
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$274,550.00	0.05%	0	\$0.00	NA	0	\$
	CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$215,203.36	0.04%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	4	\$1,437,176.50	0.28%	0	\$0.00	NA	0	\$

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,145,491.63	0.22%	0	\$0.00	NA	0	\$
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$277,875.19	0.05%	0	\$0.00	NA	0	\$
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$332,551.44	0.06%	0	\$0.00	NA	0	\$
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE	1	\$239,549.83	0.05%	0	\$0.00	NA	0	\$
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	2	\$438,109.05	0.09%	0	\$0.00	NA	0	\$
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$447,396.53	0.09%	0	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$238,663.25	0.05%	0	\$0.00	NA	0	\$
DEVELOPER'S MORTGAGE COMPANY	1	\$294,602.63	0.06%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY LTD	1	\$222,942.42	0.04%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	9	\$2,312,975.50	0.45%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD. LP	1	\$219,597.03	0.04%	0	\$0.00	NA	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	\$1,289,662.28	0.25%	0	\$0.00	NA	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$
DIGNIFIED HOME LOANS, LLC	1	\$231,680.37	0.05%	0	\$0.00	NA	0	\$
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$252,052.26	0.05%	0	\$0.00	NA	0	\$
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$284,598.44	0.06%	0	\$0.00	NA	0	\$
EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	2	\$575,427.95	0.11%	0	\$0.00	NA	0	\$
EAGLEBANK A CORPORATION	1	\$399,448.91	0.08%	0	\$0.00	NA	0	\$
EMC HOLDINGS, LLC	6	\$1,654,456.67	0.32%	0	\$0.00	NA	0	\$
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$265,641.69	0.05%	0	\$0.00	NA	0	\$
EQUITY RESOURCES, INC OHIO CORORATION	1	\$494,302.54	0.1%	0	\$0.00	NA	0	\$
ETHOS LENDING LLC	2	\$547,737.05	0.11%	0	\$0.00	NA	0	\$
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$601,000.00	0.12%	0	\$0.00	NA	0	\$
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$438,520.00	0.09%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS	8	\$2,328,650.54	0.45%	0	\$0.00	NA	0	\$

	CORPORAT								
	EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORA	1	\$281,761.27	0.05%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	\$831,493.71	0.16%	0	\$0.00	NA	0	\$
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$284,607.34	0.06%	0	\$0.00	NA	0	\$
	F AND M BANK A BANKING CORPORATION	1	\$210,822.54	0.04%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$732,382.89	0.14%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$276,450.00	0.05%	0	\$0.00	NA	0	\$
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$416,412.44	0.08%	0	\$0.00	NA	0	\$
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$256,500.00	0.05%	0	\$0.00	NA	0	\$
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$217,583.59	0.04%	0	\$0.00	NA	0	\$
	FEMBI MORTGAGE, A CORPORATION	1	\$416,438.29	0.08%	0	\$0.00	NA	0	\$
	FFC MORTGAGE CORP. A NEW YORK CORPORATION	1	\$217,942.48	0.04%	0	\$0.00	NA	0	\$
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$175,322.62	0.03%	0	\$0.00	NA	0	\$
	FIDELITY BANK, A SAVINGS BANK	2	\$515,011.00	0.1%	0	\$0.00	NA	0	\$
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$259,641.79	0.05%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILIT	1	\$355,508.13	0.07%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	11	\$4,079,463.32	0.79%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	5	\$2,414,039.35	0.47%	0	\$0.00	NA	0	\$
	FINWORTH MORTGAGE, LLC	1	\$410,308.92	0.08%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$205,959.39	0.04%	0	\$0.00	NA	0	\$
	FIRST COLONY MORTGAGE CORP	1	\$369,649.41	0.07%	0	\$0.00	NA	0	\$
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$535,805.17	0.1%	0	\$0.00	NA	0	\$
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	7	\$2,245,547.28	0.44%	0	\$0.00	NA	0	\$

	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$220,089.46	0.04%	0	\$0.00	NA	0	\$
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$223,605.50	0.04%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$267,622.39	0.05%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$382,322.54	0.07%	0	\$0.00	NA	0	\$
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$582,195.06	0.11%	0	\$0.00	NA	0	\$
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$613,039.19	0.12%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	4	\$1,542,231.19	0.3%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$734,424.67	0.14%	0	\$0.00	NA	0	\$
	FIRST MARINER BANK A BANKING CORPORATION	1	\$224,364.86	0.04%	0	\$0.00	NA	0	\$
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$316,563.26	0.06%	0	\$0.00	NA	0	\$
	FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORAT	1	\$459,394.25	0.09%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$572,941.59	0.11%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$2,262,684.12	0.44%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$348,707.97	0.07%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$300,760.63	0.06%	0	\$0.00	NA	0	\$
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A	1	\$266,736.56	0.05%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK, NA	1	\$309,981.26	0.06%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	1	\$317,870.13	0.06%	0	\$0.00	NA	0	\$
	FOUNDERS MORTGAGE INC	1	\$322,450.03	0.06%	0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$416,412.45	0.08%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$359,492.76	0.07%	0	\$0.00	NA	0	\$
		1	\$291,588.57	0.06%	0	\$0.00	NA	0	\$

	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION								
	FUNDING RESOURCES MORTGAGE CORP	1	\$299,577.30	0.06%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$206,325.34	0.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	4	\$1,052,187.97	0.2%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$771,141.14	0.15%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$624,694.84	0.12%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$217,699.65	0.04%	0	\$0.00	NA	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$291,597.71	0.06%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$476,128.19	0.09%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$644,430.76	0.13%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	1	\$645,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$254,648.68	0.05%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$300,151.15	0.06%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$1,027,382.57	0.2%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK NA	1	\$283,455.99	0.06%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK NA A CORPORATION	1	\$263,120.48	0.05%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	1	\$311,265.89	0.06%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NA A NATIONAL ASSOCIATION	1	\$234,813.66	0.05%	0	\$0.00	NA	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$217,724.62	0.04%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$552,490.18	0.11%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$207,713.44	0.04%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$229,583.26	0.04%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$291,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$376,979.91	0.07%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC. A DELAWARE COORPORATION	1	\$395,990.40	0.08%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$524,922.12	0.1%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$249,600.00	0.05%	0	\$0.00	NA	0	\$
	GVC MORTGAGE, INC., A CORPORATION	1	\$247,069.13	0.05%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$291,000.00	0.06%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$251,644.93	0.05%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$264,926.19	0.05%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$416,425.49	0.08%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$630,506.25	0.12%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$588,728.38	0.11%	0	\$0.00	NA	0	\$
	HERITAGE BANK	1	\$234,668.88	0.05%	0	\$0.00	NA	0	\$
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$228,434.84	0.04%	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED, INC. D B A MISSION MORTGAGE OF TEX	1	\$383,458.95	0.07%	0	\$0.00	NA	0	\$
	HOME FUNDING CORP, A NEVADA CORPORATION	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$
	HOMELAND FINANCIAL NETWORK INC	1	\$233,677.61	0.05%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABI	1	\$239,772.09	0.05%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	5	\$1,302,183.41	0.25%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$1,027,920.91	0.2%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$755,829.77	0.15%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$516,379.07	0.1%	0	\$0.00	NA	0	\$
		1	\$232,471.99	0.05%	0	\$0.00	NA	0	\$

	HOMESTAR FINANCIAL CORP A CORPORATION								
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$253,877.56	0.05%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$288,393.08	0.06%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	2	\$443,450.82	0.09%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS, LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$222,942.41	0.04%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$216,592.97	0.04%	0	\$0.00	NA	0	\$
	HONOLULU HOMELOANS, INC. A HAWAII CORPORATION	1	\$286,900.00	0.06%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP, INC	2	\$707,514.77	0.14%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$221,986.78	0.04%	0	\$0.00	NA	0	\$
	INLAND BANK AND TRUST, A CORPORATION	1	\$212,706.55	0.04%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC	2	\$679,636.28	0.13%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$333,050.77	0.06%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$368,080.64	0.07%	0	\$0.00	NA	0	\$
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$277,009.14	0.05%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$575,206.42	0.11%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	\$416,412.44	0.08%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	\$578,593.08	0.11%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	3	\$989,205.53	0.19%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	4	\$925,672.41	0.18%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$395,466.58	0.08%	0	\$0.00	NA	0	\$

ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$289,591.40	0.06%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, LLC	1	\$235,867.19	0.05%	0	\$0.00	NA	0	\$
JC FINANCIAL SOLUTIONS, INC. DBA FIRST RATE LENDING	1	\$218,698.28	0.04%	0	\$0.00	NA	0	\$
JMAC LENDING, INC	6	\$1,884,305.89	0.37%	0	\$0.00	NA	0	\$
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$277,117.68	0.05%	0	\$0.00	NA	0	\$
K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$299,926.80	0.06%	0	\$0.00	NA	0	\$
K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$821,774.58	0.16%	0	\$0.00	NA	0	\$
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$355,509.52	0.07%	0	\$0.00	NA	0	\$
KS STATEBANK, A KANSAS CORPORATION	1	\$220,863.37	0.04%	0	\$0.00	NA	0	\$
LADERA LENDING, INC A CALIFORNIA CORPORATION	1	\$467,340.59	0.09%	0	\$0.00	NA	0	\$
LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	\$249,000.00	0.05%	0	\$0.00	NA	0	\$
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$254,640.70	0.05%	0	\$0.00	NA	0	\$
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$269,538.14	0.05%	0	\$0.00	NA	0	\$
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$231,500.00	0.04%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$250,704.12	0.05%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$634,969.03	0.12%	0	\$0.00	NA	0	\$
LEGACY TEXAS BANK, A CORPORATION	2	\$428,246.06	0.08%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$676,556.60	0.13%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION, DBA WESLEND FINANCIAL	1	\$383,470.95	0.07%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3	\$939,078.52	0.18%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$622,332.41	0.12%	0	\$0.00	NA	0	\$
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$
LOANSTAR HOME LOANS, LLC DNA LOANSTAR HOME LENDING A	1	\$580,300.00	0.11%	0	\$0.00	NA	0	\$



	LIMITED								
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$213,305.72	0.04%	0	\$0.00	NA	0	\$
	LUXURY MORTGAGE CORP	1	\$560,227.10	0.11%	0	\$0.00	NA	0	\$
	M + T BANK	1	\$248,616.59	0.05%	0	\$0.00	NA	0	\$
	M + T BANK, A CORPORATION	1	\$194,132.17	0.04%	0	\$0.00	NA	0	\$
	M I FINANCIAL, LLC	1	\$232,022.61	0.05%	0	\$0.00	NA	0	\$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$212,999.46	0.04%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMAPNY	1	\$416,425.49	0.08%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$457,868.32	0.09%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$310,830.73	0.06%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$497,120.95	0.1%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATIO	1	\$432,889.19	0.08%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$1,073,281.64	0.21%	0	\$0.00	NA	0	\$
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW YORK CORP	1	\$664,143.99	0.13%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	\$998,442.01	0.19%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$314,130.49	0.06%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603	1	\$462,347.63	0.09%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	3	\$1,627,025.88	0.32%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	3	\$967,393.82	0.19%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL 603	1	\$299,577.30	0.06%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC.A CALIFORNIA CORPORATION	1	\$625,725.82	0.12%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$414,103.76	0.08%	0	\$0.00	NA	0	\$
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$308,324.63	0.06%	0	\$0.00	NA	0	\$
	MERIT BANK, A STATE BANK	1	\$279,614.23	0.05%	0	\$0.00	NA	0	\$

METROPOLITAN HOME MORTGAGE, INC	1	\$222,692.76	0.04%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	3	\$718,621.14	0.14%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$883,370.91	0.17%	0	\$0.00	NA	0	\$
MILEND, INC. A GEORGIA CORPORATION	2	\$467,519.55	0.09%	0	\$0.00	NA	0	\$
MILEND, INC., A GEORGIA CORPORATION	3	\$972,321.98	0.19%	0	\$0.00	NA	0	\$
MONARCH BANK	6	\$1,475,961.62	0.29%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$397,224.96	0.08%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$260,465.48	0.05%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$278,350.00	0.05%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$399,448.91	0.08%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS,A MICHIGAN	1	\$219,696.89	0.04%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING, A M	1	\$201,222.39	0.04%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$194,700.00	0.04%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL ASSOCIATES INC	1	\$279,614.24	0.05%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$247,665.94	0.05%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS, LLC	1	\$416,425.49	0.08%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	2	\$406,514.15	0.08%	0	\$0.00	NA	0	\$
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$277,966.51	0.05%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$416,425.48	0.08%	0	\$0.00	NA	0	\$
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$267,630.77	0.05%	0	\$0.00	NA	0	\$
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$377,978.53	0.07%	0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING, LLC	4	\$961,625.22	0.19%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	1	\$247,658.32	0.05%	0	\$0.00	NA	0	\$

	NETWORK MORTGAGE SERVICES, INC	3	\$1,030,320.10	0.2%	0	\$0.00	NA	0	\$
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$415,874.53	0.08%	0	\$0.00	NA	0	\$
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$273,372.84	0.05%	0	\$0.00	NA	0	\$
	NFM, IN. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$284,607.34	0.06%	0	\$0.00	NA	0	\$
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$300,735.09	0.06%	0	\$0.00	NA	0	\$
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$543,299.75	0.11%	0	\$0.00	NA	0	\$
	NMSI INC., A CALIFORNIA CORPORATION	1	\$314,566.01	0.06%	0	\$0.00	NA	0	\$
	NMSI, INC. A CALIFORNIA CORPORATION	2	\$604,156.59	0.12%	0	\$0.00	NA	0	\$
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$201,222.39	0.04%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$414,693.87	0.08%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$352,734.21	0.07%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$758,439.12	0.15%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$341,539.31	0.07%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	8	\$1,986,365.08	0.39%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$399,448.90	0.08%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$550,065.33	0.11%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	3	\$976,381.86	0.19%	0	\$0.00	NA	0	\$
	NTFN INC	1	\$228,000.00	0.04%	0	\$0.00	NA	0	\$
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$290,500.00	0.06%	0	\$0.00	NA	0	\$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$234,409.25	0.05%	0	\$0.00	NA	0	\$
	NTFN, INC	1	\$349,600.00	0.07%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	10	\$3,400,821.84	0.66%	0	\$0.00	NA	0	\$

	OLD POINT MORTGAGE, LLC	1	\$184,520.43	0.04%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	12	\$3,994,807.67	0.78%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$232,342.28	0.05%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	2	\$488,134.18	0.09%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$673,781.98	0.13%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$283,467.29	0.06%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$464,000.00	0.09%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP A CORPORATION	1	\$249,325.26	0.05%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP, A CORPORATION	1	\$198,550.00	0.04%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORPORATION, A CORPORATION	1	\$412,425.00	0.08%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$1,365,856.68	0.27%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	6	\$1,509,341.53	0.29%	0	\$0.00	NA	0	\$
	PARAMOUTN RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$279,863.89	0.05%	0	\$0.00	NA	0	\$
	PARK PLACE FINANCE, LLC	1	\$362,371.95	0.07%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$463,591.02	0.09%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$414,740.84	0.08%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC	5	\$1,802,514.40	0.35%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$259,553.78	0.05%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$771,685.36	0.15%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$231,527.40	0.04%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$264,626.62	0.05%	0	\$0.00	NA	0	\$
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$351,914.48	0.07%	0	\$0.00	NA	0	\$
		1	\$240,018.86	0.05%	0	\$0.00	NA	0	\$

	POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION								
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$259,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB A CORPORATION	2	\$512,443.02	0.1%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$261,846.81	0.05%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, INC. A CORPORATION	2	\$876,524.69	0.17%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B	2	\$573,458.83	0.11%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$305,119.47	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$2,070,184.40	0.4%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$416,412.44	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	49	\$14,093,457.26	2.74%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY, A PLAINSCAPITAL COMPA	1	\$309,563.21	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMUS LENDING CORP., A CALIFORNIA CORPORATION	1	\$416,425.48	0.08%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$261,499.03	0.05%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	2	\$709,307.06	0.14%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$361,997.99	0.07%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	\$272,623.88	0.05%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATI	1	\$303,581.16	0.06%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$360,586.21	0.07%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, N.A	1	\$275,686.89	0.05%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	3	\$1,158,666.59	0.23%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$228,285.06	0.04%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$214,104.61	0.04%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$222,685.79	0.04%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$270,822.75	0.05%	0	\$0.00	NA	0	\$0.00

RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$231,591.89	0.05%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$539,304.90	0.1%	0	\$0.00	NA	0	\$
RENEW LENDING, INC, A CALIFORNIA CORPORATION	2	\$452,922.55	0.09%	0	\$0.00	NA	0	\$
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$247,500.00	0.05%	0	\$0.00	NA	0	\$
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$245,250.00	0.05%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES INC	2	\$521,453.00	0.1%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$279,605.48	0.05%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE, LLC	1	\$240,791.93	0.05%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$437,511.48	0.09%	0	\$0.00	NA	0	\$
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$416,438.29	0.08%	0	\$0.00	NA	0	\$
RESMAC INC., A CORPORATION	1	\$204,511.44	0.04%	0	\$0.00	NA	0	\$
RESMAC, INC. A CORPORATION	2	\$978,773.00	0.19%	0	\$0.00	NA	0	\$
RESMAC, INC., A CORPORATION	3	\$1,263,057.38	0.25%	0	\$0.00	NA	0	\$
RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	\$247,650.57	0.05%	0	\$0.00	NA	0	\$
RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFORNI	1	\$250,846.06	0.05%	0	\$0.00	NA	0	\$
RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607	1	\$205,965.83	0.04%	0	\$0.00	NA	0	\$
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$334,199.22	0.06%	0	\$0.00	NA	0	\$
RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$194,500.00	0.04%	0	\$0.00	NA	0	\$
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	3	\$933,578.72	0.18%	0	\$0.00	NA	0	\$
RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI	1	\$394,134.27	0.08%	0	\$0.00	NA	0	\$
RMR FINANCIAL LLC DBA MORTGAGE CALIFORNIA A LIMITED LIABILIT	1	\$239,661.84	0.05%	0	\$0.00	NA	0	\$
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY C	1	\$274,515.59	0.05%	0	\$0.00	NA	0	\$

	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	\$416,412.45	0.08%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$450,614.19	0.09%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	12	\$4,485,932.81	0.87%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$318,764.68	0.06%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$325,850.45	0.06%	0	\$0.00	NA	0	\$
	SEA COUNTRY MORTGAGE INC, DBA MARES MORTGAGE	1	\$209,433.21	0.04%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORAIO	1	\$349,517.79	0.07%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	2	\$622,653.09	0.12%	0	\$0.00	NA	0	\$
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$188,097.04	0.04%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$224,839.81	0.04%	0	\$0.00	NA	0	\$
	SIMMONS BANK	1	\$189,643.36	0.04%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$217,200.34	0.04%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	1	\$416,225.76	0.08%	0	\$0.00	NA	0	\$
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$237,072.92	0.05%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$181,344.13	0.04%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$184,849.97	0.04%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$338,562.85	0.07%	0	\$0.00	NA	0	\$
	STONEHAVEN MORTGAGE INCORPORATED	3	\$1,015,564.64	0.2%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE, INC	2	\$579,841.97	0.11%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC	2	\$632,023.02	0.12%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$205,913.45	0.04%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	3	\$753,333.17	0.15%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	14	\$5,305,947.34	1.03%	0	\$0.00	NA	0	\$

	SUMMIT MORTGAGE CORPORATION	1	\$416,412.45	0.08%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$278,415.88	0.05%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	3	\$1,119,399.25	0.22%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$241,758.88	0.05%	0	\$0.00	NA	0	\$
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$318,250.00	0.06%	0	\$0.00	NA	0	\$
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$351,515.04	0.07%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP	1	\$237,841.64	0.05%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$406,938.56	0.08%	0	\$0.00	NA	0	\$
	TBI MORTGAGE COMPANY A CORPORATION	2	\$651,486.89	0.13%	0	\$0.00	NA	0	\$
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$350,589.31	0.07%	0	\$0.00	NA	0	\$
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$670,325.19	0.13%	0	\$0.00	NA	0	\$
	THE BANK OF CANTON A CORPORATION	1	\$270,385.30	0.05%	0	\$0.00	NA	0	\$
	THE BANK OF CANTON, A CORPORATION	1	\$532,282.04	0.1%	0	\$0.00	NA	0	\$
	THE BANK OF THE PACIFIC, A CORPORATION	1	\$237,415.01	0.05%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	\$930,340.56	0.18%	0	\$0.00	NA	0	\$
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$310,561.80	0.06%	0	\$0.00	NA	0	\$
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$298,200.00	0.06%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC A CORPORATION	1	\$260,640.42	0.05%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$349,157.34	0.07%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$280,853.72	0.05%	0	\$0.00	NA	0	\$
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$271,800.01	0.05%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$207,719.82	0.04%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$299,595.89	0.06%	0	\$0.00	NA	0	\$



	TOWNE BANK MORTGAGE A CORPORATION	1	\$348,269.52	0.07%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$251,410.88	0.05%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	1	\$295,592.19	0.06%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$234,319.38	0.05%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	2	\$596,739.58	0.12%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY, LP	5	\$1,502,256.72	0.29%	0	\$0.00	NA	0	\$
	UNION CAPITAL MORTGAGE CORP	1	\$180,405.00	0.04%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$517,417.74	0.1%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$482,064.35	0.09%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORP A MISSOURI CORP A MISSOURI CORP	1	\$565,202.51	0.11%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORPORATION	1	\$319,116.68	0.06%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$373,484.72	0.07%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	2	\$636,114.88	0.12%	0	\$0.00	NA	0	\$
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	\$357,495.57	0.07%	0	\$0.00	NA	0	\$
	UNITY BANK, A NJ BANKING CORPORATION	1	\$301,433.53	0.06%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$323,009.23	0.06%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$624,118.44	0.12%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA CORPORATIO	1	\$366,163.44	0.07%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$997,702.95	0.19%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,324,278.98	0.26%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	3	\$966,632.01	0.19%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	2	\$602,409.53	0.12%	0	\$0.00	NA	0	\$

	UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION	1	\$283,118.12	0.06%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE + FINANCE, INC., CORPORATION	1	\$284,607.34	0.06%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE AND FINANCE, INC. A CORPORATION	1	\$402,444.77	0.08%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$311,560.39	0.06%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	9	\$2,813,422.98	0.55%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC LIMITED LIABILITY COMPANY	1	\$305,169.41	0.06%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY INC A CORPORATION	1	\$278,615.62	0.05%	0	\$0.00	NA	0	\$
	WALLICK + VOLK, INC	7	\$2,280,601.03	0.44%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	3	\$1,202,381.90	0.23%	0	\$0.00	NA	0	\$
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$308,314.97	0.06%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	\$1,006,471.21	0.2%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$751,864.50	0.15%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	714	\$213,612,576.15	41.51%	0	\$0.00	NA	0	\$
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$494,318.03	0.1%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$223,100.00	0.04%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$241,908.67	0.05%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$1,964,228.50	0.38%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, L.L.P	1	\$415,375.88	0.08%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	6	\$1,646,878.26	0.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,685</b>	<b>\$514,614,492.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EVUT2	1ST ALLIANCE MORTGAGE LLC	2	\$600,494.01	0.03%	0	\$0.00	NA	0	\$
	1ST CAPITAL MORTGAGE LLC	1	\$349,449.17	0.02%	0	\$0.00	NA	0	\$
	1ST MARINER BANK A BANKING CORPORATION	3	\$854,494.98	0.05%	0	\$0.00	NA	0	\$
	1ST MARINER BANK, A BANKING CORPORATION	5	\$1,703,659.24	0.1%	0	\$0.00	NA	0	\$
	1ST PRIORITY MORTGAGE, INC	1	\$190,900.00	0.01%	0	\$0.00	NA	0	\$
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	2	\$611,521.15	0.03%	0	\$0.00	NA	0	\$
	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	\$1,112,679.17	0.06%	0	\$0.00	NA	0	\$
		1	\$404,000.00	0.02%	0	\$0.00	NA	0	\$

	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION								
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	4	\$1,228,575.31	0.07%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	67	\$20,646,350.99	1.16%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$415,769.36	0.02%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC	1	\$323,000.00	0.02%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	9	\$2,736,545.87	0.15%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$252,310.92	0.01%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	4	\$1,191,901.51	0.07%	0	\$0.00	NA	0	\$
	ACG FUNDING INC	1	\$275,565.64	0.02%	0	\$0.00	NA	0	\$
	ACOPIA, LLC A CORPORATION	10	\$3,245,410.56	0.18%	0	\$0.00	NA	0	\$
	ACOPIA, LLC, A CORPORATION	3	\$881,222.22	0.05%	0	\$0.00	NA	0	\$
	ACRE MORTGAGE AND FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$205,762.70	0.01%	0	\$0.00	NA	0	\$
	ADVISA MORTGAGE SERVICES, LTD	2	\$490,533.27	0.03%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	2	\$582,101.14	0.03%	0	\$0.00	NA	0	\$
	AFFORDABLE MORTGAGE ADVISORS, LLC A PENNSYLVANIA LIMITED LIA	1	\$279,808.94	0.02%	0	\$0.00	NA	0	\$
	AFMC MORTGAGE	1	\$368,431.85	0.02%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$325,000.00	0.02%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	2	\$828,000.00	0.05%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY LLC	2	\$592,740.96	0.03%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC	2	\$773,068.40	0.04%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$246,541.26	0.01%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC A LIMITEDLIABILTY COMPANY	1	\$353,353.67	0.02%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$812,743.74	0.05%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	\$246,636.11	0.01%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	\$262,305.51	0.01%	0	\$0.00	NA	0	\$
		6	\$2,260,645.19	0.13%	0	\$0.00	NA	0	\$

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE								
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$284,561.19	0.02%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	49	\$14,641,358.02	0.83%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBE ALERUS MORTGAGE	1	\$249,606.56	0.01%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$309,223.16	0.02%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA. DBA ALERUS MORTGAGE	1	\$325,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$456,121.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC (NMLS #14210)	1	\$373,450.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC NMLS 14210	1	\$225,444.38	0.01%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$204,677.37	0.01%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	7	\$1,950,162.01	0.11%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	3	\$730,475.78	0.04%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$256,105.07	0.01%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$398,372.06	0.02%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	4	\$1,173,210.38	0.07%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	4	\$1,192,705.48	0.07%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.A PENNSYLVANIA CORPORATION	1	\$399,384.12	0.02%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	3	\$947,635.67	0.05%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	3	\$646,309.01	0.04%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$576,342.70	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$282,664.12	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$238,312.51	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, NA	1	\$270,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	13	\$3,929,001.33	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0.00

AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	3	\$893,459.81	0.05%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$628,559.08	0.04%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$416,385.67	0.02%	0	\$0.00	NA	0	\$
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	9	\$2,727,502.51	0.15%	0	\$0.00	NA	0	\$
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	\$1,040,968.37	0.06%	0	\$0.00	NA	0	\$
AMERICAN HOME MORTGAGE, INC A CORPORATION	1	\$247,609.70	0.01%	0	\$0.00	NA	0	\$
AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$416,357.95	0.02%	0	\$0.00	NA	0	\$
AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL	1	\$230,636.46	0.01%	0	\$0.00	NA	0	\$
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	2	\$564,844.24	0.03%	0	\$0.00	NA	0	\$
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$274,000.00	0.02%	0	\$0.00	NA	0	\$
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$414,846.09	0.02%	0	\$0.00	NA	0	\$
AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$228,000.00	0.01%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$229,387.63	0.01%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	4	\$1,358,044.21	0.08%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	1	\$311,540.36	0.02%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION	1	\$369,430.32	0.02%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	2	\$464,228.46	0.03%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$331,988.06	0.02%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	3	\$798,413.50	0.05%	0	\$0.00	NA	0	\$

	AMERICAN MORTGAGE SERVICE COMPANY	1	\$324,000.00	0.02%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$537,439.76	0.03%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK	1	\$204,866.23	0.01%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK A CORPORATION	2	\$752,343.73	0.04%	0	\$0.00	NA	0	\$
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC A FLORIDA CORPORAT	1	\$351,021.85	0.02%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$275,075.82	0.02%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$227,249.06	0.01%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	4	\$1,158,450.19	0.07%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	2	\$632,071.07	0.04%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	3	\$1,117,263.39	0.06%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LI	1	\$241,898.57	0.01%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	6	\$2,648,346.25	0.15%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAIT	1	\$416,385.67	0.02%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	10	\$4,439,995.73	0.25%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	22	\$8,198,729.22	0.46%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$485,150.12	0.03%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$269,602.24	0.02%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP	14	\$4,324,667.23	0.24%	0	\$0.00	NA	0	\$

	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$416,357.96	0.02%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$1,303,681.79	0.07%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$224,578.66	0.01%	0	\$0.00	NA	0	\$
	AMERICASH, A CORPORATION	2	\$573,154.39	0.03%	0	\$0.00	NA	0	\$
	AMERIDREAM MORTGAGE GROUP, LLC A TEXAS LIMITED LIABILITY COM	1	\$301,107.82	0.02%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$217,921.28	0.01%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$487,318.31	0.03%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	3	\$1,045,956.80	0.06%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC., DBA AMERIPRO HOME LOANS	2	\$593,868.20	0.03%	0	\$0.00	NA	0	\$
	AMERIS BANK A CORPORATION	1	\$213,085.61	0.01%	0	\$0.00	NA	0	\$
	AMERIS BANK A CORPORATION	4	\$1,114,564.56	0.06%	0	\$0.00	NA	0	\$
	AMERIS BANK, A CORPORATION	1	\$271,654.00	0.02%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,494,188.50	0.08%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	8	\$2,150,879.74	0.12%	0	\$0.00	NA	0	\$
	ANCHOR BANK, NA	1	\$230,494.57	0.01%	0	\$0.00	NA	0	\$
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$222,656.66	0.01%	0	\$0.00	NA	0	\$
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$277,000.00	0.02%	0	\$0.00	NA	0	\$
	APEX HOME LOANS, INC A CORPORATION	1	\$376,063.82	0.02%	0	\$0.00	NA	0	\$
	APEX HOME LOANS, INC. A CORPORATION	2	\$563,720.34	0.03%	0	\$0.00	NA	0	\$
	APEX HOME LOANS, INC., A CORPORATION	1	\$415,713.97	0.02%	0	\$0.00	NA	0	\$
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$416,343.73	0.02%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$218,178.10	0.01%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	14	\$5,470,117.89	0.31%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$440,820.00	0.02%	0	\$0.00	NA	0	\$

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	3	\$939,179.72	0.05%	0	\$0.00	NA	0	\$
ARLINGTON BANK (THE)	3	\$731,080.00	0.04%	0	\$0.00	NA	0	\$
ASSOCIATED MORTGAGE CORPORATION	3	\$633,046.10	0.04%	0	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP LLC	5	\$1,345,023.98	0.08%	0	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP, LLC	1	\$232,200.00	0.01%	0	\$0.00	NA	0	\$
ATAE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$322,491.67	0.02%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY	1	\$291,569.82	0.02%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	1	\$239,000.00	0.01%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY	2	\$445,859.39	0.03%	0	\$0.00	NA	0	\$
ATLANTIC COAST MORTGAGE, LLC	8	\$2,299,752.76	0.13%	0	\$0.00	NA	0	\$
ATLANTIC HOME LOANS, INC A CORPORATION	2	\$761,192.18	0.04%	0	\$0.00	NA	0	\$
ATLANTIC HOME LOANS, INC. A CORPORATION	2	\$612,000.00	0.03%	0	\$0.00	NA	0	\$
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$308,124.86	0.02%	0	\$0.00	NA	0	\$
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$282,838.85	0.02%	0	\$0.00	NA	0	\$
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$352,456.49	0.02%	0	\$0.00	NA	0	\$
AUSTIN CAPITAL MORTGAGE INC	1	\$252,936.95	0.01%	0	\$0.00	NA	0	\$
AVADIAN CREDIT UNION	1	\$275,075.82	0.02%	0	\$0.00	NA	0	\$
AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$539,703.73	0.03%	0	\$0.00	NA	0	\$
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$472,000.00	0.03%	0	\$0.00	NA	0	\$
BANCFIRST	4	\$1,187,393.79	0.07%	0	\$0.00	NA	0	\$
BANK OF ENGLAND A CORPORATION	1	\$263,693.37	0.01%	0	\$0.00	NA	0	\$
BANK OF ENGLAND A CORPORATION	4	\$1,264,307.52	0.07%	0	\$0.00	NA	0	\$
BANK OF ENGLAND, A CORPORATION	3	\$1,007,655.98	0.06%	0	\$0.00	NA	0	\$
BANK OF FAYETTE COUNTY	1	\$243,624.31	0.01%	0	\$0.00	NA	0	\$
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$308,274.62	0.02%	0	\$0.00	NA	0	\$
BANK OF NEBRASKA	1	\$222,205.65	0.01%	0	\$0.00	NA	0	\$
BANK OF RUSTON, A CORPORATION	1	\$260,098.92	0.01%	0	\$0.00	NA	0	\$
BANK OF THE OZARKS	1	\$329,491.90	0.02%	0	\$0.00	NA	0	\$



	BANK OF THE PACIFIC	1	\$212,000.00	0.01%	0	\$0.00	NA	0	\$
	BANK OF THE PACIFIC (THE) A CORPORATION	1	\$368,431.86	0.02%	0	\$0.00	NA	0	\$
	BANK'34 A FEDERAL BANK	2	\$465,543.00	0.03%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	3	\$797,513.78	0.04%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$241,877.02	0.01%	0	\$0.00	NA	0	\$
	BANKPLUS A CORPORATION	1	\$238,573.95	0.01%	0	\$0.00	NA	0	\$
	BANKPLUS, A CORPORATION	5	\$1,713,807.12	0.1%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	18	\$4,973,764.17	0.28%	0	\$0.00	NA	0	\$
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$375,421.08	0.02%	0	\$0.00	NA	0	\$
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$339,988.72	0.02%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$331,061.56	0.02%	0	\$0.00	NA	0	\$
	BAY VALLEY MORTGAGE GROUP	1	\$408,356.32	0.02%	0	\$0.00	NA	0	\$
	BAY VALLEY MORTGAGE GROUP DBA VALLEY VIEW HOME LOANS	1	\$416,343.73	0.02%	0	\$0.00	NA	0	\$
	BAY-VALLEY MORTGAGE GROUP	8	\$2,787,044.41	0.16%	0	\$0.00	NA	0	\$
	BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	2	\$632,038.99	0.04%	0	\$0.00	NA	0	\$
	BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	2	\$565,485.75	0.03%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$210,400.00	0.01%	0	\$0.00	NA	0	\$
	BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	4	\$1,042,040.00	0.06%	0	\$0.00	NA	0	\$
	BELL STATE BANK + TRUST	1	\$319,950.00	0.02%	0	\$0.00	NA	0	\$
	BENCHMARK MORTGAGE	1	\$207,943.20	0.01%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING LLC	5	\$1,475,170.49	0.08%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING, LLC	14	\$4,396,747.72	0.25%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING LLC	1	\$311,540.36	0.02%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	4	\$1,462,838.75	0.08%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	\$1,858,163.21	0.1%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$496,565.43	0.03%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$212,472.35	0.01%	0	\$0.00	NA	0	\$

	BOND STREET MORTGAGE, LLC	1	\$624,557.89	0.04%	0	\$0.00	NA	0	\$
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$1,378,923.56	0.08%	0	\$0.00	NA	0	\$
	BOSTON PRIVATE BANK AND TRUST COMPANY	2	\$475,657.49	0.03%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	34	\$10,587,014.01	0.6%	0	\$0.00	NA	0	\$
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	2	\$507,250.00	0.03%	0	\$0.00	NA	0	\$
	BRAZOS NATIONAL BANK, A NATINOAL ASSOCIATION	1	\$298,539.64	0.02%	0	\$0.00	NA	0	\$
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	2	\$471,522.14	0.03%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION Q CALFORNIA CORPORATION	1	\$565,250.00	0.03%	0	\$0.00	NA	0	\$
	BUFFALO FEDERAL BANK, A BANKING CORPORATION	2	\$501,526.21	0.03%	0	\$0.00	NA	0	\$
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$797,142.17	0.04%	0	\$0.00	NA	0	\$
	C AND F MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	\$345,467.27	0.02%	0	\$0.00	NA	0	\$
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$301,954.50	0.02%	0	\$0.00	NA	0	\$
	CALATLANTIC MORTGAGE, INC	2	\$730,930.44	0.04%	0	\$0.00	NA	0	\$
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	3	\$1,068,778.25	0.06%	0	\$0.00	NA	0	\$
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$286,577.19	0.02%	0	\$0.00	NA	0	\$
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	3	\$863,247.23	0.05%	0	\$0.00	NA	0	\$
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$1,248,097.50	0.07%	0	\$0.00	NA	0	\$
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$261,514.17	0.01%	0	\$0.00	NA	0	\$
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	4	\$1,063,484.98	0.06%	0	\$0.00	NA	0	\$
	CAMDEN NATIONAL BANK	1	\$456,299.10	0.03%	0	\$0.00	NA	0	\$
	CAPITAL BANK, N.A. A NATIONAL BANK	1	\$268,077.45	0.02%	0	\$0.00	NA	0	\$
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$655,800.00	0.04%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC	2	\$611,000.00	0.03%	0	\$0.00	NA	0	\$
		1	\$329,491.90	0.02%	0	\$0.00	NA	0	\$

	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY								
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$208,478.51	0.01%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$342,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	7	\$2,066,183.89	0.12%	0	\$0.00	NA	0	\$0.00
	CAPSTONE BANK	1	\$346,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP, A CALIFORNIA CORPORATION	1	\$399,142.15	0.02%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	2	\$714,844.16	0.04%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$521,115.31	0.03%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK	2	\$649,376.40	0.04%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	2	\$682,765.79	0.04%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$227,748.00	0.01%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$559,760.12	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$263,944.98	0.01%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION	1	\$275,075.82	0.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL BRANK & TRUST CO., KENTUCKY CORPORATION	1	\$416,357.96	0.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$514,473.17	0.03%	0	\$0.00	NA	0	\$0.00
	CHARTER WEST BANK A CORPORATION	3	\$788,105.44	0.04%	0	\$0.00	NA	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	2	\$803,120.49	0.05%	0	\$0.00	NA	0	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$214,461.95	0.01%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$300,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$611,512.00	0.03%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	7	\$2,117,074.36	0.12%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	8	\$2,317,054.99	0.13%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	2	\$639,813.38	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$235,652.32	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	3	\$633,297.46	0.04%	0	\$0.00	NA	0	\$0.00

	CITIZENS COMMUNITY BANK, DIVISION OF GLAICER BANK, A CORPORA	1	\$205,000.00	0.01%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	8	\$2,043,641.21	0.12%	0	\$0.00	NA	0	\$
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$247,559.78	0.01%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	17	\$5,001,882.15	0.28%	0	\$0.00	NA	0	\$
	CIVISTA BANK AN OHIO CORPORAITON	1	\$407,357.90	0.02%	0	\$0.00	NA	0	\$
	CLM MORTGAGE LLC	1	\$213,750.39	0.01%	0	\$0.00	NA	0	\$
	COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE A CORPOR	1	\$268,000.00	0.02%	0	\$0.00	NA	0	\$
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPR	1	\$405,000.00	0.02%	0	\$0.00	NA	0	\$
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$279,837.13	0.02%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION 3130 CROW CA	1	\$488,679.01	0.03%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE, INC	2	\$532,586.03	0.03%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$625,285.77	0.04%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$317,499.54	0.02%	0	\$0.00	NA	0	\$
	COMMONWEALTHMORTGAGE.COM, LLC	1	\$259,499.83	0.01%	0	\$0.00	NA	0	\$
	COMMUNITY AND SOUTHERN BANK, STATE CHARTERED BANK	1	\$375,000.00	0.02%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$209,600.00	0.01%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$235,886.25	0.01%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$399,384.12	0.02%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	\$647,845.00	0.04%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION	3	\$948,609.19	0.05%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$231,016.27	0.01%	0	\$0.00	NA	0	\$
		1	\$265,000.00	0.01%	0	\$0.00	NA	0	\$

	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPAN								
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	5	\$1,295,226.38	0.07%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$241,877.01	0.01%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$291,350.00	0.02%	0	\$0.00	NA	0	\$
	COMMUNITYBANK OF TEXAS, N.A	1	\$295,536.26	0.02%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	2	\$527,721.42	0.03%	0	\$0.00	NA	0	\$
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$267,490.53	0.02%	0	\$0.00	NA	0	\$
	CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION	1	\$271,599.29	0.02%	0	\$0.00	NA	0	\$
	CORE BANK	4	\$1,415,985.35	0.08%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK A CORPORATION	1	\$232,391.64	0.01%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	2	\$445,017.12	0.03%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	6	\$1,682,350.95	0.09%	0	\$0.00	NA	0	\$
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$211,618.33	0.01%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$228,000.00	0.01%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$202,051.90	0.01%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	2	\$619,000.00	0.03%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$855,495.69	0.05%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$263,094.29	0.01%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$241,885.13	0.01%	0	\$0.00	NA	0	\$
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$388,000.00	0.02%	0	\$0.00	NA	0	\$
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$270,351.13	0.02%	0	\$0.00	NA	0	\$

	CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$225,000.00	0.01%	0	\$0.00	NA	0	\$
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$354,441.31	0.02%	0	\$0.00	NA	0	\$
	CRESTLINE FUNDING CORPORATION, A CORPORATION	2	\$483,772.65	0.03%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$507,975.55	0.03%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	7	\$2,555,188.01	0.14%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	11	\$3,433,972.45	0.19%	0	\$0.00	NA	0	\$
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$394,667.72	0.02%	0	\$0.00	NA	0	\$
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LAIBILITY C	1	\$207,722.57	0.01%	0	\$0.00	NA	0	\$
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	6	\$1,717,051.88	0.1%	0	\$0.00	NA	0	\$
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$201,089.90	0.01%	0	\$0.00	NA	0	\$
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	4	\$1,184,213.63	0.07%	0	\$0.00	NA	0	\$
	CUSTOMERS BANK, A CORPORATION	1	\$275,575.05	0.02%	0	\$0.00	NA	0	\$
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	2	\$580,269.53	0.03%	0	\$0.00	NA	0	\$
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	2	\$975,359.50	0.06%	0	\$0.00	NA	0	\$
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORA	1	\$348,485.85	0.02%	0	\$0.00	NA	0	\$
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE CALIFORNIA CORPORATIO	1	\$410,394.52	0.02%	0	\$0.00	NA	0	\$
	DEL SUR CORPORATION	1	\$317,952.16	0.02%	0	\$0.00	NA	0	\$
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$384,000.00	0.02%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY A CORPORATION	3	\$830,627.24	0.05%	0	\$0.00	NA	0	\$

	DELMAR FINANCIAL COMPANY, A CORPORATION	3	\$920,279.44	0.05%	0	\$0.00	NA	0	\$
	DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$273,596.34	0.02%	0	\$0.00	NA	0	\$
	DEVELOPER'S MORTGAGE COMPANY	1	\$307,705.00	0.02%	0	\$0.00	NA	0	\$
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS A TEXAS CORPORAT	1	\$203,620.10	0.01%	0	\$0.00	NA	0	\$
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS, A TEXAS CORPORA	1	\$322,407.83	0.02%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	5	\$1,054,634.52	0.06%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	43	\$11,953,210.73	0.67%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LP	2	\$1,039,079.23	0.06%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD., LP	1	\$291,949.79	0.02%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	8	\$2,227,612.83	0.13%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$368,000.00	0.02%	0	\$0.00	NA	0	\$
	DIGNIFIED HOME LOANS, LLC	1	\$299,558.04	0.02%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$240,000.00	0.01%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$273,612.28	0.02%	0	\$0.00	NA	0	\$
	DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL	4	\$1,221,643.16	0.07%	0	\$0.00	NA	0	\$
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT	1	\$393,000.00	0.02%	0	\$0.00	NA	0	\$
	EAGLE BANK AND TRUST COMPANY	1	\$341,406.29	0.02%	0	\$0.00	NA	0	\$
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$255,000.00	0.01%	0	\$0.00	NA	0	\$
	EAGLEBANK A CORPORATION	1	\$295,544.26	0.02%	0	\$0.00	NA	0	\$
	EAGLEBANK, A CORPORATION	3	\$863,308.81	0.05%	0	\$0.00	NA	0	\$
	ECOM MORTGAGE, INC. A CORPORATION	1	\$459,322.33	0.03%	0	\$0.00	NA	0	\$
	EMC HOLDINGS LLC	1	\$344,000.00	0.02%	0	\$0.00	NA	0	\$
	EMC HOLDINGS, LLC	6	\$2,058,977.67	0.12%	0	\$0.00	NA	0	\$
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$305,449.34	0.02%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK	2	\$571,673.59	0.03%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$490,276.66	0.03%	0	\$0.00	NA	0	\$

EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$
EQUITY RESOURCES OF OHIO INC A OHIO CORPORATION	1	\$242,426.17	0.01%	0	\$0.00	NA	0	\$
EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	2	\$565,381.89	0.03%	0	\$0.00	NA	0	\$
EQUITY RESOURCES OF OHIO, INC OHIO CORPORATION	2	\$646,771.81	0.04%	0	\$0.00	NA	0	\$
EQUITY RESOURCES OF OHIO, INC, OHIO CORPORATION	1	\$246,500.00	0.01%	0	\$0.00	NA	0	\$
EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$327,483.79	0.02%	0	\$0.00	NA	0	\$
EQUITY RESOURCES, INC OHIO CORPORATION	1	\$282,228.91	0.02%	0	\$0.00	NA	0	\$
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$282,083.82	0.02%	0	\$0.00	NA	0	\$
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,012,853.47	0.06%	0	\$0.00	NA	0	\$
ETHOS LENDING LLC LIMITED LIABILITY COMPANY	2	\$762,874.47	0.04%	0	\$0.00	NA	0	\$
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	6	\$2,081,118.96	0.12%	0	\$0.00	NA	0	\$
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	3	\$1,028,224.56	0.06%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC DBA SUP;REME LENDING A TEXAS CORPORAT	1	\$416,343.73	0.02%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$416,385.67	0.02%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$270,351.13	0.02%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	4	\$1,364,936.11	0.08%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$716,895.01	0.04%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	7	\$2,217,974.50	0.13%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	4	\$1,290,996.21	0.07%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORA	1	\$237,249.97	0.01%	0	\$0.00	NA	0	\$
	1	\$292,738.57	0.02%	0	\$0.00	NA	0	\$



EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT									
F & M BANK, A BANKING CORPORATION	1	\$246,120.47	0.01%	0	\$0.00	NA	0	\$	
F+M BANK A BANKING CORPORATION	3	\$789,332.40	0.04%	0	\$0.00	NA	0	\$	
FAIRFIELD COUNTY BANK	3	\$750,000.00	0.04%	0	\$0.00	NA	0	\$	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$339,345.52	0.02%	0	\$0.00	NA	0	\$	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,321,263.14	0.07%	0	\$0.00	NA	0	\$	
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	3	\$778,616.96	0.04%	0	\$0.00	NA	0	\$	
FAMILY FIRST FUNDING LLC DBA HOME MORTGAGE ADVISORS, A LIMIT	1	\$308,750.00	0.02%	0	\$0.00	NA	0	\$	
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$604,550.00	0.03%	0	\$0.00	NA	0	\$	
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	2	\$818,709.49	0.05%	0	\$0.00	NA	0	\$	
FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	4	\$1,277,569.81	0.07%	0	\$0.00	NA	0	\$	
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$371,414.55	0.02%	0	\$0.00	NA	0	\$	
FEMBI MORTGAGE A CORPORATION	1	\$325,000.00	0.02%	0	\$0.00	NA	0	\$	
FEMBI MORTGAGE, A CORPORATION	1	\$260,615.49	0.01%	0	\$0.00	NA	0	\$	
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,139,078.61	0.06%	0	\$0.00	NA	0	\$	
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$326,219.00	0.02%	0	\$0.00	NA	0	\$	
FIDELITY BANK, A SAVINGS BANK	5	\$1,441,911.27	0.08%	0	\$0.00	NA	0	\$	
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$298,920.00	0.02%	0	\$0.00	NA	0	\$	
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	4	\$1,462,941.77	0.08%	0	\$0.00	NA	0	\$	
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILTY	1	\$625,500.00	0.04%	0	\$0.00	NA	0	\$	
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$1,064,179.94	0.06%	0	\$0.00	NA	0	\$	
FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	2	\$740,832.25	0.04%	0	\$0.00	NA	0	\$	

	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$339,476.51	0.02%	0	\$0.00	NA	0	\$
	FINWORTH MORTGAGE LLC AN INSBANK COMPANY A TENNESSEE LIMITED	1	\$232,016.24	0.01%	0	\$0.00	NA	0	\$
	FINWORTH MORTGAGE, LLC, A TENNESSEE LIMITED LIABILITY COMPAN	1	\$416,357.96	0.02%	0	\$0.00	NA	0	\$
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$416,357.95	0.02%	0	\$0.00	NA	0	\$
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	1	\$403,377.96	0.02%	0	\$0.00	NA	0	\$
	FIRST ADVANTAGE BANK	1	\$249,655.02	0.01%	0	\$0.00	NA	0	\$
	FIRST BANK	8	\$3,087,254.71	0.17%	0	\$0.00	NA	0	\$
	FIRST BANK OF MANHATTAN	1	\$274,576.59	0.02%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$206,625.00	0.01%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	4	\$1,152,374.90	0.07%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	5	\$1,616,585.59	0.09%	0	\$0.00	NA	0	\$
	FIRST COLONY MORTGAGE CORORATION A CORPOARATION	1	\$221,548.00	0.01%	0	\$0.00	NA	0	\$
	FIRST COLONY MORTGAGE CORP	4	\$1,067,148.95	0.06%	0	\$0.00	NA	0	\$
	FIRST COLONY MORTGAGE CORP A CORPORATION	1	\$399,411.00	0.02%	0	\$0.00	NA	0	\$
	FIRST COLONY MORTGAGE CORP, A CORPORATION	2	\$692,742.00	0.04%	0	\$0.00	NA	0	\$
	FIRST COLONY MORTGAGE CORP. A CORPORATION	2	\$415,401.11	0.02%	0	\$0.00	NA	0	\$
	FIRST COLONY MORTGAGE CORPORATION	2	\$668,284.51	0.04%	0	\$0.00	NA	0	\$
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	11	\$3,382,664.87	0.19%	0	\$0.00	NA	0	\$
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	21	\$6,215,287.79	0.35%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE, INC AN OHIO CORPORATION	1	\$327,376.00	0.02%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	3	\$958,894.63	0.05%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK A ARKANSAS CORPORATION	1	\$334,134.00	0.02%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	5	\$1,610,858.27	0.09%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, N.A	2	\$460,015.63	0.03%	0	\$0.00	NA	0	\$

	FIRST FINANCIAL BANK, NA	1	\$256,500.00	0.01%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$573,011.39	0.03%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	3	\$795,172.62	0.04%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	3	\$927,344.66	0.05%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION, DBA GOODMORTGAGE.COM, A	1	\$386,000.00	0.02%	0	\$0.00	NA	0	\$
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$229,638.03	0.01%	0	\$0.00	NA	0	\$
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$733,548.86	0.04%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$569,600.00	0.03%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	4	\$1,203,159.63	0.07%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$365,094.56	0.02%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$954,188.02	0.05%	0	\$0.00	NA	0	\$
	FIRST HOPE BANK NA	2	\$588,611.07	0.03%	0	\$0.00	NA	0	\$
	FIRST HOPE BANK, N.A	2	\$519,191.86	0.03%	0	\$0.00	NA	0	\$
	FIRST HOPE BANK, NA	1	\$331,364.01	0.02%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$340,921.97	0.02%	0	\$0.00	NA	0	\$
	FIRST MARINER BANK	1	\$415,718.93	0.02%	0	\$0.00	NA	0	\$
	FIRST MARINER BANK, A BANKING CORPORATION	1	\$205,682.82	0.01%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GRANBURY	1	\$416,385.67	0.02%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$207,920.00	0.01%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	2	\$448,807.90	0.03%	0	\$0.00	NA	0	\$
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	5	\$2,029,383.03	0.11%	0	\$0.00	NA	0	\$
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORA	2	\$751,876.77	0.04%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$872,176.05	0.05%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA	1	\$294,545.80	0.02%	0	\$0.00	NA	0	\$

	CORPORATION								
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	20	\$6,683,196.87	0.38%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$305,449.34	0.02%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	23	\$7,650,666.16	0.43%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK	2	\$489,391.64	0.03%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$260,865.13	0.01%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$203,300.00	0.01%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$284,580.13	0.02%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	3	\$852,047.08	0.05%	0	\$0.00	NA	0	\$
	FISHER FINANCIAL GROUP, INC DBA NATIONS CHOICE MORTGAGE AN A	1	\$327,494.98	0.02%	0	\$0.00	NA	0	\$
	FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE AN AR	1	\$623,120.79	0.04%	0	\$0.00	NA	0	\$
	FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE, AN	1	\$339,499.11	0.02%	0	\$0.00	NA	0	\$
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$395,390.29	0.02%	0	\$0.00	NA	0	\$
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN	1	\$250,604.98	0.01%	0	\$0.00	NA	0	\$
	FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$352,230.33	0.02%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR	1	\$416,385.67	0.02%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$262,994.45	0.01%	0	\$0.00	NA	0	\$
	FOCUS BANK A STATE CHARTERED BANK	1	\$289,600.00	0.02%	0	\$0.00	NA	0	\$
	FOCUS BANK, A STATE CHARTERED BANK	1	\$227,200.00	0.01%	0	\$0.00	NA	0	\$
	FOUNDATION ONE BANK, A	1	\$319,906.68	0.02%	0	\$0.00	NA	0	\$

	NEBRASKA BANKING CORPORATION								
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	2	\$560,672.79	0.03%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$1,093,866.99	0.06%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$624,598.77	0.04%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$296,423.21	0.02%	0	\$0.00	NA	0	\$
	FRANKLIN SYNERGY BANK	1	\$223,100.00	0.01%	0	\$0.00	NA	0	\$
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$206,681.28	0.01%	0	\$0.00	NA	0	\$
	FRONTIER BANK	1	\$211,516.59	0.01%	0	\$0.00	NA	0	\$
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$206,000.00	0.01%	0	\$0.00	NA	0	\$
	FUNDING RESOURCES MORTGAGE CORP	1	\$300,000.00	0.02%	0	\$0.00	NA	0	\$
	FUNDING RESOURCES MORTGAGE CORPORATION	2	\$779,712.64	0.04%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$295,000.00	0.02%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$298,677.35	0.02%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	16	\$4,377,955.21	0.25%	0	\$0.00	NA	0	\$
	GENEQUITY MORTGAGE, INC	1	\$244,423.09	0.01%	0	\$0.00	NA	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$405,000.00	0.02%	0	\$0.00	NA	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$291,000.00	0.02%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	5	\$1,507,683.42	0.09%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	2	\$783,272.17	0.04%	0	\$0.00	NA	0	\$
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$222,274.63	0.01%	0	\$0.00	NA	0	\$
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$275,739.79	0.02%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC	1	\$478,494.04	0.03%	0	\$0.00	NA	0	\$
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	2	\$545,135.47	0.03%	0	\$0.00	NA	0	\$

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$545,668.41	0.03%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	\$1,345,610.81	0.08%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$340,000.00	0.02%	0	\$0.00	NA	0	\$
	GOLDENWEST FEDERAL CREDIT UNION	1	\$208,800.00	0.01%	0	\$0.00	NA	0	\$
	GOOGAIN INC., A CORPORATION	1	\$395,376.78	0.02%	0	\$0.00	NA	0	\$
	GOOGAIN, INC., A CORPORATION	3	\$1,230,102.24	0.07%	0	\$0.00	NA	0	\$
	GRAYSTONE FUNDING COMPANY, LLC	1	\$261,250.00	0.01%	0	\$0.00	NA	0	\$
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$346,888.21	0.02%	0	\$0.00	NA	0	\$
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPNAY	1	\$243,624.31	0.01%	0	\$0.00	NA	0	\$
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$204,704.63	0.01%	0	\$0.00	NA	0	\$
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$490,717.26	0.03%	0	\$0.00	NA	0	\$
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$277,971.35	0.02%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY, L.P	2	\$450,853.50	0.03%	0	\$0.00	NA	0	\$
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$336,968.85	0.02%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$211,680.69	0.01%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	3	\$862,988.88	0.05%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	4	\$1,202,741.10	0.07%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	2	\$479,275.59	0.03%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC A DELAWARE CORPORATION	3	\$893,703.35	0.05%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	11	\$3,449,509.55	0.19%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,950,728.73	0.17%	0	\$0.00	NA	0	\$
	GUARDHILL FINANCIAL CORP	1	\$615,200.00	0.03%	0	\$0.00	NA	0	\$
	GUARENTEED RATE, INC., A DELAWARE CORPORATION	1	\$283,562.73	0.02%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$536,208.89	0.03%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$340,000.00	0.02%	0	\$0.00	NA	0	\$

	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	9	\$2,959,647.86	0.17%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA A LIMITED LIABILITY	1	\$416,357.96	0.02%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	7	\$2,149,612.66	0.12%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$219,675.89	0.01%	0	\$0.00	NA	0	\$
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$272,797.52	0.02%	0	\$0.00	NA	0	\$
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$239,200.00	0.01%	0	\$0.00	NA	0	\$
	HERITAGE BANK	5	\$1,269,681.56	0.07%	0	\$0.00	NA	0	\$
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	2	\$569,339.03	0.03%	0	\$0.00	NA	0	\$
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	\$455,125.43	0.03%	0	\$0.00	NA	0	\$
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	\$211,666.36	0.01%	0	\$0.00	NA	0	\$
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	3	\$850,710.00	0.05%	0	\$0.00	NA	0	\$
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$253,500.00	0.01%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$244,522.93	0.01%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$246,810.96	0.01%	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$239,930.02	0.01%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND TRUST MORTGAGE	3	\$1,636,065.53	0.09%	0	\$0.00	NA	0	\$
	HOME STATE BANK, N.A. A CORPORATION	1	\$318,508.85	0.02%	0	\$0.00	NA	0	\$
	HOME STATE BANK, N.A., A CORPORATION	1	\$338,975.00	0.02%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$351,815.45	0.02%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	4	\$1,353,105.64	0.08%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$415,693.02	0.02%	0	\$0.00	NA	0	\$
		1	\$280,457.92	0.02%	0	\$0.00	NA	0	\$

	HOMEOWNERS FINANCIAL GROUP USA, LLC								
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$508,902.33	0.03%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$303,805.67	0.02%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$946,665.97	0.05%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$593,108.28	0.03%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. ,A SOUTH CAROLINA CORP	1	\$397,763.36	0.02%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$394,967.28	0.02%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$286,857.64	0.02%	0	\$0.00	NA	0	\$
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$460,477.23	0.03%	0	\$0.00	NA	0	\$
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$217,928.47	0.01%	0	\$0.00	NA	0	\$
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY OCMpany	1	\$290,903.00	0.02%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC	8	\$2,088,802.85	0.12%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$565,003.73	0.03%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	23	\$6,766,644.81	0.38%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC A LIMITED LIBAILITY COMPANY	1	\$325,736.55	0.02%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	3	\$846,896.21	0.05%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	3	\$977,532.59	0.06%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$349,449.17	0.02%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAEG A LIMITE	1	\$335,750.00	0.02%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA	3	\$856,514.20	0.05%	0	\$0.00	NA	0	\$



	EDINA REALTY MORTGAGE								
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	1	\$322,602.53	0.02%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	19	\$5,762,808.89	0.33%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	8	\$2,013,910.65	0.11%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$388,550.00	0.02%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LIMITED	1	\$250,000.00	0.01%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA REALTY MORTGAGE A LIMITED LIAB	1	\$270,333.13	0.02%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE A LIMIT	2	\$565,000.00	0.03%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	33	\$9,372,650.99	0.53%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A LIMI	3	\$888,286.07	0.05%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$243,679.23	0.01%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	1	\$299,534.10	0.02%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORP	1	\$267,900.00	0.02%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$642,226.15	0.04%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$254,234.90	0.01%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$271,581.21	0.02%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$217,800.00	0.01%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$210,690.16	0.01%	0	\$0.00	NA	0	\$
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$556,141.39	0.03%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$215,984.19	0.01%	0	\$0.00	NA	0	\$
	HOMETRUST BANK	1	\$381,898.03	0.02%	0	\$0.00	NA	0	\$
	HOMETRUST BANK A STATE CHARTERED BANK	5	\$1,400,118.51	0.08%	0	\$0.00	NA	0	\$

	HOMETRUST BANK, A STATE CHARTERED BANK	2	\$644,622.29	0.04%	0	\$0.00	NA	0	\$
	HOMETRUST BANK, NA, A NATIONAL ASSOCIATION	1	\$227,048.87	0.01%	0	\$0.00	NA	0	\$
	HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$393,669.18	0.02%	0	\$0.00	NA	0	\$
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	2	\$1,068,036.32	0.06%	0	\$0.00	NA	0	\$
	HOUSTON CAPITAL MORTGAGE	1	\$247,634.64	0.01%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$327,750.00	0.02%	0	\$0.00	NA	0	\$
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	3	\$841,839.71	0.05%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION	1	\$384,593.78	0.02%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES	2	\$546,748.50	0.03%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$405,861.28	0.02%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	5	\$1,344,042.34	0.08%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	9	\$2,581,320.96	0.15%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORAITON	1	\$200,384.14	0.01%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	11	\$3,361,570.05	0.19%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	9	\$2,086,149.18	0.12%	0	\$0.00	NA	0	\$
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$373,449.02	0.02%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC	5	\$1,349,141.11	0.08%	0	\$0.00	NA	0	\$
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$307,800.00	0.02%	0	\$0.00	NA	0	\$
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	\$685,933.04	0.04%	0	\$0.00	NA	0	\$
	INLAND BANK + TRUST A CORPORATION	3	\$920,669.77	0.05%	0	\$0.00	NA	0	\$
	INLAND BANK AND TRUST	1	\$222,130.00	0.01%	0	\$0.00	NA	0	\$
	INLAND BANK AND TRUST, A CORPORATION	1	\$236,000.00	0.01%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC	20	\$6,113,621.67	0.34%	0	\$0.00	NA	0	\$
		1	\$416,357.96	0.02%	0	\$0.00	NA	0	\$

	INTEGRITY FIRST FINANCIAL GROUP INC								
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$391,795.82	0.02%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	4	\$1,166,434.69	0.07%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	\$331,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	16	\$4,977,315.83	0.28%	0	\$0.00	NA	0	\$0.00
	INTERFIST MORTGAGE COMPANY	1	\$395,390.29	0.02%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$618,497.47	0.03%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	\$679,996.74	0.04%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE A	1	\$443,500.92	0.03%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$285,778.37	0.02%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$238,450.00	0.01%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	2	\$632,349.29	0.04%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	18	\$5,229,295.81	0.29%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	4	\$1,068,530.42	0.06%	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$385,780.10	0.02%	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	6	\$1,760,178.18	0.1%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION	1	\$246,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	3	\$771,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$279,484.34	0.02%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATIONDBA GOLDEN OAK LENDING	1	\$268,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	43	\$14,255,688.44	0.8%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$287,500.00	0.02%	0	\$0.00	NA	0	\$0.00

	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	\$671,161.00	0.04%	0	\$0.00	NA	0	\$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	16	\$5,455,412.74	0.31%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$253,000.00	0.01%	0	\$0.00	NA	0	\$
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$247,118.93	0.01%	0	\$0.00	NA	0	\$
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$203,985.44	0.01%	0	\$0.00	NA	0	\$
	KIRKWOOD BANK AND TRUST CO. A NORTH DAKOTA CORPORATION	1	\$223,150.00	0.01%	0	\$0.00	NA	0	\$
	KLEINBANK A CORPORATION	1	\$263,593.52	0.01%	0	\$0.00	NA	0	\$
	KS STATEBANK A KANSAS CORPORATION	3	\$1,004,775.76	0.06%	0	\$0.00	NA	0	\$
	KS STATEBANK, A KANSAS CORPORATION	3	\$631,873.00	0.04%	0	\$0.00	NA	0	\$
	KS STATEBANK, KANSAS CORPORATION	1	\$275,075.82	0.02%	0	\$0.00	NA	0	\$
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$215,660.06	0.01%	0	\$0.00	NA	0	\$
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK A MINNESOTA	1	\$361,442.63	0.02%	0	\$0.00	NA	0	\$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	6	\$1,950,298.78	0.11%	0	\$0.00	NA	0	\$
	LAKELAND BANK A CORPORATION	1	\$318,000.00	0.02%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	2	\$954,591.61	0.05%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$513,192.85	0.03%	0	\$0.00	NA	0	\$
	LEADER BANK, NA A CORPORATION	1	\$416,343.73	0.02%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	4	\$1,165,019.55	0.07%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	5	\$1,471,297.75	0.08%	0	\$0.00	NA	0	\$
	LEGACY MORTGAGE LLC	3	\$828,780.76	0.05%	0	\$0.00	NA	0	\$
	LEGACY MORTGAGE, LLC	1	\$255,605.84	0.01%	0	\$0.00	NA	0	\$
	LEGACY TEXAS BANK A CORPORATION	2	\$629,778.85	0.04%	0	\$0.00	NA	0	\$
	LEGACY TEXAS BANK, A CORPORATION	1	\$239,630.48	0.01%	0	\$0.00	NA	0	\$
	LEGACYTEXAS BANK, A CORPORATION	1	\$216,416.28	0.01%	0	\$0.00	NA	0	\$
	LEND PLUS A DELAWARE CORPORATION	1	\$380,513.23	0.02%	0	\$0.00	NA	0	\$
		1	\$344,192.18	0.02%	0	\$0.00	NA	0	\$

	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING LLC								
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	5	\$1,948,900.61	0.11%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	2	\$637,871.04	0.04%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	\$1,376,814.11	0.08%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$218,405.00	0.01%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$572,651.13	0.03%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$299,088.79	0.02%	0	\$0.00	NA	0	\$
	LIBERTY HOME LOANS, LLC, A COLORADO CORPORATION	1	\$239,500.00	0.01%	0	\$0.00	NA	0	\$
	LRS FINANCIAL NETWORK, INC. A DBA HNB MORTGAGE A CORPORATION	1	\$284,461.35	0.02%	0	\$0.00	NA	0	\$
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	4	\$1,215,159.40	0.07%	0	\$0.00	NA	0	\$
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, CORPORATION	1	\$327,494.98	0.02%	0	\$0.00	NA	0	\$
	LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS	1	\$382,220.91	0.02%	0	\$0.00	NA	0	\$
	LUXURY MORTGAGE CORP	1	\$579,145.54	0.03%	0	\$0.00	NA	0	\$
	M + T BANK A CORPORATION	2	\$434,681.05	0.02%	0	\$0.00	NA	0	\$
	M AND T BANK	1	\$399,909.98	0.02%	0	\$0.00	NA	0	\$
	M AND T BANK A CORPORATION	1	\$219,500.00	0.01%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	1	\$283,223.81	0.02%	0	\$0.00	NA	0	\$
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	6	\$1,420,113.25	0.08%	0	\$0.00	NA	0	\$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$247,118.93	0.01%	0	\$0.00	NA	0	\$
	MANHATTAN BANK	1	\$339,476.51	0.02%	0	\$0.00	NA	0	\$
	MANHATTAN FINANCIAL GROUP, INC	4	\$1,289,130.92	0.07%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMAPNY	1	\$459,322.33	0.03%	0	\$0.00	NA	0	\$
		4	\$1,245,491.74	0.07%	0	\$0.00	NA	0	\$

	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY								
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$229,146.49	0.01%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$579,087.21	0.03%	0	\$0.00	NA	0	\$
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$580,976.82	0.03%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION	1	\$248,240.71	0.01%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$435,357.69	0.02%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$833,727.93	0.05%	0	\$0.00	NA	0	\$
	MCS MORTGAGE BANKERS, INC A CORPORATION	2	\$622,045.58	0.04%	0	\$0.00	NA	0	\$
	MCS MORTGAGE BANKERS, INC., A CORPORATION	3	\$956,530.12	0.05%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$544,197.11	0.03%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	2	\$600,029.91	0.03%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	4	\$1,943,953.18	0.11%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$325,000.00	0.02%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	2	\$933,600.00	0.05%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL #6	2	\$976,700.00	0.06%	0	\$0.00	NA	0	\$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$632,558.90	0.04%	0	\$0.00	NA	0	\$
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$497,841.21	0.03%	0	\$0.00	NA	0	\$
	MERIT BANK, A STATE BANK	4	\$1,043,750.00	0.06%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	1	\$242,160.87	0.01%	0	\$0.00	NA	0	\$
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$364,438.01	0.02%	0	\$0.00	NA	0	\$
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$275,094.14	0.02%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$299,250.00	0.02%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE	1	\$208,000.00	0.01%	0	\$0.00	NA	0	\$

	COMPANY AN O								
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	2	\$673,881.19	0.04%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK, A BANKING CORPORATION	1	\$317,665.14	0.02%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANKCENTRE A CORPORATION	1	\$359,006.39	0.02%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANKCENTRE, A CORPORATION	2	\$546,607.38	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	5	\$1,344,151.88	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$232,641.25	0.01%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	6	\$1,844,026.89	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	3	\$1,520,957.51	0.09%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$224,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	12	\$4,277,927.35	0.24%	0	\$0.00	NA	0	\$0.00
	MONARCH FUNDING CORP A CALIFORNIA CORPORAITON	1	\$240,098.18	0.01%	0	\$0.00	NA	0	\$0.00
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$230,318.27	0.01%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC., A AN ARIZONA CORPORATION	1	\$359,469.65	0.02%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$383,434.29	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$400,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$519,681.79	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$256,650.00	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$309,083.77	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$213,085.61	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED A MIOCHIGAN CORPORATION	1	\$237,150.12	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOANS SPECIECIALIST A MICH	1	\$341,406.29	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$556,776.78	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$305,001.11	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	6	\$1,598,364.37	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	2	\$601,645.87	0.03%	0	\$0.00	NA	0	\$0.00
		3	\$817,974.59	0.05%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION								
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	2	\$660,097.86	0.04%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	3	\$1,096,859.00	0.06%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	\$477,028.43	0.03%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	\$416,343.73	0.02%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$226,980.00	0.01%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$219,661.27	0.01%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$249,007.50	0.01%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$406,448.23	0.02%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER SERVICE CORPORATION	2	\$479,152.86	0.03%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC	1	\$225,000.00	0.01%	0	\$0.00	NA	0	\$
	MORTGAGE ONE OF THE SOUTH, INC	2	\$603,600.00	0.03%	0	\$0.00	NA	0	\$
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$219,661.27	0.01%	0	\$0.00	NA	0	\$
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	5	\$1,307,699.98	0.07%	0	\$0.00	NA	0	\$
	MORTGAGE RESEARCH CENTER, LLC DBE VETERANS UNITED HOME LOANS	1	\$314,596.87	0.02%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	1	\$347,487.32	0.02%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$268,000.00	0.02%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$252,601.84	0.01%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$288,000.00	0.02%	0	\$0.00	NA	0	\$
	MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	\$416,357.96	0.02%	0	\$0.00	NA	0	\$
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$327,994.21	0.02%	0	\$0.00	NA	0	\$
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	2	\$510,288.72	0.03%	0	\$0.00	NA	0	\$



	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	6	\$1,929,217.21	0.11%	0	\$0.00	NA	0	\$
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	3	\$1,113,027.24	0.06%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$284,000.00	0.02%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK A CORPORATION	1	\$222,800.00	0.01%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC	1	\$466,411.86	0.03%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$398,666.70	0.02%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$428,367.99	0.02%	0	\$0.00	NA	0	\$
	NASA FEDERAL CREDIT UNION	2	\$428,753.34	0.02%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$214,668.96	0.01%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	2	\$503,645.44	0.03%	0	\$0.00	NA	0	\$
	NBKC BANK A KANSAS STATE BANK	1	\$343,454.62	0.02%	0	\$0.00	NA	0	\$
	NBKC BANK A STATE CHARTERED BANK	1	\$184,052.00	0.01%	0	\$0.00	NA	0	\$
	NBKC BANK, A KANSAS STATE BANK	1	\$299,074.80	0.02%	0	\$0.00	NA	0	\$
	NC HOMEFRONT MORTGAGE LLC	1	\$249,631.70	0.01%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	6	\$2,049,208.40	0.12%	0	\$0.00	NA	0	\$
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$277,002.15	0.02%	0	\$0.00	NA	0	\$
	NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	\$254,807.07	0.01%	0	\$0.00	NA	0	\$
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$620,043.86	0.03%	0	\$0.00	NA	0	\$
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORA	2	\$865,074.63	0.05%	0	\$0.00	NA	0	\$
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING, A DELAWARE CORPOR	1	\$416,343.73	0.02%	0	\$0.00	NA	0	\$
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$388,770.67	0.02%	0	\$0.00	NA	0	\$
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$342,494.69	0.02%	0	\$0.00	NA	0	\$
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	2	\$752,619.39	0.04%	0	\$0.00	NA	0	\$

	NFC MORTGAGE COMPANY, LLC A WHOLLY	1	\$369,156.95	0.02%	0	\$0.00	NA	0	\$
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$275,066.42	0.02%	0	\$0.00	NA	0	\$
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	2	\$503,606.98	0.03%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$342,671.58	0.02%	0	\$0.00	NA	0	\$
	NJ LENDERS CORPORATION	2	\$730,847.99	0.04%	0	\$0.00	NA	0	\$
	NMSI, INC. A CALIFORNIA CORPORATINO	1	\$285,000.00	0.02%	0	\$0.00	NA	0	\$
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$416,357.96	0.02%	0	\$0.00	NA	0	\$
	NOIC, INC DBA CONCORD MORGAGE GROUP A CORPORATION	1	\$374,609.51	0.02%	0	\$0.00	NA	0	\$
	NOIC, INC. A CORPORATION	1	\$240,350.00	0.01%	0	\$0.00	NA	0	\$
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$259,590.81	0.01%	0	\$0.00	NA	0	\$
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	3	\$859,717.05	0.05%	0	\$0.00	NA	0	\$
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	7	\$1,962,342.85	0.11%	0	\$0.00	NA	0	\$
	NOIC, INC., A CORPORATION	2	\$634,565.75	0.04%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	12	\$3,654,474.66	0.21%	0	\$0.00	NA	0	\$
	NORTHFIELD SAVINGS BANK	1	\$224,645.90	0.01%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE, INC. A CORPORATION	2	\$447,758.19	0.03%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$219,586.38	0.01%	0	\$0.00	NA	0	\$
	NORTHSTAR BANK OF TEXAS	1	\$201,045.39	0.01%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT	1	\$241,877.02	0.01%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$307,200.00	0.02%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA	1	\$228,000.00	0.01%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR	1	\$495,000.00	0.03%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$259,608.40	0.01%	0	\$0.00	NA	0	\$
		8	\$2,363,701.85	0.13%	0	\$0.00	NA	0	\$

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI								
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	5	\$1,360,591.94	0.08%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	5	\$1,448,182.53	0.08%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	\$524,910.27	0.03%	0	\$0.00	NA	0	\$
	NTFN INC	1	\$286,558.11	0.02%	0	\$0.00	NA	0	\$
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$270,750.00	0.02%	0	\$0.00	NA	0	\$
	NTFN INC. A CORPORATION	3	\$831,216.26	0.05%	0	\$0.00	NA	0	\$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$1,095,839.86	0.06%	0	\$0.00	NA	0	\$
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$369,122.79	0.02%	0	\$0.00	NA	0	\$
	NTFN, IN. DBA PREMIER NATIONWIDE LENDING	1	\$235,600.00	0.01%	0	\$0.00	NA	0	\$
	NTFN, INC	1	\$250,724.36	0.01%	0	\$0.00	NA	0	\$
	NTFN, INC, A CORPORATION	1	\$303,050.00	0.02%	0	\$0.00	NA	0	\$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$596,980.21	0.03%	0	\$0.00	NA	0	\$
	NTFN, INC., A CORPORATION	1	\$220,000.00	0.01%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	1	\$329,185.12	0.02%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	6	\$2,327,452.74	0.13%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC	3	\$707,692.70	0.04%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$251,522.13	0.01%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	3	\$856,373.28	0.05%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$1,174,521.45	0.07%	0	\$0.00	NA	0	\$
	OAKSTAR BANK, A MISSOURI CORPORATION	3	\$774,844.11	0.04%	0	\$0.00	NA	0	\$
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$227,569.25	0.01%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	12	\$4,796,851.63	0.27%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	2	\$927,358.35	0.05%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION	2	\$627,950.00	0.04%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	4	\$1,071,836.16	0.06%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	4	\$1,248,510.88	0.07%	0	\$0.00	NA	0	\$

	ONY GLO INC DBA CAPITALEND HOME LOANS S CORPORATION	1	\$287,147.38	0.02%	0	\$0.00	NA	0	\$
	ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	1	\$408,000.00	0.02%	0	\$0.00	NA	0	\$
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	4	\$1,449,320.99	0.08%	0	\$0.00	NA	0	\$
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$336,753.17	0.02%	0	\$0.00	NA	0	\$
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CORPORATION	1	\$333,086.36	0.02%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE, LLC	2	\$429,022.05	0.02%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$229,500.00	0.01%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$625,500.00	0.04%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	2	\$544,600.00	0.03%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC. A CALIFORNIA CORPORAITON	1	\$600,000.00	0.03%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	3	\$1,220,000.00	0.07%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	7	\$2,067,506.00	0.12%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK BANK	1	\$219,112.12	0.01%	0	\$0.00	NA	0	\$
	PACIFIC BAY LENDING GROUP	1	\$239,630.48	0.01%	0	\$0.00	NA	0	\$
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$322,502.68	0.02%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	3	\$1,092,335.29	0.06%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$391,383.07	0.02%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$206,681.28	0.01%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	9	\$2,822,308.50	0.16%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	2	\$565,369.70	0.03%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP	1	\$327,245.36	0.02%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP A CORPORATION	1	\$274,650.35	0.02%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP A CORPORATION	1	\$234,031.10	0.01%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP., A CORPORATION	1	\$279,507.61	0.02%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORPORATION	1	\$235,237.25	0.01%	0	\$0.00	NA	0	\$
	PARAGON BANK A STATE CHARTERED BANK	1	\$240,000.00	0.01%	0	\$0.00	NA	0	\$
		3	\$861,824.93	0.05%	0	\$0.00	NA	0	\$

	PARAGON BANK, A STATE CHARTERED BANK								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$473,726.59	0.03%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$292,000.00	0.02%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$297,500.00	0.02%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA	1	\$248,616.62	0.01%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	7	\$2,006,161.24	0.11%	0	\$0.00	NA	0	\$
	PATRIOT BANK, A BANKING CORPORATION	2	\$543,581.77	0.03%	0	\$0.00	NA	0	\$
	PEGASUS BANK	2	\$623,661.27	0.04%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$229,290.67	0.01%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK A CORPORATION	1	\$200,082.61	0.01%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK A NATIONAL BANK	2	\$620,597.81	0.04%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$336,753.17	0.02%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$218,413.19	0.01%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC	24	\$7,357,587.34	0.42%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	9	\$2,746,224.64	0.15%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$273,643.66	0.02%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	25	\$7,225,670.63	0.41%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPNAY	1	\$206,774.07	0.01%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC A LIMITED LIABILITY OCOMPANY	1	\$238,105.63	0.01%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	9	\$2,490,113.74	0.14%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	39	\$11,145,003.54	0.63%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	\$536,913.58	0.03%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$416,357.96	0.02%	0	\$0.00	NA	0	\$
		1	\$375,000.00	0.02%	0	\$0.00	NA	0	\$

	PIKE CREEK MORTGAGE SERVICES INC								
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$784,890.29	0.04%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	3	\$728,441.66	0.04%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES INC, A DELWARE CORPORATION	1	\$265,590.44	0.01%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$307,525.78	0.02%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$264,369.33	0.01%	0	\$0.00	NA	0	\$
	PINNACLE BANK A STATE CHARTERED TENNESSE BANK	1	\$265,495.59	0.01%	0	\$0.00	NA	0	\$
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	\$771,141.91	0.04%	0	\$0.00	NA	0	\$
	PINNACLE BANK A STATE-CHARTERED TENNESE BANK	1	\$274,975.97	0.02%	0	\$0.00	NA	0	\$
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	\$555,343.63	0.03%	0	\$0.00	NA	0	\$
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$229,910.46	0.01%	0	\$0.00	NA	0	\$
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	5	\$1,570,488.48	0.09%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE, INC	9	\$2,857,077.66	0.16%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$207,250.95	0.01%	0	\$0.00	NA	0	\$
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$419,381.25	0.02%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$227,664.11	0.01%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$371,451.97	0.02%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE OF PA A CORPOR	1	\$397,769.49	0.02%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC., DBA MVB MORTGAGE, A CORPORATIO	1	\$328,029.06	0.02%	0	\$0.00	NA	0	\$
	PREMIER BANK ROCHESTER, A CORPORATION	1	\$249,381.91	0.01%	0	\$0.00	NA	0	\$
	PREMIER BANK, A CORPORATION	1	\$256,096.33	0.01%	0	\$0.00	NA	0	\$
	PREMIER LENDING, INC. A CORPORATION	2	\$894,076.65	0.05%	0	\$0.00	NA	0	\$

	PREMIER MORTGAGE RESOURCES, LLC	1	\$216,286.00	0.01%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK F.S.B	12	\$3,582,753.99	0.2%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE	2	\$617,036.89	0.03%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, F.S.B	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	5	\$1,352,572.71	0.08%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	24	\$7,468,826.70	0.42%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$263,611.07	0.01%	0	\$0.00	NA	0	\$
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	3	\$872,175.05	0.05%	0	\$0.00	NA	0	\$
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$440,320.99	0.02%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	74	\$23,324,400.99	1.32%	0	\$0.00	NA	0	\$
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$409,604.35	0.02%	0	\$0.00	NA	0	\$
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$272,579.67	0.02%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$212,301.00	0.01%	0	\$0.00	NA	0	\$
	PRINCETON MORTGAGE CORPORATION A CORPORATION	1	\$304,000.00	0.02%	0	\$0.00	NA	0	\$
	PRINCETON MORTGAGE CORPORATION, CORPORATION	2	\$686,765.96	0.04%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE LP	1	\$370,218.10	0.02%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE, L.P	5	\$1,803,830.60	0.1%	0	\$0.00	NA	0	\$
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$309,043.95	0.02%	0	\$0.00	NA	0	\$
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC .,A CORPORATI	1	\$327,494.98	0.02%	0	\$0.00	NA	0	\$
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	2	\$614,053.10	0.03%	0	\$0.00	NA	0	\$
	PROGRESS BANK & TRUST	1	\$301,160.60	0.02%	0	\$0.00	NA	0	\$
	PROGRESS BANK + TRUST	1	\$258,792.08	0.01%	0	\$0.00	NA	0	\$
	PROGRESS BANK AND TRUST	1	\$249,606.56	0.01%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$363,826.51	0.02%	0	\$0.00	NA	0	\$
	PROSPERITY BANK	4	\$1,350,542.16	0.08%	0	\$0.00	NA	0	\$
	PROSPERITY BANK A TEXAS CORPORATION	1	\$231,857.92	0.01%	0	\$0.00	NA	0	\$
		3	\$845,793.62	0.05%	0	\$0.00	NA	0	\$

	PROSPERITY HOME MORTGAGE, LLC								
	PROVINCE MORTGAGE ASSOCIATES, INC A MASSACHUSETTS CORPORATIO	1	\$346,239.16	0.02%	0	\$0.00	NA	0	\$
	PULASKI BANK, N.A	52	\$14,477,434.13	0.82%	0	\$0.00	NA	0	\$
	RCB BANK A CORPORATION	1	\$342,659.88	0.02%	0	\$0.00	NA	0	\$
	RCB BANK, A CORPORATION	1	\$288,045.82	0.02%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	2	\$517,844.70	0.03%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$349,883.79	0.02%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$218,413.19	0.01%	0	\$0.00	NA	0	\$
	REPUBLIC BANK + TRUST	1	\$318,250.00	0.02%	0	\$0.00	NA	0	\$
	REPUBLIC BANK AND TRUST	1	\$209,000.00	0.01%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE COMPANY	1	\$246,000.00	0.01%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	1	\$327,494.98	0.02%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	50	\$14,112,543.53	0.8%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	10	\$2,643,341.85	0.15%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC	1	\$257,000.00	0.01%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	6	\$1,805,370.79	0.1%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$822,224.40	0.05%	0	\$0.00	NA	0	\$
	RESIDENTIAL WHOLESALE MORTGAGE, INC	4	\$1,580,953.34	0.09%	0	\$0.00	NA	0	\$
	RESMAC, INC A CORPORATION	1	\$487,281.07	0.03%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	6	\$1,872,712.35	0.11%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, W CFL #607 3	1	\$284,561.18	0.02%	0	\$0.00	NA	0	\$
	RJS INC., A CALIFORNIA CORPORATION	2	\$546,519.62	0.03%	0	\$0.00	NA	0	\$
	RJS, INC. A CALIFORNIA CORPORATION CFL 01238504	1	\$259,700.00	0.01%	0	\$0.00	NA	0	\$
	RJS, INC., A CALIFORNIA CORPORATION	1	\$304,530.39	0.02%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA AXIOM FINACIAL, A LIMITED LIABILITY COMPAN	1	\$213,435.10	0.01%	0	\$0.00	NA	0	\$
		5	\$1,534,642.64	0.09%	0	\$0.00	NA	0	\$



	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN								
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	4	\$1,299,516.57	0.07%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$363,439.55	0.02%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILTY COMPANY	1	\$412,863.34	0.02%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	4	\$1,316,720.71	0.07%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$262,013.43	0.01%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPA	1	\$375,000.00	0.02%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	6	\$1,757,824.09	0.1%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	1	\$301,150.00	0.02%	0	\$0.00	NA	0	\$
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL	1	\$263,684.36	0.01%	0	\$0.00	NA	0	\$
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO	4	\$994,030.69	0.06%	0	\$0.00	NA	0	\$
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY C	1	\$415,713.97	0.02%	0	\$0.00	NA	0	\$
	RMR FINANCIAL LLC DBA MORTGAGE CALIFORNIA A LIMITED LIABILIT	1	\$255,622.86	0.01%	0	\$0.00	NA	0	\$
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	4	\$1,303,118.61	0.07%	0	\$0.00	NA	0	\$
	RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPAN	1	\$314,515.00	0.02%	0	\$0.00	NA	0	\$
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	\$274,594.87	0.02%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$599,116.08	0.03%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$387,000.00	0.02%	0	\$0.00	NA	0	\$

	RPM MORTGAGE, INC	6	\$2,275,239.78	0.13%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$624,458.05	0.04%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$397,387.21	0.02%	0	\$0.00	NA	0	\$
	SAIL MORTGAGE CORP	2	\$615,414.93	0.03%	0	\$0.00	NA	0	\$
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$
	SANTA CRUZ HOME FINANCE	1	\$308,000.00	0.02%	0	\$0.00	NA	0	\$
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	3	\$1,128,748.29	0.06%	0	\$0.00	NA	0	\$
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	3	\$1,294,963.22	0.07%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	3	\$815,200.24	0.05%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	3	\$1,008,567.96	0.06%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$293,547.33	0.02%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORAT	2	\$517,198.16	0.03%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	7	\$2,265,190.55	0.13%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	3	\$1,170,495.38	0.07%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$381,056.00	0.02%	0	\$0.00	NA	0	\$
	SERVISFIRST BANK A CORPORATION	1	\$256,500.00	0.01%	0	\$0.00	NA	0	\$
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	2	\$617,647.54	0.03%	0	\$0.00	NA	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$742,631.69	0.04%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$319,298.00	0.02%	0	\$0.00	NA	0	\$
	SIBCY CLINE MORTGAGE SERVICES, INC	7	\$1,992,296.53	0.11%	0	\$0.00	NA	0	\$
	SIBCY CLINE MORTGAGE SERVICES, INC A CORPORATION	1	\$227,459.25	0.01%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	9	\$2,703,725.15	0.15%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$235,600.00	0.01%	0	\$0.00	NA	0	\$

	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$254,824.03	0.01%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	5	\$1,297,623.05	0.07%	0	\$0.00	NA	0	\$
	SIMMONS BANK	15	\$4,190,211.72	0.24%	0	\$0.00	NA	0	\$
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$819,347.79	0.05%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC	4	\$1,374,435.48	0.08%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP	1	\$232,391.63	0.01%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$329,491.90	0.02%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$1,135,249.38	0.06%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$245,238.18	0.01%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$232,365.87	0.01%	0	\$0.00	NA	0	\$
	SOUTHCOAST COMMUNITY BANK	1	\$323,501.14	0.02%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	5	\$1,501,548.95	0.08%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	4	\$1,011,714.04	0.06%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	3	\$1,017,619.98	0.06%	0	\$0.00	NA	0	\$
	SPIRITBANK	1	\$222,057.57	0.01%	0	\$0.00	NA	0	\$
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$307,705.00	0.02%	0	\$0.00	NA	0	\$
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	2	\$439,155.00	0.02%	0	\$0.00	NA	0	\$
	SPURR MORTGAGE CORPORATION	1	\$256,105.07	0.01%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY A CORPORATIN	1	\$278,071.20	0.02%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	\$222,072.36	0.01%	0	\$0.00	NA	0	\$
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$332,550.00	0.02%	0	\$0.00	NA	0	\$
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$270,832.36	0.02%	0	\$0.00	NA	0	\$
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIAB	1	\$239,646.43	0.01%	0	\$0.00	NA	0	\$
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$228,447.72	0.01%	0	\$0.00	NA	0	\$
		3	\$761,687.83	0.04%	0	\$0.00	NA	0	\$

	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK								
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	3	\$732,033.93	0.04%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$313,231.98	0.02%	0	\$0.00	NA	0	\$
	STERLING FINANCIAL, INC. A CORPORATION	1	\$624,578.51	0.04%	0	\$0.00	NA	0	\$
	STERLING FINANCIAL, INC., A CORPORATION	2	\$709,500.00	0.04%	0	\$0.00	NA	0	\$
	STERLING NATIONAL BANK	2	\$1,162,784.79	0.07%	0	\$0.00	NA	0	\$
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$582,501.75	0.03%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	3	\$893,608.78	0.05%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST A STAE CHARTERED BANK	1	\$235,436.94	0.01%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	15	\$4,505,153.35	0.25%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	11	\$2,944,084.76	0.17%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST, A STATE-CHARTERED BANK	1	\$348,163.11	0.02%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORAITON	1	\$416,357.96	0.02%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$339,302.08	0.02%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$303,531.93	0.02%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	3	\$815,644.42	0.05%	0	\$0.00	NA	0	\$
	STONEHAVEN MORTGAGE INCORPORATED	2	\$685,949.17	0.04%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE, INC	1	\$321,800.00	0.02%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	3	\$680,215.05	0.04%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	14	\$5,665,586.84	0.32%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	2	\$724,000.00	0.04%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$413,250.00	0.02%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION A CORPORATION	3	\$966,557.74	0.05%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$528,765.59	0.03%	0	\$0.00	NA	0	\$

SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$319,029.31	0.02%	0	\$0.00	NA	0	\$
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$308,600.00	0.02%	0	\$0.00	NA	0	\$
SYNERGY ONE LENDING, INC. A CORPORATION	3	\$1,066,082.30	0.06%	0	\$0.00	NA	0	\$
SYNERGY ONE LENDING, INC., A CORPORATION	1	\$265,000.00	0.01%	0	\$0.00	NA	0	\$
SYNOVUS MORTGAGE CORP	3	\$1,053,778.79	0.06%	0	\$0.00	NA	0	\$
SYNOVUS MORTGAGE CORP. A CORPORATION	3	\$1,000,862.65	0.06%	0	\$0.00	NA	0	\$
SYNOVUS MORTGAGE CORPORATION	1	\$242,625.86	0.01%	0	\$0.00	NA	0	\$
SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$362,800.00	0.02%	0	\$0.00	NA	0	\$
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$208,800.00	0.01%	0	\$0.00	NA	0	\$
T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$411,351.61	0.02%	0	\$0.00	NA	0	\$
T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$415,558.07	0.02%	0	\$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORA	1	\$307,207.75	0.02%	0	\$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING, LLC	1	\$442,686.00	0.02%	0	\$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	5	\$1,946,639.88	0.11%	0	\$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$701,633.80	0.04%	0	\$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	4	\$1,541,802.13	0.09%	0	\$0.00	NA	0	\$
TBI MORTGAGE COMPANY A CORPORATION	9	\$3,014,835.31	0.17%	0	\$0.00	NA	0	\$
TBI MORTGAGE COMPANY, A CORPORATION	4	\$1,359,270.98	0.08%	0	\$0.00	NA	0	\$
THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	2	\$992,000.00	0.06%	0	\$0.00	NA	0	\$
THAYER FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$411,365.65	0.02%	0	\$0.00	NA	0	\$
THE BANK OF THE PACIFIC, A CORPORATION	1	\$349,000.00	0.02%	0	\$0.00	NA	0	\$
	1	\$415,713.97	0.02%	0	\$0.00	NA	0	\$

	THE ANDERSON FINANCIAL GROUP INC A CORPORATION								
	THE ARLINGTON BANK	8	\$2,410,741.97	0.14%	0	\$0.00	NA	0	\$
	THE BANK OF CANTON	1	\$269,200.00	0.02%	0	\$0.00	NA	0	\$
	THE BANK OF CANTON A CORPORATION	3	\$793,906.18	0.04%	0	\$0.00	NA	0	\$
	THE BANK OF CANTON, A CORPORATION	4	\$1,332,975.09	0.08%	0	\$0.00	NA	0	\$
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$375,408.26	0.02%	0	\$0.00	NA	0	\$
	THE BANK OF THE PACIFIC A CORPORATION	1	\$260,129.42	0.01%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$416,357.96	0.02%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$970,981.50	0.05%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$287,366.86	0.02%	0	\$0.00	NA	0	\$
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$318,259.23	0.02%	0	\$0.00	NA	0	\$
	THE LENDIGN PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$360,000.00	0.02%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC	1	\$396,000.00	0.02%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$394,391.83	0.02%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	11	\$3,040,752.84	0.17%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS, LLC	1	\$201,760.00	0.01%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$416,357.96	0.02%	0	\$0.00	NA	0	\$
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$209,100.00	0.01%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC A CORPORATION	1	\$208,249.51	0.01%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC. A CORPORATION	6	\$1,741,983.72	0.1%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC., A CORPORATION	4	\$1,010,265.51	0.06%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$695,837.34	0.04%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$356,400.00	0.02%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$311,760.00	0.02%	0	\$0.00	NA	0	\$
	THE PRIVATE MORTGAGE GROUP LLC	2	\$525,988.89	0.03%	0	\$0.00	NA	0	\$
	THE PRIVATEBANK AND TRUST COMPANY A BANKING	1	\$290,452.11	0.02%	0	\$0.00	NA	0	\$

	CORPORATION								
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	3	\$1,006,075.00	0.06%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	2	\$463,891.32	0.03%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$501,909.36	0.03%	0	\$0.00	NA	0	\$
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE FINAN	2	\$589,600.00	0.03%	0	\$0.00	NA	0	\$
	TOWN SQUARE MORTGAGE AND INVESTMENTS DBA TOWN SQUARE FINANCI	1	\$335,715.69	0.02%	0	\$0.00	NA	0	\$
	TOWNE BANK MORTGAGE A CORPORATION	1	\$474,300.22	0.03%	0	\$0.00	NA	0	\$
	TOWNE BANK MORTGAGE, A CORPORATION	2	\$479,161.10	0.03%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE	1	\$275,575.05	0.02%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	3	\$736,523.73	0.04%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	4	\$973,677.11	0.05%	0	\$0.00	NA	0	\$
	TOWNSBANK MORTGAGE A CORPORATION	1	\$356,000.00	0.02%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	7	\$1,891,214.75	0.11%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	1	\$264,609.60	0.01%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	5	\$1,629,635.09	0.09%	0	\$0.00	NA	0	\$
	TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE	1	\$270,200.00	0.02%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	10	\$3,056,940.68	0.17%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY, LP	6	\$1,648,808.62	0.09%	0	\$0.00	NA	0	\$
	UMB BANK, N.A., A BANKING CORPORATION	2	\$542,538.82	0.03%	0	\$0.00	NA	0	\$
	UMB BANK, NA A BANKING CORPORATION	1	\$226,575.00	0.01%	0	\$0.00	NA	0	\$
	UNION CAPITAL MORTGAGE CORPORATION A N OHIO CORPORATION	1	\$206,416.69	0.01%	0	\$0.00	NA	0	\$
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$328,215.75	0.02%	0	\$0.00	NA	0	\$

	UNION CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$241,792.14	0.01%	0	\$0.00	NA	0	\$
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$552,242.09	0.03%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$360,385.12	0.02%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC, A CORPORATION	2	\$463,299.68	0.03%	0	\$0.00	NA	0	\$
	UNITED BANK VIRGINIA BANKING CORPORATION	1	\$258,400.00	0.01%	0	\$0.00	NA	0	\$
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$247,500.00	0.01%	0	\$0.00	NA	0	\$
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$232,222.13	0.01%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	\$759,000.00	0.04%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$454,000.00	0.03%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$230,000.00	0.01%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS, INC	1	\$214,868.66	0.01%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORP	1	\$209,068.87	0.01%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$624,578.50	0.04%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL	1	\$403,902.99	0.02%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$869,849.42	0.05%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A LIMITED LIABILITY	1	\$399,384.12	0.02%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$294,739.19	0.02%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$945,206.16	0.05%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABI	1	\$444,683.77	0.03%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED L	1	\$287,546.75	0.02%	0	\$0.00	NA	0	\$
		1	\$265,108.86	0.01%	0	\$0.00	NA	0	\$



	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$558,019.73	0.03%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIA	1	\$396,000.00	0.02%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	7	\$2,272,207.04	0.13%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$201,550.64	0.01%	0	\$0.00	NA	0	\$
	UNIVERSITY BANK	1	\$211,937.95	0.01%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP LLC	1	\$272,370.68	0.02%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	7	\$2,029,560.22	0.11%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION NW, A NEW YORK CORPORATION	1	\$246,541.26	0.01%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$213,078.59	0.01%	0	\$0.00	NA	0	\$
	USA DIRECT FUNDING	1	\$230,010.65	0.01%	0	\$0.00	NA	0	\$
	V.I.P. INDEPENDENT MORTGAGE, INC	3	\$1,449,519.20	0.08%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	7	\$2,029,619.31	0.11%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION	1	\$369,000.00	0.02%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$533,176.90	0.03%	0	\$0.00	NA	0	\$
	VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$311,600.00	0.02%	0	\$0.00	NA	0	\$
	VERITAS FUNDING LLC	1	\$210,675.13	0.01%	0	\$0.00	NA	0	\$
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$205,875.49	0.01%	0	\$0.00	NA	0	\$
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	3	\$830,261.19	0.05%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$228,000.00	0.01%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	8	\$2,414,961.34	0.14%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$677,602.26	0.04%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE, LLC	6	\$1,347,212.04	0.08%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$285,759.34	0.02%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$306,376.55	0.02%	0	\$0.00	NA	0	\$
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$371,414.55	0.02%	0	\$0.00	NA	0	\$
		1	\$253,682.63	0.01%	0	\$0.00	NA	0	\$

	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION								
	VISIONBANK, A CORPORATION	1	\$266,924.91	0.02%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	\$306,991.34	0.02%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G	1	\$312,181.09	0.02%	0	\$0.00	NA	0	\$0.00
	VNORTH AMERICAN SAVINGS BANK, FSB	1	\$313,206.30	0.02%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC.DBA WINPRIME LENDING, A CALIFORNIA CORPOR	1	\$324,499.60	0.02%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORA	1	\$624,099.48	0.04%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	3	\$711,219.55	0.04%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$317,132.11	0.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CO	1	\$322,407.83	0.02%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$244,838.77	0.01%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$220,060.65	0.01%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	7	\$2,249,677.74	0.13%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	7	\$1,755,184.28	0.1%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	\$324,573.65	0.02%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2,508	\$774,933,356.82	43.71%	0	\$0.00	NA	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR	1	\$299,558.04	0.02%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$229,805.00	0.01%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	6	\$1,756,809.30	0.1%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK A CORPORATION	3	\$700,321.70	0.04%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK, A CORPORATION	2	\$422,633.82	0.02%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK A DIVISION OF GLACIER BANK A CORPORATI	1	\$360,444.17	0.02%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$293,117.54	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$216,000.00	0.01%	0	\$0.00	NA	0	\$0.00

	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK								
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	2	\$568,242.11	0.03%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$391,383.07	0.02%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$400,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	2	\$723,027.32	0.04%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$251,353.80	0.01%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY CO	2	\$520,058.18	0.03%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	6	\$1,783,405.01	0.1%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA ARRAY FINANCIAL A F	1	\$279,568.89	0.02%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	8	\$3,827,873.00	0.22%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	11	\$2,753,676.66	0.16%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$342,444.76	0.02%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	3	\$811,667.14	0.05%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$274,576.58	0.02%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	15	\$4,437,553.34	0.25%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$563,581.84	0.03%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA CORPORATION	1	\$251,362.38	0.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5,756</b>	<b>\$1,772,804,000.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EVUU9	RPM MORTGAGE, INC	1	\$621,710.71	14.28%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	7	\$3,732,602.35	85.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$4,354,313.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EVUV7	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$152,789.21	0.26%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$167,773.70	0.29%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$154,981.32	0.27%	0	\$0.00	NA	0	\$0.00

ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$166,200.00	0.28%	0	\$0.00	NA	0	\$
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$151,554.43	0.26%	0	\$0.00	NA	0	\$
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$151,785.83	0.26%	0	\$0.00	NA	0	\$
AMERICAN FINANCING CORPORATION	1	\$173,255.54	0.3%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$155,580.48	0.27%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$170,559.35	0.29%	0	\$0.00	NA	0	\$
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$163,237.90	0.28%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$150,292.65	0.26%	0	\$0.00	NA	0	\$
BANK OF ENGLAND A CORPORATION	2	\$341,359.45	0.58%	0	\$0.00	NA	0	\$
BANK'34 A FEDERAL BANK	1	\$157,600.00	0.27%	0	\$0.00	NA	0	\$
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$155,780.20	0.27%	0	\$0.00	NA	0	\$
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$159,774.56	0.27%	0	\$0.00	NA	0	\$
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$157,278.09	0.27%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$163,768.92	0.28%	0	\$0.00	NA	0	\$
CALCON MUTUAL MORTGAGE LLC	1	\$167,763.29	0.29%	0	\$0.00	NA	0	\$
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$156,750.00	0.27%	0	\$0.00	NA	0	\$
CARRINGTON MORTGAGE SERVICES, LLC	1	\$152,590.80	0.26%	0	\$0.00	NA	0	\$
CHARTER WEST BANK A CORPORATION	2	\$307,765.75	0.53%	0	\$0.00	NA	0	\$
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$151,785.83	0.26%	0	\$0.00	NA	0	\$
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$164,825.00	0.28%	0	\$0.00	NA	0	\$
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$165,146.57	0.28%	0	\$0.00	NA	0	\$
CONTOUR MORTGAGE CORPORATION A NEW YORK	1	\$174,159.73	0.3%	0	\$0.00	NA	0	\$

	CORPORATION								
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$153,533.37	0.26%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$163,856.80	0.28%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	2	\$322,286.25	0.55%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$167,913.08	0.29%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$161,272.44	0.28%	0	\$0.00	NA	0	\$
	F + B ACQUISITION GROUP, LLC	1	\$170,000.00	0.29%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$170,759.06	0.29%	0	\$0.00	NA	0	\$
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$160,878.04	0.28%	0	\$0.00	NA	0	\$
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$155,330.83	0.27%	0	\$0.00	NA	0	\$
	FEMBI MORTGAGE	1	\$164,268.22	0.28%	0	\$0.00	NA	0	\$
	FEMBI MORTGAGE A CORPORATION	2	\$331,878.99	0.57%	0	\$0.00	NA	0	\$
	FEMBI MORTGAGE, A CORPORATION	1	\$161,182.62	0.28%	0	\$0.00	NA	0	\$
	FIDELITY FUNDING MORTGAGE CORP, A CORPORATION	1	\$174,542.74	0.3%	0	\$0.00	NA	0	\$
	FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION	1	\$156,000.00	0.27%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$333,794.36	0.57%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$161,272.44	0.28%	0	\$0.00	NA	0	\$
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$163,699.02	0.28%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GRANBURY	1	\$156,000.00	0.27%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$155,031.25	0.27%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$168,517.50	0.29%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC, AA VIRGINIA LIMITED LIABILITY CO	1	\$150,588.71	0.26%	0	\$0.00	NA	0	\$
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$158,172.00	0.27%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$154,631.81	0.26%	0	\$0.00	NA	0	\$
		1	\$160,323.78	0.27%	0	\$0.00	NA	0	\$

	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA								
	GOLDWATER BANK, N.A	2	\$327,362.96	0.56%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$156,000.00	0.27%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$169,510.82	0.29%	0	\$0.00	NA	0	\$
	GUARANTY BANK & TRUST NA	1	\$169,771.01	0.29%	0	\$0.00	NA	0	\$
	GUARANTY BANK + TRUST, NA	1	\$164,767.52	0.28%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$158,181.77	0.27%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC	1	\$162,750.00	0.28%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$161,022.79	0.28%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$158,426.46	0.27%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORP	1	\$157,625.00	0.27%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORAITON	1	\$166,015.75	0.28%	0	\$0.00	NA	0	\$
	INLAND BANK AND TRUST, A CORPORATION	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$170,000.00	0.29%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC A LIMITEDE LIABILITY COMPAN	1	\$159,774.56	0.27%	0	\$0.00	NA	0	\$
	METRO PHOENIX FINANCIAL SERVICES, LLC, AN ARIZONA LIMITED LI	1	\$160,373.71	0.27%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$158,076.95	0.27%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$161,272.44	0.28%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$174,353.98	0.3%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$483,003.65	0.83%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$152,000.00	0.26%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$169,760.48	0.29%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC A LOIMITED LIABILITY COMPANY	1	\$155,000.00	0.27%	0	\$0.00	NA	0	\$

	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$168,000.00	0.29%	0	\$0.00	NA	0	\$
	NFM, INC. DBA LENDING, A MARYLAND CORPORATION	1	\$171,000.00	0.29%	0	\$0.00	NA	0	\$
	NFM, LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$160,050.00	0.27%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	2	\$341,129.38	0.58%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$167,763.29	0.29%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.27%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP A CORPORATION	2	\$340,331.80	0.58%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP., A CORPORATION	1	\$158,000.00	0.27%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATIO	1	\$154,182.45	0.26%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	2	\$326,830.09	0.56%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	\$160,573.43	0.27%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	\$474,972.57	0.81%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$150,537.59	0.26%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$150,587.52	0.26%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$155,559.64	0.27%	0	\$0.00	NA	0	\$
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$151,795.26	0.26%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$156,376.47	0.27%	0	\$0.00	NA	0	\$
	QUAINT OAK MORTGAGE LLC	1	\$159,375.13	0.27%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$156,529.13	0.27%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORP, A NEW YORK	1	\$171,612.86	0.29%	0	\$0.00	NA	0	\$
		2	\$319,549.12	0.55%	0	\$0.00	NA	0	\$

		RESIDENTIAL MORTGAGE SERVICES INC								
		RESIDENTIAL MORTGAGE, LLC	1	\$150,476.68	0.26%	0	\$0.00	NA	0	\$
		RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$157,278.09	0.27%	0	\$0.00	NA	0	\$
		RMR FINANCIAL DBA AXIOM, A LIMITED LIABILITY COMPANY	1	\$159,824.49	0.27%	0	\$0.00	NA	0	\$
		SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$174,750.00	0.3%	0	\$0.00	NA	0	\$
		THE ARLINGTON BANK	1	\$159,704.58	0.27%	0	\$0.00	NA	0	\$
		UNIVERSAL LENDING CORPORATION	2	\$345,812.06	0.59%	0	\$0.00	NA	0	\$
		UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION	1	\$161,781.78	0.28%	0	\$0.00	NA	0	\$
		UNIVERSITY LENDING GROUP LLC	1	\$149,793.64	0.26%	0	\$0.00	NA	0	\$
		US MORTGAGE CORPORATION	1	\$153,044.06	0.26%	0	\$0.00	NA	0	\$
		V.I.P. MORTGAGE, INC	2	\$317,386.63	0.54%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A	238	\$38,604,857.69	66.03%	0	\$0.00	NA	0	\$
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$154,906.43	0.26%	0	\$0.00	NA	0	\$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$326,024.56	0.56%	0	\$0.00	NA	0	\$
		WOODLAND BANK, A MINNESOTA CORPORATION	1	\$171,707.71	0.26%	0	\$0.00	NA	0	\$
Total			361	\$58,462,245.89	100%	0	\$0.00		0	\$
3140EVUW5		IST MARINER BANK, A BANKING CORPORATION	1	\$164,464.89	0.66%	0	\$0.00	NA	0	\$
		ALL IN ONE MORTGAGE LENDERS, LLC	1	\$151,135.72	0.6%	0	\$0.00	NA	0	\$
		ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$153,621.70	0.61%	0	\$0.00	NA	0	\$
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$169,776.13	0.68%	0	\$0.00	NA	0	\$
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$497,565.44	1.98%	0	\$0.00	NA	0	\$
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$468,816.01	1.87%	0	\$0.00	NA	0	\$
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$161,250.00	0.64%	0	\$0.00	NA	0	\$
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$155,757.92	0.62%	0	\$0.00	NA	0	\$
			1	\$159,789.30	0.64%	0	\$0.00	NA	0	\$



	AMERIFIRST FINANCIAL INC., A CORPORATION								
	ARMED FORCES, N.A. BANKING ASSOCIATION	1	\$159,789.30	0.64%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE CORPORATION	1	\$166,250.00	0.66%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$172,023.17	0.69%	0	\$0.00	NA	0	\$
	BANCFIRST	1	\$152,603.31	0.61%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$165,811.33	0.66%	0	\$0.00	NA	0	\$
	BANK OF THE PACIFIC (THE) A CORPORATION	1	\$156,797.90	0.62%	0	\$0.00	NA	0	\$
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$172,208.06	0.69%	0	\$0.00	NA	0	\$
	CAMBRIA FIANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$159,709.41	0.64%	0	\$0.00	NA	0	\$
	CAMDEN NATIONAL BANK	1	\$169,600.00	0.68%	0	\$0.00	NA	0	\$
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$172,772.18	0.69%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$155,255.00	0.62%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$151,331.03	0.6%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$318,305.28	1.27%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$322,133.74	1.28%	0	\$0.00	NA	0	\$
	F + B ACQUISITION GROUP, LLC	1	\$160,787.99	0.64%	0	\$0.00	NA	0	\$
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$169,200.00	0.67%	0	\$0.00	NA	0	\$
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$169,776.13	0.68%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LITIED LIABILITY	1	\$151,009.77	0.6%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$172,044.84	0.69%	0	\$0.00	NA	0	\$
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$165,781.40	0.66%	0	\$0.00	NA	0	\$
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$174,000.00	0.69%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$155,714.68	0.62%	0	\$0.00	NA	0	\$

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$160,031.62	0.64%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$335,168.00	1.34%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$164,782.72	0.66%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$157,292.59	0.63%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY	1	\$151,000.89	0.6%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$166,180.88	0.66%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$168,314.72	0.67%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$159,004.25	0.63%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$167,200.00	0.67%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$161,037.66	0.64%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$166,250.00	0.66%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN	1	\$160,050.00	0.64%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$155,625.00	0.62%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES INC, A CALIFORNIA CORPORATION	1	\$170,548.80	0.68%	0	\$0.00	NA	0	\$
	NORTHSTAR BANK OF TEXAS	1	\$162,985.09	0.65%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$155,504.11	0.62%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$308,822.51	1.23%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$167,783.75	0.67%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$166,620.30	0.66%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC	1	\$164,782.72	0.66%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$151,799.84	0.6%	0	\$0.00	NA	0	\$
		1	\$158,990.36	0.63%	0	\$0.00	NA	0	\$



	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$143,200.00	0.24%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$119,135.64	0.2%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$140,019.53	0.23%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$393,061.42	0.66%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$132,429.31	0.22%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$143,822.94	0.24%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$115,847.25	0.19%	0	\$0.00	NA	0	\$
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$139,811.41	0.23%	0	\$0.00	NA	0	\$
	ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION	1	\$149,604.20	0.25%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP LLC	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$127,500.00	0.21%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$111,053.57	0.19%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$114,845.09	0.19%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND, A CORPORATION	2	\$268,570.86	0.45%	0	\$0.00	NA	0	\$
	BANKPLUS	1	\$118,839.70	0.2%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$120,644.50	0.2%	0	\$0.00	NA	0	\$
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$138,500.53	0.23%	0	\$0.00	NA	0	\$
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$126,600.00	0.21%	0	\$0.00	NA	0	\$
	CAMDEN NATIONAL BANK	1	\$125,933.95	0.21%	0	\$0.00	NA	0	\$
	CAPITAL CITY BANK	1	\$111,403.10	0.19%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$265,664.94	0.44%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK, A CORPORATION	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$
	CLIFFCO, INC.DBA CLIFFCO MORTGAGE BANKERS	1	\$111,723.73	0.19%	0	\$0.00	NA	0	\$
		1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$

	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO								
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$110,482.60	0.18%	0	\$0.00	NA	0	\$
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$125,705.44	0.21%	0	\$0.00	NA	0	\$
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$144,604.95	0.24%	0	\$0.00	NA	0	\$
	CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$131,822.19	0.22%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$121,097.44	0.2%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$235,682.10	0.39%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$147,400.00	0.25%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$112,158.05	0.19%	0	\$0.00	NA	0	\$
	DIGNIFIED HOME LOANS, LLC	2	\$270,200.00	0.45%	0	\$0.00	NA	0	\$
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$116,842.40	0.2%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$123,587.04	0.21%	0	\$0.00	NA	0	\$
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$121,443.48	0.2%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$123,333.64	0.21%	0	\$0.00	NA	0	\$
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$244,869.71	0.41%	0	\$0.00	NA	0	\$
	F AND B ACQUISITION GROUP, LLC	1	\$119,838.36	0.2%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$237,900.00	0.4%	0	\$0.00	NA	0	\$
	FEMBI MORTGAGE	1	\$113,333.64	0.19%	0	\$0.00	NA	0	\$
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$114,249.35	0.19%	0	\$0.00	NA	0	\$
	FIDELITY BANK, A SAVINGS BANK	1	\$147,813.79	0.25%	0	\$0.00	NA	0	\$
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$115,044.82	0.19%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC A DELWARE LIMITED LIABILITY	1	\$145,408.27	0.24%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED	1	\$113,692.31	0.19%	0	\$0.00	NA	0	\$

	LIABILITIES								
	FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMIT	1	\$129,329.46	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$112,651.46	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$249,034.08	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST LANDMARK BANK	1	\$134,223.01	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$118,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE AN AR	1	\$125,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$110,022.25	0.18%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$115,679.80	0.19%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$121,082.95	0.2%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$110,257.89	0.18%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$133,755.60	0.22%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$119,845.53	0.2%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$119,845.53	0.2%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$129,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$148,799.29	0.25%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$128,826.23	0.22%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$132,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$119,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	1	\$121,086.67	0.2%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$147,809.48	0.25%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC LIMITED LIABILITY COMPANY	1	\$135,649.19	0.23%	0	\$0.00	NA	0	\$0.00

	INLANTA MORTGAGE, INC	1	\$142,308.05	0.24%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$114,689.62	0.19%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$124,839.10	0.21%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$121,082.95	0.2%	0	\$0.00	NA	0	\$
	JERSEY MORTGAGE COMPANY	1	\$134,822.22	0.23%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$117,196.92	0.2%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$139,019.87	0.23%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$124,831.62	0.21%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$145,000.00	0.24%	0	\$0.00	NA	0	\$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$112,053.88	0.19%	0	\$0.00	NA	0	\$
	MERIT BANK, A STATE BANK	1	\$127,831.44	0.21%	0	\$0.00	NA	0	\$
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$118,843.29	0.2%	0	\$0.00	NA	0	\$
	MIDLAND MORTGAGE CORPORATION	1	\$119,745.66	0.2%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$111,750.00	0.19%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$110,347.76	0.18%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$132,706.91	0.22%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$135,824.94	0.23%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$111,852.51	0.19%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$115,196.33	0.19%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	1	\$111,711.09	0.19%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$115,580.13	0.19%	0	\$0.00	NA	0	\$
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$112,425.00	0.19%	0	\$0.00	NA	0	\$
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$115,200.00	0.19%	0	\$0.00	NA	0	\$
	NORTHSTAR BANK OF TEXAS	1	\$137,822.36	0.23%	0	\$0.00	NA	0	\$
	NTFN INC	1	\$146,470.00	0.25%	0	\$0.00	NA	0	\$
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$148,500.00	0.25%	0	\$0.00	NA	0	\$

	ON Q FINANCIAL INC	3	\$416,053.43	0.7%	0	\$0.00	NA	0	\$
	ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$111,545.74	0.19%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$386,396.76	0.65%	0	\$0.00	NA	0	\$
	PATRIOT BANK, A BANKING CORPORATION	1	\$117,161.96	0.2%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$256,365.88	0.43%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$135,824.93	0.23%	0	\$0.00	NA	0	\$
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$125,405.71	0.21%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$114,149.48	0.19%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP	1	\$146,057.41	0.24%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$489,229.02	0.82%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$138,417.48	0.23%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	\$110,893.78	0.19%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$357,834.98	0.6%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$126,000.00	0.21%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$115,833.95	0.19%	0	\$0.00	NA	0	\$
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$130,895.76	0.22%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$127,236.01	0.21%	0	\$0.00	NA	0	\$
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$147,800.64	0.25%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	2	\$235,459.42	0.39%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE, INC	1	\$127,831.44	0.21%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$121,772.10	0.2%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$124,500.00	0.21%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP	1	\$127,831.44	0.21%	0	\$0.00	NA	0	\$
		1	\$141,648.74	0.24%	0	\$0.00	NA	0	\$



	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE								
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$136,694.75	0.23%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM LENDING	1	\$142,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$123,337.37	0.21%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$141,212.18	0.24%	0	\$0.00	NA	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$145,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$148,554.12	0.25%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	301	\$39,236,595.99	65.7%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$270,213.57	0.45%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$127,827.58	0.21%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$142,308.05	0.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>462</b>	<b>\$59,723,278.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EVUY1	1ST CAPITAL MORTGAGE LLC	1	\$99,862.23	0.33%	0	\$0.00	NA	0	\$0.00
	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$97,069.06	0.32%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$102,188.28	0.34%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$104,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$86,880.14	0.29%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$178,953.12	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$214,613.53	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$102,861.26	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$86,904.41	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$96,625.46	0.32%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL INC. A CORPORATION								
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$206,483.87	0.69%	0	\$0.00	NA	0	\$
	AVADIAN CREDIT UNION	1	\$105,853.95	0.35%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$94,877.71	0.32%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND, A CORPORATION	1	\$101,460.02	0.34%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	1	\$89,100.00	0.3%	0	\$0.00	NA	0	\$
	BANK'34 A FEDERAL BANK	1	\$96,866.36	0.32%	0	\$0.00	NA	0	\$
	BEAR STATE BANK N.A. A PROFESSIONAL CORPORATION	1	\$99,782.33	0.33%	0	\$0.00	NA	0	\$
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$98,000.00	0.33%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$178,406.62	0.6%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$91,873.25	0.31%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	2	\$177,693.76	0.59%	0	\$0.00	NA	0	\$
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$88,081.19	0.29%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$107,920.00	0.36%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	4	\$384,989.91	1.29%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$199,733.46	0.67%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$92,950.00	0.31%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$103,500.00	0.35%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$99,871.27	0.33%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$105,460.94	0.35%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$99,621.60	0.33%	0	\$0.00	NA	0	\$
	F+M BANK A BANKING CORPORATION	1	\$89,482.01	0.3%	0	\$0.00	NA	0	\$
	FEMBI MORTGAGE, A CORPORATION	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$

	FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION	1	\$108,000.00	0.36%	0	\$0.00	NA	0	\$
	FINANCIAL BANK A ARKANSAS CORPORATION	1	\$90,115.67	0.3%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$92,640.59	0.31%	0	\$0.00	NA	0	\$
	FOCUS BANK, A STATE CHARTERED BANK	1	\$91,379.51	0.31%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$108,463.04	0.36%	0	\$0.00	NA	0	\$
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$106,400.00	0.36%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP. DBA FERSHMAN MORTGAGE	1	\$90,275.46	0.3%	0	\$0.00	NA	0	\$
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$103,866.12	0.35%	0	\$0.00	NA	0	\$
	HOME FINANCIAL GROUP, LLC	1	\$99,865.29	0.33%	0	\$0.00	NA	0	\$
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$93,629.32	0.31%	0	\$0.00	NA	0	\$
	INLAND BANK + TRUST, A CORPORATION	1	\$107,521.66	0.36%	0	\$0.00	NA	0	\$
	INLAND BANK AND TRUST, A CORPORATION	1	\$87,631.80	0.29%	0	\$0.00	NA	0	\$
	JFK FINANCIAL INC	1	\$106,259.89	0.36%	0	\$0.00	NA	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$101,110.50	0.34%	0	\$0.00	NA	0	\$
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	\$94,943.06	0.32%	0	\$0.00	NA	0	\$
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$95,870.69	0.32%	0	\$0.00	NA	0	\$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$85,410.00	0.29%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	2	\$204,505.97	0.68%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$90,250.00	0.3%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$182,753.53	0.61%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$85,375.04	0.29%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN	1	\$90,500.00	0.3%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$100,661.12	0.34%	0	\$0.00	NA	0	\$
	MORTGAGE BROKER NETWORK GROUP LLC	1	\$105,304.71	0.35%	0	\$0.00	NA	0	\$
		1	\$105,863.55	0.35%	0	\$0.00	NA	0	\$

	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION								
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$100,500.00	0.34%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$87,756.63	0.29%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC LIMITED LIABILITY COMPANY	1	\$107,589.70	0.36%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	2	\$190,658.87	0.64%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$97,875.00	0.33%	0	\$0.00	NA	0	\$
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$102,659.52	0.34%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$89,052.13	0.3%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$93,316.70	0.31%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$104,711.93	0.35%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$88,380.78	0.3%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$92,880.28	0.31%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$94,561.45	0.32%	0	\$0.00	NA	0	\$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$103,962.22	0.35%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$104,000.00	0.35%	0	\$0.00	NA	0	\$
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$91,876.08	0.31%	0	\$0.00	NA	0	\$
	OKLAHOMA FIDELITY BANK A DIVISION OF FIDELITY BANK A FEDERAL	1	\$95,873.58	0.32%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE, LLC	1	\$100,353.00	0.34%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$102,159.06	0.34%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$99,362.92	0.33%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$108,750.00	0.36%	0	\$0.00	NA	0	\$
		1	\$99,871.28	0.33%	0	\$0.00	NA	0	\$

	PREMIUM MORTGAGE CORPORATION								
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,950.00	0.33%	0	\$0.00	NA	0	\$
	PROSPERITY BANK	1	\$100,960.71	0.34%	0	\$0.00	NA	0	\$
	QUAINT OAK MORTGAGE LLC	1	\$85,482.07	0.29%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$97,702.54	0.33%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$98,273.34	0.33%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$86,131.17	0.29%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	1	\$94,774.24	0.32%	0	\$0.00	NA	0	\$
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$99,823.50	0.33%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$104,000.00	0.35%	0	\$0.00	NA	0	\$
	SPIRITBANK	1	\$99,871.28	0.33%	0	\$0.00	NA	0	\$
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$86,885.43	0.29%	0	\$0.00	NA	0	\$
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$108,659.95	0.36%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$106,071.92	0.35%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$103,790.00	0.35%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP. A CORPORATION	3	\$285,338.56	0.95%	0	\$0.00	NA	0	\$
	THE ARLINGTON BANK	1	\$104,000.00	0.35%	0	\$0.00	NA	0	\$
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$109,458.92	0.37%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$104,658.83	0.35%	0	\$0.00	NA	0	\$
	TOWNE BANK MORTGAGE A CORPORATION	1	\$100,370.63	0.34%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$106,734.26	0.36%	0	\$0.00	NA	0	\$
	TRUST MORTGAGE LENDING CORP A CORPORATION	1	\$99,819.54	0.33%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	2	\$205,500.00	0.69%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$97,371.61	0.33%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	186	\$18,279,627.59	61.12%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	\$194,992.61	0.65%	0	\$0.00	NA	0	\$

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	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY								
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$53,482.63	0.33%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$61,522.50	0.38%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$56,733.31	0.35%	0	\$0.00	NA	0	\$
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$68,715.40	0.43%	0	\$0.00	NA	0	\$
	FFC MORTGAGE CORP, A NEW YORK CORPORATION	1	\$57,935.01	0.36%	0	\$0.00	NA	0	\$
	FIDELITY BANK A SAVINGS BANK	1	\$83,896.72	0.52%	0	\$0.00	NA	0	\$
	FIRST MARINER BANK A BANKING CORPORATION	1	\$84,536.31	0.52%	0	\$0.00	NA	0	\$
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$47,859.71	0.3%	0	\$0.00	NA	0	\$
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$67,916.39	0.42%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$47,541.66	0.29%	0	\$0.00	NA	0	\$
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$83,896.72	0.52%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY, L.P	1	\$75,904.38	0.47%	0	\$0.00	NA	0	\$
	GVC MORTGAGE, INC., A CORPORATION	1	\$54,674.89	0.34%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$38,351.69	0.24%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$71,536.93	0.44%	0	\$0.00	NA	0	\$
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$44,889.12	0.28%	0	\$0.00	NA	0	\$
	HOWARD BANK	1	\$67,914.45	0.42%	0	\$0.00	NA	0	\$
	HOWARD BANK A MARYLAND CORPORATION	4	\$267,094.73	1.66%	0	\$0.00	NA	0	\$
	HOWARD BANK, A MARYLAND CORPORATION	2	\$124,905.63	0.77%	0	\$0.00	NA	0	\$
	HOWARD BANK, A MARYLAND CORPORATION	1	\$49,937.10	0.31%	0	\$0.00	NA	0	\$
	INLAND BANK AND TRUST	1	\$84,643.36	0.52%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC	4	\$257,789.51	1.6%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$78,659.67	0.49%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC DBA DOORWAY MORTGAGE	1	\$78,305.80	0.49%	0	\$0.00	NA	0	\$

	MORTGA								
	JFK FINANCIAL INC	1	\$61,847.22	0.38%	0	\$0.00	NA	0	\$
	KS STATEBANK, A KANSAS CORPORATION	1	\$56,180.83	0.35%	0	\$0.00	NA	0	\$
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$59,924.51	0.37%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE LLC	1	\$57,700.00	0.36%	0	\$0.00	NA	0	\$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$47,540.12	0.29%	0	\$0.00	NA	0	\$
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$57,129.66	0.35%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$75,904.38	0.47%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$28,963.24	0.18%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$62,400.00	0.39%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$53,933.61	0.33%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	2	\$132,233.42	0.82%	0	\$0.00	NA	0	\$
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$67,600.00	0.42%	0	\$0.00	NA	0	\$
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$52,000.00	0.32%	0	\$0.00	NA	0	\$
	NOIC, INC. A CORPORATION	1	\$45,249.75	0.28%	0	\$0.00	NA	0	\$
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$55,811.29	0.35%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$42,185.77	0.26%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPO	1	\$80,810.51	0.5%	0	\$0.00	NA	0	\$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$130,242.68	0.81%	0	\$0.00	NA	0	\$
	OLD POINT MORTGAGE, LLC	1	\$61,522.50	0.38%	0	\$0.00	NA	0	\$
	OLD POINT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$71,909.41	0.45%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$132,180.94	0.82%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$55,186.63	0.34%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$82,000.00	0.51%	0	\$0.00	NA	0	\$



	PRESIDENTIAL BANK F.S.B	1	\$67,916.39	0.42%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$57,928.69	0.36%	0	\$0.00	NA	0	\$
	PULASKI BANK, N.A	3	\$137,293.47	0.85%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	1	\$56,730.16	0.35%	0	\$0.00	NA	0	\$
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$80,396.78	0.5%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$44,944.67	0.28%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE, INC	1	\$56,500.00	0.35%	0	\$0.00	NA	0	\$
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$40,000.00	0.25%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	2	\$135,832.78	0.84%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$67,416.99	0.42%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORP	1	\$70,178.67	0.44%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$64,720.32	0.4%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC A LIMITED LAIBILITY COMPANY	1	\$62,920.73	0.39%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$83,497.21	0.52%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	159	\$9,765,506.64	60.55%	0	\$0.00	NA	0	\$
	WESBANCO BANK, INC	1	\$58,326.53	0.36%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL, INC	1	\$52,185.76	0.32%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, L.L.P	1	\$55,929.54	0.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>259</b>	<b>\$16,127,242.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EVV20	AMERICAN NATIONAL BANK, A CORPORATION	1	\$147,000.00	0.39%	0	\$0.00	NA	0	\$
	ANGLIA FINANCIAL, LLC	1	\$141,655.20	0.37%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP LLC	1	\$113,808.90	0.3%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$288,778.12	0.76%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$125,909.41	0.33%	0	\$0.00	NA	0	\$
	CITY BANK, DBA CITY BANK MORTGAGE	1	\$143,153.73	0.38%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$132,343.21	0.35%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$141,800.00	0.37%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$141,909.02	0.37%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP A	1	\$126,971.23	0.33%	0	\$0.00	NA	0	\$

	LIMITED LIA								
	MERIT BANK, A STATE BANK	1	\$149,377.92	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$111,277.05	0.29%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$143,384.39	0.38%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$127,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$124,128.51	0.33%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$147,991.77	0.39%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$121,494.04	0.32%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$117,909.18	0.31%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$143,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	SIMMONS BANK	1	\$114,264.36	0.3%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$120,965.84	0.32%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$115,284.25	0.3%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$132,704.62	0.35%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	270	\$34,795,872.45	91.34%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$127,500.00	0.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>295</b>	<b>\$38,095,983.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EVVA2	ACADEMY MORTGAGE CORPORATION	1	\$159,816.47	3.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$163,008.40	3.07%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,555.40	3.11%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$164,801.74	3.1%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$151,817.36	2.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC. D B A MFS HOME MORTGAGE	1	\$170,699.65	3.21%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$168,551.88	3.17%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$157,414.97	2.96%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$166,856.45	3.14%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	24	\$3,847,018.91	72.37%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>33</b>	<b>\$5,315,541.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EVVB0		A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$193,920.00	0.08%	0	\$0.00	NA	0	\$0.00
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$179,728.89	0.08%	0	\$0.00	NA	0	\$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$185,180.00	0.08%	0	\$0.00	NA	0	\$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	\$752,149.76	0.33%	0	\$0.00	NA	0	\$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	4	\$743,372.20	0.32%	0	\$0.00	NA	0	\$0.00
		ACOPIA, LLC A CORPORATION	1	\$188,774.48	0.08%	0	\$0.00	NA	0	\$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL, N A DBA ALERUS MORTGAGE	1	\$195,601.41	0.08%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$365,230.81	0.16%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL, NA ALERUS MORTGAGE	1	\$182,975.03	0.08%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	7	\$1,332,895.50	0.58%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$185,906.96	0.08%	0	\$0.00	NA	0	\$0.00
		ALERUS MORTGAGE	1	\$176,347.07	0.08%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$392,421.02	0.17%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$195,698.22	0.08%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$198,700.28	0.09%	0	\$0.00	NA	0	\$0.00
		AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$190,106.85	0.08%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK A CORPORATION	1	\$195,398.69	0.08%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$198,075.00	0.09%	0	\$0.00	NA	0	\$0.00
		AMERIS BANK A CORPORATION	2	\$363,227.53	0.16%	0	\$0.00	NA	0	\$0.00
		ANCHOR BANK, NATIONAL ASSOCIATION	1	\$176,427.94	0.08%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$179,734.82	0.08%	0	\$0.00	NA	0	\$0.00

ARLINGTON BANK (THE)	1	\$191,624.50	0.08%	0	\$0.00	NA	0	\$
ARMSTRONG BANK	1	\$191,200.00	0.08%	0	\$0.00	NA	0	\$
ASSOCIATED MORTGAGE CORPORATION	1	\$181,176.71	0.08%	0	\$0.00	NA	0	\$
BANCFIRST	2	\$391,764.31	0.17%	0	\$0.00	NA	0	\$
BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION	1	\$195,704.79	0.08%	0	\$0.00	NA	0	\$
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$199,217.18	0.09%	0	\$0.00	NA	0	\$
BANK OF THE PACIFIC	1	\$189,707.46	0.08%	0	\$0.00	NA	0	\$
BANK'34 A FEDERAL BANK	1	\$176,439.68	0.08%	0	\$0.00	NA	0	\$
BANKPLUS, A CORPORATION	2	\$381,012.46	0.17%	0	\$0.00	NA	0	\$
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$175,491.09	0.08%	0	\$0.00	NA	0	\$
BEAR STATE BANK, NA, A PROFESSIONAL CORPORATION	2	\$369,147.86	0.16%	0	\$0.00	NA	0	\$
BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$390,904.79	0.17%	0	\$0.00	NA	0	\$
C&F MORTGAGE CORPORATION	1	\$198,820.09	0.09%	0	\$0.00	NA	0	\$
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$193,982.39	0.08%	0	\$0.00	NA	0	\$
CAMBRIA FINANCIAL GROUP LLC DA CAMBRIA MORTGAGE	1	\$199,698.77	0.09%	0	\$0.00	NA	0	\$
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$196,650.00	0.09%	0	\$0.00	NA	0	\$
CAMDEN NATIONAL BANK	1	\$183,953.53	0.08%	0	\$0.00	NA	0	\$
CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	2	\$367,130.56	0.16%	0	\$0.00	NA	0	\$
CHARTER WEST BANK A CORPORATION	1	\$174,730.55	0.08%	0	\$0.00	NA	0	\$
CHARTER WEST BANK, A CORPORATION	2	\$361,887.64	0.16%	0	\$0.00	NA	0	\$
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$175,345.53	0.08%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$579,509.70	0.25%	0	\$0.00	NA	0	\$
COMMUNITY BANK OF MISSISSIPPI	1	\$199,500.00	0.09%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$186,212.85	0.08%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMAPNY	1	\$175,684.92	0.08%	0	\$0.00	NA	0	\$

COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$175,629.17	0.08%	0	\$0.00	NA	0	\$
COMMUNITYBANK OF TEXAS, N.A	1	\$191,704.38	0.08%	0	\$0.00	NA	0	\$
CORNERSTONE BANK, A CORPORATION	1	\$183,630.09	0.08%	0	\$0.00	NA	0	\$
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$188,700.00	0.08%	0	\$0.00	NA	0	\$
CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$184,627.60	0.08%	0	\$0.00	NA	0	\$
CTHM LLC DBA CONNECTICUT HOME MORTGAGE	1	\$191,704.38	0.08%	0	\$0.00	NA	0	\$
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$176,339.00	0.08%	0	\$0.00	NA	0	\$
CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$195,698.22	0.08%	0	\$0.00	NA	0	\$
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$175,016.78	0.08%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	1	\$190,506.22	0.08%	0	\$0.00	NA	0	\$
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$175,750.00	0.08%	0	\$0.00	NA	0	\$
F+M BANK, A BANKING CORPORATION	1	\$189,905.00	0.08%	0	\$0.00	NA	0	\$
FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$176,250.00	0.08%	0	\$0.00	NA	0	\$
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$187,710.54	0.08%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$175,934.62	0.08%	0	\$0.00	NA	0	\$
FINWORTH FINWORTH MORTGAGE, LLC, AN INSBANK A TENNESSE LIMIT	1	\$183,728.93	0.08%	0	\$0.00	NA	0	\$
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST ADVANTAGE BANK A BANKING CORPORATION	1	\$189,314.43	0.08%	0	\$0.00	NA	0	\$

	FIRST BANK	3	\$576,312.46	0.25%	0	\$0.00	NA	0	\$
	FIRST COLONY MORTGAGE CORP	1	\$193,800.00	0.08%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$199,698.77	0.09%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$176,427.94	0.08%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$194,544.16	0.08%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$353,855.23	0.15%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK	3	\$560,657.12	0.24%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$195,381.69	0.08%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	2	\$381,318.68	0.17%	0	\$0.00	NA	0	\$
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A	1	\$197,701.78	0.09%	0	\$0.00	NA	0	\$
	FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$199,692.07	0.09%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CORPORATION	1	\$174,730.56	0.08%	0	\$0.00	NA	0	\$
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$180,222.09	0.08%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	5	\$958,971.34	0.42%	0	\$0.00	NA	0	\$
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$196,689.96	0.09%	0	\$0.00	NA	0	\$
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$184,228.19	0.08%	0	\$0.00	NA	0	\$
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$194,398.61	0.08%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$181,526.19	0.08%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$547,449.98	0.24%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$377,550.00	0.16%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.A DELAWARE CORPORATION	1	\$197,695.14	0.09%	0	\$0.00	NA	0	\$
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$177,725.93	0.08%	0	\$0.00	NA	0	\$
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$193,133.09	0.08%	0	\$0.00	NA	0	\$
	HOME SAVINGS & TRUST MORTGAGE	1	\$194,411.68	0.08%	0	\$0.00	NA	0	\$
		1	\$174,736.43	0.08%	0	\$0.00	NA	0	\$

	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY								
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$374,560.89	0.16%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC	2	\$356,497.45	0.15%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	13	\$2,409,503.12	1.05%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	3	\$568,916.23	0.25%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	2	\$383,009.36	0.17%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$365,667.27	0.16%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	5	\$948,572.37	0.41%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MROTGAGE, A LIMIT	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$184,009.95	0.08%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	1	\$190,705.92	0.08%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC LIMITED LIABILITY COMPANY	1	\$190,581.53	0.08%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	7	\$1,306,737.47	0.57%	0	\$0.00	NA	0	\$
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$187,710.53	0.08%	0	\$0.00	NA	0	\$
	HOMETRUST BANK, A STATE CHARTERED BANK	2	\$389,889.65	0.17%	0	\$0.00	NA	0	\$
	HOWARD HANNA FINANCIAL MORTGAGE SERVICES A PENNSYLVANIA CORP	1	\$194,395.44	0.08%	0	\$0.00	NA	0	\$
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$191,198.62	0.08%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$174,724.59	0.08%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	8	\$1,468,352.51	0.64%	0	\$0.00	NA	0	\$
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$195,536.86	0.08%	0	\$0.00	NA	0	\$

	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	3	\$569,173.27	0.25%	0	\$0.00	NA	0	\$
	INLAND BANK AND TRUST A CORPORATION	1	\$177,182.73	0.08%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, LLC	1	\$186,389.74	0.08%	0	\$0.00	NA	0	\$
	JERSEY MORTGAGE COMPANY	2	\$374,435.19	0.16%	0	\$0.00	NA	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	3	\$545,950.00	0.24%	0	\$0.00	NA	0	\$
	JLB CORPORATION DBAQ GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$
	LAKE AREA BANK A DIVISION OF LAKE AREA BANK	1	\$197,302.38	0.09%	0	\$0.00	NA	0	\$
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$179,722.86	0.08%	0	\$0.00	NA	0	\$
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$199,698.77	0.09%	0	\$0.00	NA	0	\$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$559,767.43	0.24%	0	\$0.00	NA	0	\$
	MANHATTAN BANK	1	\$190,106.85	0.08%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$197,505.00	0.09%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$371,635.53	0.16%	0	\$0.00	NA	0	\$
	MATTAMY HOME FUNDING, LLC	1	\$193,007.93	0.08%	0	\$0.00	NA	0	\$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$185,919.56	0.08%	0	\$0.00	NA	0	\$
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$373,137.15	0.16%	0	\$0.00	NA	0	\$
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$178,849.75	0.08%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$370,399.98	0.16%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$196,946.29	0.09%	0	\$0.00	NA	0	\$
	MONARCH BANK	3	\$585,361.54	0.25%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	2	\$381,232.47	0.17%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$195,711.26	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	\$565,326.98	0.25%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$197,600.00	0.09%	0	\$0.00	NA	0	\$



	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$190,128.78	0.08%	0	\$0.00	NA	0	\$
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$198,600.42	0.09%	0	\$0.00	NA	0	\$
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$197,776.66	0.09%	0	\$0.00	NA	0	\$
	NOIC, INC. A CORPORATION	1	\$193,675.86	0.08%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$184,222.11	0.08%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$561,362.28	0.24%	0	\$0.00	NA	0	\$
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$180,715.14	0.08%	0	\$0.00	NA	0	\$
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$196,800.00	0.09%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	5	\$962,444.49	0.42%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK BANK	1	\$193,982.39	0.08%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK, BANK	1	\$180,133.29	0.08%	0	\$0.00	NA	0	\$
	PATRIOT BANK A BANKING CORPORATION	1	\$184,063.65	0.08%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC	2	\$381,411.84	0.17%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	4	\$735,366.60	0.32%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	10	\$1,898,403.73	0.82%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	6	\$1,138,711.35	0.49%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	12	\$2,291,416.39	0.99%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$190,113.23	0.08%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE RESOURCES, LLC	1	\$182,075.28	0.08%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK F.S.B	3	\$549,239.18	0.24%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	1	\$198,893.30	0.09%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$183,750.65	0.08%	0	\$0.00	NA	0	\$
	PULASKI BANK, N.A	18	\$3,326,606.20	1.44%	0	\$0.00	NA	0	\$
	QUAINT OAK MORTGAGE LLC	1	\$179,728.89	0.08%	0	\$0.00	NA	0	\$
	RCB BANK A CORPORATION	1	\$179,728.89	0.08%	0	\$0.00	NA	0	\$
	RCB BANK, A CORPORATION	1	\$188,284.65	0.08%	0	\$0.00	NA	0	\$
	RELIANT BANK A TENNESSEE CORPORATION	1	\$186,325.10	0.08%	0	\$0.00	NA	0	\$

	RJS, INC., A CALIFORNIA CORPORATION	1	\$174,736.43	0.08%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$197,182.38	0.09%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	1	\$197,201.78	0.09%	0	\$0.00	NA	0	\$
	RMR FINANCIAL LLC DBA FIRST CAPITAL, A LIMITED LIABILITY COM	1	\$192,300.00	0.08%	0	\$0.00	NA	0	\$
	RMR FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITE	1	\$199,299.37	0.09%	0	\$0.00	NA	0	\$
	RMR FINANCIAL LLC, DBA AXIOM FINANCIAL, A LIMITED LIABILITY	1	\$198,898.09	0.09%	0	\$0.00	NA	0	\$
	RMR FINANCIAL LLC, DBA ROCKY MOUNTIAN MORTGAGE LOANS, A LIMI	1	\$187,011.62	0.08%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$174,472.02	0.08%	0	\$0.00	NA	0	\$
	SERVISFIRST BANK, A CORPORATION	1	\$199,685.24	0.09%	0	\$0.00	NA	0	\$
	SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$181,406.36	0.08%	0	\$0.00	NA	0	\$
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$174,730.55	0.08%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$194,175.25	0.08%	0	\$0.00	NA	0	\$
	SIMMONS BANK	3	\$593,860.49	0.26%	0	\$0.00	NA	0	\$
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$560,477.69	0.24%	0	\$0.00	NA	0	\$
	SOUTHCOAST COMMUNITY BANK	1	\$198,700.28	0.09%	0	\$0.00	NA	0	\$
	SRP FEDERAL CREDIT UNION	2	\$368,693.18	0.16%	0	\$0.00	NA	0	\$
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	2	\$362,636.89	0.16%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	3	\$593,344.33	0.26%	0	\$0.00	NA	0	\$
	STC CAPITAL BANK A CORPORATION	1	\$194,456.67	0.08%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	5	\$941,238.97	0.41%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	6	\$1,142,307.65	0.5%	0	\$0.00	NA	0	\$
		1	\$175,740.71	0.08%	0	\$0.00	NA	0	\$

	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION								
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$199,384.14	0.09%	0	\$0.00	NA	0	\$
	SYNOVUS BANK	1	\$195,001.94	0.08%	0	\$0.00	NA	0	\$
	THE ARLINGTON BANK	2	\$364,937.25	0.16%	0	\$0.00	NA	0	\$
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$187,816.69	0.08%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$174,736.43	0.08%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE OF THE CAROLINAS, LLC A LIMITED LIABILITY COM	1	\$174,736.42	0.08%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$189,439.28	0.08%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE C CORPORATION	1	\$199,405.00	0.09%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$371,235.56	0.16%	0	\$0.00	NA	0	\$
	TRI-PARISH BANK A LOUISIANA CORPORATION	1	\$197,308.89	0.09%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	2	\$381,417.11	0.17%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY, LP	2	\$361,669.55	0.16%	0	\$0.00	NA	0	\$
	UMB BANK, N.A., A BANKING CORPORATION	2	\$362,441.10	0.16%	0	\$0.00	NA	0	\$
	UMB BANK, NA, A BANKING CORPORATION	1	\$199,692.06	0.09%	0	\$0.00	NA	0	\$
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$392,605.01	0.17%	0	\$0.00	NA	0	\$
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$177,382.43	0.08%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	6	\$1,116,652.53	0.48%	0	\$0.00	NA	0	\$
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$179,734.82	0.08%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$198,440.21	0.09%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$189,620.24	0.08%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$198,557.05	0.09%	0	\$0.00	NA	0	\$
	WATSON MORTGAGE CORP	1	\$191,624.51	0.08%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	841	\$158,041,720.84	68.6%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$192,429.73	0.08%	0	\$0.00	NA	0	\$

	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$189,612.61	0.08%	0	\$0.00	NA	0	\$
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$179,722.86	0.08%	0	\$0.00	NA	0	\$
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$175,721.03	0.08%	0	\$0.00	NA	0	\$
	WILSON AND MUIR BANK AND TRUST COMPANY, A KENTUCKY CORPORATI	1	\$176,433.86	-0.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,226</b>	<b>\$230,385,306.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EVVC8	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	\$466,608.36	0.38%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$374,422.62	0.3%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY	1	\$422,099.10	0.34%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$225,150.00	0.18%	0	\$0.00	NA	0	\$
	ARMSTRONG BANK	1	\$329,524.53	0.27%	0	\$0.00	NA	0	\$
	AUSTIN BANK, TEXAS N.A	1	\$332,000.00	0.27%	0	\$0.00	NA	0	\$
	BANK 34 A FEDERAL BANK	1	\$348,989.75	0.28%	0	\$0.00	NA	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$317,791.46	0.26%	0	\$0.00	NA	0	\$
	BANK OF THE PACIFIC (THE) A CORPORATION	1	\$299,538.10	0.24%	0	\$0.00	NA	0	\$
	BANKPLUS A CORPORATION	1	\$271,590.33	0.22%	0	\$0.00	NA	0	\$
	BANKPLUS, A CORPORATION	2	\$740,928.40	0.6%	0	\$0.00	NA	0	\$
	BAY-VALLEY MORTGAGE GROUP	1	\$415,109.91	0.33%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING, LLC	1	\$389,425.46	0.31%	0	\$0.00	NA	0	\$
	CAMDEN NATIONAL BANK	1	\$233,263.43	0.19%	0	\$0.00	NA	0	\$
	CENTRAL BANK AND TRUST CO. KENTUCKY CORPORATION	1	\$416,357.95	0.34%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$220,524.94	0.18%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$227,674.00	0.18%	0	\$0.00	NA	0	\$
	CLM MORTGAGE, LLC	1	\$246,093.51	0.2%	0	\$0.00	NA	0	\$
	CORE BANK	1	\$385,418.62	0.31%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$287,476.35	0.23%	0	\$0.00	NA	0	\$
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	\$240,750.00	0.19%	0	\$0.00	NA	0	\$

	LIABILITY								
	DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL	1	\$350,044.92	0.28%	0	\$0.00	NA	0	\$
	EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$274,594.87	0.22%	0	\$0.00	NA	0	\$
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$273,977.52	0.22%	0	\$0.00	NA	0	\$
	FAIRFIELD COUNTY BANK	1	\$600,563.94	0.48%	0	\$0.00	NA	0	\$
	FIRST BANK	2	\$625,926.52	0.5%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$201,570.95	0.16%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$259,232.69	0.21%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK	1	\$416,371.94	0.34%	0	\$0.00	NA	0	\$
	FUNDING RESOURCES MORTGAGE CORP	1	\$286,000.00	0.23%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	2	\$442,003.32	0.36%	0	\$0.00	NA	0	\$
	HERITAGE BANK	2	\$631,091.89	0.51%	0	\$0.00	NA	0	\$
	HERITAGE FIRST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$327,483.80	0.26%	0	\$0.00	NA	0	\$
	HOME SAVINGS & TRUST MORTGAGE	1	\$229,553.74	0.19%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$566,155.80	0.46%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LIMITED	1	\$256,122.12	0.21%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$873,193.19	0.7%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$234,054.68	0.19%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES	1	\$202,637.51	0.16%	0	\$0.00	NA	0	\$
	JFK FINANCIAL INC	1	\$359,469.65	0.29%	0	\$0.00	NA	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$233,536.48	0.19%	0	\$0.00	NA	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$308,544.78	0.25%	0	\$0.00	NA	0	\$
	LEND PLUS, A DELAWARE CORPORATION	1	\$314,515.00	0.25%	0	\$0.00	NA	0	\$
	LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$383,595.05	0.31%	0	\$0.00	NA	0	\$
	M AND T BANK A CORPORATION	1	\$299,548.15	0.24%	0	\$0.00	NA	0	\$

MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$251,636.91	0.2%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$292,568.35	0.24%	0	\$0.00	NA	0	\$
MONARCH BANK	1	\$211,260.69	0.17%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$294,116.07	0.24%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$232,376.49	0.19%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$233,278.34	0.19%	0	\$0.00	NA	0	\$
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$319,029.31	0.26%	0	\$0.00	NA	0	\$
OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$305,449.24	0.25%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC	1	\$206,327.29	0.17%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$632,990.99	0.51%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$521,225.81	0.42%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$416,371.93	0.34%	0	\$0.00	NA	0	\$
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$222,172.21	0.18%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$837,132.07	0.68%	0	\$0.00	NA	0	\$
PULASKI BANK, N.A	2	\$565,141.86	0.46%	0	\$0.00	NA	0	\$
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$532,214.79	0.43%	0	\$0.00	NA	0	\$
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$416,357.95	0.34%	0	\$0.00	NA	0	\$
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$237,600.00	0.19%	0	\$0.00	NA	0	\$
SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$203,692.74	0.16%	0	\$0.00	NA	0	\$
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$383,296.94	0.31%	0	\$0.00	NA	0	\$
SIOUX FALLS FEDERAL CREDIT UNION	1	\$211,687.68	0.17%	0	\$0.00	NA	0	\$
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$277,179.57	0.22%	0	\$0.00	NA	0	\$
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$669,587.87	0.54%	0	\$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED	1	\$416,385.67	0.34%	0	\$0.00	NA	0	\$

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	NETWORK								
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$343,539.74	0.78%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$332,072.00	0.76%	0	\$0.00	NA	0	\$
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LAIBILITY COMPAN	1	\$370,023.08	0.84%	0	\$0.00	NA	0	\$
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$279,647.72	0.64%	0	\$0.00	NA	0	\$
	COLUMBUS CAPITAL LENDING, LLC	1	\$280,854.25	0.64%	0	\$0.00	NA	0	\$
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	2	\$497,490.26	1.14%	0	\$0.00	NA	0	\$
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$295,877.27	0.68%	0	\$0.00	NA	0	\$
	CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION	1	\$314,612.67	0.72%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$219,716.81	0.5%	0	\$0.00	NA	0	\$
	DIGNIFIED HOME LOANS, LLC	1	\$227,636.38	0.52%	0	\$0.00	NA	0	\$
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$316,799.24	0.72%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$246,682.05	0.56%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	2	\$496,893.27	1.13%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC	1	\$623,387.86	1.42%	0	\$0.00	NA	0	\$
	GOLDEN GATE ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A CA	1	\$778,033.42	1.78%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY, L.P	1	\$374,517.29	0.85%	0	\$0.00	NA	0	\$
	HERITAGE BANK	2	\$559,698.05	1.28%	0	\$0.00	NA	0	\$
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$485,873.76	1.11%	0	\$0.00	NA	0	\$
	INLAND BANK + TRUST A CORPORATION	1	\$250,983.82	0.57%	0	\$0.00	NA	0	\$
	JERSEY MORTGAGE COMPANY	1	\$229,211.26	0.52%	0	\$0.00	NA	0	\$
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$525,000.00	1.2%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$347,418.21	0.79%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC	1	\$261,822.89	0.6%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$244,085.40	0.56%	0	\$0.00	NA	0	\$
		1	\$224,710.38	0.51%	0	\$0.00	NA	0	\$



	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION								
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$220,971.64	0.5%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$535,000.00	1.22%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$265,500.00	0.61%	0	\$0.00	NA	0	\$
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$300,800.00	0.69%	0	\$0.00	NA	0	\$
	PRIVATE BANK OF BUCKHEAD	1	\$395,490.26	0.9%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$306,714.74	0.7%	0	\$0.00	NA	0	\$
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	\$227,107.28	0.52%	0	\$0.00	NA	0	\$
	SECURITY BANK, A BANKING CORPORATION	1	\$254,079.93	0.58%	0	\$0.00	NA	0	\$
	SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$291,632.62	0.67%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$516,195.25	1.18%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$277,062.89	0.63%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$279,527.11	0.64%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$247,500.00	0.56%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION	1	\$415,912.59	0.95%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	2	\$655,365.36	1.5%	0	\$0.00	NA	0	\$
	WALLICK + VOLK, INC	1	\$224,432.70	0.51%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	2	\$457,308.39	1.04%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	82	\$23,521,236.17	53.68%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$523,706.32	1.2%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$474,949.13	1.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>148</b>	<b>\$43,814,239.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EVVE4	MCS MORTGAGE BANKERS, INC	1	\$199,242.14	9.72%	0	\$0.00	NA	0	\$
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$549,308.02	26.8%	0	\$0.00	NA	0	\$
	RESMAC, INC	1	\$204,742.08	9.99%	0	\$0.00	NA	0	\$



		WELLS FARGO BANK, N.A	77	\$24,879,084.36	90.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>88</b>	<b>\$27,494,590.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EVBH7		A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$242,725.00	0.15%	0	\$0.00	NA	0	\$
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$254,125.00	0.15%	0	\$0.00	NA	0	\$
		ACADEMY MORTGAGE CORPORATION	3	\$1,026,110.14	0.63%	0	\$0.00	NA	0	\$
		ACRE MORTGAGE + FINANCIAL, INC. DBA NATION ONE MORTGAGE, A N	1	\$352,784.82	0.22%	0	\$0.00	NA	0	\$
		ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$213,462.08	0.13%	0	\$0.00	NA	0	\$
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$578,678.75	0.35%	0	\$0.00	NA	0	\$
		ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMAPNY	1	\$284,616.10	0.17%	0	\$0.00	NA	0	\$
		ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION	1	\$384,207.88	0.23%	0	\$0.00	NA	0	\$
		AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$275,738.58	0.17%	0	\$0.00	NA	0	\$
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$252,951.02	0.15%	0	\$0.00	NA	0	\$
		AMERICAN FINANCING CORPORATION	1	\$262,000.00	0.16%	0	\$0.00	NA	0	\$
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	5	\$1,394,371.23	0.85%	0	\$0.00	NA	0	\$
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$227,692.88	0.14%	0	\$0.00	NA	0	\$
		AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$238,663.25	0.15%	0	\$0.00	NA	0	\$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$412,078.51	0.25%	0	\$0.00	NA	0	\$
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$268,955.53	0.16%	0	\$0.00	NA	0	\$
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$244,987.00	0.15%	0	\$0.00	NA	0	\$
		ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$487,680.64	0.3%	0	\$0.00	NA	0	\$
		AVADIAN CREDIT UNION	1	\$213,159.98	0.13%	0	\$0.00	NA	0	\$

	BANK 34, A FEDERAL BANK	1	\$223,705.02	0.14%	0	\$0.00	NA	0	\$
	BANK'34, A FEDERAL BANK	1	\$273,214.50	0.17%	0	\$0.00	NA	0	\$
	BEAR STATE BANK, N.A. A PROFESSIONAL CORPORATION	1	\$238,163.95	0.15%	0	\$0.00	NA	0	\$
	BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	1	\$348,169.65	0.21%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING LLC	1	\$260,000.00	0.16%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING, LLC	1	\$359,492.76	0.22%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$359,515.07	0.22%	0	\$0.00	NA	0	\$
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$271,633.60	0.17%	0	\$0.00	NA	0	\$
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	2	\$491,973.88	0.3%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$315,107.99	0.19%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$756,732.25	0.46%	0	\$0.00	NA	0	\$
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$328,000.00	0.2%	0	\$0.00	NA	0	\$
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$345,733.66	0.21%	0	\$0.00	NA	0	\$
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$218,205.67	0.13%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	2	\$418,001.66	0.25%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$342,000.00	0.21%	0	\$0.00	NA	0	\$
	CONGRESSIONAL BANK	1	\$216,838.18	0.13%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK, A CORPORATION	1	\$279,223.37	0.17%	0	\$0.00	NA	0	\$
	CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$416,412.44	0.25%	0	\$0.00	NA	0	\$
	CWM PARTNERS, LP, DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSH	1	\$228,503.70	0.14%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD L P	1	\$476,352.06	0.29%	0	\$0.00	NA	0	\$
	DIGNIFIED HOME LOANS, LLC	1	\$210,522.41	0.13%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$234,415.48	0.14%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS	1	\$623,734.32	0.38%	0	\$0.00	NA	0	\$

	CORPORAT								
	EVERETT FINANCIAL, INC. D B A SUPRME LENDING, A TEXAS CORPOR	1	\$247,299.94	0.15%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$307,916.70	0.19%	0	\$0.00	NA	0	\$
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$355,500.00	0.22%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$226,751.01	0.14%	0	\$0.00	NA	0	\$
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY	1	\$360,396.48	0.22%	0	\$0.00	NA	0	\$
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$233,684.79	0.14%	0	\$0.00	NA	0	\$
	FIDELITY BANK, AN IOWA BANKING CORPORATION	2	\$553,837.79	0.34%	0	\$0.00	NA	0	\$
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$232,678.99	0.14%	0	\$0.00	NA	0	\$
	FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION	1	\$253,142.82	0.15%	0	\$0.00	NA	0	\$
	FIRST BANK	3	\$925,497.99	0.56%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,025.13	0.25%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$235,689.22	0.14%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	4	\$1,312,423.20	0.8%	0	\$0.00	NA	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATI	1	\$323,553.61	0.2%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$331,462.70	0.2%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$208,550.00	0.13%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, N.A., DBA CORE LENDING	1	\$211,557.75	0.13%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$225,307.10	0.14%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$248,197.40	0.15%	0	\$0.00	NA	0	\$
	HOME STATE BANK, N.A. A CORPORATION	1	\$244,287.97	0.15%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC	1	\$250,537.18	0.15%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$675,799.12	0.41%	0	\$0.00	NA	0	\$
		1	\$354,499.80	0.22%	0	\$0.00	NA	0	\$

	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM								
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$332,500.00	0.2%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$312,973.22	0.19%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	4	\$1,073,784.99	0.65%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$299,153.15	0.18%	0	\$0.00	NA	0	\$
	INLAND BANK + TRUST A CORPORATION	1	\$275,120.44	0.17%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC	1	\$285,764.56	0.17%	0	\$0.00	NA	0	\$
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	\$361,923.51	0.22%	0	\$0.00	NA	0	\$
	JFK FINANCIAL INC	2	\$569,225.30	0.35%	0	\$0.00	NA	0	\$
	JG WENTWORTH HOME LENDING, LLC	1	\$262,274.03	0.16%	0	\$0.00	NA	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$255,600.00	0.16%	0	\$0.00	NA	0	\$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$286,239.69	0.17%	0	\$0.00	NA	0	\$
	KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	\$238,400.00	0.15%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$564,142.19	0.34%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$349,556.50	0.21%	0	\$0.00	NA	0	\$
	MERIT BANK A STATE BANK	1	\$324,552.24	0.2%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC	1	\$308,324.63	0.19%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$323,543.48	0.2%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$212,000.00	0.13%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$271,616.75	0.17%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$374,671.34	0.23%	0	\$0.00	NA	0	\$
	NBH BANK A COLORADO CORPORATION	1	\$316,573.00	0.19%	0	\$0.00	NA	0	\$
	NBKC BANK A STATE CHARTERED BANK	1	\$441,003.88	0.27%	0	\$0.00	NA	0	\$
	NOIC, INC. A CORPORATION	1	\$284,943.36	0.17%	0	\$0.00	NA	0	\$

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$401,982.81	0.25%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY	1	\$339,436.05	0.21%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$226,929.80	0.14%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	1	\$438,785.44	0.27%	0	\$0.00	NA	0	\$
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$264,643.04	0.16%	0	\$0.00	NA	0	\$
	PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	\$279,614.23	0.17%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC	1	\$311,579.73	0.19%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$811,599.64	0.49%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	2	\$746,302.16	0.45%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$785,321.43	0.48%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$803,548.87	0.49%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$274,498.05	0.17%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE RESOURCES, LLC	1	\$212,000.00	0.13%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK F.S.B	1	\$259,657.62	0.16%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$203,531.63	0.12%	0	\$0.00	NA	0	\$
	PROSPERITY BANK	1	\$246,651.98	0.15%	0	\$0.00	NA	0	\$
	PULASKI BANK, N.A	1	\$416,412.45	0.25%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA AXIOM FINANACIAL A LIMITED LIABILITY COMPA	1	\$265,625.20	0.16%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA AXIOM FINANCIAL	1	\$228,750.00	0.14%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$239,683.96	0.15%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	1	\$207,500.00	0.13%	0	\$0.00	NA	0	\$
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$329,066.10	0.2%	0	\$0.00	NA	0	\$
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$511,310.33	0.31%	0	\$0.00	NA	0	\$
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$307,585.12	0.19%	0	\$0.00	NA	0	\$

	SMART CHOICE MORTGAGE, LLC	1	\$368,955.55	0.22%	0	\$0.00	NA	0	\$
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$284,498.57	0.17%	0	\$0.00	NA	0	\$
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$277,907.88	0.17%	0	\$0.00	NA	0	\$
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$269,619.58	0.16%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST COMPANY	1	\$357,806.36	0.22%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$274,030.37	0.17%	0	\$0.00	NA	0	\$
	STERLING FINANCIAL, INC., A CORPORATION	1	\$549,000.00	0.33%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$302,373.35	0.18%	0	\$0.00	NA	0	\$
	STONEHAVEN MORTGAGE INCORPORATED	1	\$208,000.00	0.13%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$402,245.05	0.25%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$739,783.37	0.45%	0	\$0.00	NA	0	\$
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$429,827.48	0.26%	0	\$0.00	NA	0	\$
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$235,667.48	0.14%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$301,670.00	0.18%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$235,674.85	0.14%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$319,549.12	0.19%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	3	\$863,969.89	0.53%	0	\$0.00	NA	0	\$
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$409,600.00	0.25%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$384,481.39	0.23%	0	\$0.00	NA	0	\$
	UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION	1	\$575,955.40	0.35%	0	\$0.00	NA	0	\$
	UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION	1	\$300,775.62	0.18%	0	\$0.00	NA	0	\$
		1	\$343,028.93	0.21%	0	\$0.00	NA	0	\$



	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION								
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$515,540.58	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$665,886.27	0.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$280,272.26	0.17%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$382,672.06	0.23%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$372,897.02	0.23%	0	\$0.00	NA	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$219,710.29	0.13%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$927,104.43	0.57%	0	\$0.00	NA	0	\$0.00
	WATSON MORTGAGE CORP	1	\$238,064.10	0.15%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	367	\$108,621,987.30	66.22%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC, DBA PEOPLE FIRST FI	1	\$256,138.59	0.16%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$287,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$211,181.53	0.13%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$595,180.92	0.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>549</b>	<b>\$164,028,194.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EUVJ3	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$175,783.59	0.72%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$176,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC. DBA NATION ONE MORTGAGE, A N	1	\$183,757.70	0.75%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE AND FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$194,679.76	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$187,752.43	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$174,874.60	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$177,776.05	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$364,829.52	1.49%	0	\$0.00	NA	0	\$0.00
		1	\$174,774.74	0.72%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT								
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$180,000.00	0.74%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$175,506.25	0.72%	0	\$0.00	NA	0	\$
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$180,986.73	0.74%	0	\$0.00	NA	0	\$
	BRIDGEWATER SAVINGS BANK	1	\$197,000.00	0.81%	0	\$0.00	NA	0	\$
	CAPITAL CITY BANK	1	\$176,472.55	0.72%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$174,779.83	0.72%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$363,297.76	1.49%	0	\$0.00	NA	0	\$
	FOUNDATION MORTGAGE CORPORATION A CORPORATION	1	\$195,753.40	0.8%	0	\$0.00	NA	0	\$
	GUARANTY BANK + TRUST	1	\$178,165.07	0.73%	0	\$0.00	NA	0	\$
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$196,258.39	0.8%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$187,500.00	0.77%	0	\$0.00	NA	0	\$
	HOME FUNDING CORP, A NEVADA CORPORATION	1	\$187,269.45	0.77%	0	\$0.00	NA	0	\$
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,773.53	0.74%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$193,702.34	0.79%	0	\$0.00	NA	0	\$
	HOWARD BANK A MARYLAND CORPORATION	1	\$177,252.08	0.73%	0	\$0.00	NA	0	\$
	INLAND BANK + TRUST A CORPORATION	1	\$198,488.27	0.81%	0	\$0.00	NA	0	\$
	INLAND BANK + TRUST, A CORPORATION	1	\$187,763.46	0.77%	0	\$0.00	NA	0	\$
	INLAND BANK AND TRUST, A CORPORATION	1	\$199,748.38	0.82%	0	\$0.00	NA	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$187,752.43	0.77%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$174,135.80	0.71%	0	\$0.00	NA	0	\$
	LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	\$199,742.55	0.82%	0	\$0.00	NA	0	\$
	M & T BANK	1	\$182,958.75	0.75%	0	\$0.00	NA	0	\$
	M + T BANK A CORPORATION	1	\$174,774.73	0.72%	0	\$0.00	NA	0	\$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$184,772.52	0.76%	0	\$0.00	NA	0	\$
		1	\$179,067.39	0.73%	0	\$0.00	NA	0	\$

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION								
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$174,768.25	0.72%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$186,789.49	0.76%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$178,190.53	0.73%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$181,765.73	0.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$195,448.09	0.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$198,726.61	0.81%	0	\$0.00	NA	0	\$0.00
	NOIC, INC. A CORPORATION	1	\$191,575.75	0.78%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LAIBILITY CORPORATI	1	\$182,837.85	0.75%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$188,623.22	0.77%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$185,355.59	0.76%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, N.A	1	\$179,525.05	0.73%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$199,754.08	0.82%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$193,510.87	0.79%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$183,768.50	0.75%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$198,749.63	0.81%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$199,498.69	0.82%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$183,508.03	0.75%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$367,774.98	1.5%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	75	\$14,063,113.72	57.54%	0	\$0.00	NA	0	\$0.00
	WESBANCO BANK, INC	1	\$184,162.63	0.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$24,440,597.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EVBK0	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$381,951.05	2.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$211,751.11	1.29%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILTY COMP	1	\$584,297.09	3.56%	0	\$0.00	NA	0	\$0.00

	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$344,000.00	2.09%	0	\$0.00	NA	0	\$
	MIDWEST EDUITY MORTGAGE LIMITED LIABILITY COMPANY	1	\$222,931.81	1.36%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$276,000.00	1.68%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$213,354.99	1.3%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC	1	\$234,717.64	1.43%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE RESOURCES, LLC	1	\$299,663.84	1.82%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK FSB	1	\$212,274.33	1.29%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA AXLOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$263,682.79	1.61%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$275,365.45	1.68%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	46	\$12,901,395.98	78.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$16,421,386.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EVVL8	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$189,771.71	5.3%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$193,274.90	5.4%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$181,396.50	5.07%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$195,697.23	5.47%	0	\$0.00	NA	0	\$
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$196,286.18	5.48%	0	\$0.00	NA	0	\$
	HOWARD BANK, A MARYLAND CORPORATION	1	\$174,794.55	4.88%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$191,769.30	5.36%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$195,769.89	5.47%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	11	\$2,061,099.58	57.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$3,579,859.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EVVM6	FIRST CHOICE BANK	1	\$229,703.93	2.64%	0	\$0.00	NA	0	\$
	MCS MORTGAGE BANKERS, INC	1	\$522,918.16	6.01%	0	\$0.00	NA	0	\$
	MORTGAGE WORLD BANKERS, INC A NEW YORK CORPORATION	1	\$343,536.63	3.95%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$227,692.88	2.62%	0	\$0.00	NA	0	\$

		THE FEDERAL SAVINGS BANK	1	\$593,430.00	6.82%	0	\$0.00	NA	0	\$0.00
		VANGUARD FUNDING LLC	1	\$234,088.99	2.69%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	20	\$6,551,831.89	75.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$8,703,202.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EUVN4		1ST MARINER BANK, A BANKING CORPORATION	1	\$175,003.19	0.19%	0	\$0.00	NA	0	\$0.00
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$175,700.00	0.19%	0	\$0.00	NA	0	\$0.00
		ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION	1	\$184,994.77	0.2%	0	\$0.00	NA	0	\$0.00
		ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$184,040.32	0.2%	0	\$0.00	NA	0	\$0.00
		AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$198,476.18	0.21%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	2	\$378,466.00	0.41%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$190,736.84	0.2%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$179,752.01	0.19%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$589,435.20	0.63%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$179,503.14	0.19%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$183,937.60	0.2%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$174,753.42	0.19%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$188,889.41	0.2%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL INC	1	\$178,947.51	0.19%	0	\$0.00	NA	0	\$0.00
		ANCHOR BANK, N A	1	\$183,734.89	0.2%	0	\$0.00	NA	0	\$0.00
		ARMED FORCES, N.A. A NATIONAL BANKING ASSOCIATION	1	\$192,250.00	0.21%	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$177,042.51	0.19%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND A CORPORATION	1	\$181,785.12	0.2%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND, A CORPORATION	1	\$187,377.58	0.2%	0	\$0.00	NA	0	\$0.00

	BANK OF THE PACIFIC, A CORPORATION	1	\$196,500.00	0.21%	0	\$0.00	NA	0	\$
	BANK'34 A FEDERAL BANK	1	\$188,527.97	0.2%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$198,300.20	0.21%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$175,258.21	0.19%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, LLC LIMITED LIABILITY COMPANY	1	\$176,012.59	0.19%	0	\$0.00	NA	0	\$
	BEAR STATE BANK, NATIONAL ASSOCIATION A PROFESSIONAL CORPORA	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$
	C AND F MORTGAGE CORPORATION	1	\$191,290.09	0.21%	0	\$0.00	NA	0	\$
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$354,747.85	0.38%	0	\$0.00	NA	0	\$
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$533,200.00	0.57%	0	\$0.00	NA	0	\$
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$175,496.77	0.19%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$179,413.38	0.19%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK A CORPORATION	1	\$192,766.98	0.21%	0	\$0.00	NA	0	\$
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$177,175.00	0.19%	0	\$0.00	NA	0	\$
	CLM MORTGAGE LLC	1	\$188,397.03	0.2%	0	\$0.00	NA	0	\$
	COASTAL FUNDING SLC, A CORPORATION	1	\$194,900.00	0.21%	0	\$0.00	NA	0	\$
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$194,750.00	0.21%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST NATIONAL BANK	1	\$188,968.36	0.2%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$192,498.38	0.21%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$198,132.75	0.21%	0	\$0.00	NA	0	\$
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$178,247.81	0.19%	0	\$0.00	NA	0	\$
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$183,740.74	0.2%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$179,662.13	0.19%	0	\$0.00	NA	0	\$
		1	\$186,148.91	0.2%	0	\$0.00	NA	0	\$

	DELMAR FINANCIAL COMPANY, A CORPORATION								
	DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$192,800.00	0.21%	0	\$0.00	NA	0	\$
	DIGNIFIED HOME LOANS, LLC	2	\$364,502.81	0.39%	0	\$0.00	NA	0	\$
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$187,740.98	0.2%	0	\$0.00	NA	0	\$
	ECOM MORTGAGE, INC. A CORPORATION	1	\$183,000.00	0.2%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$199,724.45	0.21%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$198,961.56	0.21%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$179,197.16	0.19%	0	\$0.00	NA	0	\$
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$179,752.01	0.19%	0	\$0.00	NA	0	\$
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$198,226.52	0.21%	0	\$0.00	NA	0	\$
	FIEDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$183,734.89	0.2%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$382,859.90	0.41%	0	\$0.00	NA	0	\$
	FIRST BANK	2	\$372,549.49	0.4%	0	\$0.00	NA	0	\$
	FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK, A CORPORATI	1	\$175,502.37	0.19%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK	1	\$175,757.52	0.19%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	1	\$186,417.81	0.2%	0	\$0.00	NA	0	\$
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$199,730.60	0.21%	0	\$0.00	NA	0	\$
	FOUNDATION ONE BANK A NEBRASKA BANKING A CORPORATION	1	\$177,612.32	0.19%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$189,726.24	0.2%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$181,900.00	0.2%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$190,992.39	0.2%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$373,059.21	0.4%	0	\$0.00	NA	0	\$
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$195,218.32	0.21%	0	\$0.00	NA	0	\$

	GREENTREE MORTGAGE COMPANY, L.P	1	\$175,752.02	0.19%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	1	\$190,125.67	0.2%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC. A DELAWRE CORPORATION	1	\$194,119.90	0.21%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$182,750.00	0.2%	0	\$0.00	NA	0	\$
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$180,000.00	0.19%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$185,774.10	0.2%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC	1	\$193,221.20	0.21%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$584,169.37	0.63%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$176,000.00	0.19%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$369,746.75	0.4%	0	\$0.00	NA	0	\$
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$187,500.00	0.2%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$198,114.14	0.21%	0	\$0.00	NA	0	\$
	IDAHO INDEPENDENT BANK	1	\$176,000.00	0.19%	0	\$0.00	NA	0	\$
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$190,137.68	0.2%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, LLC	1	\$176,510.32	0.19%	0	\$0.00	NA	0	\$
	JG WENTWORTH HOME LENDING, LLC	1	\$179,480.44	0.19%	0	\$0.00	NA	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$180,000.00	0.19%	0	\$0.00	NA	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$176,800.00	0.19%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$195,383.77	0.21%	0	\$0.00	NA	0	\$
	LIBERTY HOME LOANS, LLC, A COLORADO CORPORATION	1	\$197,500.00	0.21%	0	\$0.00	NA	0	\$
	LIBERTY HOME LOANS, LLC, A COLORADO LIMITEDLIABILITY COMPANY	1	\$179,752.01	0.19%	0	\$0.00	NA	0	\$
	M & T BANK A CORPORATION	1	\$194,719.04	0.21%	0	\$0.00	NA	0	\$



MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$382,604.19	0.41%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,943.46	0.2%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$190,269.07	0.2%	0	\$0.00	NA	0	\$
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$184,820.51	0.2%	0	\$0.00	NA	0	\$
MERIT BANK A STATE BANK	1	\$194,750.00	0.21%	0	\$0.00	NA	0	\$
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$184,983.09	0.2%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$364,750.00	0.39%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$179,692.62	0.19%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$186,880.35	0.2%	0	\$0.00	NA	0	\$
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$195,717.60	0.21%	0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING, LLC	2	\$365,215.68	0.39%	0	\$0.00	NA	0	\$
NORTHSTAR BANK OF TEXAS	3	\$569,839.33	0.61%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION,AN ARIZONA CORPORATI	1	\$194,437.14	0.21%	0	\$0.00	NA	0	\$
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$183,405.77	0.2%	0	\$0.00	NA	0	\$
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$193,738.68	0.21%	0	\$0.00	NA	0	\$
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$198,576.04	0.21%	0	\$0.00	NA	0	\$
PATRIOT MORTGAGE COMPANY,A CORPORATION	1	\$178,553.00	0.19%	0	\$0.00	NA	0	\$
PERL MORTGAGE INC	2	\$379,312.49	0.41%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC	1	\$198,829.43	0.21%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$571,855.53	0.61%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC ALIMITED LIABILTY COMPANY	1	\$180,145.07	0.19%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$178,219.08	0.19%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$180,900.00	0.19%	0	\$0.00	NA	0	\$
	1	\$199,010.06	0.21%	0	\$0.00	NA	0	\$

POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION									
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$194,916.59	0.21%	0	\$0.00	NA	0	\$	
PREMIER MORTGAGE RESOURCES, LLC	2	\$379,718.90	0.41%	0	\$0.00	NA	0	\$	
PRESIDENTIAL BANK F.S.B	2	\$376,578.99	0.4%	0	\$0.00	NA	0	\$	
PRESIDENTIAL BANK, FSB	1	\$187,740.98	0.2%	0	\$0.00	NA	0	\$	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$184,040.32	0.2%	0	\$0.00	NA	0	\$	
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$179,546.66	0.19%	0	\$0.00	NA	0	\$	
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	\$179,503.14	0.19%	0	\$0.00	NA	0	\$	
QUAINT OAK MORTGAGE LLC	1	\$179,740.65	0.19%	0	\$0.00	NA	0	\$	
RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$180,251.32	0.19%	0	\$0.00	NA	0	\$	
RENEW LENDING, INC. A CALIFORNIA CORPORATION	1	\$194,719.04	0.21%	0	\$0.00	NA	0	\$	
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$195,000.00	0.21%	0	\$0.00	NA	0	\$	
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$179,746.38	0.19%	0	\$0.00	NA	0	\$	
RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO	1	\$185,150.00	0.2%	0	\$0.00	NA	0	\$	
RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMP	1	\$179,752.01	0.19%	0	\$0.00	NA	0	\$	
RMR FINANCIAL LLC, DBA AXIOM FINANCIAL, A LIMITED LIABILITY	1	\$195,458.97	0.21%	0	\$0.00	NA	0	\$	
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	\$187,828.98	0.2%	0	\$0.00	NA	0	\$	
RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$181,662.88	0.19%	0	\$0.00	NA	0	\$	
STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	\$179,746.38	0.19%	0	\$0.00	NA	0	\$	
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$188,733.70	0.2%	0	\$0.00	NA	0	\$	
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL	1	\$190,674.88	0.2%	0	\$0.00	NA	0	\$	
STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY	1	\$180,744.97	0.19%	0	\$0.00	NA	0	\$	

	CORPORATION								
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$196,094.89	0.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$188,889.40	0.2%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$192,253.73	0.21%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$195,729.97	0.21%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY	1	\$188,889.40	0.2%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$199,218.90	0.21%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$184,994.77	0.2%	0	\$0.00	NA	0	\$0.00
	UMB BANK, A BANKING CORPORATION	1	\$190,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LA	1	\$194,463.07	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$190,284.45	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$183,937.60	0.2%	0	\$0.00	NA	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$177,399.69	0.19%	0	\$0.00	NA	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$197,333.83	0.21%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	5	\$922,603.09	0.99%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$194,200.24	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE BANK	1	\$189,726.24	0.2%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$191,723.36	0.21%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	319	\$59,880,622.74	64.25%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$195,355.58	0.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>497</b>	<b>\$93,196,908.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EVVP9	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$248,887.49	11.88%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$140,000.00	6.68%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TE	1	\$130,422.84	6.22%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$116,966.61	5.58%	0	\$0.00	NA	0	\$0.00

		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$87,616.14	4.18%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A	9	\$1,371,777.32	65.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,095,670.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EVVQ7		WELLS FARGO BANK, N.A	10	\$1,213,515.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,213,515.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EVVR5		WELLS FARGO BANK, N.A	11	\$3,034,040.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$3,034,040.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EVVS3		AFMC MORTGAGE	1	\$415,000.00	2.56%	0	\$0.00	NA	0	\$
		LENEX FINANCIAL MORTGAGE CORPORATION	1	\$228,000.00	1.41%	0	\$0.00	NA	0	\$
		LUXURY MORTGAGE CORP., A CORPORATION	1	\$373,331.23	2.3%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A	53	\$15,183,883.36	93.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$16,200,214.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EVVT1		BANK OF ENGLAND	1	\$183,463.13	0.9%	0	\$0.00	NA	0	\$
		CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$202,000.00	0.99%	0	\$0.00	NA	0	\$
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$199,162.10	0.98%	0	\$0.00	NA	0	\$
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$261,784.58	1.28%	0	\$0.00	NA	0	\$
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$219,078.30	1.07%	0	\$0.00	NA	0	\$
		MORTGAGE 1 INCOPORATED A MICHIGAN CORPORATION	1	\$382,268.42	1.87%	0	\$0.00	NA	0	\$
		RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$218,925.00	1.07%	0	\$0.00	NA	0	\$
		SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$261,898.15	1.28%	0	\$0.00	NA	0	\$
		SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$373,428.92	1.83%	0	\$0.00	NA	0	\$
		T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$211,111.81	1.03%	0	\$0.00	NA	0	\$
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$187,207.39	0.92%	0	\$0.00	NA	0	\$
		TRIDENT MORTGAGE COMPANY, LP	1	\$355,000.00	1.74%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A	74	\$17,362,586.83	85.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>86</b>	<b>\$20,417,914.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3140E	VVU8	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$106,750.88	0.42%	0	\$0.00	NA	0	\$0.00	0	\$0.00
		CBM MORTGAGE, INC. A CORPORATION	1	\$94,950.00	0.37%	0	\$0.00	NA	0	\$0.00	0	\$0.00
		CHARTER WEST BANK, A CORPORATION	1	\$91,000.00	0.36%	0	\$0.00	NA	0	\$0.00	0	\$0.00
		CUSTOMERS BANK A CORPORATION	1	\$98,000.00	0.38%	0	\$0.00	NA	0	\$0.00	0	\$0.00
		DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$99,576.78	0.39%	0	\$0.00	NA	0	\$0.00	0	\$0.00
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$102,000.00	0.4%	0	\$0.00	NA	0	\$0.00	0	\$0.00
		HANTZ BANK A MICHIGAN CORPORATION	2	\$196,854.04	0.77%	0	\$0.00	NA	0	\$0.00	0	\$0.00
		HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$99,581.04	0.39%	0	\$0.00	NA	0	\$0.00	0	\$0.00
		K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$90,000.00	0.35%	0	\$0.00	NA	0	\$0.00	0	\$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$96,091.59	0.38%	0	\$0.00	NA	0	\$0.00	0	\$0.00
		LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$93,000.00	0.36%	0	\$0.00	NA	0	\$0.00	0	\$0.00
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$97,551.91	0.38%	0	\$0.00	NA	0	\$0.00	0	\$0.00
		MIDWEST FAMILIY LENDING CORPORATION	1	\$102,564.08	0.4%	0	\$0.00	NA	0	\$0.00	0	\$0.00
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$106,562.09	0.42%	0	\$0.00	NA	0	\$0.00	0	\$0.00
		ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$96,750.00	0.38%	0	\$0.00	NA	0	\$0.00	0	\$0.00
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$100,825.80	0.39%	0	\$0.00	NA	0	\$0.00	0	\$0.00
		PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$90,400.00	0.35%	0	\$0.00	NA	0	\$0.00	0	\$0.00
		RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$91,000.00	0.36%	0	\$0.00	NA	0	\$0.00	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$98,000.00	0.38%	0	\$0.00	NA	0	\$0.00	0	\$0.00
		TBI MORTGAGE COMPANY A CORPORATION	1	\$99,160.82	0.39%	0	\$0.00	NA	0	\$0.00	0	\$0.00
		TIDEWATER MORTGAGE SERVICES, INC	1	\$97,310.17	0.38%	0	\$0.00	NA	0	\$0.00	0	\$0.00
		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$99,576.78	0.39%	0	\$0.00	NA	0	\$0.00	0	\$0.00
		WELLS FARGO BANK, N.A	240	\$23,288,171.47	91.21%	0	\$0.00	NA	0	\$0.00	0	\$0.00
<b>Total</b>			<b>263</b>	<b>\$25,535,677.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>				<b>0</b>	<b>\$0.00</b>



	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK								
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$68,403.26	0.34%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$40,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$76,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$60,736.58	0.31%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$68,975.00	0.35%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANKCENTRE, A CORPORATION	1	\$58,425.00	0.29%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$69,706.73	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$59,743.49	0.3%	0	\$0.00	NA	0	\$0.00
	NOIC, INC., A CORPORATION	1	\$49,788.39	0.25%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$57,592.98	0.29%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCHES, IN., OHIO CORPORATION	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK + TRUST	1	\$75,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$72,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SIMMONS BANK	1	\$64,727.68	0.33%	0	\$0.00	NA	0	\$0.00
	THE BANK NATIONAL ASSOCIATION A CORPORATION	1	\$81,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$82,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	275	\$18,107,836.45	91.29%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$49,649.12	0.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>302</b>	<b>\$19,834,464.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EVVX2	ANCHOR BANK, NA	1	\$46,500.00	1.46%	0	\$0.00	NA	0	\$0.00
	AVADIAN CREDIT UNION	1	\$49,777.50	1.57%	0	\$0.00	NA	0	\$0.00
	COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	\$78,655.41	2.47%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$53,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$71,250.00	2.24%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$59,489.54	1.87%	0	\$0.00	NA	0	\$0.00

	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$79,651.04	2.51%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$42,000.00	1.32%	0	\$0.00	NA	0	\$
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$71,000.00	2.23%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$48,537.35	1.53%	0	\$0.00	NA	0	\$
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$83,500.00	2.63%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$51,773.17	1.63%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$69,893.79	2.2%	0	\$0.00	NA	0	\$
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$58,742.65	1.85%	0	\$0.00	NA	0	\$
	NOIC, INC. DBA CONCORD MORGAGE GROUP, A CORPORATION	1	\$72,183.76	2.27%	0	\$0.00	NA	0	\$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$123,804.59	3.9%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$55,376.60	1.74%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORPORATION	1	\$54,000.00	1.7%	0	\$0.00	NA	0	\$
	PULASKI BANK, N.A	1	\$49,781.90	1.57%	0	\$0.00	NA	0	\$
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$64,710.75	2.04%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$59,738.28	1.88%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$78,000.00	2.45%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	24	\$1,756,958.05	55.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$3,178,324.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EVVY0	ACADEMY MORTGAGE CORPORATION	3	\$408,206.07	0.71%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$270,050.86	0.47%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$253,000.00	0.44%	0	\$0.00	NA	0	\$
	ACRE MORTGAGE AND FINANCIAL, INC. DBA NATION ONE MORTGAGE A	1	\$134,168.10	0.23%	0	\$0.00	NA	0	\$
		1	\$119,864.22	0.21%	0	\$0.00	NA	0	\$



	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION								
	AMERIS BANK A CORPORATION	1	\$142,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$140,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$294,155.64	0.51%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$121,949.41	0.21%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$120,461.79	0.21%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY	1	\$131,419.33	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$272,454.76	0.47%	0	\$0.00	NA	0	\$0.00
	BANK'34, A FEDERAL BANK	1	\$122,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$142,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$133,808.93	0.23%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$102,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$114,005.54	0.2%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$506,619.32	0.88%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	4	\$531,167.76	0.92%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$120,105.14	0.21%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$128,437.31	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$139,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$139,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$92,860.69	0.16%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$145,169.58	0.25%	0	\$0.00	NA	0	\$0.00
	DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION	1	\$115,996.91	0.2%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$121,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA	1	\$125,937.07	0.22%	0	\$0.00	NA	0	\$0.00

	CORPORA								
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$134,194.13	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$111,511.47	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$124,930.17	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$117,485.29	0.2%	0	\$0.00	NA	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$113,905.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$148,953.97	0.26%	0	\$0.00	NA	0	\$0.00
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	\$135,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$137,155.14	0.24%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$124,941.51	0.22%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$136,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$113,502.74	0.2%	0	\$0.00	NA	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$121,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$139,370.76	0.24%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$134,075.81	0.23%	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORAITON	1	\$134,417.02	0.23%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$134,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$130,514.89	0.23%	0	\$0.00	NA	0	\$
	KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	\$125,306.67	0.22%	0	\$0.00	NA	0	\$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$120,489.69	0.21%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATIOON DBA WESLEND FINANCIAL	1	\$124,455.75	0.22%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	1	\$127,430.40	0.22%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA COPRORATION	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$111,003.82	0.19%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$122,452.65	0.21%	0	\$0.00	NA	0	\$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$110,700.00	0.19%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$273,763.99	0.48%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$290,365.56	0.51%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$149,352.25	0.26%	0	\$0.00	NA	0	\$
	PATRIOT BANK	1	\$134,399.25	0.23%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC	2	\$279,500.00	0.49%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$117,600.00	0.2%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE RESOURCES, LLC	1	\$115,000.00	0.2%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORPORATION	2	\$274,227.24	0.48%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK F.S.B	1	\$118,137.43	0.21%	0	\$0.00	NA	0	\$
	PULASKI BANK, N.A	3	\$385,881.53	0.67%	0	\$0.00	NA	0	\$
	REPUBLIC BANK + TRUST	1	\$144,155.64	0.25%	0	\$0.00	NA	0	\$
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$147,000.00	0.26%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$
	SIMMONS BANK	3	\$381,386.82	0.66%	0	\$0.00	NA	0	\$
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$136,000.00	0.24%	0	\$0.00	NA	0	\$

	STANDARD BANK AND TRUST COMPANY	1	\$124,105.49	0.22%	0	\$0.00	NA	0	\$
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL	1	\$129,500.00	0.23%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$117,500.00	0.2%	0	\$0.00	NA	0	\$
	STONE MORTGAGE CORPORATION	1	\$116,500.00	0.2%	0	\$0.00	NA	0	\$
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$113,905.00	0.2%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP	1	\$147,354.43	0.26%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$119,146.83	0.21%	0	\$0.00	NA	0	\$
	TEXAS TECH FEDERAL CREDIT UNION	1	\$144,846.05	0.25%	0	\$0.00	NA	0	\$
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$132,419.86	0.23%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	1	\$141,215.54	0.25%	0	\$0.00	NA	0	\$
	UNITY BANK, A NJ BANKING CORPORATION	1	\$126,949.41	0.22%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$116,738.56	0.2%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP LLC	2	\$273,782.87	0.48%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$143,365.56	0.25%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	3	\$385,795.43	0.67%	0	\$0.00	NA	0	\$
	VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,209.25	0.24%	0	\$0.00	NA	0	\$
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$
	WALLICK + VOLK, INC	1	\$121,520.00	0.21%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$115,499.06	0.2%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	308	\$41,682,986.66	72.58%	0	\$0.00	NA	0	\$
	WESTBURY BANK A CORPORATION	1	\$126,400.00	0.22%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$111,198.52	0.19%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$157,416.74	0.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>430</b>	<b>\$57,428,260.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EvvZ7	BANK OF ENGLAND, A CORPORATION	1	\$105,967.64	1.66%	0	\$0.00	NA	0	\$
	CENTRAL NATIONAL BANK	1	\$89,730.12	1.41%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED	1	\$93,614.11	1.47%	0	\$0.00	NA	0	\$

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3140EW3N3		CITIBANK,N.A	6	\$1,021,867.83	84.58%	0	\$0.00	NA	0	\$0.00
		JMAC LENDING, INC	1	\$186,232.32	15.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,208,100.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EW3P8		AMERISAVE MORTGAGE CORPORATION	1	\$440,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$614,113.90	0.31%	0	\$0.00	NA	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	5	\$2,839,635.81	1.44%	0	\$0.00	NA	0	\$0.00
		BM REAL ESTATE SERVICE INC	1	\$431,363.58	0.22%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	258	\$135,964,860.07	69%	0	\$0.00	NA	0	\$0.00
		CRESTLINE FUNDING CORP	2	\$1,046,668.60	0.53%	0	\$0.00	NA	0	\$0.00
		ETHOS LENDING, LLC	23	\$12,521,681.06	6.35%	0	\$0.00	NA	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC	3	\$1,456,816.06	0.74%	0	\$0.00	NA	0	\$0.00
		FIRST STANDARD FINANCIAL CORP	2	\$1,170,291.54	0.59%	0	\$0.00	NA	0	\$0.00
		FM HOME LOANS, LLC	3	\$1,638,217.13	0.83%	0	\$0.00	NA	0	\$0.00
		IVY MORTGAGE, INC	1	\$443,250.00	0.22%	0	\$0.00	NA	0	\$0.00
		JMAC LENDING, INC	32	\$16,804,957.15	8.53%	0	\$0.00	NA	0	\$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$564,167.64	0.29%	0	\$0.00	NA	0	\$0.00
		MEGA CAPITAL FUNDING, INC	7	\$3,614,871.18	1.83%	0	\$0.00	NA	0	\$0.00
		MK LENDING CORP	7	\$3,756,227.27	1.91%	0	\$0.00	NA	0	\$0.00
		MLD MORTGAGE INC	2	\$886,527.31	0.45%	0	\$0.00	NA	0	\$0.00
		MORTGAGE OPPORTUNITY GROUP, INC	1	\$472,403.03	0.24%	0	\$0.00	NA	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC	12	\$6,525,454.26	3.31%	0	\$0.00	NA	0	\$0.00
		NBKC BANK	3	\$1,554,361.79	0.79%	0	\$0.00	NA	0	\$0.00
		ONY GLO, INC	1	\$504,256.03	0.26%	0	\$0.00	NA	0	\$0.00
		OPES ADVISORS INC	3	\$1,723,956.51	0.87%	0	\$0.00	NA	0	\$0.00
		SEA COUNTRY MORTGAGE, INC	1	\$503,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		SIRVA MORTGAGE	1	\$484,236.71	0.25%	0	\$0.00	NA	0	\$0.00
		T.J. FINANCIAL, INC	2	\$1,083,381.64	0.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>373</b>	<b>\$197,044,698.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWH8		NAVY FEDERAL CREDIT UNION	14	\$1,621,303.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,621,303.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWHF5		NAVY FEDERAL CREDIT UNION	38	\$6,690,535.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$6,690,535.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWHG3		NAVY FEDERAL CREDIT UNION	11	\$1,052,224.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,052,224.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



	FOX VALLEY SAVINGS BANK	3	\$329,434.52	6.28%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$104,625.15	1.99%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP	1	\$208,484.43	3.97%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	2	\$324,529.72	6.18%	0	\$0.00	NA	0	\$0.00
	JACKSON COUNTY BANK	1	\$106,559.50	2.03%	0	\$0.00	NA	0	\$0.00
	JOHNSON BANK	1	\$123,237.50	2.35%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$130,931.24	2.5%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK FSB	1	\$116,246.72	2.22%	0	\$0.00	NA	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$60,140.00	1.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$315,339.67	6.01%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	3	\$434,521.51	8.28%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$151,497.70	2.89%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	2	\$351,539.91	6.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,247,124.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EX3T8	CHERRY CREEK MORTGAGE CO, INC	1	\$260,665.47	17.01%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$161,871.85	10.57%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	7	\$821,828.11	53.64%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$205,399.27	13.41%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORP	1	\$82,237.19	5.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,532,001.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EX3U5	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$136,960.38	2.07%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK FSB	3	\$470,326.24	7.09%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC	1	\$143,288.60	2.16%	0	\$0.00	NA	0	\$0.00
	BANK OF LUXEMBURG	1	\$108,448.95	1.64%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK N.A	1	\$241,768.36	3.65%	0	\$0.00	NA	0	\$0.00
	BREMER BANK (MENOMONIE CHARTER)	3	\$448,351.51	6.76%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MUKWONAGO	1	\$158,845.65	2.4%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$119,823.22	1.81%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$481,283.79	7.26%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$135,599.94	2.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL COMMUNITY BANK	1	\$187,355.00	2.83%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$145,070.61	2.19%	0	\$0.00	NA	0	\$0.00
	HIAWATHA NATIONAL BANK	1	\$144,187.27	2.17%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	3	\$289,440.67	4.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$170,748.08	2.58%	0	\$0.00	NA	0	\$0.00
	RIVER BANK	1	\$159,769.47	2.41%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$153,906.05	2.32%	0	\$0.00	NA	0	\$0.00
	SIMPLICITY CREDIT UNION	6	\$673,984.10	10.17%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORP	1	\$104,400.00	1.57%	0	\$0.00	NA	0	\$0.00



	SUMMIT CREDIT UNION	4	\$446,487.96	6.73%	0	\$0.00	NA	0	\$
	UNION BANK & TRUST COMPANY	1	\$134,432.10	2.03%	0	\$0.00	NA	0	\$
	UNION NATIONAL BANK & TRUST CO	1	\$138,000.00	2.08%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$280,894.70	4.24%	0	\$0.00	NA	0	\$
	US BANK	1	\$116,131.66	1.75%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP	2	\$159,836.20	2.41%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$169,499.92	2.56%	0	\$0.00	NA	0	\$
	WISCONSIN BANK & TRUST	4	\$710,970.50	10.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$6,629,810.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EXC27	AMERICAN BANK, NA	1	\$213,632.77	0.85%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$561,974.74	2.23%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$711,305.83	2.82%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIC CORPORATION	1	\$249,552.31	0.99%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE, LLC	1	\$386,250.00	1.53%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$365,900.00	1.45%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$111,000.00	0.44%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY (THE) COMMERCIAL BANK	1	\$172,593.20	0.68%	0	\$0.00	NA	0	\$
	CALATLANTIC MORTGAGE, INC	1	\$292,505.25	1.16%	0	\$0.00	NA	0	\$
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$416,153.69	1.65%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK + TRUST COMPANY	1	\$110,250.00	0.44%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORA	2	\$685,279.37	2.72%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$500,000.00	1.98%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.75%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$423,800.00	1.68%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$215,637.21	0.85%	0	\$0.00	NA	0	\$
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$236,000.00	0.94%	0	\$0.00	NA	0	\$

	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$411,107.77	1.63%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$153,000.00	0.61%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$154,000.00	0.61%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$416,343.73	1.65%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC	1	\$414,938.09	1.64%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORTION, W CFL #60	1	\$219,638.38	0.87%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$379,000.00	1.5%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	66	\$16,411,074.31	65.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>96</b>	<b>\$25,234,936.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EXC35	ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION	2	\$485,408.51	5.09%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP	4	\$949,348.46	9.95%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$219,675.90	2.3%	0	\$0.00	NA	0	\$
	CALATLANTIC MORTGAGE, INC	1	\$207,131.40	2.17%	0	\$0.00	NA	0	\$
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,009.42	2.1%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	4	\$776,013.05	8.13%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC	1	\$170,742.45	1.79%	0	\$0.00	NA	0	\$
	MIDLAND MORTGAGE CORPORATION	1	\$153,373.72	1.61%	0	\$0.00	NA	0	\$
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$173,749.30	1.82%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$174,736.38	1.83%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK F.S.B	1	\$210,000.00	2.2%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$460,026.86	4.82%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$203,300.06	2.13%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$165,905.23	1.74%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	2	\$422,087.91	4.42%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	18	\$4,124,154.49	43.21%	0	\$0.00	NA	0	\$

		WR STARKEY MORTGAGE, LLP	2	\$449,339.85	4.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$9,545,002.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EXC43		CARRINGTON MORTGAGE SERVICES, LLC	1	\$275,067.30	7.61%	0	\$0.00	NA	0	\$0.00
		HOMESTEAD FUNDING CORP A CORPORATION	1	\$175,485.29	4.85%	0	\$0.00	NA	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$416,385.67	11.51%	0	\$0.00	NA	0	\$0.00
		MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$354,488.51	9.8%	0	\$0.00	NA	0	\$0.00
		PINNACLE MORTGAGE, INC	1	\$169,150.15	4.68%	0	\$0.00	NA	0	\$0.00
		STERLING NATIONAL BANK	2	\$647,012.61	17.89%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	\$533,045.94	14.74%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	4	\$1,045,589.64	28.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,616,225.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EXC50		ACOPIA, LLC A CORPORATION	1	\$194,706.30	2.38%	0	\$0.00	NA	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	3	\$736,608.89	9.01%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$525,475.49	6.43%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	1	\$297,409.38	3.64%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING, LLC	1	\$259,599.69	3.17%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$163,747.50	2%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$246,627.98	3.02%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$247,615.83	3.03%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$183,722.87	2.25%	0	\$0.00	NA	0	\$0.00
		POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$200,510.68	2.45%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$169,793.88	2.08%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC A DELAWARE CORPORATION	1	\$233,655.28	2.86%	0	\$0.00	NA	0	\$0.00
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$841,994.25	10.3%	0	\$0.00	NA	0	\$0.00
		SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$203,706.07	2.49%	0	\$0.00	NA	0	\$0.00

	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$197,837.98	2.42%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$155,764.04	1.9%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP	1	\$195,711.26	2.39%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$171,469.54	2.1%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$162,524.16	1.99%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$163,508.39	2%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	11	\$2,625,878.28	32.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$8,177,867.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EXC68	DIGNIFIED HOME LOANS, LLC	1	\$168,933.72	6.54%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$305,076.80	11.82%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	2	\$600,114.61	23.24%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC	1	\$233,618.84	9.05%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	5	\$1,274,275.72	49.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$2,582,019.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EXC76	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$837,805.69	8.93%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$233,830.01	2.49%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$271,243.51	2.89%	0	\$0.00	NA	0	\$
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$401,680.59	4.28%	0	\$0.00	NA	0	\$
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$260,728.26	2.78%	0	\$0.00	NA	0	\$
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT	1	\$296,902.15	3.16%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$348,965.94	3.72%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$194,040.87	2.07%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$283,531.53	3.02%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$184,975.89	1.97%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$399,384.12	4.25%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS	1	\$191,710.82	2.04%	0	\$0.00	NA	0	\$



3140EXC92		ACADEMY MORTGAGE CORPORATION	1	\$178,530.70	2.74%	0	\$0.00	NA	0	\$0.00
		CITY FIRST MORTGAGE SERVICES, LLC	1	\$162,959.57	2.5%	0	\$0.00	NA	0	\$0.00
		CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$201,289.05	3.09%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORANY	1	\$156,924.69	2.41%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$638,277.53	9.8%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION A UTAH CORPORATION	1	\$163,730.01	2.51%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	1	\$202,088.45	3.1%	0	\$0.00	NA	0	\$0.00
		FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$155,570.47	2.39%	0	\$0.00	NA	0	\$0.00
		FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	3	\$614,470.80	9.43%	0	\$0.00	NA	0	\$0.00
		FIRST UTAH BANK, A CORPORATION	1	\$164,002.46	2.52%	0	\$0.00	NA	0	\$0.00
		RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	3	\$701,227.58	10.77%	0	\$0.00	NA	0	\$0.00
		RMR FINANCIAL DBA AXLOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$209,676.66	3.22%	0	\$0.00	NA	0	\$0.00
		UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$170,231.67	2.61%	0	\$0.00	NA	0	\$0.00
		UTAH MORTGAGE LOAN CORP., A CORPORATION	1	\$218,170.90	3.35%	0	\$0.00	NA	0	\$0.00
		VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$249,637.04	3.83%	0	\$0.00	NA	0	\$0.00
		VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$320,809.81	4.93%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	9	\$2,006,079.16	30.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$6,513,676.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EXCM3		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$63,400.00	0.65%	0	\$0.00	NA	0	\$0.00
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$44,818.99	0.46%	0	\$0.00	NA	0	\$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$80,000.00	0.82%	0	\$0.00	NA	0	\$0.00
		BEAR STATE BANK NA, A PROFESSIONAL CORPORATION	1	\$61,368.00	0.63%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$54,748.40	0.56%	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$24,748.37	0.25%	0	\$0.00	NA	0	\$
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$31,862.22	0.33%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$33,750.00	0.35%	0	\$0.00	NA	0	\$
	M + T BANK, A CORPORATION	1	\$47,000.00	0.48%	0	\$0.00	NA	0	\$
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$62,812.00	0.64%	0	\$0.00	NA	0	\$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$43,326.82	0.44%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$99,597.78	1.02%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$52,282.27	0.54%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORPORATION	1	\$72,700.31	0.75%	0	\$0.00	NA	0	\$
	QUAINT OAK MORTGAGE LLC	1	\$47,802.95	0.49%	0	\$0.00	NA	0	\$
	RCB BANK A CORPORATION	1	\$79,678.23	0.82%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$56,000.00	0.57%	0	\$0.00	NA	0	\$
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$84,000.00	0.86%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	149	\$8,699,609.83	89.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>168</b>	<b>\$9,739,506.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EXCP6	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$110,000.00	1.14%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$103,541.80	1.07%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY	1	\$107,687.36	1.11%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$99,289.03	1.02%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$91,815.91	0.95%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$200,627.22	2.07%	0	\$0.00	NA	0	\$
	BANKPLUS, A CORPORATION	1	\$89,603.48	0.92%	0	\$0.00	NA	0	\$
	BAY-VALLEY MORTGAGE GROUP	1	\$99,559.42	1.03%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING, LLC	1	\$100,559.44	1.04%	0	\$0.00	NA	0	\$
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$86,118.90	0.89%	0	\$0.00	NA	0	\$

	CARRINGTON MORTGAGE SERVICES, LLC	1	\$109,515.36	1.13%	0	\$0.00	NA	0	\$
	CASS COUNTY BANK	1	\$89,000.00	0.92%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$107,700.00	1.11%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$86,798.46	0.9%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK AND TRUST COMPANY. A CORPORATION	1	\$94,779.24	0.98%	0	\$0.00	NA	0	\$
	COMMUNITYBANK OF TEXAS, N.A	1	\$100,000.00	1.03%	0	\$0.00	NA	0	\$
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$108,320.26	1.12%	0	\$0.00	NA	0	\$
	CORE BANK	1	\$103,350.00	1.07%	0	\$0.00	NA	0	\$
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$106,533.28	1.1%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$100,216.51	1.03%	0	\$0.00	NA	0	\$
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$105,100.00	1.08%	0	\$0.00	NA	0	\$
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$95,481.69	0.99%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$95,450.38	0.99%	0	\$0.00	NA	0	\$
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$98,400.00	1.02%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$215,285.00	2.22%	0	\$0.00	NA	0	\$
	HANTZ BANK	1	\$99,563.80	1.03%	0	\$0.00	NA	0	\$
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$91,598.70	0.95%	0	\$0.00	NA	0	\$
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$100,000.00	1.03%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC	1	\$91,594.66	0.95%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$88,607.88	0.91%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$100,559.44	1.04%	0	\$0.00	NA	0	\$
	INLAND BANK + TRUST A CORPORATION	1	\$94,000.00	0.97%	0	\$0.00	NA	0	\$
	JEFFERSON BANK A BANKING ASSOCIATION	1	\$107,947.37	1.11%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$109,000.00	1.12%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$90,000.00	0.93%	0	\$0.00	NA	0	\$
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME	2	\$208,537.06	2.15%	0	\$0.00	NA	0	\$



	LOANS								
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$99,559.42	1.03%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	2	\$206,964.49	2.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$103,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$100,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK + TRUST	1	\$90,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$102,944.44	1.06%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, N.A	1	\$109,515.36	1.13%	0	\$0.00	NA	0	\$0.00
	SIMMONS BANK	1	\$87,545.47	0.9%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$87,106.73	0.9%	0	\$0.00	NA	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$109,500.00	1.13%	0	\$0.00	NA	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$100,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$99,559.42	1.03%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$99,559.42	1.03%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$100,370.00	1.04%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A., A BANKING CORPORATION	1	\$94,632.66	0.98%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	40	\$3,925,940.38	40.52%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK, A CORPORATION	1	\$94,780.57	0.98%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$97,070.43	1%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$95,577.04	0.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$9,689,767.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EXCQ4	AAKO, INC. D B A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYL	1	\$152,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$324,275.38	0.63%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$151,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$154,323.91	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$324,650.95	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$168,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$169,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$156,500.00	0.3%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$156,322.02	0.3%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$168,021.28	0.33%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND, A CORPORATION	1	\$165,000.00	0.32%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$170,000.00	0.33%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$150,280.00	0.29%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$165,681.42	0.32%	0	\$0.00	NA	0	\$
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$159,000.00	0.31%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$156,215.17	0.3%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$326,457.24	0.63%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	5	\$778,013.61	1.51%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$162,567.42	0.32%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$168,860.21	0.33%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK A CORPORATION	1	\$168,750.00	0.33%	0	\$0.00	NA	0	\$
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$159,309.06	0.31%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$153,559.24	0.3%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$166,271.56	0.32%	0	\$0.00	NA	0	\$
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$173,241.02	0.34%	0	\$0.00	NA	0	\$
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$155,000.00	0.3%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$159,287.99	0.31%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$159,302.10	0.31%	0	\$0.00	NA	0	\$

	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$335,503.88	0.65%	0	\$0.00	NA	0	\$
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A	1	\$156,813.00	0.3%	0	\$0.00	NA	0	\$
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$165,797.97	0.32%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$161,300.43	0.31%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$170,000.00	0.33%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$322,761.30	0.63%	0	\$0.00	NA	0	\$
	HANTZ BANK A MICHIGAN CORPORATION	2	\$319,252.86	0.62%	0	\$0.00	NA	0	\$
	HERITAGE BANK	1	\$169,600.00	0.33%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$160,795.55	0.31%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORPORATION	1	\$162,864.69	0.32%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC	1	\$171,740.00	0.33%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$150,658.97	0.29%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, LLC	1	\$167,028.27	0.32%	0	\$0.00	NA	0	\$
	KLEINBANK A CORPORATION	1	\$166,000.00	0.32%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$151,336.98	0.29%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION	1	\$159,309.06	0.31%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$169,200.00	0.33%	0	\$0.00	NA	0	\$
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$156,066.26	0.3%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC	1	\$167,085.06	0.32%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC DBA MORTGAGE DESIGN A LIMITED LIABILITY C	1	\$168,845.27	0.33%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$171,200.00	0.33%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$168,156.19	0.33%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$173,486.52	0.34%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMAPNY	1	\$159,302.09	0.31%	0	\$0.00	NA	0	\$
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$172,500.00	0.33%	0	\$0.00	NA	0	\$
		1	\$159,302.10	0.31%	0	\$0.00	NA	0	\$



	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$325,000.00	5.05%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$363,840.85	5.65%	0	\$0.00	NA	0	\$
	CALATLANTIC MORTGAGE, INC	1	\$325,515.62	5.06%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$300,000.00	4.66%	0	\$0.00	NA	0	\$
	DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$186,500.00	2.9%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK	1	\$155,000.00	2.41%	0	\$0.00	NA	0	\$
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$338,425.78	5.26%	0	\$0.00	NA	0	\$
	INTERFIRST MORTGAGE COMPANY	1	\$257,400.00	4%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL #6	1	\$150,000.00	2.33%	0	\$0.00	NA	0	\$
	PREMIER BANK A CORPORATION	1	\$184,000.00	2.86%	0	\$0.00	NA	0	\$
	SIMMONS BANK	1	\$199,900.00	3.11%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	10	\$2,827,300.00	43.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$6,435,982.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EXCT8	ACADEMY MORTGAGE CORPORATION	3	\$691,956.41	0.46%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$229,006.78	0.15%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$273,266.24	0.18%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$268,678.08	0.18%	0	\$0.00	NA	0	\$
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LAIBIL	1	\$189,162.89	0.13%	0	\$0.00	NA	0	\$
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$398,202.17	0.27%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$192,829.41	0.13%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$189,179.51	0.13%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$582,909.52	0.39%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$

	CORPORATION								
	AMERIS BANK, A CORPORATION	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$
	ANGLIA FINANCIAL, LLC	1	\$259,512.79	0.17%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP LLC	1	\$364,000.00	0.24%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILI	1	\$278,500.00	0.19%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$369,070.00	0.25%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$330,675.24	0.22%	0	\$0.00	NA	0	\$
	BAY-VALLEY MORTGAGE GROUP	1	\$248,876.37	0.17%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$287,726.72	0.19%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$330,537.27	0.22%	0	\$0.00	NA	0	\$
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$203,000.00	0.14%	0	\$0.00	NA	0	\$
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$361,416.62	0.24%	0	\$0.00	NA	0	\$
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$257,000.00	0.17%	0	\$0.00	NA	0	\$
	CAROLINA ALLIANCE BANK, A SOUTH CAROLINA CORPORATION	1	\$413,465.23	0.28%	0	\$0.00	NA	0	\$
	CENTRAL NATIONAL BANK	1	\$207,065.14	0.14%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$424,319.73	0.28%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$380,842.54	0.25%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$269,158.88	0.18%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	3	\$723,817.26	0.48%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$397,206.68	0.27%	0	\$0.00	NA	0	\$
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$263,200.00	0.18%	0	\$0.00	NA	0	\$
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$262,836.86	0.18%	0	\$0.00	NA	0	\$

	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS A CALIF	1	\$246,000.00	0.16%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$797,823.65	0.53%	0	\$0.00	NA	0	\$
	DIGNIFIED HOME LOANS, LLC	1	\$258,000.00	0.17%	0	\$0.00	NA	0	\$
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT	1	\$390,000.00	0.26%	0	\$0.00	NA	0	\$
	ECOM MORTGAGE, INC. A CORPORATION	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$
	FIDELITY BANK A SAVINGS BANK	1	\$222,400.00	0.15%	0	\$0.00	NA	0	\$
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$211,065.97	0.14%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$273,987.52	0.18%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$439,588.43	0.29%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$353,743.21	0.24%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$226,995.47	0.15%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$356,390.94	0.24%	0	\$0.00	NA	0	\$
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$406,202.43	0.27%	0	\$0.00	NA	0	\$
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$438,137.85	0.29%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$314,109.96	0.21%	0	\$0.00	NA	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATI	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	2	\$790,314.55	0.53%	0	\$0.00	NA	0	\$
	GEO-CORP, INC	1	\$412,000.00	0.28%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$632,750.00	0.42%	0	\$0.00	NA	0	\$
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$339,000.00	0.23%	0	\$0.00	NA	0	\$
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$250,889.73	0.17%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$964,966.21	0.64%	0	\$0.00	NA	0	\$
		1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$

	GUARANTEED RATE, INC., A DELAWARE CORPORATION								
	HANTZ BANK A MICHIGAN CORPORATION	1	\$413,320.95	0.28%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	2	\$395,469.47	0.26%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$346,435.90	0.23%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$293,176.35	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$252,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISE, INC.K, A SOUTH CAROLINA CORP	1	\$187,171.71	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	2	\$462,314.69	0.31%	0	\$0.00	NA	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$259,397.52	0.17%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$330,856.23	0.22%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$328,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	\$270,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$194,132.00	0.13%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	1	\$326,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	3	\$733,056.89	0.49%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	\$462,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$288,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$395,250.89	0.26%	0	\$0.00	NA	0	\$0.00



	K. HOVNANIAN AMERICAN MORTGAGE, LLC								
	LO INC. DBA RELIANCE MORTGAGE INC A WASHIGTON CORPORATION	1	\$403,179.70	0.27%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$333,524.05	0.22%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$261,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL #60	1	\$280,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$241,950.63	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$415,162.77	0.28%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$375,339.01	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$265,838.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$210,517.73	0.14%	0	\$0.00	NA	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$294,695.88	0.2%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,095,402.03	0.73%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$404,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$188,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	4	\$932,107.50	0.62%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$231,724.54	0.15%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$415,125.78	0.28%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$223,013.10	0.15%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$311,620.98	0.21%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK A CORPORATION	1	\$323,539.27	0.22%	0	\$0.00	NA	0	\$0.00
	PRICE MORTGAGE GROUP LLC	1	\$248,898.55	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$214,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$282,487.15	0.19%	0	\$0.00	NA	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$384,677.85	0.26%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$438,099.93	0.29%	0	\$0.00	NA	0	\$0.00

	RESMAC, INC A CORPORATION	1	\$361,000.00	0.24%	0	\$0.00	NA	0	\$
	RESMAC, INC. A CORPORATION	2	\$492,375.00	0.33%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$400,000.00	0.27%	0	\$0.00	NA	0	\$
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$187,420.61	0.13%	0	\$0.00	NA	0	\$
	SIMMONS BANK	1	\$271,877.00	0.18%	0	\$0.00	NA	0	\$
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$243,000.00	0.16%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	1	\$241,182.69	0.16%	0	\$0.00	NA	0	\$
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$252,000.00	0.17%	0	\$0.00	NA	0	\$
	STERLING NATIONAL BANK	1	\$487,905.21	0.33%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$269,100.00	0.18%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	2	\$520,345.72	0.35%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$213,473.00	0.14%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$701,662.77	0.47%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, ALIMITED LIABILITY CORPOR	1	\$98,586.25	0.07%	0	\$0.00	NA	0	\$
	THE BANK OF CANTON A CORPORATION	2	\$616,101.09	0.41%	0	\$0.00	NA	0	\$
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$309,316.57	0.21%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$673,307.13	0.45%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$269,700.00	0.18%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$214,052.75	0.14%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$294,996.22	0.2%	0	\$0.00	NA	0	\$
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$415,235.19	0.28%	0	\$0.00	NA	0	\$
	UNITY BANK, A NJ BANKING CORPORATION	1	\$609,000.00	0.41%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$255,275.32	0.17%	0	\$0.00	NA	0	\$

	UNIVERSITY LENDING GROUP, LLC	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$358,445.39	0.24%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$263,504.72	0.18%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$313,245.22	0.21%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	381	\$102,588,933.70	68.53%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$247,620.20	0.17%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$253,303.22	0.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>545</b>	<b>\$149,703,736.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EXCU5	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$125,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$133,867.30	2.88%	0	\$0.00	NA	0	\$0.00
	DIRECTIONS EQUITY, LLC A LIMITED LIABILITY COMPANY	1	\$131,837.09	2.83%	0	\$0.00	NA	0	\$0.00
	MONUMENT BANK, A CORPORATION	1	\$109,796.60	2.36%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$130,462.21	2.8%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$147,872.48	3.18%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	31	\$3,873,254.10	83.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,652,089.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EXCV3	1ST ALLIANCE MORTGAGE LLC	1	\$301,879.34	0.11%	0	\$0.00	NA	0	\$0.00
	1ST CAPITAL MORTGAGE LLC	1	\$289,831.62	0.1%	0	\$0.00	NA	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$179,199.00	0.06%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,507,599.34	0.53%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$702,950.00	0.25%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$358,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$537,684.44	0.19%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$242,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$417,163.40	0.15%	0	\$0.00	NA	0	\$0.00
	AFFORDABLE MORTGAGE ADVISORS, LLC, A PENNSYLVANIA LIMITED LI	1	\$237,992.50	0.08%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$233,954.24	0.08%	0	\$0.00	NA	0	\$0.00

	ALASKA USA MORTGAGE COMPANY, LLC	1	\$231,000.00	0.08%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$372,319.04	0.13%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$676,676.17	0.24%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$305,250.00	0.11%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$286,705.57	0.1%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION	1	\$279,920.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A	1	\$292,000.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN BANK, NA	1	\$267,276.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$393,458.82	0.14%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	1	\$248,500.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$345,000.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$313,000.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$247,048.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$584,213.79	0.2%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP	3	\$1,031,904.04	0.36%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$474,853.94	0.17%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$255,358.57	0.09%	0	\$0.00	NA	0	\$
	AMERICASH A CORPORATION	1	\$278,694.30	0.1%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$602,334.48	0.21%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$406,400.00	0.14%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$597,598.39	0.21%	0	\$0.00	NA	0	\$
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$265,800.00	0.09%	0	\$0.00	NA	0	\$

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$339,521.98	0.12%	0	\$0.00	NA	0	\$
ARLINGTON BANK (THE)	1	\$294,682.79	0.1%	0	\$0.00	NA	0	\$
ASSOCIATED MORTGAGE CORPORATION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP LLC	1	\$258,000.00	0.09%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$699,537.27	0.24%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$470,687.59	0.16%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$
ATLANTIC COAST MORTGAGE, LLC	1	\$238,000.00	0.08%	0	\$0.00	NA	0	\$
AVENUE BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$
BANCFIRST	2	\$501,150.00	0.17%	0	\$0.00	NA	0	\$
BANK OF ENGLAND	1	\$326,554.89	0.11%	0	\$0.00	NA	0	\$
BANK OF ENGLAND A CORPORATION	1	\$298,664.99	0.1%	0	\$0.00	NA	0	\$
BANK OF RUSTON A CORPORATION	1	\$212,082.47	0.07%	0	\$0.00	NA	0	\$
BANK OF THE OZARKS, STATE CHARTERED BANK	1	\$239,200.00	0.08%	0	\$0.00	NA	0	\$
BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$193,578.50	0.07%	0	\$0.00	NA	0	\$
BANKPLUS A CORPORATION	2	\$527,157.94	0.18%	0	\$0.00	NA	0	\$
BANKPLUS, A CORPORATION	1	\$219,011.19	0.08%	0	\$0.00	NA	0	\$
BAY VALLEY MORTGAGE GROUP	1	\$249,894.14	0.09%	0	\$0.00	NA	0	\$
BAY-VALLEY MORTGAGE GROUP	5	\$1,553,564.10	0.54%	0	\$0.00	NA	0	\$
BLUELEAF LENDING LLC	2	\$539,400.00	0.19%	0	\$0.00	NA	0	\$
BLUELEAF LENDING, LIMITED LIABILITY COMPANY	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$
BLUELEAF LENDING, LLC	3	\$591,211.51	0.21%	0	\$0.00	NA	0	\$
C AND F MORTGAGE CORPORATION	1	\$255,856.34	0.09%	0	\$0.00	NA	0	\$
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$254,852.20	0.09%	0	\$0.00	NA	0	\$
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$
CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$382,962.50	0.13%	0	\$0.00	NA	0	\$
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	2	\$378,924.58	0.13%	0	\$0.00	NA	0	\$
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$323,800.00	0.11%	0	\$0.00	NA	0	\$
CAPITAL CITY BANK	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$
CENTRAL NATIONAL BANK	1	\$301,687.93	0.11%	0	\$0.00	NA	0	\$

	CHARTER WEST BANK, A CORPORATION	2	\$427,000.00	0.15%	0	\$0.00	NA	0	\$
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$316,000.00	0.11%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	2	\$422,750.00	0.15%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$972,242.95	0.34%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$431,986.74	0.15%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	3	\$728,286.24	0.25%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$359,875.21	0.13%	0	\$0.00	NA	0	\$
	COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE A CORPOR	1	\$214,037.50	0.07%	0	\$0.00	NA	0	\$
	COLUMBUS CAPITAL LENDING, LLC	1	\$221,558.34	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$199,226.64	0.07%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$305,000.00	0.11%	0	\$0.00	NA	0	\$
	COMMUNITYBANK OF TEXAS, N.A	1	\$415,144.34	0.14%	0	\$0.00	NA	0	\$
	CONGAREE STATE BANK	1	\$259,368.06	0.09%	0	\$0.00	NA	0	\$
	CORE BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$183,189.33	0.06%	0	\$0.00	NA	0	\$
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	2	\$588,070.24	0.21%	0	\$0.00	NA	0	\$
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$189,934.52	0.07%	0	\$0.00	NA	0	\$
	DEVELOPER'S MORTGAGE COMPANY	1	\$365,600.00	0.13%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$234,431.56	0.08%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$569,500.00	0.2%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$276,178.09	0.1%	0	\$0.00	NA	0	\$
	EASTERN BANK A MASSACHUSETTS CORPORATION	1	\$197,323.58	0.07%	0	\$0.00	NA	0	\$
	ECOM MORTGAGE, INC	1	\$309,000.00	0.11%	0	\$0.00	NA	0	\$
	EMC HOLDINGS, LLC	1	\$344,000.00	0.12%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK	3	\$693,477.63	0.24%	0	\$0.00	NA	0	\$
	EQUITY NOW, INC	1	\$400,000.00	0.14%	0	\$0.00	NA	0	\$
	FAIRFIELD COUNTY BANK	1	\$415,125.77	0.14%	0	\$0.00	NA	0	\$
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$324,049.33	0.11%	0	\$0.00	NA	0	\$
	FIRST BANK	2	\$525,163.37	0.18%	0	\$0.00	NA	0	\$

FIRST EQUITY MORTGAGE, INC., AN OHIO CORPORATION	1	\$216,024.68	0.08%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION A CORPORATION	3	\$811,478.30	0.28%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$206,291.76	0.07%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	3	\$709,448.77	0.25%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$507,741.09	0.18%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION VIRGINIA CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,035,911.08	0.36%	0	\$0.00	NA	0	\$
FOUNDATION ONE BANK, A NEBRASKA CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$351,000.00	0.12%	0	\$0.00	NA	0	\$
GEO-CORP, INC	1	\$306,000.00	0.11%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$
GOLDENWEST FEDERAL CREDIT UNION	2	\$585,965.11	0.2%	0	\$0.00	NA	0	\$
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$318,590.14	0.11%	0	\$0.00	NA	0	\$
GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$391,500.00	0.14%	0	\$0.00	NA	0	\$
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	2	\$474,000.00	0.17%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC	1	\$340,000.00	0.12%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC. A DELAWARE CORPORATION	6	\$1,354,300.00	0.47%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$2,191,434.94	0.76%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY	3	\$807,194.33	0.28%	0	\$0.00	NA	0	\$

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	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$217,300.00	0.08%	0	\$0.00	NA	0	\$
	HANTZ BANK	1	\$215,192.00	0.08%	0	\$0.00	NA	0	\$
	HANTZ BANK, A MICHIGAN CORPORATION	3	\$1,074,126.65	0.37%	0	\$0.00	NA	0	\$
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	\$213,392.00	0.07%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$593,152.70	0.21%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$291,945.00	0.1%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$238,852.35	0.08%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$415,026.22	0.14%	0	\$0.00	NA	0	\$
	HOMESTATE MORTGAGE COMPANY, LLC	1	\$258,854.49	0.09%	0	\$0.00	NA	0	\$
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$176,220.17	0.06%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A	1	\$388,000.00	0.14%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGEGROUP A CO	1	\$388,000.00	0.14%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORPORATION, DBA MCGLONE MORTGAGE GROUP, A	1	\$415,125.77	0.14%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$466,975.24	0.16%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC	6	\$1,812,419.05	0.63%	0	\$0.00	NA	0	\$
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$
	INLAND BANK + TRUST, A CORPORATION	1	\$305,600.00	0.11%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC	2	\$648,181.59	0.23%	0	\$0.00	NA	0	\$
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$474,856.09	0.17%	0	\$0.00	NA	0	\$
	INTERFIRST MORTGAGE COMPANY	7	\$2,305,859.81	0.8%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, LLC	2	\$351,867.97	0.12%	0	\$0.00	NA	0	\$
	JG WENTWORTH HOME LENDING, LLC	1	\$340,469.41	0.12%	0	\$0.00	NA	0	\$



JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$304,100.00	0.11%	0	\$0.00	NA	0	\$
JMAC LENDING, INC	5	\$1,809,271.20	0.63%	0	\$0.00	NA	0	\$
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$698,504.25	0.24%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$190,357.61	0.07%	0	\$0.00	NA	0	\$
LEGACY TEXAS BANK, A CORPORATION	1	\$197,625.45	0.07%	0	\$0.00	NA	0	\$
LEGACYTEXAS BANK A CORPORATION	1	\$179,600.00	0.06%	0	\$0.00	NA	0	\$
LEGACYTEXAS BANK, A CORPORATION	1	\$195,127.79	0.07%	0	\$0.00	NA	0	\$
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$
LIBERTY HOME LOANS, LLC A COLORADO CORPORATION	1	\$290,687.59	0.1%	0	\$0.00	NA	0	\$
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$277,000.00	0.1%	0	\$0.00	NA	0	\$
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$535,000.00	0.19%	0	\$0.00	NA	0	\$
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$190,400.00	0.07%	0	\$0.00	NA	0	\$
M + T BANK A CORPORATION	1	\$256,365.50	0.09%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$494,400.00	0.17%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$180,252.32	0.06%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	\$709,442.49	0.25%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	\$800,992.94	0.28%	0	\$0.00	NA	0	\$
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$391,100.00	0.14%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK, A BANKING CORPORATION	1	\$246,199.50	0.09%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$566,747.37	0.2%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$273,040.00	0.1%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$185,678.32	0.06%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$243,724.94	0.09%	0	\$0.00	NA	0	\$

	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$415,144.34	0.14%	0	\$0.00	NA	0	\$
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$377,811.22	0.13%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$396,000.00	0.14%	0	\$0.00	NA	0	\$
	MOUNTAIN VIEW BANK OF COMMERCE	1	\$322,599.55	0.11%	0	\$0.00	NA	0	\$
	NASA FEDERAL CREDIT UNION	1	\$207,074.39	0.07%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$223,013.10	0.08%	0	\$0.00	NA	0	\$
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	2	\$673,710.00	0.24%	0	\$0.00	NA	0	\$
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$307,638.60	0.11%	0	\$0.00	NA	0	\$
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPROATION	1	\$326,554.89	0.11%	0	\$0.00	NA	0	\$
	NOIC, INC. A CORPORATION	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,292,326.93	0.45%	0	\$0.00	NA	0	\$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$477,111.27	0.17%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	2	\$702,745.46	0.25%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	3	\$644,825.78	0.23%	0	\$0.00	NA	0	\$
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$378,308.99	0.13%	0	\$0.00	NA	0	\$
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$400,000.00	0.14%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP	1	\$233,000.00	0.08%	0	\$0.00	NA	0	\$
	PARAGON BANK, A STATE CHARTERED BANK	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$
	PATRIOT BANK A BANKING CORPORATION	1	\$280,359.32	0.1%	0	\$0.00	NA	0	\$
	PATRIOT BANK, A BANKING CORPORATION	2	\$375,554.62	0.13%	0	\$0.00	NA	0	\$
	PEOPLE'S BANK OF CORPORATION, A BANKING CORPORATION	1	\$277,746.03	0.1%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$260,500.00	0.09%	0	\$0.00	NA	0	\$
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$299,000.00	0.1%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC	2	\$550,000.00	0.19%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	1	\$265,500.00	0.09%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	2	\$476,044.90	0.17%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$386,490.24	0.13%	0	\$0.00	NA	0	\$

	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$194,140.87	0.07%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$188,800.00	0.07%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$400,100.00	0.14%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$296,500.00	0.1%	0	\$0.00	NA	0	\$
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$719,144.34	0.25%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE, INC	2	\$577,890.91	0.2%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK F.S.B	1	\$209,074.78	0.07%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$768,991.66	0.27%	0	\$0.00	NA	0	\$
	PRIMUS LENDING CORP., A CALIFORNIA CORPORATION	1	\$415,162.77	0.14%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE LP	1	\$205,499.00	0.07%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE, L.P	1	\$383,096.68	0.13%	0	\$0.00	NA	0	\$
	PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	1	\$517,000.00	0.18%	0	\$0.00	NA	0	\$
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$265,823.65	0.09%	0	\$0.00	NA	0	\$
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	\$318,590.14	0.11%	0	\$0.00	NA	0	\$
	PROGRESS BANK & TRUST	1	\$198,100.00	0.07%	0	\$0.00	NA	0	\$
	PROGRESS BANK + TRUST	1	\$202,781.81	0.07%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$298,677.20	0.1%	0	\$0.00	NA	0	\$
	PULASKI BANK, N.A	5	\$1,215,269.48	0.42%	0	\$0.00	NA	0	\$
	RELiance FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$193,891.28	0.07%	0	\$0.00	NA	0	\$
	REPUBLIC BANK AND TRUST	1	\$244,000.00	0.09%	0	\$0.00	NA	0	\$
	RESMAC, INC A CORPORATION	1	\$319,500.00	0.11%	0	\$0.00	NA	0	\$
	RESMAC, INC., A CORPORATION	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL #607 3548	1	\$225,999.88	0.08%	0	\$0.00	NA	0	\$
	RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMP	1	\$298,678.26	0.1%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$340,478.09	0.12%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$373,900.83	0.13%	0	\$0.00	NA	0	\$
	SIMMONS BANK	2	\$596,832.12	0.21%	0	\$0.00	NA	0	\$

	SIoux FALLS FEDERAL CREDIT UNION	1	\$217,020.18	0.08%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$298,664.99	0.1%	0	\$0.00	NA	0	\$
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$370,000.00	0.13%	0	\$0.00	NA	0	\$
	ST. LOUIS BANK	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$243,200.00	0.08%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$246,827.71	0.09%	0	\$0.00	NA	0	\$
	STONEHAVEN MORTGAGE INCORPORATED	1	\$337,500.00	0.12%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	2	\$431,118.84	0.15%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC A C	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$195,335.58	0.07%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$608,786.57	0.21%	0	\$0.00	NA	0	\$
	TBI MORTGAGE COMPANY, A CORPORATION	3	\$828,315.93	0.29%	0	\$0.00	NA	0	\$
	THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$
	THE ARLINGTON BANK	3	\$767,183.46	0.27%	0	\$0.00	NA	0	\$
	THE BANK OF CANTON A CORPORATION	4	\$1,102,538.38	0.38%	0	\$0.00	NA	0	\$
	THE BANK OF CANTON, A CORPORATION	1	\$189,544.23	0.07%	0	\$0.00	NA	0	\$
	THE BANK OF COMMERCE A CORPORATION	1	\$370,029.37	0.13%	0	\$0.00	NA	0	\$
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$198,500.00	0.07%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$445,500.00	0.16%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. BANKING CORPOR	1	\$409,491.97	0.14%	0	\$0.00	NA	0	\$
	TOWN SQUARE MORTGAGE + INVESTMENTS DBA TOWN SQUARE FINANCIAL	1	\$196,321.00	0.07%	0	\$0.00	NA	0	\$
		1	\$176,213.20	0.06%	0	\$0.00	NA	0	\$

	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE FI								
	TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE	1	\$269,806.02	0.09%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY, LP	3	\$880,047.69	0.31%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$
	UNITED SAVINGS BANK	1	\$314,096.02	0.11%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$328,815.45	0.11%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	2	\$456,969.04	0.16%	0	\$0.00	NA	0	\$
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$337,506.43	0.12%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$372,400.00	0.13%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	655	\$181,227,336.51	63.24%	0	\$0.00	NA	0	\$
	WESTBURY BANK, A CORPORATION	1	\$264,306.70	0.09%	0	\$0.00	NA	0	\$
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$389,000.00	0.14%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$410,310.97	0.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,027</b>	<b>\$286,548,550.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EXCW1	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$299,517.46	1.52%	0	\$0.00	NA	0	\$
	ACOPIA, LLC A CORPORATION	1	\$217,671.66	1.1%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$298,057.51	1.51%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$280,000.00	1.42%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	1	\$391,316.56	1.98%	0	\$0.00	NA	0	\$
	FIDELITY BANK DBA FIDELITY BANK MOTRGAGE	1	\$315,000.00	1.59%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$413,319.50	2.09%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$207,886.41	1.05%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$417,000.00	2.11%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$208,400.00	1.05%	0	\$0.00	NA	0	\$

		K. HOVNIANIAN AMERICAN MORTGAGE, LLC	2	\$944,024.00	4.78%	0	\$0.00	NA	0	\$
		M/I FINANCIAL, LLC	1	\$321,059.84	1.62%	0	\$0.00	NA	0	\$
		NETWORK FUNDING, LP	1	\$301,487.29	1.53%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A	53	\$15,147,986.71	76.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$19,762,726.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EXDA8		CONGRESSIONAL BANK, A CHARTERED BANK	1	\$241,343.93	4.33%	0	\$0.00	NA	0	\$
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$227,641.18	4.08%	0	\$0.00	NA	0	\$
		HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION	1	\$167,647.12	3.01%	0	\$0.00	NA	0	\$
		MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$234,638.18	4.21%	0	\$0.00	NA	0	\$
		MERIDIAN BANK, A RENNSYLVANIA CHARTERED BANK	1	\$177,299.18	3.18%	0	\$0.00	NA	0	\$
		PRESIDENTIAL BANK F.S.B	2	\$492,372.74	8.83%	0	\$0.00	NA	0	\$
		REGENCY MORTGAGE CORP	1	\$152,260.00	2.73%	0	\$0.00	NA	0	\$
		REGENCY MORTGAGE CORPORATION	1	\$186,718.35	3.35%	0	\$0.00	NA	0	\$
		RESIDENTIAL MORTGAGE SERVICES INC	2	\$345,467.65	6.19%	0	\$0.00	NA	0	\$
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$155,974.95	2.8%	0	\$0.00	NA	0	\$
		SOUTHERN TRUST MORTGAGE, LLC	1	\$231,658.22	4.15%	0	\$0.00	NA	0	\$
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$297,041.95	5.33%	0	\$0.00	NA	0	\$
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$180,731.88	3.24%	0	\$0.00	NA	0	\$
		VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$223,582.74	4.01%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A	11	\$2,263,253.85	40.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$5,577,631.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EXDB6		DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORA	1	\$291,488.57	6.54%	0	\$0.00	NA	0	\$
		MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$238,934.95	5.36%	0	\$0.00	NA	0	\$
		MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION CFL 603	1	\$268,620.98	6.03%	0	\$0.00	NA	0	\$
		ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$215,702.41	4.84%	0	\$0.00	NA	0	\$

	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$191,682.60	4.3%	0	\$0.00	NA	0	\$
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$337,534.32	7.57%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$206,721.17	4.64%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$264,618.86	5.94%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$261,039.73	5.86%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	9	\$2,180,291.09	48.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$4,456,634.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EXDC4	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$202,201.68	3.24%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$650,613.65	10.42%	0	\$0.00	NA	0	\$
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$162,482.89	2.6%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CORPORATION	1	\$169,960.42	2.72%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$183,710.43	2.94%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$239,638.52	3.84%	0	\$0.00	NA	0	\$
	RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPAN	1	\$153,762.89	2.46%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$184,122.11	2.95%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	1	\$199,705.36	3.2%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	17	\$3,862,453.50	61.87%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK A CORPOATION	1	\$234,653.79	3.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$6,243,305.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EXDD2	ACADEMY MORTGAGE CORPORATION	2	\$512,916.19	12.16%	0	\$0.00	NA	0	\$
	CITY BANK AND TRUST COMPANY	1	\$206,128.06	4.89%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY	1	\$169,333.09	4.01%	0	\$0.00	NA	0	\$

		COMPAN								
		DELMAR FINANCIAL COMPANY A CORPORATION	1	\$209,284.31	4.96%	0	\$0.00	NA	0	\$
		DHI MORTGAGE COMPANY, LTD	1	\$181,506.10	4.3%	0	\$0.00	NA	0	\$
		FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$207,255.69	4.91%	0	\$0.00	NA	0	\$
		HOME STATE BANK, N.A	1	\$212,472.35	5.04%	0	\$0.00	NA	0	\$
		HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$205,839.51	4.88%	0	\$0.00	NA	0	\$
		MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$176,439.68	4.18%	0	\$0.00	NA	0	\$
		PEOPLES NATIONAL BANK, A CORPORATION	1	\$272,089.57	6.45%	0	\$0.00	NA	0	\$
		PULASKI BANK, N.A	1	\$171,746.61	4.07%	0	\$0.00	NA	0	\$
		THE PRIVATE MORTGAGE GROUP LLC	2	\$387,613.43	9.19%	0	\$0.00	NA	0	\$
		UNIVERSAL LENDING CORPORATION	1	\$261,112.72	6.19%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A	5	\$1,045,308.38	24.77%	0	\$0.00	NA	0	\$
Total			20	\$4,219,045.69	100%	0	\$0.00		0	\$
3140EXDE0		DELMAR FINANCIAL COMPANY A CORPORATION	1	\$153,161.59	4.87%	0	\$0.00	NA	0	\$
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$157,157.66	5%	0	\$0.00	NA	0	\$
		F + B ACQUISITION GROUP, LLC	1	\$218,170.90	6.94%	0	\$0.00	NA	0	\$
		PHH HOME LOANS, LLC LIMITED LIABILITY COMPANY	1	\$179,860.72	5.72%	0	\$0.00	NA	0	\$
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$162,155.40	5.16%	0	\$0.00	NA	0	\$
		PULASKI BANK, N.A	8	\$1,734,008.70	55.14%	0	\$0.00	NA	0	\$
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$350,391.50	11.14%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A	1	\$189,695.03	6.03%	0	\$0.00	NA	0	\$
Total			15	\$3,144,601.50	100%	0	\$0.00		0	\$
3140EXDF7		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$200,703.88	6.69%	0	\$0.00	NA	0	\$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM I	1	\$178,941.80	5.96%	0	\$0.00	NA	0	\$
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$179,667.52	5.99%	0	\$0.00	NA	0	\$
		CITYWIDE HOME LOANS, A UTAH	1	\$229,645.87	7.65%	0	\$0.00	NA	0	\$



		CORPORATION									
		EMC HOLDINGS, LLC	1	\$213,867.86	7.13%	0	\$0.00	NA	0	\$	
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$205,595.29	6.85%	0	\$0.00	NA	0	\$	
		NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$239,238.93	7.97%	0	\$0.00	NA	0	\$	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$455,677.53	15.19%	0	\$0.00	NA	0	\$	
		WELLS FARGO BANK, N.A	5	\$1,096,640.73	36.57%	0	\$0.00	NA	0	\$	
Total			14	\$2,999,979.41	100%	0	\$0.00		0	\$	
3140EXDG5		A+ MORTGAGE SERVICES, INC. A WISONCSIN CORPORATION	1	\$190,912.02	9.29%	0	\$0.00	NA	0	\$	
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$336,133.03	16.35%	0	\$0.00	NA	0	\$	
		CORNERSTONE BANK A CORPORATION	1	\$210,836.14	10.26%	0	\$0.00	NA	0	\$	
		INLAND BANK + TRUST A CORPORATION	1	\$173,003.37	8.42%	0	\$0.00	NA	0	\$	
		WELLS FARGO BANK, N.A	5	\$1,144,857.24	55.68%	0	\$0.00	NA	0	\$	
Total			10	\$2,055,741.80	100%	0	\$0.00		0	\$	
3140EXKA0		BANKERS TRUST CO NA	2	\$169,456.86	11.09%	0	\$0.00	NA	0	\$	
		CITIBANK,N.A	14	\$1,171,724.39	76.7%	0	\$0.00	NA	0	\$	
		CTHM, LLC	1	\$102,837.90	6.73%	0	\$0.00	NA	0	\$	
		HOMESTAR FINANCIAL CORPORATION	1	\$83,735.21	5.48%	0	\$0.00	NA	0	\$	
Total			18	\$1,527,754.36	100%	0	\$0.00		0	\$	
3140EXKB8		AAXY, LLC	3	\$343,669.19	24.32%	0	\$0.00	NA	0	\$	
		CHICAGO FINANCIAL SERVICES, INC	1	\$113,507.97	8.03%	0	\$0.00	NA	0	\$	
		CITIBANK,N.A	8	\$956,165.79	67.65%	0	\$0.00	NA	0	\$	
Total			12	\$1,413,342.95	100%	0	\$0.00		0	\$	
3140EXKC6		CITIBANK,N.A	20	\$2,767,192.01	91.24%	0	\$0.00	NA	0	\$	
		MORTGAGE ASSURANCE INC	1	\$135,785.97	4.48%	0	\$0.00	NA	0	\$	
		WALL FINANCIAL INC	1	\$129,795.41	4.28%	0	\$0.00	NA	0	\$	
Total			22	\$3,032,773.39	100%	0	\$0.00		0	\$	
3140EXKD4		CITIBANK,N.A	44	\$13,229,686.84	97.78%	0	\$0.00	NA	0	\$	
		SIRVA MORTGAGE	1	\$300,000.00	2.22%	0	\$0.00	NA	0	\$	
Total			45	\$13,529,686.84	100%	0	\$0.00		0	\$	
3140EXKE2			1	\$164,141.27	6.31%	0	\$0.00	NA	0	\$	



		BELL STATE BANK & TRUST FKA STATE BANK & TRUST									
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$179,965.10	6.52%	0	\$0.00	NA	0	\$	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$279,606.91	10.13%	0	\$0.00	NA	0	\$	
		KLEINBANK DBA KLEIN MORTGAGE	1	\$23,219.95	0.84%	0	\$0.00	NA	0	\$	
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	4	\$772,151.63	27.96%	0	\$0.00	NA	0	\$	
		LENDSMART MORTGAGE, LLC	1	\$140,198.64	5.08%	0	\$0.00	NA	0	\$	
		MARKETPLACE HOME MORTGAGE, LLC	1	\$164,687.73	5.96%	0	\$0.00	NA	0	\$	
		MORTGAGES UNLIMITED INC	1	\$135,532.27	4.91%	0	\$0.00	NA	0	\$	
		NATIONS RELIABLE LENDING	1	\$146,398.12	5.3%	0	\$0.00	NA	0	\$	
		PHH HOME LOANS, LLC	2	\$398,146.63	14.42%	0	\$0.00	NA	0	\$	
		WELLS FARGO BANK, N.A	2	\$306,779.45	11.11%	0	\$0.00	NA	0	\$	
Total			18	\$2,761,165.60	100%	0	\$0.00		0	\$	
3140EYTX9		FIRST CHOICE LOAN SERVICES INC	2	\$599,500.00	100%	0	\$0.00	NA	0	\$	
Total			2	\$599,500.00	100%	0	\$0.00		0	\$	
3140F05Q3		CAROLINA ONE MORTGAGE, LLC	1	\$114,000.00	9.2%	0	\$0.00	NA	0	\$	
		GUARANTY MORTGAGE SERVICES, LLC	1	\$142,500.00	11.5%	0	\$0.00	NA	0	\$	
		NEW PENN FINANCIAL, LLC	9	\$982,175.00	79.3%	0	\$0.00	NA	0	\$	
Total			11	\$1,238,675.00	100%	0	\$0.00		0	\$	
3140F05R1		NEW PENN FINANCIAL, LLC	2	\$625,000.00	58.17%	0	\$0.00	NA	0	\$	
		SHELTER LENDING SERVICES, LLC	2	\$449,500.00	41.83%	0	\$0.00	NA	0	\$	
Total			4	\$1,074,500.00	100%	0	\$0.00		0	\$	
3140F05S9		NEW PENN FINANCIAL, LLC	3	\$1,027,850.00	70.17%	0	\$0.00	NA	0	\$	
		SHELTER LENDING SERVICES, LLC	1	\$437,000.00	29.83%	0	\$0.00	NA	0	\$	
Total			4	\$1,464,850.00	100%	0	\$0.00		0	\$	
3140F0BQ6		ACADEMY MORTGAGE CORP	1	\$258,148.85	7.2%	0	\$0.00	NA	0	\$	
		COMMERCE HOME MORTGAGE, INC	1	\$246,912.35	6.89%	0	\$0.00	NA	0	\$	
		ENVOY MORTGAGE, LTD	1	\$203,021.00	5.67%	0	\$0.00	NA	0	\$	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$261,639.04	7.3%	0	\$0.00	NA	0	\$	
		GUILD MORTGAGE COMPANY	2	\$328,667.86	9.17%	0	\$0.00	NA	0	\$	
		LOANDEPOT.COM, LLC DBA IMORTGAGE	2	\$529,969.49	14.79%	0	\$0.00	NA	0	\$	
		MEGASTAR FINANCIAL CORP	1	\$220,855.31	6.16%	0	\$0.00	NA	0	\$	
		NOVA HOME LOANS	1	\$124,563.00	3.48%	0	\$0.00	NA	0	\$	

	PEOPLES NATIONAL BANK	2	\$419,562.40	11.71%	0	\$0.00	NA	0	\$
	THE MORTGAGE COMPANY	1	\$266,950.00	7.45%	0	\$0.00	NA	0	\$
	UNIFIRST MORTGAGE CORPORATION	3	\$591,400.09	16.5%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$131,738.25	3.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$3,583,427.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F0BR4	ACADEMY MORTGAGE CORP	3	\$922,956.57	12.18%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	2	\$241,743.20	3.19%	0	\$0.00	NA	0	\$
	BANK OF COLORADO	1	\$306,374.05	4.04%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$1,011,316.60	13.34%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$187,210.00	2.47%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,299,870.57	17.15%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$247,031.61	3.26%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE LLC	1	\$227,649.82	3%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$225,040.00	2.97%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$350,213.48	4.62%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	3	\$700,792.48	9.25%	0	\$0.00	NA	0	\$
	RENASANT BANK DBA HERITAGEBANK MORTGAGE	1	\$241,215.31	3.18%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$329,565.44	4.35%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$266,750.00	3.52%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	4	\$646,953.19	8.54%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$179,606.51	2.37%	0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	1	\$194,000.00	2.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$7,578,288.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F0BS2	CATALYST LENDING, INC	1	\$166,615.26	9.7%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	1	\$241,530.00	14.06%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$234,816.25	13.67%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$258,570.33	15.05%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$209,819.72	12.21%	0	\$0.00	NA	0	\$
	RENASANT BANK DBA HERITAGEBANK MORTGAGE	1	\$77,378.66	4.5%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$130,765.49	7.61%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$398,329.16	23.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,717,824.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3140F0BT0		ACADEMY MORTGAGE CORP	2	\$447,134.30	3.43%	0	\$0.00	NA	0	\$
		AMERICAN FINANCING CORPORATION	3	\$823,209.63	6.32%	0	\$0.00	NA	0	\$
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$493,783.56	3.79%	0	\$0.00	NA	0	\$
		BAY EQUITY HOME LOANS, LLC DBA FIDELITY MORTGAGE	1	\$290,625.41	2.23%	0	\$0.00	NA	0	\$
		CATALYST LENDING, INC	2	\$453,657.35	3.48%	0	\$0.00	NA	0	\$
		CHERRY CREEK MORTGAGE COMPANY	2	\$485,000.00	3.73%	0	\$0.00	NA	0	\$
		CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$861,032.78	6.61%	0	\$0.00	NA	0	\$
		ENVOY MORTGAGE, LTD	1	\$179,224.22	1.38%	0	\$0.00	NA	0	\$
		EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$300,321.68	2.31%	0	\$0.00	NA	0	\$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,665,081.90	20.47%	0	\$0.00	NA	0	\$
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$571,976.60	4.39%	0	\$0.00	NA	0	\$
		GUILD MORTGAGE COMPANY	4	\$951,408.13	7.31%	0	\$0.00	NA	0	\$
		HALLMARK HOME MORTGAGE LLC	3	\$588,484.09	4.52%	0	\$0.00	NA	0	\$
		MEGASTAR FINANCIAL CORP	1	\$169,536.43	1.3%	0	\$0.00	NA	0	\$
		MOUNTAIN WEST FINANCIAL, INC	1	\$213,303.00	1.64%	0	\$0.00	NA	0	\$
		NOVA HOME LOANS	1	\$358,448.46	2.75%	0	\$0.00	NA	0	\$
		PEOPLES NATIONAL BANK	4	\$1,038,320.89	7.98%	0	\$0.00	NA	0	\$
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$271,258.29	2.08%	0	\$0.00	NA	0	\$
		RENASANT BANK DBA HERITAGEBANK MORTGAGE	2	\$389,924.40	3%	0	\$0.00	NA	0	\$
		SUMMIT MORTGAGE CORPORATION	1	\$171,958.38	1.32%	0	\$0.00	NA	0	\$
		UNIFIRST MORTGAGE CORPORATION	1	\$184,203.00	1.41%	0	\$0.00	NA	0	\$
		UNIVERSAL LENDING CORPORATION	4	\$930,997.20	7.15%	0	\$0.00	NA	0	\$
		ZB, NATIONAL ASSOCIATION, DBA VECTRA BANK COLORADO	1	\$179,572.16	1.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$13,018,461.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F0BU7		ACADEMY MORTGAGE CORP	1	\$102,470.92	9.23%	0	\$0.00	NA	0	\$
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$111,409.65	10.03%	0	\$0.00	NA	0	\$
		ENVOY MORTGAGE, LTD	1	\$125,789.27	11.32%	0	\$0.00	NA	0	\$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$341,010.41	30.7%	0	\$0.00	NA	0	\$
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$145,316.94	13.08%	0	\$0.00	NA	0	\$

		UNIVERSAL LENDING CORPORATION	1	\$127,878.91	11.51%	0	\$0.00	NA	0	\$0.00
		VIP MORTGAGE INC	1	\$95,800.00	8.62%	0	\$0.00	NA	0	\$0.00
		WR STARKEY MORTGAGE, LLP	1	\$61,110.00	5.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,110,786.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F0V27		COMPASS BANK	7	\$1,815,228.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,815,228.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F0V35		COMPASS BANK	5	\$1,575,193.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,575,193.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F0V43		COMPASS BANK	6	\$1,461,072.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,461,072.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F0VN1		COMPASS BANK	12	\$1,419,301.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,419,301.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F0VQ4		COMPASS BANK	18	\$1,418,170.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,418,170.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F0VV3		COMPASS BANK	17	\$1,550,524.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,550,524.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F0VW1		COMPASS BANK	10	\$1,324,792.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,324,792.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F0VX9		COMPASS BANK	10	\$1,300,139.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,300,139.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F0VY7		COMPASS BANK	9	\$1,459,960.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,459,960.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F0VZ4		COMPASS BANK	16	\$1,347,966.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,347,966.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F15H1		CENDERA FUNDING INC	1	\$92,000.00	9.07%	0	\$0.00	NA	0	\$0.00
		CHRUHILL MORTGAGE HOME LOANS A CORPORATION	1	\$81,000.00	7.98%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$108,000.00	10.65%	0	\$0.00	NA	0	\$0.00
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$102,079.21	10.06%	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFOR	1	\$93,750.00	9.24%	0	\$0.00	NA	0	\$0.00

	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$103,500.00	10.2%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$94,500.00	9.32%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$66,400.00	6.55%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$95,000.00	9.36%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$90,000.00	8.87%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$88,260.64	8.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,014,489.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F1H21	GUILD MORTGAGE COMPANY	96	\$27,002,600.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$27,002,600.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F1HZ8	GUILD MORTGAGE COMPANY	112	\$34,002,790.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$34,002,790.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F1J29	GUILD MORTGAGE COMPANY	40	\$3,952,235.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$3,952,235.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F1J37	GUILD MORTGAGE COMPANY	29	\$3,423,738.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,423,738.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F1J45	GUILD MORTGAGE COMPANY	57	\$7,974,141.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$7,974,141.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F1JG8	GUILD MORTGAGE COMPANY	109	\$33,497,697.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$33,497,697.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F1JH6	GUILD MORTGAGE COMPANY	88	\$26,001,157.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$26,001,157.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F1JJ2	GUILD MORTGAGE COMPANY	84	\$24,999,252.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$24,999,252.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F1JK9	GUILD MORTGAGE COMPANY	108	\$32,997,875.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$32,997,875.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F1JL7	GUILD MORTGAGE COMPANY	19	\$1,100,257.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,100,257.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F1JM5	GUILD MORTGAGE COMPANY	15	\$1,471,215.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,471,215.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3140F2VH0		M&T BANK	15	\$2,024,307.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,024,307.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F2VJ6		DBA EVERGREEN HOME LOANS	1	\$174,569.81	4.25%	0	\$0.00	NA	0	\$0.00
		GENESEE REGIONAL BANK	1	\$111,309.54	2.71%	0	\$0.00	NA	0	\$0.00
		INLANTA MORTGAGE, INC	1	\$225,162.16	5.48%	0	\$0.00	NA	0	\$0.00
		M&T BANK	11	\$2,789,150.03	67.94%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE CORP, BARRINGTON	2	\$804,982.84	19.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,105,174.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F2VK3		M&T BANK	8	\$1,290,012.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,290,012.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F2VL1		M&T BANK	30	\$2,010,276.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,010,276.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F2VM9		M&T BANK	32	\$7,594,548.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$7,594,548.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F2VN7		M&T BANK	40	\$7,708,035.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$7,708,035.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F2VP2		DBA EVERGREEN HOME LOANS	1	\$114,646.69	7.5%	0	\$0.00	NA	0	\$0.00
		M&T BANK	12	\$1,413,169.35	92.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,527,816.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F2VQ0		M&T BANK	19	\$1,739,438.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,739,438.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F2VR8		M&T BANK	16	\$2,002,129.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,002,129.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F2VS6		M&T BANK	11	\$1,789,851.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,789,851.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F2VT4		GENESEE REGIONAL BANK	1	\$35,905.00	2.41%	0	\$0.00	NA	0	\$0.00
		M&T BANK	20	\$1,350,779.58	90.57%	0	\$0.00	NA	0	\$0.00
		MORTGAGE NETWORK, INC	1	\$104,789.42	7.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,491,474.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F2VY3		GENESEE REGIONAL BANK	1	\$110,095.00	4.93%	0	\$0.00	NA	0	\$0.00
		M&T BANK	14	\$1,729,442.11	77.48%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE CORP, BARRINGTON	1	\$392,707.00	17.59%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>16</b>	<b>\$2,232,244.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F34R6		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$79,654.53	2.69%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$60,303.46	2.04%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$65,000.00	2.2%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$79,657.99	2.69%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$66,213.72	2.24%	0	\$0.00	NA	0	\$0.00
		ARK -LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS	1	\$55,000.00	1.86%	0	\$0.00	NA	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$64,000.00	2.16%	0	\$0.00	NA	0	\$0.00
		ATLANTIC NATIONAL BANK A BANKING CORPORATION	1	\$43,650.00	1.48%	0	\$0.00	NA	0	\$0.00
		CARRINGTON MORTGAGE SERVICES LLC	2	\$145,445.25	4.92%	0	\$0.00	NA	0	\$0.00
		CB AND S BANK	1	\$59,743.49	2.02%	0	\$0.00	NA	0	\$0.00
		CENDERA FUNDING INC	1	\$41,500.00	1.4%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$82,200.00	2.78%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$83,935.96	2.84%	0	\$0.00	NA	0	\$0.00
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$62,500.00	2.11%	0	\$0.00	NA	0	\$0.00
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$67,211.43	2.27%	0	\$0.00	NA	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$46,123.97	1.56%	0	\$0.00	NA	0	\$0.00
		GOLDWATER BANK NA	2	\$161,250.64	5.45%	0	\$0.00	NA	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$73,683.65	2.49%	0	\$0.00	NA	0	\$0.00
		HOMESTAR FINANCIAL CORP A CORPORATION	1	\$70,696.47	2.39%	0	\$0.00	NA	0	\$0.00
		INLANTA MORTGAGE INC	3	\$183,319.62	6.2%	0	\$0.00	NA	0	\$0.00
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$83,000.00	2.81%	0	\$0.00	NA	0	\$0.00

	METRO BANK	1	\$64,041.32	2.16%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL SERVICES LLC	1	\$84,000.00	2.84%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$174,427.98	5.9%	0	\$0.00	NA	0	\$
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$75,000.00	2.54%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$67,417.76	2.28%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORPORATION	1	\$67,706.36	2.29%	0	\$0.00	NA	0	\$
	PULASKI BANK N A	2	\$115,984.95	3.92%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	1	\$63,000.00	2.13%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$60,000.00	2.03%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING LP	1	\$84,400.00	2.85%	0	\$0.00	NA	0	\$
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$75,000.00	2.54%	0	\$0.00	NA	0	\$
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$83,637.26	2.83%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$69,299.44	2.34%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC	2	\$119,764.87	4.05%	0	\$0.00	NA	0	\$
	WILMINGTON SAVINGS FUND SOCIETY FSB A FEDERAL SAVINGS BANK	1	\$80,408.25	2.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$2,958,178.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F34S4	CARRINGTON MORTGAGE SERVICES LLC	1	\$97,091.52	8.8%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$109,710.00	9.94%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$95,589.59	8.66%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$110,000.00	9.97%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$89,600.00	8.12%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$108,239.96	9.81%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$93,655.97	8.48%	0	\$0.00	NA	0	\$
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$100,000.00	9.06%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	1	\$108,285.08	9.81%	0	\$0.00	NA	0	\$

		CALIFORNIA CORPOR									
		THE FIRST NATIONAL BANK OF TRENTON	1	\$99,875.51	9.05%	0	\$0.00	NA	0	\$	
		WEST PENN FINANCIAL SERVICE CENTER INC	1	\$91,800.00	8.3%	0	\$0.00	NA	0	\$	
Total			11	\$1,103,847.63	100%	0	\$0.00		0	\$	
3140F34T2		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$132,000.00	2.68%	0	\$0.00	NA	0	\$	
		ALL WESTERN MORTGAGE INC	1	\$126,000.00	2.55%	0	\$0.00	NA	0	\$	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$139,401.49	2.83%	0	\$0.00	NA	0	\$	
		AMERICAN SECURITY MORTGAGE CORP	1	\$181,875.00	3.69%	0	\$0.00	NA	0	\$	
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$205,000.00	4.16%	0	\$0.00	NA	0	\$	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$151,200.00	3.07%	0	\$0.00	NA	0	\$	
		CHERRY CREEK MORTGAGE CO INC	1	\$157,324.54	3.19%	0	\$0.00	NA	0	\$	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$630,850.00	12.79%	0	\$0.00	NA	0	\$	
		CITY BANK DBA CITY BANK MORTGAGE	1	\$142,737.16	2.89%	0	\$0.00	NA	0	\$	
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$228,329.56	4.63%	0	\$0.00	NA	0	\$	
		FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$149,358.74	3.03%	0	\$0.00	NA	0	\$	
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$152,000.00	3.08%	0	\$0.00	NA	0	\$	
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$125,461.34	2.54%	0	\$0.00	NA	0	\$	
		INLANTA MORTGAGE INC	1	\$147,367.29	2.99%	0	\$0.00	NA	0	\$	
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABAILTY COMPANY	1	\$210,000.00	4.26%	0	\$0.00	NA	0	\$	
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$396,000.00	8.03%	0	\$0.00	NA	0	\$	
		MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$140,000.00	2.84%	0	\$0.00	NA	0	\$	
		NVR MORTGAGE FINANCE INC	1	\$184,914.09	3.75%	0	\$0.00	NA	0	\$	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$356,700.00	7.23%	0	\$0.00	NA	0	\$	
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$213,704.72	4.33%	0	\$0.00	NA	0	\$	

	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$246,532.20	5%	0	\$0.00	NA	0	\$
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$240,199.69	4.87%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC A CORPORATION	1	\$140,000.00	2.84%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$135,514.18	2.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$4,932,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F34U9	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	1	\$194,106.01	3.96%	0	\$0.00	NA	0	\$
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	1	\$313,570.09	6.39%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$151,900.00	3.1%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	9	\$2,032,945.59	41.44%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$486,802.17	9.92%	0	\$0.00	NA	0	\$
	CALATLANTIC MORTGAGE INC	1	\$188,699.91	3.85%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$204,000.00	4.16%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$143,530.38	2.93%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$232,000.00	4.73%	0	\$0.00	NA	0	\$
	NUDGE FUNDING LLC	1	\$188,000.00	3.83%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE INC	1	\$394,980.85	8.05%	0	\$0.00	NA	0	\$
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$375,500.00	7.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$4,906,035.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F34V7	1ST PRIORITY MORTGAGE INC	1	\$46,992.05	0.19%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	3	\$346,777.23	1.37%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$136,396.40	0.54%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE INC	1	\$183,197.41	0.72%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$141,361.78	0.56%	0	\$0.00	NA	0	\$
		1	\$412,000.00	1.63%	0	\$0.00	NA	0	\$

	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY								
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$164,325.48	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$235,859.00	0.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$141,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$367,131.28	1.45%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	11	\$2,007,537.18	7.93%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$133,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$115,001.23	0.45%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$221,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$380,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$246,106.00	0.97%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$109,524.98	0.43%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	5	\$718,700.00	2.84%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC LIMITED LIABILITY COMPANY	1	\$177,700.00	0.7%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$166,776.68	0.66%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$388,185.19	1.53%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$175,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$244,009.30	0.96%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$529,944.68	2.09%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	2	\$376,800.00	1.49%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$143,298.50	0.57%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$116,484.52	0.46%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$1,054,060.99	4.17%	0	\$0.00	NA	0	\$0.00

	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE INC	1	\$109,000.00	0.43%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$229,982.26	0.91%	0	\$0.00	NA	0	\$
	FIRST STATE BANK A BANKING CORPORATION	1	\$230,000.00	0.91%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$135,000.00	0.53%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$532,607.22	2.11%	0	\$0.00	NA	0	\$
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$110,500.00	0.44%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY L P	1	\$172,000.00	0.68%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	1	\$219,049.96	0.87%	0	\$0.00	NA	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$150,100.00	0.59%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$134,000.00	0.53%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	3	\$617,694.16	2.44%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$118,000.00	0.47%	0	\$0.00	NA	0	\$
	JG WENTWORTH HOME LENDING LLC	1	\$451,262.62	1.78%	0	\$0.00	NA	0	\$
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$131,000.00	0.52%	0	\$0.00	NA	0	\$
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$129,000.00	0.51%	0	\$0.00	NA	0	\$
	KS STATEBANK A KANSAS CORPORATION	1	\$242,000.00	0.96%	0	\$0.00	NA	0	\$
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$151,000.00	0.6%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$135,412.70	0.54%	0	\$0.00	NA	0	\$
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$149,332.50	0.59%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$405,000.00	1.6%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$



	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$215,785.09	0.85%	0	\$0.00	NA	0	\$
	MORTGAGE TRUST INC A CORPORATION	1	\$159,195.51	0.63%	0	\$0.00	NA	0	\$
	MTC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$127,350.76	0.5%	0	\$0.00	NA	0	\$
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$275,000.00	1.09%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	4	\$1,151,786.15	4.55%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$253,887.71	1%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCIE INC	1	\$415,162.77	1.64%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$231,090.00	0.91%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$99,559.42	0.39%	0	\$0.00	NA	0	\$
	PEAPACK-GLADSTONE BANK A STATE-CHARTERED BANK	1	\$234,980.87	0.93%	0	\$0.00	NA	0	\$
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$125,837.51	0.5%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE RESOURCES LLC	1	\$138,897.59	0.55%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$749,713.25	2.96%	0	\$0.00	NA	0	\$
	PULASKI BANK N A	1	\$386,000.00	1.53%	0	\$0.00	NA	0	\$
	PULASKI BANK NA	2	\$358,700.00	1.42%	0	\$0.00	NA	0	\$
	RELiance FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$202,500.00	0.8%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	5	\$1,068,221.05	4.22%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$228,976.49	0.91%	0	\$0.00	NA	0	\$
	SERVISFIRST BANK A CORPORATION	1	\$227,930.13	0.9%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$141,000.00	0.56%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE INC	3	\$702,715.85	2.78%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	1	\$187,000.00	0.74%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$517,170.00	2.04%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	3	\$501,504.71	1.98%	0	\$0.00	NA	0	\$

	SUNSTREET MORTGAGE ,LLC ,ARIZONA LIMITED LIABILITY COMPANY	1	\$223,155.00	0.88%	0	\$0.00	NA	0	\$
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$539,000.00	2.13%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$131,200.00	0.52%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF TRENTON	2	\$339,110.00	1.34%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$221,012.10	0.87%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$191,206.83	0.76%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$146,538.40	0.58%	0	\$0.00	NA	0	\$
	USA DIRECT FUNDING	1	\$273,000.00	1.08%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$82,833.44	0.33%	0	\$0.00	NA	0	\$
	WESTERN OHIO MORTGAGE CORPORATION	1	\$96,425.00	0.38%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$41,813.10	0.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>133</b>	<b>\$25,300,970.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F34W5	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$220,000.00	1.32%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$185,000.00	1.11%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$150,399.00	0.9%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK A CORPORATION	1	\$201,200.00	1.21%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$619,870.87	3.72%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGE CORPORATION	1	\$220,000.00	1.32%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$576,000.00	3.45%	0	\$0.00	NA	0	\$
	ARBOR BANK A STATE CHARTERED BANK	1	\$92,000.00	0.55%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$100,000.00	0.6%	0	\$0.00	NA	0	\$
		1	\$260,700.00	1.56%	0	\$0.00	NA	0	\$

	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED								
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$165,000.00	0.99%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO INC	2	\$461,100.00	2.77%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$148,865.00	0.89%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$158,625.00	0.95%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$127,920.00	0.77%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$184,000.00	1.1%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$140,900.00	0.85%	0	\$0.00	NA	0	\$
	FIDELITY BANK A SAVINGS BANK	1	\$248,800.00	1.49%	0	\$0.00	NA	0	\$
	FIRST BANK A BANKING CORPORATION	1	\$122,000.00	0.73%	0	\$0.00	NA	0	\$
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$145,100.00	0.87%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$135,520.00	0.81%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	6	\$1,537,601.87	9.22%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$266,000.00	1.6%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES INC	2	\$298,042.00	1.79%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	1	\$373,347.82	2.24%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	2	\$373,655.00	2.24%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$87,700.00	0.53%	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED INC D B A MISSION MORTGAGE OF TEXAS	1	\$149,325.82	0.9%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$278,400.00	1.67%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$87,612.29	0.53%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$189,700.00	1.14%	0	\$0.00	NA	0	\$
		2	\$198,000.00	1.19%	0	\$0.00	NA	0	\$

	HOMESTAR FINANCIAL CORP A CORPORATION								
	INLANTA MORTGAGE INC	1	\$170,400.00	1.02%	0	\$0.00	NA	0	\$0.00
	KEYPOINT CREDIT UNION	1	\$88,603.95	0.53%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$110,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$221,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	M AND T BANK A CORPORATION	1	\$119,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$95,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$483,350.00	2.9%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY	1	\$109,900.00	0.66%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$267,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$510,000.00	3.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$212,500.00	1.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	2	\$367,454.24	2.2%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$415,181.08	2.49%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$172,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK N A	1	\$100,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK NA	1	\$196,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$136,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	RELiance FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$89,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$224,872.80	1.35%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$299,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	3	\$638,694.88	3.83%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	2	\$414,408.95	2.49%	0	\$0.00	NA	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$121,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$267,500.00	1.6%	0	\$0.00	NA	0	\$0.00
		1	\$185,250.00	1.11%	0	\$0.00	NA	0	\$0.00

	STIFEL BANK AND TRUST A STATE CHARTERED BANK								
	THE EQUITABLE MORTGAGE CORPORATION	2	\$454,800.00	2.73%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$148,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$176,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	\$518,300.00	3.11%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$141,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	2	\$288,800.00	1.73%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	1	\$268,798.50	1.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$16,672,699.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F34X3	ACOPIA LLC A CORPORATION	1	\$109,928.03	10.41%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$124,050.00	11.75%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$110,027.60	10.42%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY	1	\$120,000.00	11.37%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$111,521.19	10.56%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$119,601.17	11.33%	0	\$0.00	NA	0	\$0.00
	NTFN INC A CORPORATION	1	\$122,500.00	11.6%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$118,500.00	11.23%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$119,486.99	11.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,055,614.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F3BL1	BANK OF AMERICA, N.A	55	\$12,334,555.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$12,334,555.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F3BN7	BANK OF AMERICA, N.A	18	\$1,082,108.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,082,108.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F3KA5	HOMEWARD RESIDENTIAL INC	12	\$1,017,725.00	65.29%	0	\$0.00	NA	0	\$0.00

		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$98,000.00	6.29%	0	\$0.00	NA	0	\$
		OCWEN LOAN SERVICING LLC	1	\$90,000.00	5.77%	0	\$0.00	NA	0	\$
		PINNACLE MORTGAGE INC	1	\$109,834.32	7.05%	0	\$0.00	NA	0	\$
		UNIFIRST MORTGAGE CORPORATION	1	\$94,905.00	6.09%	0	\$0.00	NA	0	\$
		WARD KILDUFF MORTGAGE LLC	2	\$148,422.00	9.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,558,886.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F3KB3		DYNAMIC FUNDING SOLUTIONS INC	1	\$171,750.00	3.54%	0	\$0.00	NA	0	\$
		FREEDOM MORTGAGE CORPORATION - JMA	2	\$432,322.24	8.91%	0	\$0.00	NA	0	\$
		HOMEWARD RESIDENTIAL INC	16	\$2,555,749.68	52.66%	0	\$0.00	NA	0	\$
		LEGACY MORTGAGE LLC	1	\$76,596.69	1.58%	0	\$0.00	NA	0	\$
		NORTH AMERICAN FINANCIAL CORP	1	\$96,800.00	1.99%	0	\$0.00	NA	0	\$
		OCWEN LOAN SERVICING LLC	2	\$709,000.00	14.61%	0	\$0.00	NA	0	\$
		PINNACLE LENDING GROUP INC	1	\$178,500.00	3.68%	0	\$0.00	NA	0	\$
		PINNACLE MORTGAGE INC	1	\$262,500.00	5.41%	0	\$0.00	NA	0	\$
		RADIUS FINANCIAL GROUP INC	1	\$370,248.01	7.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$4,853,466.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F3T73		PULTE MORTGAGE LLC	47	\$14,027,258.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$14,027,258.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F3T81		PULTE MORTGAGE LLC	30	\$10,000,402.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$10,000,402.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F3T99		PULTE MORTGAGE LLC	41	\$11,125,829.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$11,125,829.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F3UA4		PULTE MORTGAGE LLC	33	\$9,404,125.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$9,404,125.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F3UB2		PULTE MORTGAGE LLC	17	\$5,690,187.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$5,690,187.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F3UC0		PULTE MORTGAGE LLC	52	\$14,999,955.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$14,999,955.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F3UD8		PULTE MORTGAGE LLC	7	\$2,197,442.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$2,197,442.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F42N5		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,651,936.65	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>8</b>	<b>\$1,651,936.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4A22		HOMESTREET BANK	115	\$34,230,854.25	96.97%	0	\$0.00	NA	0	\$0.00
		PENRITH HOME LOANS/ AMERICAN NW REALTY	1	\$204,105.87	0.58%	0	\$0.00	NA	0	\$0.00
		PENRITH HOME LOANS/NORTH WALL STREET	1	\$205,000.00	0.58%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC	2	\$662,269.52	1.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$35,302,229.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4A30		HOMESTREET BANK	12	\$1,301,992.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,301,992.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4A48		HOMESTREET BANK	13	\$2,009,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,009,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4A55		HOMESTREET BANK	13	\$1,717,086.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,717,086.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4A63		HOMESTREET BANK	114	\$35,304,010.00	91.68%	0	\$0.00	NA	0	\$0.00
		PENRITH HOME LOANS/CENTRAL	1	\$188,955.00	0.49%	0	\$0.00	NA	0	\$0.00
		PENRITH HOME LOANS/MIDTOWN	1	\$430,500.00	1.12%	0	\$0.00	NA	0	\$0.00
		PENRITH HOME LOANS/RENTON	1	\$506,250.00	1.31%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC	4	\$2,079,250.00	5.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$38,508,965.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4A71		HOMESTREET BANK	13	\$3,419,887.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,419,887.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4A89		HOMESTREET BANK	22	\$5,093,367.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,093,367.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4A97		HOMESTREET BANK	6	\$2,524,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,524,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4AT3		HOMESTREET BANK	12	\$1,133,893.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,133,893.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4AU0		HOMESTREET BANK	25	\$3,367,934.36	89.76%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC	3	\$384,262.00	10.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,752,196.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4AV8		HOMESTREET BANK	27	\$4,435,922.16	93.44%	0	\$0.00	NA	0	\$0.00
		PENRITH HOME LOANS/PACIFIC WEST PROPERTIES	1	\$151,696.20	3.2%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC	1	\$159,900.00	3.36%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>29</b>	<b>\$4,747,518.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4AW6		HOMESTREET BANK	310	\$95,480,368.54	89.33%	0	\$0.00	NA	0	\$0.00
		PENRITH HOME LOANS/ AMERICAN NW REALTY	1	\$357,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		PENRITH HOME LOANS/ NORTHEAST	1	\$288,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		PENRITH HOME LOANS/AT	1	\$260,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		PENRITH HOME LOANS/EAST	2	\$891,137.65	0.83%	0	\$0.00	NA	0	\$0.00
		PENRITH HOME LOANS/KITSAP	2	\$570,433.28	0.53%	0	\$0.00	NA	0	\$0.00
		PENRITH HOME LOANS/M2	1	\$277,600.00	0.26%	0	\$0.00	NA	0	\$0.00
		PENRITH HOME LOANS/MIDTOWN	1	\$539,703.73	0.5%	0	\$0.00	NA	0	\$0.00
		PENRITH HOME LOANS/RENTON	4	\$1,172,419.19	1.1%	0	\$0.00	NA	0	\$0.00
		PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS	2	\$454,080.06	0.42%	0	\$0.00	NA	0	\$0.00
		PENRITH HOME LOANS/WRE	1	\$374,300.00	0.35%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC	18	\$6,224,025.00	5.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>344</b>	<b>\$106,889,067.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4AX4		HOMESTREET BANK	18	\$1,403,664.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,403,664.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4AY2		HOMESTREET BANK	20	\$2,643,147.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,643,147.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4AZ9		HOMESTREET BANK	15	\$2,468,850.44	94.06%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC	1	\$156,000.00	5.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,624,850.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4BA3		HOMESTREET BANK	3	\$1,013,132.14	79.43%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC	1	\$262,400.00	20.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,275,532.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4CJ3		PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$7,047,844.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$7,047,844.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4CK0		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$2,488,232.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,488,232.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4CL8		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,247,613.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,247,613.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4CM6			11	\$1,020,231.10	100%	0	\$0.00	NA	0	\$0.00



		PRIMELENDING, A PLAINSCAPITAL COMPANY									
Total			11	\$1,020,231.10	100%	0	\$0.00		0	\$	
3140F4CN4		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,063,105.33	100%	0	\$0.00	NA	0	\$	
Total			8	\$1,063,105.33	100%	0	\$0.00		0	\$	
3140F4CP9		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$2,142,121.45	100%	0	\$0.00	NA	0	\$	
Total			16	\$2,142,121.45	100%	0	\$0.00		0	\$	
3140F4CQ7		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$5,985,655.56	100%	0	\$0.00	NA	0	\$	
Total			19	\$5,985,655.56	100%	0	\$0.00		0	\$	
3140F4CR5		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,774,206.58	100%	0	\$0.00	NA	0	\$	
Total			9	\$1,774,206.58	100%	0	\$0.00		0	\$	
3140F4CS3		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,037,130.87	100%	0	\$0.00	NA	0	\$	
Total			8	\$1,037,130.87	100%	0	\$0.00		0	\$	
3140F4CT1		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,965,214.63	100%	0	\$0.00	NA	0	\$	
Total			11	\$2,965,214.63	100%	0	\$0.00		0	\$	
3140F4D78		QUICKEN LOANS INC	39	\$10,114,214.78	100%	0	\$0.00	NA	0	\$	
Total			39	\$10,114,214.78	100%	0	\$0.00		0	\$	
3140F4D86		QUICKEN LOANS INC	37	\$10,117,854.82	100%	0	\$0.00	NA	0	\$	
Total			37	\$10,117,854.82	100%	0	\$0.00		0	\$	
3140F4D94		QUICKEN LOANS INC	41	\$10,292,488.65	100%	0	\$0.00	NA	0	\$	
Total			41	\$10,292,488.65	100%	0	\$0.00		0	\$	
3140F4EA0		QUICKEN LOANS INC	32	\$10,110,365.22	100%	0	\$0.00	NA	0	\$	
Total			32	\$10,110,365.22	100%	0	\$0.00		0	\$	
3140F4EB8		QUICKEN LOANS INC	39	\$11,743,262.81	100%	0	\$0.00	NA	0	\$	
Total			39	\$11,743,262.81	100%	0	\$0.00		0	\$	
3140F4M29		COLDWELL BANKER HOME LOANS	4	\$222,144.88	9.51%	0	\$0.00	NA	0	\$	
		COMERICA BANK	3	\$187,811.60	8.04%	0	\$0.00	NA	0	\$	
			1	\$83,884.27	3.59%	0	\$0.00	NA	0	\$	

		FIRST STATE BANK, A ARKANSAS CORPORATION								
		HSBC BANK USA, N.A	5	\$261,479.65	11.2%	0	\$0.00	NA	0	\$
		KEYBANK NATIONAL ASSOCIATION	6	\$358,063.92	15.33%	0	\$0.00	NA	0	\$
		MOHAVE STATE BANK, A STATE BANK	1	\$71,911.47	3.08%	0	\$0.00	NA	0	\$
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$59,266.39	2.54%	0	\$0.00	NA	0	\$
		NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC. DBA	1	\$43,945.90	1.88%	0	\$0.00	NA	0	\$
		OPTION 1 CREDIT UNION, A CORPORATION	1	\$59,180.44	2.53%	0	\$0.00	NA	0	\$
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$59,926.23	2.57%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	13	\$853,858.42	36.57%	0	\$0.00	NA	0	\$
		UBS AG, TAMPA BRANCH	1	\$73,510.58	3.16%	0	\$0.00	NA	0	\$
Total			38	\$2,334,983.75	100%	0	\$0.00		0	\$
3140F4M37		CARTUS HOME LOANS	1	\$407,450.10	7.92%	0	\$0.00	NA	0	\$
		KEYBANK NATIONAL ASSOCIATION	4	\$964,098.66	18.74%	0	\$0.00	NA	0	\$
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$416,415.07	8.09%	0	\$0.00	NA	0	\$
		PHH HOME LOANS, LLC	2	\$774,455.33	15.05%	0	\$0.00	NA	0	\$
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$406,850.14	7.91%	0	\$0.00	NA	0	\$
		PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$382,317.72	7.43%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	7	\$1,792,650.07	34.86%	0	\$0.00	NA	0	\$
Total			17	\$5,144,237.09	100%	0	\$0.00		0	\$
3140F4M45		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$261,159.38	23.13%	0	\$0.00	NA	0	\$
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$652,686.67	57.8%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$215,318.15	19.07%	0	\$0.00	NA	0	\$
Total			4	\$1,129,164.20	100%	0	\$0.00		0	\$
3140F4M52		COLDWELL BANKER HOME LOANS	1	\$110,267.35	10.6%	0	\$0.00	NA	0	\$
		COLDWELL BANKER MORTGAGE	1	\$183,792.08	17.67%	0	\$0.00	NA	0	\$
		COMERICA BANK	1	\$42,453.48	4.08%	0	\$0.00	NA	0	\$
		KEYBANK NATIONAL ASSOCIATION	2	\$494,270.83	47.51%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	2	\$209,605.77	20.14%	0	\$0.00	NA	0	\$
Total			7	\$1,040,389.51	100%	0	\$0.00		0	\$
3140F4M60		COLDWELL BANKER HOME LOANS	4	\$410,945.04	40.25%	0	\$0.00	NA	0	\$
		HSBC BANK USA, N.A	1	\$105,000.00	10.28%	0	\$0.00	NA	0	\$

	KEYBANK NATIONAL ASSOCIATION	1	\$99,843.99	9.78%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$104,339.11	10.22%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$98,694.67	9.67%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$202,210.00	19.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,021,032.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F4M78	CENTURY 21 MORTGAGE	2	\$203,205.93	4.77%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	4	\$395,274.30	9.28%	0	\$0.00	NA	0	\$
	COMERICA BANK	4	\$382,853.03	8.99%	0	\$0.00	NA	0	\$
	ERA MORTGAGE	2	\$215,146.53	5.05%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	1	\$107,838.19	2.53%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	10	\$955,164.34	22.43%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$196,177.48	4.61%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$104,669.45	2.46%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$393,618.23	9.24%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	12	\$1,209,844.17	28.41%	0	\$0.00	NA	0	\$
	UTILITIES EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNIO	1	\$94,121.41	2.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$4,257,913.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F4M86	COLDWELL BANKER HOME LOANS	1	\$102,265.15	6.44%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	1	\$97,372.77	6.13%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	7	\$712,791.07	44.9%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	6	\$584,812.81	36.84%	0	\$0.00	NA	0	\$
	UBS AG, TAMPA BRANCH	1	\$90,179.88	5.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,587,421.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F4M94	CARTUS HOME LOANS	1	\$625,000.00	9.9%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	3	\$831,350.04	13.17%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	8	\$3,015,585.51	47.77%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	2	\$298,057.11	4.72%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	3	\$957,663.53	15.17%	0	\$0.00	NA	0	\$
	SUNMARK FEDERAL CREDIT UNION	2	\$584,618.04	9.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$6,312,274.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F4MH6	BANCO POPULAR NORTH AMERICA	1	\$173,439.20	15.13%	0	\$0.00	NA	0	\$
	CARTUS HOME LOANS	1	\$230,574.05	20.12%	0	\$0.00	NA	0	\$
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$276,738.05	24.14%	0	\$0.00	NA	0	\$

		MINNESOTA VALLEY FEDERAL CREDIT UNION, CORPORATION	1	\$168,364.86	14.69%	0	\$0.00	NA	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$297,053.49	25.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,146,169.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4MJ2		ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$49,784.09	0.52%	0	\$0.00	NA	0	\$0.00
		AMERISERV FINANCIAL BANK	1	\$298,552.08	3.12%	0	\$0.00	NA	0	\$0.00
		CAPSTAR LENDING, LLC	1	\$278,753.19	2.92%	0	\$0.00	NA	0	\$0.00
		CARTUS HOME LOANS	1	\$497,756.30	5.21%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	2	\$334,758.71	3.5%	0	\$0.00	NA	0	\$0.00
		COMERICA BANK	2	\$270,193.46	2.83%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, N.A	8	\$1,784,894.07	18.68%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC	1	\$188,412.19	1.97%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$367,971.37	3.85%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC NMLS#4256, A LIMITED LIABILITY COMPANY	1	\$205,367.90	2.15%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$179,006.62	1.87%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	24	\$4,407,529.65	46.12%	0	\$0.00	NA	0	\$0.00
		TIAA-CREF TRUST COMPANY, FSB	3	\$570,136.15	5.97%	0	\$0.00	NA	0	\$0.00
		UNION BANK AND TRUST COMPANY	1	\$122,844.94	1.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$9,555,960.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4MK9		KEYBANK NATIONAL ASSOCIATION	3	\$592,063.11	40.88%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$856,138.53	59.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,448,201.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4ML7		BANCO POPULAR NORTH AMERICA	1	\$249,631.70	0.96%	0	\$0.00	NA	0	\$0.00
		CARTUS HOME LOANS	5	\$1,303,150.10	4.99%	0	\$0.00	NA	0	\$0.00
		COCA-COLA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$191,691.18	0.73%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	21	\$4,696,305.99	17.98%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER MORTGAGE	1	\$156,750.00	0.6%	0	\$0.00	NA	0	\$0.00
		COMERICA BANK	6	\$870,124.62	3.33%	0	\$0.00	NA	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$588,292.81	2.25%	0	\$0.00	NA	0	\$0.00
		FIRST MONTANA BANK, INC, A CORPORATION	1	\$162,115.82	0.62%	0	\$0.00	NA	0	\$0.00
		HAWAII COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$383,759.74	1.47%	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	6	\$1,441,688.12	5.52%	0	\$0.00	NA	0	\$0.00

	LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION	1	\$132,694.22	0.51%	0	\$0.00	NA	0	\$
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$214,676.18	0.82%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$561,214.00	2.15%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$571,157.32	2.19%	0	\$0.00	NA	0	\$
	NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA B	1	\$409,382.48	1.57%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$284,050.00	1.09%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	\$1,093,446.20	4.19%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	8	\$1,983,503.40	7.6%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$349,018.81	1.34%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	2	\$314,199.18	1.2%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	9	\$2,257,292.78	8.64%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	2	\$476,196.63	1.82%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$249,229.00	0.95%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	21	\$5,083,790.44	19.47%	0	\$0.00	NA	0	\$
	TIAA-CREF TRUST COMPANY, FSB	7	\$1,177,615.97	4.51%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	2	\$734,755.04	2.81%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$177,713.70	0.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>110</b>	<b>\$26,113,445.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F4MM5	CARTUS HOME LOANS	1	\$321,701.31	3.8%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE	2	\$402,123.85	4.75%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	3	\$724,736.18	8.55%	0	\$0.00	NA	0	\$
	COMERICA BANK	1	\$181,950.41	2.15%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	1	\$198,314.87	2.34%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	4	\$938,361.86	11.07%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$1,461,735.00	17.25%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$329,372.76	3.89%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	2	\$803,013.65	9.48%	0	\$0.00	NA	0	\$
		1	\$179,746.38	2.12%	0	\$0.00	NA	0	\$

		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY									
		PHH MORTGAGE CORPORATION	10	\$2,217,714.73	26.17%	0	\$0.00	NA	0	\$	
		TIAA-CREF TRUST COMPANY, FSB	1	\$187,235.11	2.21%	0	\$0.00	NA	0	\$	
		UBS AG, TAMPA BRANCH	2	\$526,863.91	6.22%	0	\$0.00	NA	0	\$	
Total			35	\$8,472,870.02	100%	0	\$0.00		0	\$	
3140F4MN3		COLDWELL BANKER HOME LOANS	1	\$124,203.13	11.37%	0	\$0.00	NA	0	\$	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$131,815.73	12.07%	0	\$0.00	NA	0	\$	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$149,339.13	13.67%	0	\$0.00	NA	0	\$	
		PHH MORTGAGE CORPORATION	4	\$537,692.00	49.22%	0	\$0.00	NA	0	\$	
		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$149,332.49	13.67%	0	\$0.00	NA	0	\$	
Total			8	\$1,092,382.48	100%	0	\$0.00		0	\$	
3140F4MP8		KEYBANK NATIONAL ASSOCIATION	1	\$139,221.68	6.34%	0	\$0.00	NA	0	\$	
		PHH MORTGAGE CORPORATION	13	\$1,787,871.75	81.39%	0	\$0.00	NA	0	\$	
		UBS AG, TAMPA BRANCH	2	\$269,490.30	12.27%	0	\$0.00	NA	0	\$	
Total			16	\$2,196,583.73	100%	0	\$0.00		0	\$	
3140F4MQ6		HSBC BANK USA, N.A	1	\$148,741.06	11.53%	0	\$0.00	NA	0	\$	
		KEYBANK NATIONAL ASSOCIATION	2	\$223,155.75	17.3%	0	\$0.00	NA	0	\$	
		PHH MORTGAGE CORPORATION	6	\$784,952.32	60.86%	0	\$0.00	NA	0	\$	
		UBS AG, TAMPA BRANCH	1	\$132,973.96	10.31%	0	\$0.00	NA	0	\$	
Total			10	\$1,289,823.09	100%	0	\$0.00		0	\$	
3140F4MR4		COLDWELL BANKER HOME LOANS	1	\$95,248.20	7.75%	0	\$0.00	NA	0	\$	
		KEYBANK NATIONAL ASSOCIATION	2	\$247,512.18	20.14%	0	\$0.00	NA	0	\$	
		PHH MORTGAGE CORPORATION	8	\$831,599.97	67.66%	0	\$0.00	NA	0	\$	
		TIAA-CREF TRUST COMPANY, FSB	1	\$54,690.56	4.45%	0	\$0.00	NA	0	\$	
Total			12	\$1,229,050.91	100%	0	\$0.00		0	\$	
3140F4MS2		CARTUS HOME LOANS	1	\$47,663.59	2.8%	0	\$0.00	NA	0	\$	
		CENTURY 21 MORTGAGE	1	\$61,357.27	3.6%	0	\$0.00	NA	0	\$	
		ERA MORTGAGE	1	\$39,679.17	2.33%	0	\$0.00	NA	0	\$	
		HSBC BANK USA, N.A	2	\$122,121.02	7.17%	0	\$0.00	NA	0	\$	
		KEYBANK NATIONAL ASSOCIATION	3	\$191,572.04	11.25%	0	\$0.00	NA	0	\$	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$58,006.51	3.41%	0	\$0.00	NA	0	\$	
		NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA B	1	\$54,776.50	3.22%	0	\$0.00	NA	0	\$	
		PHH MORTGAGE CORPORATION	16	\$991,175.60	58.21%	0	\$0.00	NA	0	\$	
		UBS AG, TAMPA BRANCH	1	\$76,675.18	4.5%	0	\$0.00	NA	0	\$	

		WHITE SANDS FEDERAL CREDIT UNION	1	\$59,748.63	3.51%	0	\$0.00	NA	0	\$
Total			28	\$1,702,775.51	100%	0	\$0.00		0	\$
3140F4MT0		COMERICA BANK	1	\$103,808.09	6.84%	0	\$0.00	NA	0	\$
		KEYBANK NATIONAL ASSOCIATION	6	\$604,546.53	39.81%	0	\$0.00	NA	0	\$
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$108,746.66	7.16%	0	\$0.00	NA	0	\$
		PHH HOME LOANS, LLC	1	\$93,704.65	6.17%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	5	\$500,220.58	32.94%	0	\$0.00	NA	0	\$
		UNION BANK AND TRUST COMPANY	1	\$107,456.35	7.08%	0	\$0.00	NA	0	\$
Total			15	\$1,518,482.86	100%	0	\$0.00		0	\$
3140F4MU7		HSBC BANK USA, N.A	7	\$1,931,435.92	93.07%	0	\$0.00	NA	0	\$
		SUNMARK FEDERAL CREDIT UNION	1	\$143,770.89	6.93%	0	\$0.00	NA	0	\$
Total			8	\$2,075,206.81	100%	0	\$0.00		0	\$
3140F4MV5		COLDWELL BANKER MORTGAGE	1	\$112,031.16	7.32%	0	\$0.00	NA	0	\$
		HSBC BANK USA, N.A	1	\$120,634.79	7.88%	0	\$0.00	NA	0	\$
		KEYBANK NATIONAL ASSOCIATION	4	\$456,951.40	29.84%	0	\$0.00	NA	0	\$
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$119,495.42	7.8%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	6	\$722,182.56	47.16%	0	\$0.00	NA	0	\$
Total			13	\$1,531,295.33	100%	0	\$0.00		0	\$
3140F4MW3		KEYBANK NATIONAL ASSOCIATION	2	\$322,143.07	28.95%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	5	\$790,549.43	71.05%	0	\$0.00	NA	0	\$
Total			7	\$1,112,692.50	100%	0	\$0.00		0	\$
3140F4MX1		COLDWELL BANKER HOME LOANS	2	\$269,282.96	9.66%	0	\$0.00	NA	0	\$
		ERA MORTGAGE	1	\$143,697.99	5.16%	0	\$0.00	NA	0	\$
		HSBC BANK USA, N.A	3	\$397,597.66	14.27%	0	\$0.00	NA	0	\$
		KEYBANK NATIONAL ASSOCIATION	4	\$581,785.14	20.88%	0	\$0.00	NA	0	\$
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$129,812.69	4.66%	0	\$0.00	NA	0	\$
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$147,785.23	5.3%	0	\$0.00	NA	0	\$
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$127,312.17	4.57%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	7	\$989,010.90	35.5%	0	\$0.00	NA	0	\$
Total			20	\$2,786,284.74	100%	0	\$0.00		0	\$
3140F4MY9		CARTUS HOME LOANS	1	\$142,473.07	5.87%	0	\$0.00	NA	0	\$
		KEYBANK NATIONAL ASSOCIATION	4	\$520,087.61	21.43%	0	\$0.00	NA	0	\$
			1	\$131,426.70	5.42%	0	\$0.00	NA	0	\$

		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY											
		PHH HOME LOANS,LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$124,919.51	5.15%	0	\$0.00	NA	0	\$			
		PHH MORTGAGE CORPORATION	11	\$1,507,774.52	62.13%	0	\$0.00	NA	0	\$			
Total			18	\$2,426,681.41	100%	0	\$0.00		0	\$			
3140F4MZ6		COLDWELL BANKER HOME LOANS	6	\$434,761.48	15.24%	0	\$0.00	NA	0	\$			
		COMERICA BANK	3	\$170,031.49	5.96%	0	\$0.00	NA	0	\$			
		FIRST STATE BANK,A ARKANSAS CORPORATION	1	\$47,069.50	1.65%	0	\$0.00	NA	0	\$			
		HSBC BANK USA, N.A	3	\$224,170.26	7.86%	0	\$0.00	NA	0	\$			
		KEYBANK NATIONAL ASSOCIATION	13	\$829,236.96	29.07%	0	\$0.00	NA	0	\$			
		MEMBERSALLIANCE CREDIT UNION	1	\$84,874.78	2.98%	0	\$0.00	NA	0	\$			
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$154,778.80	5.43%	0	\$0.00	NA	0	\$			
		PHH MORTGAGE CORPORATION	12	\$847,288.02	29.71%	0	\$0.00	NA	0	\$			
		UBS AG, TAMPA BRANCH	1	\$59,913.86	2.1%	0	\$0.00	NA	0	\$			
Total			42	\$2,852,125.15	100%	0	\$0.00		0	\$			
3140F4NA0		BANCO POPULAR NORTH AMERICA	1	\$541,082.30	8.89%	0	\$0.00	NA	0	\$			
		COLDWELL BANKER HOME LOANS	1	\$324,535.90	5.33%	0	\$0.00	NA	0	\$			
		HSBC BANK USA, N.A	9	\$3,043,126.19	50%	0	\$0.00	NA	0	\$			
		KEYBANK NATIONAL ASSOCIATION	4	\$888,320.55	14.59%	0	\$0.00	NA	0	\$			
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$149,578.47	2.46%	0	\$0.00	NA	0	\$			
		PHH MORTGAGE CORPORATION	3	\$740,655.69	12.17%	0	\$0.00	NA	0	\$			
		UBS AG, TAMPA BRANCH	1	\$399,448.91	6.56%	0	\$0.00	NA	0	\$			
Total			20	\$6,086,748.01	100%	0	\$0.00		0	\$			
3140F4NB8		COLDWELL BANKER HOME LOANS	2	\$590,201.87	22.65%	0	\$0.00	NA	0	\$			
		HSBC BANK USA, N.A	4	\$1,571,408.19	60.31%	0	\$0.00	NA	0	\$			
		KEYBANK NATIONAL ASSOCIATION	1	\$196,141.37	7.53%	0	\$0.00	NA	0	\$			
		TIAA-CREF TRUST COMPANY, FSB	1	\$247,675.79	9.51%	0	\$0.00	NA	0	\$			
Total			8	\$2,605,427.22	100%	0	\$0.00		0	\$			
3140F4NC6		CENTURY 21 MORTGAGE	1	\$119,600.00	5.33%	0	\$0.00	NA	0	\$			
		COLDWELL BANKER HOME LOANS	2	\$242,867.59	10.83%	0	\$0.00	NA	0	\$			
		COLDWELL BANKER MORTGAGE	1	\$124,305.94	5.54%	0	\$0.00	NA	0	\$			
		COMERICA BANK	2	\$246,890.49	11.01%	0	\$0.00	NA	0	\$			
		FIRST CHOICE FINANCIAL FEDERAL CREDIT UNION	1	\$110,633.12	4.93%	0	\$0.00	NA	0	\$			
		HSBC BANK USA, N.A	1	\$113,830.71	5.08%	0	\$0.00	NA	0	\$			
		KEYBANK NATIONAL ASSOCIATION	5	\$595,111.43	26.55%	0	\$0.00	NA	0	\$			
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$115,835.27	5.17%	0	\$0.00	NA	0	\$			



	PHH HOME LOANS, LLC	1	\$116,579.83	5.2%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$114,822.94	5.12%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$111,717.24	4.98%	0	\$0.00	NA	0	\$
	WHITE SANDS FEDERAL CREDIT UNION	2	\$229,657.40	10.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,241,851.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F4ND4	COLDWELL BANKER HOME LOANS	3	\$350,709.71	15.76%	0	\$0.00	NA	0	\$
	COMERICA BANK	1	\$123,826.06	5.56%	0	\$0.00	NA	0	\$
	ERA MORTGAGE	1	\$120,030.19	5.39%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	1	\$112,839.21	5.07%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	5	\$569,189.52	25.57%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$364,674.76	16.38%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	5	\$584,573.22	26.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,225,842.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F4NE2	COLDWELL BANKER HOME LOANS	1	\$123,841.40	11.6%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	3	\$345,360.89	32.36%	0	\$0.00	NA	0	\$
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION INC DBA BAY	1	\$123,423.47	11.56%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$119,834.67	11.23%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	3	\$354,786.26	33.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,067,246.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F4NF9	KEYBANK NATIONAL ASSOCIATION	3	\$498,837.01	22.36%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$162,217.61	7.27%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$152,568.11	6.84%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$157,728.50	7.07%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	6	\$950,617.23	42.62%	0	\$0.00	NA	0	\$
	UBS AG, TAMPA BRANCH	1	\$157,779.37	7.07%	0	\$0.00	NA	0	\$
	WHITE SANDS FEDERAL CREDIT UNION	1	\$150,782.43	6.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,230,530.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F4NG7	KEYBANK NATIONAL ASSOCIATION	2	\$326,770.18	16.94%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$150,692.02	7.81%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	7	\$1,141,201.67	59.18%	0	\$0.00	NA	0	\$
	TIAA-CREF TRUST COMPANY, FSB	1	\$158,186.63	8.2%	0	\$0.00	NA	0	\$
		1	\$151,598.93	7.87%	0	\$0.00	NA	0	\$

		UTILITIES EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNIO								
Total			12	\$1,928,449.43	100%	0	\$0.00		0	\$0.00
3140F4NH5		COLDWELL BANKER HOME LOANS	1	\$190,400.00	16.54%	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	4	\$770,006.85	66.88%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$190,992.39	16.58%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,151,399.24	100%	0	\$0.00		0	\$0.00
3140F4NJ1		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	7	\$1,437,179.52	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,437,179.52	100%	0	\$0.00		0	\$0.00
3140F4NK8		HSBC BANK USA, N.A	3	\$732,360.75	72.39%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$279,350.00	27.61%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,011,710.75	100%	0	\$0.00		0	\$0.00
3140F4U38		DITECH FINANCIAL LLC	8	\$1,095,881.93	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,095,881.93	100%	0	\$0.00		0	\$0.00
3140F4VT0		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$198,850.00	5.06%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$184,300.00	4.69%	0	\$0.00	NA	0	\$0.00
		DITECH FINANCIAL LLC	9	\$1,706,599.51	43.45%	0	\$0.00	NA	0	\$0.00
		NEW FED MORTGAGE, CORP	1	\$180,148.26	4.59%	0	\$0.00	NA	0	\$0.00
		PATRIOT LENDING SERVICES, INC	1	\$175,770.00	4.47%	0	\$0.00	NA	0	\$0.00
		REPUBLIC STATE MORTGAGE CO	1	\$175,500.00	4.47%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	2	\$375,587.51	9.56%	0	\$0.00	NA	0	\$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$179,600.00	4.57%	0	\$0.00	NA	0	\$0.00
		RUHL MORTGAGE LLC	1	\$185,061.00	4.71%	0	\$0.00	NA	0	\$0.00
		THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$184,000.00	4.68%	0	\$0.00	NA	0	\$0.00
		THE FEDERAL SAVINGS BANK	1	\$184,000.00	4.68%	0	\$0.00	NA	0	\$0.00
		WILLAMETTE VALLEY BANK	1	\$198,557.05	5.07%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,927,973.33	100%	0	\$0.00		0	\$0.00
3140F4XB7		BANKERS MORTGAGE CORPORATION	1	\$90,003.93	2.66%	0	\$0.00	NA	0	\$0.00
		DITECH FINANCIAL LLC	33	\$3,185,443.59	94.18%	0	\$0.00	NA	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	1	\$106,704.15	3.16%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,382,151.67	100%	0	\$0.00		0	\$0.00
3140F4XC5		DITECH FINANCIAL LLC	8	\$1,377,969.99	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>8</b>	<b>\$1,377,969.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4XF8		DITECH FINANCIAL LLC	14	\$1,640,262.49	93.19%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$119,931.26	6.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,760,193.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F4XH4		DITECH FINANCIAL LLC	12	\$1,932,145.46	79.62%	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP	1	\$173,046.58	7.13%	0	\$0.00	NA	0	\$0.00
		GSF MORTGAGE CORPORATION	1	\$167,554.69	6.91%	0	\$0.00	NA	0	\$0.00
		VENTA FINANCIAL GROUP, INC	1	\$153,810.31	6.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,426,557.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F52K8		CAPITAL ONE, N.A	16	\$1,016,448.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,016,448.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F52L6		CAPITAL ONE, N.A	19	\$1,925,138.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,925,138.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F52M4		CAPITAL ONE, N.A	21	\$2,489,268.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,489,268.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F52N2		CAPITAL ONE, N. A	1	\$140,000.00	3%	0	\$0.00	NA	0	\$0.00
		CAPITAL ONE, N.A	33	\$4,526,164.49	97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,666,164.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F52P7		CAPITAL ONE, N.A	242	\$69,078,840.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>242</b>	<b>\$69,078,840.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F52Q5		CAPITAL ONE, N.A	27	\$4,372,034.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,372,034.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F52R3		CAPITAL ONE, N.A	12	\$1,042,494.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,042,494.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F52S1		CAPITAL ONE, N.A	19	\$2,510,795.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,510,795.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F52T9		CAPITAL ONE, N.A	17	\$4,475,107.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,475,107.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F52U6		CAPITAL ONE, N.A	9	\$1,468,892.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,468,892.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F52V4		CAPITAL ONE, N.A	12	\$1,014,034.23	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>12</b>	<b>\$1,014,034.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F52W2		CAPITAL ONE, N.A	124	\$28,680,764.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$28,680,764.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F52X0		CAPITAL ONE, N.A	21	\$2,138,398.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,138,398.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F52Y8		CAPITAL ONE, N.A	28	\$1,806,020.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$1,806,020.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F52Z5		CAPITAL ONE, N.A	8	\$1,047,675.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,047,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F53A9		CAPITAL ONE, N.A	10	\$1,087,444.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,087,444.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F54J9		CAPITAL ONE, N.A	33	\$10,757,461.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$10,757,461.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F54K6		CAPITAL ONE, N.A	12	\$3,368,215.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,368,215.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F56P3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	39	\$11,426,193.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$11,426,193.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5GC1		CHELSEA GROTON BANK	1	\$179,289.82	25.05%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$138,351.80	19.33%	0	\$0.00	NA	0	\$0.00
		THE MCCUE MORTGAGE COMPANY	2	\$325,968.22	45.55%	0	\$0.00	NA	0	\$0.00
		WEBSTER BANK NA	1	\$72,070.70	10.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$715,680.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5GD9		CHELSEA GROTON BANK	2	\$283,812.12	6.69%	0	\$0.00	NA	0	\$0.00
		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$164,432.99	3.87%	0	\$0.00	NA	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	4	\$800,402.68	18.85%	0	\$0.00	NA	0	\$0.00
		LIBERTY BANK	2	\$415,286.13	9.78%	0	\$0.00	NA	0	\$0.00
		NEWTOWN SAVINGS BANK A BANKING CORPORATION	2	\$448,628.81	10.57%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	4	\$574,192.97	13.52%	0	\$0.00	NA	0	\$0.00
		THE MCCUE MORTGAGE COMPANY	3	\$431,667.98	10.17%	0	\$0.00	NA	0	\$0.00

	UNITED BANK A STATE CHARTERED BANK	2	\$403,728.92	9.51%	0	\$0.00	NA	0	\$
	WEBSTER BANK NA	2	\$238,403.17	5.62%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK N.A	1	\$162,118.95	3.82%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	2	\$322,794.09	7.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$4,245,468.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F5GE7	CHELSEA GROTON BANK	2	\$366,400.25	17.6%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK NA	1	\$225,146.21	10.81%	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$178,846.40	8.59%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK A BANKING CORPORATION	1	\$318,425.34	15.29%	0	\$0.00	NA	0	\$
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$123,472.27	5.93%	0	\$0.00	NA	0	\$
	UNITED BANK A STATE CHARTERED BANK	2	\$539,352.74	25.9%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$197,845.43	9.5%	0	\$0.00	NA	0	\$
	WEBSTER BANK NA	1	\$132,776.61	6.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$2,082,265.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F5GF4	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$96,840.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$96,840.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F5GG2	CHELSEA GROTON BANK	1	\$33,246.44	1.11%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$134,764.47	4.48%	0	\$0.00	NA	0	\$
	FAIRFIELD COUNTY BANK	1	\$224,678.03	7.47%	0	\$0.00	NA	0	\$
	FARMINGTON BANK	1	\$94,847.19	3.16%	0	\$0.00	NA	0	\$
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$159,293.29	5.3%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$121,304.57	4.04%	0	\$0.00	NA	0	\$
	GUARANTEED RATE INC A DELAWARE CORORATION	1	\$119,058.19	3.96%	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$89,455.88	2.98%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK A BANKING CORPORATION	2	\$319,933.34	10.64%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP IN DBA NORCOM MORTGAGE	1	\$154,031.84	5.12%	0	\$0.00	NA	0	\$
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$291,109.99	9.68%	0	\$0.00	NA	0	\$
	PHH HOME LOANS LLC NMLS #4256 A LIMITED LIABILITY COMPANY	1	\$121,657.33	4.05%	0	\$0.00	NA	0	\$

	RESIDENTIAL MORTGAGE SERVICES INC	1	\$118,558.99	3.94%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$151,672.92	5.05%	0	\$0.00	NA	0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	2	\$420,103.19	13.98%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK NA	1	\$198,679.91	6.61%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	2	\$253,569.32	8.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,005,964.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5GH0	FAIRFIELD COUNTY BANK	2	\$397,773.01	49.97%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$158,446.16	19.9%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$239,801.72	30.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$796,020.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5GS6	CORTRUST MORTGAGE INC A CORPORATION	1	\$80,975.12	5.89%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION 1371 DAKOTA AVE SOUTH HURON	1	\$116,128.56	8.45%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	3	\$415,609.11	30.24%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	1	\$133,798.18	9.74%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$33,623.24	2.45%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$142,789.84	10.39%	0	\$0.00	NA	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$101,696.60	7.4%	0	\$0.00	NA	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	2	\$210,386.89	15.31%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$139,228.66	10.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,374,236.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5GT4	CORTRUST MORTGAGE INC A CORPORATION	1	\$98,863.60	8.69%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$121,086.68	10.64%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK AND TRUST A CORPORATION	1	\$132,710.99	11.67%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	3	\$338,558.34	29.76%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK, A	1	\$64,900.00	5.71%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		PLAINS OMMERCE BANK A CORPORATION	1	\$129,708.04	11.4%	0	\$0.00	NA	0	\$
		RELIABANK DAKORA A CORPORATION	1	\$135,617.07	11.92%	0	\$0.00	NA	0	\$
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$116,146.34	10.21%	0	\$0.00	NA	0	\$
Total			10	\$1,137,591.06	100%	0	\$0.00		0	\$
3140F5GU1		FIRST BANK AND TRUST	2	\$399,044.68	23.47%	0	\$0.00	NA	0	\$
		GREAT WESTERN BANK	1	\$191,641.51	11.27%	0	\$0.00	NA	0	\$
		PLAINS COMMERCE BANK A CORPORATIN	1	\$150,050.61	8.83%	0	\$0.00	NA	0	\$
		PLAINS COMMERCE BANK A CORPORATION	1	\$233,083.35	13.71%	0	\$0.00	NA	0	\$
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$284,616.10	16.74%	0	\$0.00	NA	0	\$
		RELIABANK DAKOTA A CORPORATION	2	\$441,497.14	25.98%	0	\$0.00	NA	0	\$
Total			8	\$1,699,933.39	100%	0	\$0.00		0	\$
3140F5GV9		CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$193,659.90	100%	0	\$0.00	NA	0	\$
Total			1	\$193,659.90	100%	0	\$0.00		0	\$
3140F5GW7		ABERDEEN FEDERAL CREDIT UNION	1	\$125,584.12	8.96%	0	\$0.00	NA	0	\$
		CORTRUST MORTGAGE INC A CORPORATION	1	\$116,709.37	8.33%	0	\$0.00	NA	0	\$
		DACOTAH BANK A CORPORATION	1	\$98,908.93	7.06%	0	\$0.00	NA	0	\$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$92,620.75	6.61%	0	\$0.00	NA	0	\$
		FIRST BANK AND TRUST	1	\$130,974.86	9.34%	0	\$0.00	NA	0	\$
		FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$114,553.08	8.17%	0	\$0.00	NA	0	\$
		GREAT WESTERN BANK	1	\$172,603.29	12.31%	0	\$0.00	NA	0	\$
		SIOUX FALLS FEDERAL CREDIT UNION	3	\$549,742.90	39.22%	0	\$0.00	NA	0	\$
Total			10	\$1,401,697.30	100%	0	\$0.00		0	\$
3140F5GX5		DACOTAH BANK A CORPORATION	1	\$157,360.25	11.04%	0	\$0.00	NA	0	\$
		FIRST DAKOTA NATIONAL BANK A CORPORATION	2	\$325,621.04	22.84%	0	\$0.00	NA	0	\$
		GREAT WESTERN BANK	5	\$656,442.10	46.05%	0	\$0.00	NA	0	\$
		GREAT WESTERN BANK A CORPORATION	1	\$161,455.10	11.33%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK NA	1	\$124,504.80	8.74%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>10</b>	<b>\$1,425,383.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5J20		AMERISAVE MORTGAGE CORPORATION	5	\$1,062,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,062,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5J38		AMERISAVE MORTGAGE CORPORATION	6	\$1,312,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,312,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5J46		AMERISAVE MORTGAGE CORPORATION	6	\$1,589,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,589,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5J53		AMERISAVE MORTGAGE CORPORATION	8	\$1,828,352.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,828,352.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5J61		AMERISAVE MORTGAGE CORPORATION	4	\$1,427,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,427,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5R21		USAA FEDERAL SAVINGS BANK	19	\$3,076,736.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,076,736.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5RP0		USAA FEDERAL SAVINGS BANK	9	\$2,350,257.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,350,257.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5RQ8		USAA FEDERAL SAVINGS BANK	326	\$89,223,482.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>326</b>	<b>\$89,223,482.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5RS4		USAA FEDERAL SAVINGS BANK	25	\$1,735,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,735,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5RT2		USAA FEDERAL SAVINGS BANK	24	\$2,350,833.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,350,833.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5RU9		USAA FEDERAL SAVINGS BANK	33	\$3,876,828.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,876,828.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5RV7		USAA FEDERAL SAVINGS BANK	41	\$5,679,474.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$5,679,474.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5RW5		USAA FEDERAL SAVINGS BANK	51	\$8,344,205.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$8,344,205.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3140F5RX3		USAA FEDERAL SAVINGS BANK	31	\$7,274,282.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$7,274,282.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5RY1		USAA FEDERAL SAVINGS BANK	39	\$3,439,341.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$3,439,341.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5RZ8		USAA FEDERAL SAVINGS BANK	17	\$2,143,799.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,143,799.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5X24		FIRST NATIONAL BANK OF OMAHA	35	\$9,519,764.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$9,519,764.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5X32		FIRST NATIONAL BANK OF OMAHA	21	\$5,244,601.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,244,601.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5X40		FIRST NATIONAL BANK OF OMAHA	3	\$885,675.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$885,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5X57		FIRST NATIONAL BANK OF OMAHA	3	\$632,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$632,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F5XZ1		FIRST NATIONAL BANK OF OMAHA	57	\$15,130,535.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$15,130,535.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F6A43		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,147,230.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,147,230.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F6A50		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,373,298.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,373,298.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F6A68		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,825,484.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,825,484.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F6A84		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$4,460,478.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,460,478.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F6A92		GUARANTEED RATE, INC., A DELAWARE CORPORATION	41	\$12,782,878.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$12,782,878.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F6AA9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	\$7,716,267.79	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>30</b>	<b>\$7,716,267.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F6AC5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	40	\$12,247,953.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$12,247,953.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F6AE1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,739,676.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,739,676.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F6AG6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$2,569,142.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,569,142.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F6AH4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$2,264,277.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,264,277.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F6AJ0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$2,166,112.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,166,112.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F6AK7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$2,827,227.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,827,227.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F6AT8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$2,098,903.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,098,903.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F6AU5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	71	\$21,477,727.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$21,477,727.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F6AW1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,218,166.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,218,166.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F6AX9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,172,925.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,172,925.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F6AY7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,373,393.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,373,393.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F6AZ4			7	\$2,332,535.29	100%	0	\$0.00	NA	0	\$0.00





3140F72L2		LOANDEPOT.COM, LLC	16	\$1,897,833.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,897,833.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F72M0		LOANDEPOT.COM, LLC	27	\$3,756,038.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,756,038.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F72N8		LOANDEPOT.COM, LLC	16	\$2,567,682.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,567,682.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F72P3		LOANDEPOT.COM, LLC	16	\$4,909,332.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,909,332.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F72Q1		LOANDEPOT.COM, LLC	5	\$1,343,498.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,343,498.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F72R9		LOANDEPOT.COM, LLC	20	\$6,521,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,521,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F72S7		LOANDEPOT.COM, LLC	15	\$1,472,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,472,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F72T5		LOANDEPOT.COM, LLC	18	\$1,539,505.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,539,505.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F72U2		LOANDEPOT.COM, LLC	10	\$1,277,726.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,277,726.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F72V0		LOANDEPOT.COM, LLC	20	\$1,996,019.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,996,019.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F72W8		LOANDEPOT.COM, LLC	18	\$2,101,370.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,101,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F72X6		LOANDEPOT.COM, LLC	21	\$2,817,486.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,817,486.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F72Y4		LOANDEPOT.COM, LLC	23	\$3,746,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,746,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F72Z1		LOANDEPOT.COM, LLC	18	\$1,815,563.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,815,563.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F73A5		LOANDEPOT.COM, LLC	18	\$2,502,125.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,502,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140F73B3		LOANDEPOT.COM, LLC	18	\$2,473,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,473,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F73C1		LOANDEPOT.COM, LLC	14	\$2,250,673.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,250,673.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F73D9		LOANDEPOT.COM, LLC	11	\$1,792,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,792,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F73E7		LOANDEPOT.COM, LLC	15	\$1,501,732.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,501,732.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F73F4		LOANDEPOT.COM, LLC	21	\$2,502,686.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,502,686.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F73G2		LOANDEPOT.COM, LLC	16	\$2,253,205.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,253,205.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F73H0		LOANDEPOT.COM, LLC	28	\$4,588,277.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,588,277.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F7AB5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$9,661,650.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$9,661,650.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F7AC3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	57	\$17,259,422.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$17,259,422.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F7AE9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,106,024.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,106,024.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F7AJ8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$6,496,832.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,496,832.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F7HE2		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$410,000.00	2.54%	0	\$0.00	NA	0	\$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$359,492.76	2.23%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$320,000.00	1.98%	0	\$0.00	NA	0	\$0.00
		ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$247,650.57	1.53%	0	\$0.00	NA	0	\$0.00

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$319,549.12	1.98%	0	\$0.00	NA	0	\$
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$354,499.80	2.19%	0	\$0.00	NA	0	\$
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$251,644.93	1.56%	0	\$0.00	NA	0	\$
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$293,051.73	1.81%	0	\$0.00	NA	0	\$
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$372,973.74	2.31%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$213,303.00	1.32%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$5,187,262.94	32.11%	0	\$0.00	NA	0	\$
	HOME LOAN SOLUTIONS	1	\$365,575.00	2.26%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS, LLC	1	\$279,855.13	1.73%	0	\$0.00	NA	0	\$
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$417,000.00	2.58%	0	\$0.00	NA	0	\$
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$335,526.58	2.08%	0	\$0.00	NA	0	\$
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$184,988.99	1.15%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$292,986.60	1.81%	0	\$0.00	NA	0	\$
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$302,001.06	1.87%	0	\$0.00	NA	0	\$
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$228,000.00	1.41%	0	\$0.00	NA	0	\$
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$905,800.00	5.61%	0	\$0.00	NA	0	\$
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$295,682.79	1.83%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$233,339.46	1.44%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE, LLC	1	\$283,791.17	1.76%	0	\$0.00	NA	0	\$
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$336,000.00	2.08%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$903,771.39	5.59%	0	\$0.00	NA	0	\$
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$228,000.00	1.41%	0	\$0.00	NA	0	\$
		1	\$214,393.08	1.33%	0	\$0.00	NA	0	\$





3140F7TK5		REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,869,438.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,869,438.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F7TL3		REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,911,191.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,911,191.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F7TM1		REGIONS BANK DBA REGIONS MORTGAGE	22	\$2,141,512.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,141,512.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F7TN9		REGIONS BANK DBA REGIONS MORTGAGE	22	\$2,571,331.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,571,331.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F7TP4		REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,385,544.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,385,544.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F7TQ2		REGIONS BANK DBA REGIONS MORTGAGE	15	\$3,800,019.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$3,800,019.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F7VP1		AMCAP MORTGAGE, LTD	1	\$68,000.00	6.52%	0	\$0.00	NA	0	\$
		LAKEVIEW LOAN SERVICING LLC	15	\$975,279.34	93.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,043,279.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F7VT3		ASPIRE FINANCIAL, INC	2	\$686,969.65	28.83%	0	\$0.00	NA	0	\$
		GOLDEN EMPIRE MORTGAGE, INC	1	\$279,605.48	11.74%	0	\$0.00	NA	0	\$
		LAKEVIEW LOAN SERVICING, LLC	1	\$210,000.00	8.81%	0	\$0.00	NA	0	\$
		MORTGAGENETWORK	1	\$154,876.00	6.5%	0	\$0.00	NA	0	\$
		NETWORK FUNDING, LP	1	\$376,968.10	15.82%	0	\$0.00	NA	0	\$
		UNITED FIDELITY FUNDING CORP	1	\$257,611.41	10.81%	0	\$0.00	NA	0	\$
		WATERMARK CAPITAL, INC	1	\$416,398.11	17.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$2,382,428.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F7Z44		LOANDEPOT.COM, LLC	14	\$1,301,371.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,301,371.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F7Z51		LOANDEPOT.COM, LLC	27	\$4,120,832.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$4,120,832.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F7Z69		LOANDEPOT.COM, LLC	9	\$1,255,262.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,255,262.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3140F7Z77		LOANDEPOT.COM, LLC	8	\$1,261,675.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,261,675.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F7Z85		LOANDEPOT.COM, LLC	8	\$1,300,696.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,300,696.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F7Z93		LOANDEPOT.COM, LLC	36	\$3,234,359.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$3,234,359.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F82A4		CORNERSTONE HOME LENDING, INC	3	\$1,047,172.69	75.49%	0	\$0.00	NA	0	\$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	\$339,952.32	24.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,387,125.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F82B2		ASCENT HOME LENDING, LLC	1	\$197,125.00	9.75%	0	\$0.00	NA	0	\$0.00
		CITIZENS NATL HENDERSON	1	\$185,450.00	9.17%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	8	\$1,456,516.00	72.04%	0	\$0.00	NA	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$182,800.00	9.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,021,891.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F82C0		CORNERSTONE HOME LENDING, INC	6	\$1,020,273.00	85.54%	0	\$0.00	NA	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$172,500.00	14.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,192,773.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F82D8		CMC HOME LENDING	1	\$280,000.00	5.09%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	17	\$4,771,897.00	86.68%	0	\$0.00	NA	0	\$0.00
		GROUP MORTGAGE, LLC	2	\$453,500.00	8.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,505,397.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F82E6		CORNERSTONE HOME LENDING, INC	7	\$964,977.84	88.28%	0	\$0.00	NA	0	\$0.00
		UNION STATE BANK	1	\$128,088.65	11.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,093,066.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F82F3		CORNERSTONE HOME LENDING, INC	4	\$1,463,670.00	82.99%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL BANK SAN ANGELO	1	\$300,000.00	17.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,763,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F82G1			19	\$5,790,027.45	93.12%	0	\$0.00	NA	0	\$0.00



	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$414,190.00	1.07%	0	\$0.00	NA	0	\$
	CAPE COD CO-OPERATIVE	1	\$251,387.28	0.65%	0	\$0.00	NA	0	\$
	CAPE COD FIVE	4	\$983,505.45	2.54%	0	\$0.00	NA	0	\$
	CHARLES RIVER BANK	1	\$331,988.06	0.86%	0	\$0.00	NA	0	\$
	COUNTRY BANK	1	\$263,442.61	0.68%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC	2	\$444,136.36	1.15%	0	\$0.00	NA	0	\$
	EAST CAMBRIDGE SAVINGS BANK	2	\$877,686.44	2.27%	0	\$0.00	NA	0	\$
	EASTERN BANK	1	\$309,922.09	0.8%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE C	10	\$2,493,720.36	6.45%	0	\$0.00	NA	0	\$
	FIDELITY COOPERATIVE BANK	1	\$279,827.90	0.72%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF	2	\$595,778.95	1.54%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES, LLC	1	\$260,905.97	0.67%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	16	\$4,890,953.37	12.64%	0	\$0.00	NA	0	\$
	JEANNE D'ARC CREDIT UNION	1	\$278,560.74	0.72%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A	9	\$3,188,419.19	8.24%	0	\$0.00	NA	0	\$
	LEE BANK	2	\$418,394.81	1.08%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC DBA MORTGAG	4	\$920,528.58	2.38%	0	\$0.00	NA	0	\$
	MEETINGHOUSE COOPERATIVE BANK	1	\$213,448.83	0.55%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY, LL	3	\$693,496.57	1.79%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$265,616.75	0.69%	0	\$0.00	NA	0	\$
	MIDDLESEX SAVINGS BANK	1	\$181,300.00	0.47%	0	\$0.00	NA	0	\$
	MILLBURY FCU	4	\$761,877.53	1.97%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC	2	\$540,915.88	1.4%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC	8	\$2,079,632.64	5.37%	0	\$0.00	NA	0	\$
	MSA MORTGAGE LLC	1	\$414,388.62	1.07%	0	\$0.00	NA	0	\$
	NEEDHAM BANK	1	\$248,549.30	0.64%	0	\$0.00	NA	0	\$
	NEW FED MORTGAGE CORP	1	\$368,444.23	0.95%	0	\$0.00	NA	0	\$
	NORTH MIDDLESEX SAVINGS	1	\$299,245.00	0.77%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$222,756.50	0.58%	0	\$0.00	NA	0	\$
	PEOPLE'S UNITED BANK, NATIONAL	1	\$190,712.33	0.49%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	8	\$2,080,290.56	5.38%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$279,500.00	0.72%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES	13	\$3,429,655.38	8.86%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	4	\$1,248,159.31	3.23%	0	\$0.00	NA	0	\$
	SAGE BANK	4	\$1,040,441.78	2.69%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, L	11	\$3,033,197.76	7.84%	0	\$0.00	NA	0	\$
	SAVERS CO-OPERATIVE BANK	2	\$403,414.82	1.04%	0	\$0.00	NA	0	\$
	ST. ANNE'S CREDIT UNION	1	\$222,659.64	0.58%	0	\$0.00	NA	0	\$
	WAKEFIELD CO-OPERATIVE BANK	1	\$332,251.62	0.86%	0	\$0.00	NA	0	\$

		WASHINGTON TRUST MORTGAGE COMP	1	\$407,884.73	1.05%	0	\$0.00	NA	0	\$				
		WEBSTER BANK	1	\$320,616.38	0.83%	0	\$0.00	NA	0	\$				
		WILLIAM RAVEIS MORTGAGE, LLC	3	\$939,140.80	2.43%	0	\$0.00	NA	0	\$				
		WINTER HILL BANK, FSB	1	\$239,600.00	0.63%	0	\$0.00	NA	0	\$				
<b>Total</b>			<b>141</b>	<b>\$38,691,913.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>				
3140F8H83		ACADEMY MORTGAGE CORPORATION	3	\$606,618.41	3.79%	0	\$0.00	NA	0	\$				
		AVIDIA BANK	1	\$205,404.62	1.28%	0	\$0.00	NA	0	\$				
		BLUE HILLS BANK	1	\$328,376.96	2.05%	0	\$0.00	NA	0	\$				
		CAMBRIDGE MORTGAGE GROUP, LLC	1	\$415,556.68	2.59%	0	\$0.00	NA	0	\$				
		CROSSCOUNTRY MORTGAGE, INC	1	\$244,662.46	1.53%	0	\$0.00	NA	0	\$				
		DEDHAM INSTITUTION FOR SAVINGS	1	\$416,000.00	2.6%	0	\$0.00	NA	0	\$				
		EASTERN BANK	2	\$602,529.43	3.76%	0	\$0.00	NA	0	\$				
		EVOLVE BANK AND TRUST	1	\$348,169.65	2.17%	0	\$0.00	NA	0	\$				
		FAIRWAY INDEPENDENT MORTGAGE C	2	\$493,781.67	3.08%	0	\$0.00	NA	0	\$				
		FIDELITY COOPERATIVE BANK	1	\$217,949.31	1.36%	0	\$0.00	NA	0	\$				
		FIRST FEDERAL SAVINGS BANK OF	2	\$438,600.80	2.74%	0	\$0.00	NA	0	\$				
		FIRST HOME MORTGAGE CORPORATIO	1	\$223,768.17	1.4%	0	\$0.00	NA	0	\$				
		FRANKLIN AMERICAN MORTGAGE COM	1	\$197,339.79	1.23%	0	\$0.00	NA	0	\$				
		GEORGETOWN SAVINGS BANK	1	\$184,051.75	1.15%	0	\$0.00	NA	0	\$				
		GMH MORTGAGE SERVICES, LLC	2	\$678,336.16	4.23%	0	\$0.00	NA	0	\$				
		GUARANTEED RATE, INC	5	\$1,244,518.38	7.77%	0	\$0.00	NA	0	\$				
		JEANNE D'ARC CREDIT UNION	1	\$254,249.23	1.59%	0	\$0.00	NA	0	\$				
		LEADER BANK, N.A	1	\$282,718.66	1.76%	0	\$0.00	NA	0	\$				
		LOANDEPOT.COM, LLC DBA MORTGAG	1	\$183,108.55	1.14%	0	\$0.00	NA	0	\$				
		MORTGAGE FINANCIAL, INC	2	\$567,966.72	3.55%	0	\$0.00	NA	0	\$				
		MORTGAGE NETWORK, INC	7	\$1,677,028.36	10.47%	0	\$0.00	NA	0	\$				
		MSA MORTGAGE LLC	2	\$488,276.36	3.05%	0	\$0.00	NA	0	\$				
		PHH HOME LOANS, LLC	5	\$1,468,874.53	9.17%	0	\$0.00	NA	0	\$				
		RANDOLPH SAVINGS BANK	2	\$577,662.92	3.61%	0	\$0.00	NA	0	\$				
		RESIDENTIAL MORTGAGE SERVICES	10	\$2,184,715.81	13.64%	0	\$0.00	NA	0	\$				
		SAGE BANK	1	\$354,050.00	2.21%	0	\$0.00	NA	0	\$				
		SALEM FIVE MORTGAGE COMPANY, L	3	\$830,176.06	5.18%	0	\$0.00	NA	0	\$				
		WILLIAM RAVEIS MORTGAGE, LLC	1	\$306,427.24	1.9%	0	\$0.00	NA	0	\$				
<b>Total</b>			<b>62</b>	<b>\$16,020,918.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>				

3140F8H91		ALIGN CREDIT UNION	1	\$166,948.17	2.22%	0	\$0.00	NA	0	\$
		CHICOPEE SAVINGS BANK	1	\$125,905.85	1.68%	0	\$0.00	NA	0	\$
		CROSSCOUNTRY MORTGAGE, INC	1	\$169,793.88	2.26%	0	\$0.00	NA	0	\$
		FAIRWAY INDEPENDENT MORTGAGE C	1	\$164,402.19	2.19%	0	\$0.00	NA	0	\$
		FIDELITY COOPERATIVE BANK	2	\$228,500.00	3.04%	0	\$0.00	NA	0	\$
		FIRST FEDERAL SAVINGS BANK OF	2	\$328,810.80	4.38%	0	\$0.00	NA	0	\$
		FLORENCE BANK	1	\$159,834.41	2.13%	0	\$0.00	NA	0	\$
		GUARANTEED RATE, INC	1	\$159,254.42	2.12%	0	\$0.00	NA	0	\$
		HARBORONE BANK	1	\$154,766.55	2.06%	0	\$0.00	NA	0	\$
		HOLYOKE CREDIT UNION	1	\$125,518.45	1.67%	0	\$0.00	NA	0	\$
		JEANNE D'ARC CREDIT UNION	1	\$159,808.94	2.13%	0	\$0.00	NA	0	\$
		LEADER BANK, N.A	3	\$397,360.38	5.29%	0	\$0.00	NA	0	\$
		LEE BANK	12	\$1,528,103.38	20.34%	0	\$0.00	NA	0	\$
		MERRIMACK MORTGAGE COMPANY, LL	1	\$169,505.42	2.26%	0	\$0.00	NA	0	\$
		MIDDLESEX SAVINGS BANK	1	\$155,465.64	2.07%	0	\$0.00	NA	0	\$
		MONSON SAVINGS BANK	1	\$150,118.51	2%	0	\$0.00	NA	0	\$
		MORTGAGE FINANCIAL, INC	1	\$169,738.25	2.26%	0	\$0.00	NA	0	\$
		NORTHERN BANK & TRUST COMPANY	1	\$135,608.66	1.81%	0	\$0.00	NA	0	\$
		PHH HOME LOANS, LLC	6	\$854,949.30	11.38%	0	\$0.00	NA	0	\$
		RADIUS FINANCIAL GROUP, INC	2	\$326,249.92	4.34%	0	\$0.00	NA	0	\$
		RESIDENTIAL MORTGAGE SERVICES	7	\$849,746.42	11.31%	0	\$0.00	NA	0	\$
		SALEM FIVE MORTGAGE COMPANY, L	2	\$332,169.20	4.42%	0	\$0.00	NA	0	\$
		STONEHAMBANK	1	\$142,400.00	1.9%	0	\$0.00	NA	0	\$
		WEBSTER FIVE CENTS SAVINGS BAN	3	\$356,385.73	4.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$7,511,344.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F8JA6		ACADEMY MORTGAGE CORPORATION	7	\$922,928.72	38.41%	0	\$0.00	NA	0	\$
		GUARANTEED RATE, INC	2	\$274,116.32	11.41%	0	\$0.00	NA	0	\$
		MERRIMACK MORTGAGE COMPANY, LL	1	\$114,696.76	4.77%	0	\$0.00	NA	0	\$
		MORTGAGE NETWORK, INC	4	\$579,980.24	24.14%	0	\$0.00	NA	0	\$
		NORWICH COMMERCIAL GROUP INC	2	\$180,187.76	7.5%	0	\$0.00	NA	0	\$
		SAGE BANK	1	\$166,031.08	6.91%	0	\$0.00	NA	0	\$
		STONEHAMBANK	1	\$164,650.00	6.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,402,590.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F8JB4		FIDELITY COOPERATIVE BANK	1	\$165,853.10	12.16%	0	\$0.00	NA	0	\$
		GUARANTEED RATE, INC	1	\$200,291.14	14.68%	0	\$0.00	NA	0	\$

		LEADER BANK, N.A	1	\$372,373.14	27.29%	0	\$0.00	NA	0	\$			
		LEE BANK	1	\$142,999.48	10.48%	0	\$0.00	NA	0	\$			
		MILLBURY FCU	1	\$99,766.15	7.31%	0	\$0.00	NA	0	\$			
		PRIMELENDING, A PLAINSCAPITAL	1	\$257,228.77	18.85%	0	\$0.00	NA	0	\$			
		ST. ANNE'S CREDIT UNION	1	\$125,910.49	9.23%	0	\$0.00	NA	0	\$			
<b>Total</b>			<b>7</b>	<b>\$1,364,422.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>			
3140F8JC2		ACADEMY MORTGAGE CORPORATION	4	\$605,263.15	48.78%	0	\$0.00	NA	0	\$			
		FAIRWAY INDEPENDENT MORTGAGE C	1	\$128,572.85	10.36%	0	\$0.00	NA	0	\$			
		FIRST HOME MORTGAGE CORPORATIO	1	\$149,753.76	12.07%	0	\$0.00	NA	0	\$			
		MERRIMACK MORTGAGE COMPANY, LL	1	\$151,605.51	12.22%	0	\$0.00	NA	0	\$			
		RESIDENTIAL MORTGAGE SERVICES	1	\$205,606.04	16.57%	0	\$0.00	NA	0	\$			
<b>Total</b>			<b>8</b>	<b>\$1,240,801.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>			
3140F8N78		GTL INVESTMENTS, INC	1	\$106,395.59	3.97%	0	\$0.00	NA	0	\$			
		HURON VALLEY FINANCIAL, INC	1	\$94,813.08	3.53%	0	\$0.00	NA	0	\$			
		MAIN STREET BANK	1	\$99,704.88	3.72%	0	\$0.00	NA	0	\$			
		THE HUNTINGTON NATIONAL BANK	24	\$2,382,057.93	88.78%	0	\$0.00	NA	0	\$			
<b>Total</b>			<b>27</b>	<b>\$2,682,971.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>			
3140F8N86		EQUITY RESOURCES, INC	2	\$160,614.62	3.73%	0	\$0.00	NA	0	\$			
		GTL INVESTMENTS, INC	1	\$63,815.26	1.48%	0	\$0.00	NA	0	\$			
		HURON VALLEY FINANCIAL, INC	4	\$269,013.78	6.25%	0	\$0.00	NA	0	\$			
		THE HUNTINGTON NATIONAL BANK	63	\$3,759,258.50	87.37%	0	\$0.00	NA	0	\$			
		VICTORY COMMUNITY BANK	1	\$49,926.34	1.17%	0	\$0.00	NA	0	\$			
<b>Total</b>			<b>71</b>	<b>\$4,302,628.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>			
3140F8N94		GTL INVESTMENTS, INC	1	\$125,736.01	7.1%	0	\$0.00	NA	0	\$			
		HURON VALLEY FINANCIAL, INC	2	\$283,055.64	15.97%	0	\$0.00	NA	0	\$			
		MAIN STREET BANK	1	\$145,784.27	8.23%	0	\$0.00	NA	0	\$			
		OPTION FINANCIAL, LLC	1	\$130,058.50	7.34%	0	\$0.00	NA	0	\$			
		THE HUNTINGTON NATIONAL BANK	8	\$1,087,397.05	61.36%	0	\$0.00	NA	0	\$			
<b>Total</b>			<b>13</b>	<b>\$1,772,031.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>			
3140F8P27		GVC MORTGAGE, INC	1	\$113,985.39	2.77%	0	\$0.00	NA	0	\$			
		HALLMARK HOME MORTGAGE, LLC	2	\$263,786.72	6.4%	0	\$0.00	NA	0	\$			
		HOME MTG ASSURED CORP DBA HOWA	3	\$413,769.69	10.04%	0	\$0.00	NA	0	\$			

		HURON VALLEY FINANCIAL, INC	1	\$122,097.04	2.96%	0	\$0.00	NA	0	\$			
		NVR MORTGAGE FINANCE, INC	1	\$123,453.67	3%	0	\$0.00	NA	0	\$			
		THE HUNTINGTON NATIONAL BANK	23	\$2,941,976.76	71.4%	0	\$0.00	NA	0	\$			
		VICTORY MORTGAGE LLC	1	\$141,340.21	3.43%	0	\$0.00	NA	0	\$			
<b>Total</b>			<b>32</b>	<b>\$4,120,409.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>			
3140F8P35		FINANCIAL ONE MORTGAGE CORPORA	1	\$120,272.62	9.02%	0	\$0.00	NA	0	\$			
		THE HUNTINGTON NATIONAL BANK	10	\$1,213,145.67	90.98%	0	\$0.00	NA	0	\$			
<b>Total</b>			<b>11</b>	<b>\$1,333,418.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>			
3140F8P43		BAILEY & WOOD FINANCIAL GROUP	1	\$179,199.00	0.71%	0	\$0.00	NA	0	\$			
		EQUITY RESOURCES, INC	3	\$859,375.32	3.38%	0	\$0.00	NA	0	\$			
		FINANCIAL ONE MORTGAGE CORPORA	2	\$307,399.76	1.21%	0	\$0.00	NA	0	\$			
		GTL INVESTMENTS, INC	4	\$822,758.47	3.24%	0	\$0.00	NA	0	\$			
		GVC MORTGAGE, INC	1	\$415,162.77	1.63%	0	\$0.00	NA	0	\$			
		HALLMARK HOME MORTGAGE, LLC	6	\$1,477,584.76	5.82%	0	\$0.00	NA	0	\$			
		HOWARD HANNA MORTGAGE SERVICES	2	\$585,369.13	2.3%	0	\$0.00	NA	0	\$			
		HURON VALLEY FINANCIAL, INC	1	\$415,181.08	1.63%	0	\$0.00	NA	0	\$			
		MAIN STREET BANK	2	\$534,337.35	2.1%	0	\$0.00	NA	0	\$			
		NVR MORTGAGE FINANCE, INC	5	\$1,494,985.54	5.89%	0	\$0.00	NA	0	\$			
		RUOFF MORTGAGE COMPANY, INC. D	1	\$171,249.75	0.67%	0	\$0.00	NA	0	\$			
		THE HUNTINGTON NATIONAL BANK	71	\$17,108,444.15	67.35%	0	\$0.00	NA	0	\$			
		VICTORY COMMUNITY BANK	1	\$223,998.74	0.88%	0	\$0.00	NA	0	\$			
		VICTORY MORTGAGE LLC	3	\$807,900.88	3.19%	0	\$0.00	NA	0	\$			
<b>Total</b>			<b>103</b>	<b>\$25,402,946.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>			
3140F8P50		THE HUNTINGTON NATIONAL BANK	12	\$1,213,633.09	100%	0	\$0.00	NA	0	\$			
<b>Total</b>			<b>12</b>	<b>\$1,213,633.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>			
3140F8P68		THE HUNTINGTON NATIONAL BANK	27	\$1,430,287.69	100%	0	\$0.00	NA	0	\$			
<b>Total</b>			<b>27</b>	<b>\$1,430,287.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>			
3140F8P76		HOME MTG ASSURED CORP DBA HOWA	2	\$247,154.73	16.41%	0	\$0.00	NA	0	\$			
		OPTION FINANCIAL, LLC	1	\$115,967.75	7.7%	0	\$0.00	NA	0	\$			
		THE HUNTINGTON NATIONAL BANK	8	\$1,033,625.67	68.62%	0	\$0.00	NA	0	\$			



		VICTORY COMMUNITY BANK	1	\$109,505.56	7.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,506,253.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8P84		EQUITY RESOURCES, INC	1	\$108,574.94	17.15%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	4	\$524,396.14	82.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$632,971.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8PA9		EQUITY RESOURCES, INC	4	\$1,356,432.51	5.34%	0	\$0.00	NA	0	\$0.00
		GTL INVESTMENTS, INC	7	\$1,908,182.72	7.52%	0	\$0.00	NA	0	\$0.00
		HURON VALLEY FINANCIAL, INC	2	\$490,506.06	1.93%	0	\$0.00	NA	0	\$0.00
		MAIN STREET BANK	1	\$197,701.78	0.78%	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE, INC	6	\$1,772,712.48	6.98%	0	\$0.00	NA	0	\$0.00
		RUOFF MORTGAGE COMPANY, INC. D	1	\$243,616.00	0.96%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	67	\$18,155,410.40	71.51%	0	\$0.00	NA	0	\$0.00
		VICTORY MORTGAGE LLC	4	\$1,265,178.37	4.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$25,389,740.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8PB7		GTL INVESTMENTS, INC	1	\$90,930.85	6.91%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	13	\$1,224,136.28	93.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,315,067.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8PC5		HALLMARK HOME MORTGAGE, LLC	1	\$167,673.18	7.58%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	13	\$2,045,236.92	92.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,212,910.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8PD3		COLUMBUS FIRST BANK	1	\$271,161.15	3.22%	0	\$0.00	NA	0	\$0.00
		EQUITY RESOURCES, INC	1	\$382,723.12	4.55%	0	\$0.00	NA	0	\$0.00
		GTL INVESTMENTS, INC	2	\$507,096.02	6.02%	0	\$0.00	NA	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$227,656.60	2.7%	0	\$0.00	NA	0	\$0.00
		HURON VALLEY FINANCIAL, INC	2	\$499,736.29	5.94%	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE, INC	3	\$918,961.70	10.92%	0	\$0.00	NA	0	\$0.00
		OPTION FINANCIAL, LLC	2	\$470,424.58	5.59%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	18	\$4,894,995.22	58.15%	0	\$0.00	NA	0	\$0.00
		VICTORY MORTGAGE LLC	1	\$245,277.74	2.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$8,418,032.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8PE1		GTL INVESTMENTS, INC	2	\$570,819.97	23.7%	0	\$0.00	NA	0	\$0.00
		HURON VALLEY FINANCIAL, INC	2	\$476,999.66	19.8%	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE, INC	2	\$472,903.75	19.63%	0	\$0.00	NA	0	\$0.00
			4	\$887,897.86	36.87%	0	\$0.00	NA	0	\$0.00

		THE HUNTINGTON NATIONAL BANK									
Total			10	\$2,408,621.24	100%	0	\$0.00		0	\$0.00	
3140F8PF8		HURON VALLEY FINANCIAL, INC	1	\$179,778.68	13.46%	0	\$0.00	NA	0	\$0.00	
		MAIN STREET BANK	1	\$193,073.27	14.46%	0	\$0.00	NA	0	\$0.00	
		THE HUNTINGTON NATIONAL BANK	5	\$962,406.53	72.08%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,335,258.48	100%	0	\$0.00		0	\$0.00	
3140F8PG6		NVR MORTGAGE FINANCE, INC	1	\$104,834.75	7.62%	0	\$0.00	NA	0	\$0.00	
		THE HUNTINGTON NATIONAL BANK	16	\$1,271,008.61	92.38%	0	\$0.00	NA	0	\$0.00	
Total			17	\$1,375,843.36	100%	0	\$0.00		0	\$0.00	
3140F8PH4		EQUITY RESOURCES, INC	1	\$71,814.49	5.98%	0	\$0.00	NA	0	\$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	\$83,185.23	6.93%	0	\$0.00	NA	0	\$0.00	
		THE HUNTINGTON NATIONAL BANK	17	\$1,045,144.91	87.09%	0	\$0.00	NA	0	\$0.00	
Total			19	\$1,200,144.63	100%	0	\$0.00		0	\$0.00	
3140F8PJ0		GVC MORTGAGE, INC	1	\$114,841.56	8.96%	0	\$0.00	NA	0	\$0.00	
		MORTGAGE 1 INC	1	\$116,263.34	9.07%	0	\$0.00	NA	0	\$0.00	
		OPTION FINANCIAL, LLC	1	\$110,996.87	8.66%	0	\$0.00	NA	0	\$0.00	
		THE HUNTINGTON NATIONAL BANK	8	\$939,575.29	73.31%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,281,677.06	100%	0	\$0.00		0	\$0.00	
3140F8PK7		GTL INVESTMENTS, INC	1	\$79,000.83	3.53%	0	\$0.00	NA	0	\$0.00	
		OPTION FINANCIAL, LLC	1	\$80,620.12	3.61%	0	\$0.00	NA	0	\$0.00	
		THE HUNTINGTON NATIONAL BANK	32	\$2,005,839.46	89.75%	0	\$0.00	NA	0	\$0.00	
		THE HUNTINGTON NATIONALL BANK	1	\$69,378.48	3.11%	0	\$0.00	NA	0	\$0.00	
Total			35	\$2,234,838.89	100%	0	\$0.00		0	\$0.00	
3140F8PL5		HOME MTG ASSURED CORP DBA HOWA	1	\$151,780.99	7.35%	0	\$0.00	NA	0	\$0.00	
		MORTGAGE 1 INC	1	\$153,048.85	7.41%	0	\$0.00	NA	0	\$0.00	
		THE HUNTINGTON NATIONAL BANK	11	\$1,761,428.19	85.24%	0	\$0.00	NA	0	\$0.00	
Total			13	\$2,066,258.03	100%	0	\$0.00		0	\$0.00	
3140F8PM3		FINANCIAL ONE MORTGAGE CORPORA	1	\$161,781.78	10.88%	0	\$0.00	NA	0	\$0.00	
		THE HUNTINGTON NATIONAL BANK	8	\$1,325,420.67	89.12%	0	\$0.00	NA	0	\$0.00	

<b>Total</b>			<b>9</b>	<b>\$1,487,202.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8PN1		GTL INVESTMENTS, INC	1	\$127,646.67	6.13%	0	\$0.00	NA	0	\$0.00
		GVC MORTGAGE, INC	1	\$133,829.56	6.43%	0	\$0.00	NA	0	\$0.00
		HOME MTG ASSURED CORP DBA HOWA	1	\$149,087.32	7.16%	0	\$0.00	NA	0	\$0.00
		HURON VALLEY FINANCIAL, INC	2	\$272,880.79	13.1%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	10	\$1,399,034.28	67.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,082,478.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8PP6		COLUMBUS FIRST BANK	1	\$128,810.36	5.8%	0	\$0.00	NA	0	\$0.00
		GTL INVESTMENTS, INC	1	\$129,652.15	5.84%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	15	\$1,961,275.96	88.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,219,738.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8PQ4		THE HUNTINGTON NATIONAL BANK	25	\$1,045,246.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,045,246.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8PR2		HURON VALLEY FINANCIAL, INC	1	\$89,976.38	5.46%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	16	\$1,558,508.67	94.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,648,485.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8PS0		GTL INVESTMENTS, INC	1	\$124,616.14	8.14%	0	\$0.00	NA	0	\$0.00
		MAIN STREET BANK	1	\$122,852.22	8.03%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	11	\$1,283,060.47	83.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,530,528.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8PT8		NVR MORTGAGE FINANCE, INC	1	\$89,611.34	7.76%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	11	\$1,064,689.18	92.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,154,300.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8PU5		HOME MTG ASSURED CORP DBA HOWA	1	\$238,447.23	20.37%	0	\$0.00	NA	0	\$0.00
		HURON VALLEY FINANCIAL, INC	1	\$390,681.48	33.37%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$30,076.00	2.57%	0	\$0.00	NA	0	\$0.00
		VICTORY COMMUNITY BANK	1	\$390,614.37	33.37%	0	\$0.00	NA	0	\$0.00
		VICTORY MORTGAGE LLC	1	\$120,787.88	10.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,170,606.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140F8PV3		FINANCIAL ONE MORTGAGE CORPORA	1	\$100,328.00	7.41%	0	\$0.00	NA	0	\$
		GTL INVESTMENTS, INC	1	\$103,073.29	7.61%	0	\$0.00	NA	0	\$
		THE HUNTINGTON NATIONAL BANK	12	\$1,150,725.87	84.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,354,127.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F8PW1		EQUITY RESOURCES, INC	1	\$49,794.74	4.67%	0	\$0.00	NA	0	\$
		GTL INVESTMENTS, INC	1	\$39,835.79	3.73%	0	\$0.00	NA	0	\$
		GVC MORTGAGE, INC	2	\$126,924.17	11.89%	0	\$0.00	NA	0	\$
		THE HUNTINGTON NATIONAL BANK	17	\$850,507.14	79.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$1,067,061.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F8PX9		HALLMARK HOME MORTGAGE, LLC	1	\$127,452.79	11.73%	0	\$0.00	NA	0	\$
		HOME MTG ASSURED CORP DBA HOWA	1	\$147,812.52	13.61%	0	\$0.00	NA	0	\$
		THE HUNTINGTON NATIONAL BANK	6	\$811,063.47	74.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,086,328.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F8PY7		GTL INVESTMENTS, INC	1	\$64,700.51	3.66%	0	\$0.00	NA	0	\$
		THE HUNTINGTON NATIONAL BANK	29	\$1,703,129.45	96.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$1,767,829.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F8PZ4		GVC MORTGAGE, INC	1	\$60,947.62	3%	0	\$0.00	NA	0	\$
		THE HUNTINGTON NATIONAL BANK	34	\$1,971,211.37	97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$2,032,158.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F8R25		CITIZENS BANK, NA	15	\$1,044,198.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,044,198.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F8R33		CITIZENS BANK, NA	24	\$1,442,091.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$1,442,091.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F8R41		CITIZENS BANK, NA	17	\$1,011,920.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,011,920.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F8R58		CITIZENS BANK, NA	31	\$3,004,423.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$3,004,423.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F8R66		CITIZENS BANK, NA	10	\$1,001,178.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,001,178.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3140F8RW9		CITIZENS BANK, NA	199	\$59,344,946.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>199</b>	<b>\$59,344,946.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8RX7		CITIZENS BANK, NA	4	\$1,000,410.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,000,410.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8RY5		CITIZENS BANK, NA	9	\$2,313,203.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,313,203.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8RZ2		CITIZENS BANK, NA	5	\$1,251,266.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,251,266.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8S24		ALCOVA MORTGAGE, LLC	1	\$157,387.71	2.2%	0	\$0.00	NA	0	\$0.00
		AMERICA'S CHOICE HOME LOANS LP	2	\$318,427.17	4.46%	0	\$0.00	NA	0	\$0.00
		CITY FIRST MORTGAGE SERVICES	1	\$170,769.66	2.39%	0	\$0.00	NA	0	\$0.00
		FAIRMONT FEDERAL CREDIT UNION	1	\$159,779.57	2.24%	0	\$0.00	NA	0	\$0.00
		FARMERS STATE BANK	1	\$163,779.09	2.29%	0	\$0.00	NA	0	\$0.00
		HOMETRUST MORTGAGE CORPORATION	1	\$166,775.04	2.33%	0	\$0.00	NA	0	\$0.00
		MUSA FINANCIAL LLC	1	\$167,363.86	2.34%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORA	7	\$1,090,700.46	15.26%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL AND INVESTMENT CORPO	1	\$164,767.52	2.31%	0	\$0.00	NA	0	\$0.00
		OPES ADVISORS, INC	1	\$157,517.28	2.2%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC	1	\$169,771.01	2.38%	0	\$0.00	NA	0	\$0.00
		POLI MORTGAGE GROUP INC	1	\$159,779.57	2.24%	0	\$0.00	NA	0	\$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$162,520.68	2.27%	0	\$0.00	NA	0	\$0.00
		SOUTHPOINT BANK	1	\$159,774.56	2.24%	0	\$0.00	NA	0	\$0.00
		STATE BANK AND TRUST COMPANY	1	\$168,562.16	2.36%	0	\$0.00	NA	0	\$0.00
		STATE BANK OF DE KALB	1	\$166,020.95	2.32%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	19	\$3,112,969.32	43.57%	0	\$0.00	NA	0	\$0.00
		TEXAS SECURITY BANK	1	\$166,015.75	2.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$162,550.07	2.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$7,145,231.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8S32		AEM LOAN	1	\$624,231.51	5.42%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE INC	1	\$246,651.98	2.14%	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE GROUP, LLC	1	\$323,563.57	2.81%	0	\$0.00	NA	0	\$0.00
		BRAZOS NATIONAL BANK	1	\$337,035.01	2.93%	0	\$0.00	NA	0	\$0.00
		CAPSTAR LENDING, LLC	1	\$373,500.00	3.24%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK OF ADA	1	\$262,629.43	2.28%	0	\$0.00	NA	0	\$0.00

	CITY FIRST MORTGAGE SERVICES, LLC	1	\$203,731.36	1.77%	0	\$0.00	NA	0	\$
	COAST 2 COAST FUNDING GROUP INC	1	\$324,552.24	2.82%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	1	\$318,400.00	2.76%	0	\$0.00	NA	0	\$
	FARMINGTON MORTGAGE	1	\$299,730.36	2.6%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$389,450.50	3.38%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	2	\$610,169.75	5.3%	0	\$0.00	NA	0	\$
	HERITAGE OAKS BANK	1	\$364,485.72	3.16%	0	\$0.00	NA	0	\$
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$343,546.18	2.98%	0	\$0.00	NA	0	\$
	MUSA FINANCIAL LLC	1	\$305,218.91	2.65%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$411,432.38	3.57%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$241,666.59	2.1%	0	\$0.00	NA	0	\$
	OPES ADVISORS INC	1	\$522,013.44	4.53%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$284,598.44	2.47%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$354,739.47	3.08%	0	\$0.00	NA	0	\$
	PHH HOME LOANS	1	\$417,000.00	3.62%	0	\$0.00	NA	0	\$
	PROSPERITY BANK	1	\$337,035.01	2.93%	0	\$0.00	NA	0	\$
	RATE RABBIT HOME LOANS	1	\$387,453.31	3.36%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO	1	\$396,000.00	3.44%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$380,468.15	3.3%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$383,402.85	3.33%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	6	\$1,797,923.91	15.61%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC	1	\$278,000.00	2.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$11,518,630.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F8S40	BNC NATIONAL BANK	1	\$125,826.41	2.63%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$135,699.79	2.84%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL INC	1	\$128,622.55	2.69%	0	\$0.00	NA	0	\$
	DMD FINANCIAL CORPORATION	1	\$148,000.00	3.1%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC	3	\$419,550.00	8.78%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$138,700.00	2.9%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	1	\$130,500.00	2.73%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	1	\$129,000.00	2.7%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC	1	\$142,500.00	2.98%	0	\$0.00	NA	0	\$
	GRAND VALLEY BANK	1	\$147,396.65	3.08%	0	\$0.00	NA	0	\$
	HAPPY STATE BANK	1	\$146,202.80	3.06%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORA	6	\$817,997.11	17.11%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPO	4	\$528,636.32	11.06%	0	\$0.00	NA	0	\$

		OPES ADVISORS INC	1	\$127,823.65	2.67%	0	\$0.00	NA	0	\$
		SUNTRUST MORTGAGE, INC	11	\$1,513,087.11	31.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$4,779,542.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F8S57		CITIZENS BANK OF ADA	1	\$116,823.78	5.82%	0	\$0.00	NA	0	\$
		INWOOD NATIONAL BANK	1	\$123,200.00	6.14%	0	\$0.00	NA	0	\$
		NOVA FINANCIAL AND INVESTMENT CORPO	1	\$124,807.54	6.22%	0	\$0.00	NA	0	\$
		STOCKMAN BANK OF MONTANA	1	\$124,800.00	6.22%	0	\$0.00	NA	0	\$
		SUNTRUST MORTGAGE, INC	12	\$1,394,248.00	69.5%	0	\$0.00	NA	0	\$
		TRULIANT FEDERAL CREDIT UNION	1	\$122,211.54	6.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,006,090.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F8S65		ALCOVA MORTGAGE LLC	1	\$166,010.47	1.73%	0	\$0.00	NA	0	\$
		AURORA FINANCIAL LLC	1	\$171,000.00	1.78%	0	\$0.00	NA	0	\$
		BRAND MORTGAGE GROUP LLC	1	\$154,756.06	1.61%	0	\$0.00	NA	0	\$
		BRAND MORTGAGE GROUP, LLC	2	\$348,163.12	3.62%	0	\$0.00	NA	0	\$
		COMMUNITY FIRST NATIONAL BANK	2	\$318,994.02	3.32%	0	\$0.00	NA	0	\$
		CONGRESSIONAL BANK	1	\$155,759.81	1.62%	0	\$0.00	NA	0	\$
		CORRESPONDENT(SANDY SPRING BANK)	1	\$164,745.96	1.71%	0	\$0.00	NA	0	\$
		FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$168,140.72	1.75%	0	\$0.00	NA	0	\$
		FARMINGTON MORTGAGE, A DIVISION OF	1	\$155,310.50	1.61%	0	\$0.00	NA	0	\$
		FEDERATED MORTGAGE CORP	1	\$159,753.65	1.66%	0	\$0.00	NA	0	\$
		FIRST GUARANTY MORTGAGE CORPORATION	1	\$159,250.00	1.66%	0	\$0.00	NA	0	\$
		GOLDENWEST FEDERAL CREDIT UNION	2	\$316,857.67	3.29%	0	\$0.00	NA	0	\$
		GOLDENWEST FEDERAL CREDIT UNOIN	1	\$174,080.00	1.81%	0	\$0.00	NA	0	\$
		GREAT AMERICAN BANK	2	\$321,857.34	3.35%	0	\$0.00	NA	0	\$
		HOWRD BANK	1	\$173,497.32	1.8%	0	\$0.00	NA	0	\$
		INDIANA MEMBERS CREDIT UNION	1	\$151,765.97	1.58%	0	\$0.00	NA	0	\$
		INLAND NORTHWEST BANK	1	\$149,820.97	1.56%	0	\$0.00	NA	0	\$
		INTRUST BANK N.A	1	\$165,600.00	1.72%	0	\$0.00	NA	0	\$
		INWOOD NATIONAL BANK	1	\$159,753.65	1.66%	0	\$0.00	NA	0	\$
		MORTGAGE CAPITAL ASSOCIATES, INC	1	\$154,776.68	1.61%	0	\$0.00	NA	0	\$
		NEIGHBORHOOD LOANS, INC	1	\$167,675.00	1.74%	0	\$0.00	NA	0	\$
		PLAINS COMMERCE BANK	1	\$154,761.35	1.61%	0	\$0.00	NA	0	\$
		PROSPERITY BANK	1	\$151,765.97	1.58%	0	\$0.00	NA	0	\$
		STARION FINANCIAL	1	\$174,460.30	1.81%	0	\$0.00	NA	0	\$
		STOCKMAN BANK OF MONTANA	1	\$156,508.66	1.63%	0	\$0.00	NA	0	\$

	SUNTRUST MORTGAGE, INC	25	\$4,123,348.59	42.86%	0	\$0.00	NA	0	\$
	THOMPSON KANE & COMPANY, LLC	1	\$173,059.11	1.8%	0	\$0.00	NA	0	\$
	TRULIANT FEDERAL CREDIT UNION	1	\$151,266.74	1.57%	0	\$0.00	NA	0	\$
	YELLOWSTONE BANK	2	\$303,432.09	3.15%	0	\$0.00	NA	0	\$
	YELLOWSTONE BANK, CORPORATION	1	\$175,000.00	1.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$9,621,171.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F8S73	ACNB BANK	1	\$80,000.00	2.37%	0	\$0.00	NA	0	\$
	ARIZONA CENTRAL CREDIT UNION	1	\$62,903.00	1.86%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	2	\$136,237.37	4.03%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION, A C	1	\$64,899.92	1.92%	0	\$0.00	NA	0	\$
	DAS ACQUISITION CO,LLC	1	\$78,988.20	2.34%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	2	\$159,279.76	4.71%	0	\$0.00	NA	0	\$
	FIRST WESTERN MORTGAGE, INC	1	\$75,000.00	2.22%	0	\$0.00	NA	0	\$
	INDIANA MEMBERS CREDIT UNION	2	\$147,286.22	4.36%	0	\$0.00	NA	0	\$
	MALVERN NATIONAL BANK	2	\$131,000.00	3.87%	0	\$0.00	NA	0	\$
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$47,426.87	1.4%	0	\$0.00	NA	0	\$
	NORTHERN BANK	1	\$51,839.62	1.53%	0	\$0.00	NA	0	\$
	NORTHERN STATE BANK	1	\$79,752.42	2.36%	0	\$0.00	NA	0	\$
	NSB BANK	1	\$75,084.22	2.22%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$76,681.75	2.27%	0	\$0.00	NA	0	\$
	QUEENSBOROUGH NATIONAL B&T CO	1	\$82,372.98	2.44%	0	\$0.00	NA	0	\$
	QUEENSBOROUGH NATIONAL BANK	1	\$73,484.17	2.17%	0	\$0.00	NA	0	\$
	SOUTHFIRST BANK	1	\$54,815.60	1.62%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$39,319.32	1.16%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	26	\$1,731,380.70	51.2%	0	\$0.00	NA	0	\$
	UMB BANK, NATIONAL ASSOCIATION	1	\$52,088.86	1.54%	0	\$0.00	NA	0	\$
	VALLEY BANK OF RONAN	1	\$81,873.75	2.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$3,381,714.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F8S81	ACNB BANK	1	\$194,750.00	2.03%	0	\$0.00	NA	0	\$
	ALPINE BANK	1	\$182,718.24	1.9%	0	\$0.00	NA	0	\$
	ARIZONA CENTRAL CREDIT UNION	1	\$182,917.93	1.91%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE, LLC	1	\$181,719.78	1.89%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$195,698.22	2.04%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK	1	\$196,796.53	2.05%	0	\$0.00	NA	0	\$
	COAST 2 COAST FUNDING GROUP	1	\$199,718.20	2.08%	0	\$0.00	NA	0	\$
	COUNTYBANK	1	\$195,698.22	2.04%	0	\$0.00	NA	0	\$
	EAGLE BANK	1	\$199,692.07	2.08%	0	\$0.00	NA	0	\$



	FEDERATED MORTGAGE CORP	1	\$182,368.70	1.9%	0	\$0.00	NA	0	\$
	FIRST STATE BANK	1	\$186,013.16	1.94%	0	\$0.00	NA	0	\$
	FIRST WESTERN MORTGAGE, INC	1	\$175,207.98	1.83%	0	\$0.00	NA	0	\$
	FLORIDA PARISHES BANK	1	\$176,727.48	1.84%	0	\$0.00	NA	0	\$
	HARBOR COMMUNITY BANK	1	\$189,707.46	1.98%	0	\$0.00	NA	0	\$
	HOME BANK, NATIONAL ASSOCIATION	1	\$176,454.13	1.84%	0	\$0.00	NA	0	\$
	HOWARD BANK	2	\$374,173.01	3.9%	0	\$0.00	NA	0	\$
	HUNT MORTGAGE CORPORATION	1	\$182,718.24	1.9%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	\$190,000.00	1.98%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF BLACKSBURG	1	\$179,722.86	1.87%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$199,692.07	2.08%	0	\$0.00	NA	0	\$
	RIVER BANK AND TRUST	1	\$189,208.23	1.97%	0	\$0.00	NA	0	\$
	SANDY SPRING BANK	1	\$199,692.07	2.08%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST COMPANY	2	\$375,418.09	3.91%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$186,500.00	1.94%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	24	\$4,513,674.03	47.05%	0	\$0.00	NA	0	\$
	TRULIANT FEDERAL CREDIT UNION	1	\$187,161.39	1.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$9,594,148.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F8S99	ALLEGACY FEDERAL CREDIT UNION	1	\$135,785.97	9.09%	0	\$0.00	NA	0	\$
	GSB MORTGAGE, INC	1	\$129,804.20	8.69%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	9	\$1,227,655.00	82.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,493,245.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F8SQ1	1ST BANK	1	\$94,521.01	1.88%	0	\$0.00	NA	0	\$
	BANK OF LEES SUMMIT	1	\$99,501.56	1.98%	0	\$0.00	NA	0	\$
	BANK OF THE BLUEGRASS & TRUST COMPA	1	\$104,838.34	2.09%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$100,841.50	2.01%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST NATIONAL BANK	1	\$108,332.94	2.16%	0	\$0.00	NA	0	\$
	COUNTYBANK	1	\$93,655.57	1.87%	0	\$0.00	NA	0	\$
	FIRSTBANK SOUTHWEST	2	\$189,327.62	3.77%	0	\$0.00	NA	0	\$
	GEORGIA BANKING COMPANY DBA NATIONA	1	\$99,846.03	1.99%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE CORPORATION	1	\$86,250.00	1.72%	0	\$0.00	NA	0	\$
	HUNT MORTGAGE CORPORATION	1	\$89,832.25	1.79%	0	\$0.00	NA	0	\$
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$103,839.88	2.07%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$99,846.03	1.99%	0	\$0.00	NA	0	\$
	PRINCETON FINANCIAL, LLC, A	1	\$101,839.47	2.03%	0	\$0.00	NA	0	\$

		LICENSE								
		SAIL MORTGAGE CORP	1	\$95,852.19	1.91%	0	\$0.00	NA	0	\$
		STARION FINANCIAL	1	\$109,653.26	2.18%	0	\$0.00	NA	0	\$
		STATE BANK FINANCIAL	1	\$88,859.93	1.77%	0	\$0.00	NA	0	\$
		SUNTRUST MORTGAGE, INC	34	\$3,352,693.20	66.79%	0	\$0.00	NA	0	\$
Total			51	\$5,019,530.78	100%	0	\$0.00		0	\$
3140F8SR9		ACNB BANK	1	\$115,821.40	2.29%	0	\$0.00	NA	0	\$
		ALLEGACY FEDERAL CREDIT UNION	1	\$112,326.78	2.22%	0	\$0.00	NA	0	\$
		AMERICAN MOMENTUM BANK	1	\$124,000.00	2.45%	0	\$0.00	NA	0	\$
		FIRST AMERICAN BANK	2	\$237,015.24	4.68%	0	\$0.00	NA	0	\$
		GOLDENWEST FEDERAL CREDIT UNION	1	\$110,975.08	2.19%	0	\$0.00	NA	0	\$
		HOME BANK, NATIONAL ASSOCIATION	1	\$112,326.78	2.22%	0	\$0.00	NA	0	\$
		MEMBERS 1ST FEDERAL CREDIT UNIOUN	1	\$120,618.60	2.38%	0	\$0.00	NA	0	\$
		OPEX ADVISORS, INC	1	\$115,821.40	2.29%	0	\$0.00	NA	0	\$
		STOCKMAN BANK OF MONTANA	2	\$238,265.70	4.7%	0	\$0.00	NA	0	\$
		SUNTRUST MORTGAGE, INC	30	\$3,550,744.05	70.07%	0	\$0.00	NA	0	\$
		TRULIANT FEDERAL CREDIT UNION	1	\$117,358.60	2.32%	0	\$0.00	NA	0	\$
		VALLEY BANK OF HELENA, DIVISION OF	1	\$112,500.00	2.19%	0	\$0.00	NA	0	\$
	Total			43	\$5,067,773.63	100%	0	\$0.00		0
3140F8SS7		ACNB BANK	1	\$124,603.59	1.24%	0	\$0.00	NA	0	\$
		APPROVED FUNDING CORP	1	\$149,769.04	1.49%	0	\$0.00	NA	0	\$
		ARIZONA CENTRAL CREDIT UNION	1	\$134,787.54	1.34%	0	\$0.00	NA	0	\$
		ARMSTRONG BANK	1	\$134,792.14	1.34%	0	\$0.00	NA	0	\$
		AVALON MORTGAGE INC	1	\$134,646.90	1.34%	0	\$0.00	NA	0	\$
		BANK OF LEES SUMMIT	2	\$287,251.95	2.85%	0	\$0.00	NA	0	\$
		BRAND MORTGAGE GROUP, LLC	2	\$262,586.26	2.61%	0	\$0.00	NA	0	\$
		CENTRAL MINNESOTA CREDIT UNION A CO	1	\$148,271.35	1.47%	0	\$0.00	NA	0	\$
		CENTRAL MINNESOTA CREDIT UNION, A C	1	\$148,500.00	1.47%	0	\$0.00	NA	0	\$
		CYPRESS BANK,SSB	1	\$145,969.92	1.45%	0	\$0.00	NA	0	\$
		FARMERS AND MERCHANTS BANK	1	\$133,800.00	1.33%	0	\$0.00	NA	0	\$
		FARMERS STATE BANK	1	\$126,804.46	1.26%	0	\$0.00	NA	0	\$
		FIRST AMERICAN BANK	1	\$139,285.22	1.38%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF OKLAHOMA	1	\$147,772.12	1.47%	0	\$0.00	NA	0	\$
		GLACIER BANK	1	\$147,772.12	1.47%	0	\$0.00	NA	0	\$
		HIGHLANDS UNION BANK	1	\$142,979.51	1.42%	0	\$0.00	NA	0	\$
			1	\$149,500.00	1.48%	0	\$0.00	NA	0	\$

		HNB MORTGAGE, A CORPORATION								
		INWOOD NATIONAL BANK	1	\$129,000.00	1.28%	0	\$0.00	NA	0	\$
		MEMBERS 1ST FEDERAL CREDIT UNION	1	\$135,640.83	1.35%	0	\$0.00	NA	0	\$
		PRINCETON FINANCIAL, LLC	1	\$142,000.00	1.41%	0	\$0.00	NA	0	\$
		PRINCETON FINANCIAL,LLC	1	\$147,023.28	1.46%	0	\$0.00	NA	0	\$
		SUNTRUST MORTGAGE, INC	44	\$6,184,345.74	61.42%	0	\$0.00	NA	0	\$
		THE SECURITY NATIONAL BANK OF ENID	1	\$135,685.75	1.35%	0	\$0.00	NA	0	\$
		TRULIANT FEDERAL CREDIT UNION	1	\$131,796.76	1.31%	0	\$0.00	NA	0	\$
		UMB BANK	1	\$131,891.98	1.31%	0	\$0.00	NA	0	\$
		UNITED BANK	1	\$130,908.13	1.3%	0	\$0.00	NA	0	\$
		VALLEY BANK OF RONAN, CORPORATION	1	\$141,177.47	1.4%	0	\$0.00	NA	0	\$
Total			72	\$10,068,562.06	100%	0	\$0.00		0	\$
3140F8ST5		AEM LOAN	1	\$164,745.96	1.63%	0	\$0.00	NA	0	\$
		ALLEGACY FEDERAL CREDIT UNION	3	\$462,873.04	4.59%	0	\$0.00	NA	0	\$
		BANK OF LEES SUMMIT	1	\$166,057.79	1.65%	0	\$0.00	NA	0	\$
		BRAND MORTGAGE GROUP, LLC	2	\$325,486.96	3.23%	0	\$0.00	NA	0	\$
		CENTRAL MINNESOTA CREDIT UNION	3	\$491,674.99	4.88%	0	\$0.00	NA	0	\$
		CENTRAL MINNESOTA CREDIT UNION, A C	1	\$165,982.60	1.65%	0	\$0.00	NA	0	\$
		DAMASCUS COMMUNITY BANK	1	\$162,743.48	1.62%	0	\$0.00	NA	0	\$
		FEDERATED MORTGAGE CORP	1	\$157,745.87	1.57%	0	\$0.00	NA	0	\$
		FIRST FEDERAL BANK OF WI	1	\$157,926.06	1.57%	0	\$0.00	NA	0	\$
		FLORIDA PARISHES BANK	1	\$150,123.55	1.49%	0	\$0.00	NA	0	\$
		HARVEST BANK	1	\$170,930.57	1.7%	0	\$0.00	NA	0	\$
		HOME BANK N.A	1	\$165,345.03	1.64%	0	\$0.00	NA	0	\$
		LEGACYTEXAS BANK	1	\$166,748.48	1.65%	0	\$0.00	NA	0	\$
		MONARCH BANK	2	\$316,896.86	3.14%	0	\$0.00	NA	0	\$
		NEWTOWNE MORTGAGE	1	\$150,527.92	1.49%	0	\$0.00	NA	0	\$
		QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$161,745.05	1.61%	0	\$0.00	NA	0	\$
		SOUTHEAST MORTGAGE OF GA, INC	1	\$160,632.54	1.59%	0	\$0.00	NA	0	\$
		SUNTRUST MORTGAGE, INC	38	\$6,226,831.57	61.8%	0	\$0.00	NA	0	\$
		TOWNE MORTGAGE	1	\$151,471.67	1.5%	0	\$0.00	NA	0	\$
Total			62	\$10,076,489.99	100%	0	\$0.00		0	\$
3140F8SU2		ATLANTIC COAST MORTGAGE,LLC	1	\$175,734.92	1.15%	0	\$0.00	NA	0	\$
		CENTRAL MINNESOTA CREDIT UNION	1	\$175,196.00	1.15%	0	\$0.00	NA	0	\$
		COMMUNITY FIRST NATIONAL	1	\$184,000.00	1.21%	0	\$0.00	NA	0	\$

	BANK								
	FIRST FARMERS AND MERCHANTS BANK	1	\$192,940.49	1.27%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$199,678.31	1.31%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$197,382.68	1.3%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK, N.A	1	\$186,705.71	1.23%	0	\$0.00	NA	0	\$0.00
	IVY MOTGAGE, INC	1	\$188,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$187,457.35	1.23%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$183,635.03	1.2%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$199,692.07	1.31%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$175,643.14	1.15%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	66	\$12,396,360.31	81.34%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$199,685.24	1.31%	0	\$0.00	NA	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$199,678.31	1.31%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK OF HELENA	1	\$198,886.50	1.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$15,240,676.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8SV0	ALCOVA MORTGAGE,LLC	2	\$264,217.39	1.29%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$129,953.98	0.64%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$127,622.25	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$129,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	3	\$423,788.42	2.07%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	3	\$394,288.27	1.93%	0	\$0.00	NA	0	\$0.00
	CENTRIC BANK	1	\$129,808.48	0.64%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	3	\$398,332.36	1.95%	0	\$0.00	NA	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$138,021.36	0.68%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$127,307.97	0.62%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK AND TRUST	1	\$126,812.90	0.62%	0	\$0.00	NA	0	\$0.00
	COUNTY BANK	1	\$147,781.97	0.72%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$128,748.73	0.63%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL. INC. D/B/A/ SUPR	1	\$140,302.83	0.69%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$126,617.16	0.62%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$143,792.15	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$129,804.20	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$132,799.68	0.65%	0	\$0.00	NA	0	\$0.00
	FLORIDA PARISHES BANK	1	\$147,981.67	0.72%	0	\$0.00	NA	0	\$0.00
	GENERAL ELECTRIC CREDIT UNION	2	\$281,588.93	1.38%	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE, INC	1	\$137,742.29	0.67%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$149,399.64	0.73%	0	\$0.00	NA	0	\$0.00
		1	\$70,812.97	0.35%	0	\$0.00	NA	0	\$0.00

	HORBOR COMMUNITY BANK, STSTE CHARTE								
	INTRUST BANK	1	\$132,799.69	0.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	\$126,812.90	0.62%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	2	\$292,572.68	1.43%	0	\$0.00	NA	0	\$0.00
	NOA FINANCIAL & INVESTMENT CORPORAT	1	\$146,792.87	0.72%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	8	\$1,089,909.11	5.34%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	4	\$558,493.95	2.73%	0	\$0.00	NA	0	\$0.00
	ONE BANK AND TRUST, N.A	1	\$140,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC	1	\$143,787.86	0.7%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	3	\$422,553.79	2.07%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK, SSB	1	\$127,807.21	0.63%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$147,028.22	0.72%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$131,015.14	0.64%	0	\$0.00	NA	0	\$0.00
	SMART BANK	1	\$127,613.82	0.62%	0	\$0.00	NA	0	\$0.00
	SOUTH POINT BANK	1	\$134,696.82	0.66%	0	\$0.00	NA	0	\$0.00
	SOUTHFIRST BANK	1	\$148,825.35	0.73%	0	\$0.00	NA	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	2	\$274,994.47	1.35%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$282,174.21	1.38%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	73	\$10,112,929.40	49.51%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$149,349.48	0.73%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$128,061.06	0.63%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$127,108.26	0.62%	0	\$0.00	NA	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	2	\$260,075.04	1.27%	0	\$0.00	NA	0	\$0.00
	TRULLANT FEDERAL CREDIT UNION	1	\$138,291.39	0.68%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$126,188.83	0.62%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$148,281.23	0.73%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC AN ILLINOIS C	1	\$125,814.38	0.62%	0	\$0.00	NA	0	\$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNIO	2	\$264,018.72	1.29%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$141,039.84	0.69%	0	\$0.00	NA	0	\$0.00
	WILSHIRE BANK	1	\$148,590.34	0.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>149</b>	<b>\$20,424,151.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8SW8	ACNB BANK	1	\$107,703.42	0.86%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS, LLC	1	\$94,856.92	0.76%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$89,667.71	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$99,193.39	0.79%	0	\$0.00	NA	0	\$0.00

	BANKERS MORTGAGE LENDING, INC	1	\$105,840.35	0.85%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$104,327.04	0.83%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	3	\$298,014.31	2.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$90,967.78	0.73%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION, A C	1	\$98,854.16	0.79%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ADA	1	\$86,150.17	0.69%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$103,843.36	0.83%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$109,654.60	0.88%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	3	\$300,508.61	2.4%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$93,861.52	0.75%	0	\$0.00	NA	0	\$0.00
	ESSEX BANK	2	\$201,849.74	1.61%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	2	\$185,350.00	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$104,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$109,841.51	0.88%	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE, INC	1	\$105,444.42	0.84%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$101,915.00	0.81%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$99,849.38	0.8%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$101,412.00	0.81%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$69,709.32	0.56%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	2	\$209,514.03	1.67%	0	\$0.00	NA	0	\$0.00
	MERIDIAN TRUST FCU	1	\$91,870.37	0.73%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$103,765.71	0.83%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	17	\$1,657,737.32	13.24%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	3	\$299,060.30	2.39%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$99,698.29	0.8%	0	\$0.00	NA	0	\$0.00
	RIVER BANK AND TRUST	1	\$85,376.59	0.68%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA STATE C	1	\$109,761.34	0.88%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$94,357.67	0.75%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	65	\$6,427,906.33	51.35%	0	\$0.00	NA	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$91,861.43	0.73%	0	\$0.00	NA	0	\$0.00
	TRULLANT FEDERAL CREDIT UNION	1	\$90,363.69	0.72%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$101,356.99	0.81%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK OF RONAN CORPORATION	1	\$102,844.87	0.82%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC	1	\$89,864.45	0.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$12,518,154.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8SX6	ABSOLUTE HOME MORTGAGE	1	\$189,475.12	4.69%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		AMERICA'S CHOICE HOME LOANS LP	1	\$186,947.84	4.63%	0	\$0.00	NA	0	\$
		ATLANTIC COAST MORTGAGE, LLC	1	\$198,576.04	4.92%	0	\$0.00	NA	0	\$
		BARTON HILLS MORTGAGE, LLC	1	\$199,736.15	4.95%	0	\$0.00	NA	0	\$
		COUNTYBANK	1	\$199,724.45	4.95%	0	\$0.00	NA	0	\$
		EVERETT FINANCIAL, INC	1	\$175,500.00	4.35%	0	\$0.00	NA	0	\$
		FARMERS STATE BANK, A CORPORATION	1	\$199,653.82	4.94%	0	\$0.00	NA	0	\$
		FIRST NBC BANK	1	\$184,511.85	4.57%	0	\$0.00	NA	0	\$
		MORTGAGE INVESTMENT SERVICES CORPOR	1	\$187,372.27	4.64%	0	\$0.00	NA	0	\$
		MORTGAGE UNLIMITED, LLC, A LIMITED	1	\$199,724.45	4.95%	0	\$0.00	NA	0	\$
		NOVA FINANCIAL & INVESTMENT CORPORA	1	\$188,240.29	4.66%	0	\$0.00	NA	0	\$
		SUNTRUST MORTGAGE, INC	9	\$1,733,898.00	42.94%	0	\$0.00	NA	0	\$
		THE BUSINESS BANK OF ST. LOUIS	1	\$194,132.17	4.81%	0	\$0.00	NA	0	\$
	Total			21	\$4,037,492.45	100%	0	\$0.00		0
3140F8SY4		ALLIANCE BANK	1	\$84,877.32	1.06%	0	\$0.00	NA	0	\$
		BRAND MORTGAGE GROUP LLC	6	\$412,513.77	5.16%	0	\$0.00	NA	0	\$
		BRAND MORTGAGE GROUP, LLC	2	\$129,886.60	1.62%	0	\$0.00	NA	0	\$
		CENTRAL MINNESOTA CREDIT UNION A CO	1	\$54,319.86	0.68%	0	\$0.00	NA	0	\$
		COMMUNITY BANK OF MISSISSIPPI	1	\$84,000.00	1.05%	0	\$0.00	NA	0	\$
		COUNTYBANK, A CORPORATION	1	\$76,000.00	0.95%	0	\$0.00	NA	0	\$
		EVERETT FINANCIAL , INC	1	\$59,500.00	0.74%	0	\$0.00	NA	0	\$
		EVERETT FINANCIAL, INC	3	\$209,179.51	2.62%	0	\$0.00	NA	0	\$
		FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$58,235.82	0.73%	0	\$0.00	NA	0	\$
		FIRST AMERICAN BANK	1	\$77,091.23	0.96%	0	\$0.00	NA	0	\$
		FIRST WESTERN MORTGAGE, INC	1	\$81,080.38	1.01%	0	\$0.00	NA	0	\$
		GATEWAY BANK MORTGAGE, INC	1	\$50,928.14	0.64%	0	\$0.00	NA	0	\$
		GEORGIA BANKING COMPANY DBA	1	\$59,911.61	0.75%	0	\$0.00	NA	0	\$
		GOLDEN EMPIRE MORTGAGE, INC	1	\$77,385.83	0.97%	0	\$0.00	NA	0	\$
		HAPPY STATE BANK	1	\$82,000.98	1.03%	0	\$0.00	NA	0	\$
		HOMETRUST MORTGAGE CORPORATION	1	\$73,493.95	0.92%	0	\$0.00	NA	0	\$
		INDIANA MEMBERS CREDIT UNION	1	\$53,595.93	0.67%	0	\$0.00	NA	0	\$
		INTRUST BANK	1	\$62,000.00	0.78%	0	\$0.00	NA	0	\$
		LINCOLN SAVINGS BANK	1	\$79,565.33	0.99%	0	\$0.00	NA	0	\$
		MORTGAGE INVESTMENT SERVICES CORPOR	1	\$66,504.04	0.83%	0	\$0.00	NA	0	\$
		MUSA FINANCIAL LLC	1	\$63,558.30	0.79%	0	\$0.00	NA	0	\$
		NOVA FINANCIAL & INVESTMENT	5	\$319,494.25	3.99%	0	\$0.00	NA	0	\$

	CORPORA								
	NOVA FINANCIAL & INVESTMENT CORPORT	1	\$81,879.20	1.02%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$64,417.65	0.81%	0	\$0.00	NA	0	\$
	PHH HOME LOANS	1	\$79,879.51	1%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$69,588.81	0.87%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIAB	1	\$69,399.11	0.87%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK	1	\$81,485.03	1.02%	0	\$0.00	NA	0	\$
	PULASKI BANK	1	\$59,913.55	0.75%	0	\$0.00	NA	0	\$
	PULASKI BANK, N.A	1	\$53,997.14	0.68%	0	\$0.00	NA	0	\$
	QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$54,918.97	0.69%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE COMPANY	1	\$79,882.14	1%	0	\$0.00	NA	0	\$
	RESOURCE FINANCIAL SERVICES	1	\$66,402.03	0.83%	0	\$0.00	NA	0	\$
	SAIL MORTGAGE CORP	1	\$58,811.28	0.74%	0	\$0.00	NA	0	\$
	SAIL MORTGAGE CORPORATION	1	\$58,976.00	0.74%	0	\$0.00	NA	0	\$
	SOUTHPOINT BANK	1	\$76,000.00	0.95%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST COMPANY	2	\$133,803.86	1.67%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	60	\$3,988,665.32	49.87%	0	\$0.00	NA	0	\$
	THE HOME LENDING GROUP LLC	1	\$67,901.85	0.85%	0	\$0.00	NA	0	\$
	THE HOME LENDING GROUP, LLC	1	\$56,917.87	0.71%	0	\$0.00	NA	0	\$
	THOMPSON KANE & COMPANY,LLC	1	\$79,884.53	1%	0	\$0.00	NA	0	\$
	TRULIANT FEDERAL CREDIT UNION	3	\$190,199.47	2.38%	0	\$0.00	NA	0	\$
	VALLEY BANK OF RONAN	1	\$74,189.98	0.93%	0	\$0.00	NA	0	\$
	WHITNEY BANK	1	\$55,000.00	0.69%	0	\$0.00	NA	0	\$
	YELLOWSTONE BANK	1	\$80,883.29	0.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>119</b>	<b>\$7,998,119.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F8SZ1	ABSOLUTE HOME MORTGAGE CORP	1	\$123,817.33	1.36%	0	\$0.00	NA	0	\$
	BANK OF COLORADO	1	\$117,437.98	1.29%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP LLC	1	\$112,334.26	1.23%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	4	\$471,266.12	5.17%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP,LLC	1	\$114,298.73	1.25%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE GROUP, INC	1	\$119,823.22	1.31%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK & TRUST	1	\$122,231.37	1.34%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC	1	\$115,200.00	1.26%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$119,920.00	1.32%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	1	\$119,225.00	1.31%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$113,787.17	1.25%	0	\$0.00	NA	0	\$
	HARBOR COMMUNITY BANK	1	\$116,831.42	1.28%	0	\$0.00	NA	0	\$



	HOMETRUST MORTGAGE CORP	1	\$118,750.00	1.3%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$120,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$122,500.00	1.34%	0	\$0.00	NA	0	\$0.00
	LEGACY NATIONAL BANK	1	\$113,832.06	1.25%	0	\$0.00	NA	0	\$0.00
	M & T BANK	1	\$113,400.00	1.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	\$124,827.79	1.37%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$118,575.05	1.3%	0	\$0.00	NA	0	\$0.00
	NEWTOWNE MORTGAGE	1	\$114,834.30	1.26%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	9	\$1,054,485.97	11.57%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	3	\$346,943.07	3.81%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL& INVESTMENT CORPORAT	1	\$123,223.20	1.35%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$111,039.78	1.22%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$114,682.56	1.26%	0	\$0.00	NA	0	\$0.00
	RIVER BANK AND TRUST	1	\$123,322.06	1.35%	0	\$0.00	NA	0	\$0.00
	SIMON TOWNE MORTGAGE	1	\$122,826.69	1.35%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$124,316.58	1.36%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	31	\$3,675,337.03	40.31%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$123,800.00	1.36%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK MORTGAGE	1	\$124,819.90	1.37%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$120,222.62	1.32%	0	\$0.00	NA	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	2	\$238,987.24	2.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$9,116,898.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8T23	AT & T FAMILY FEDERAL CREDIT UNION	1	\$68,482.94	0.68%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$601,590.01	5.98%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	1	\$319,496.39	3.18%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$172,668.54	1.72%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC	4	\$1,475,502.35	14.68%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$417,000.00	4.15%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC.. A CORPORATION	1	\$535,000.00	5.32%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$790,114.02	7.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPOR	1	\$199,487.05	1.98%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$415,627.28	4.13%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC DBA MVB	1	\$317,173.92	3.15%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	15	\$3,987,586.79	39.66%	0	\$0.00	NA	0	\$0.00

		UNITED HOME LOANS, INC	1	\$372,000.69	3.7%	0	\$0.00	NA	0	\$
		WILLOW BEND MORTGAGE COMPANY	1	\$382,370.45	3.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$10,054,100.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F8TA5		GOLDEN EMPIRE MORTGAGE, INC	2	\$306,301.12	14.62%	0	\$0.00	NA	0	\$
		NOVA FINANCIAL & INVESTMENT CORPORA	3	\$496,969.74	23.73%	0	\$0.00	NA	0	\$
		NOVA FINANCIAL AND INVESMENT CORPOR	1	\$174,774.74	8.34%	0	\$0.00	NA	0	\$
		NOVA FINANCIAL & INVESTMENT CORPORAT	1	\$160,263.15	7.65%	0	\$0.00	NA	0	\$
		SUNTRUST MORTGAGE, INC	5	\$806,014.21	38.48%	0	\$0.00	NA	0	\$
		TOWNE MORTGAGE OF THE CAROLINAS	1	\$150,202.62	7.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,094,525.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F8TB3		ALCOVA MORTGAGE, LLC	1	\$63,921.31	1.89%	0	\$0.00	NA	0	\$
		ARMSTRONG BANK	1	\$58,245.91	1.72%	0	\$0.00	NA	0	\$
		BRAND MORTGAGE GROUP, LLC	1	\$45,936.63	1.36%	0	\$0.00	NA	0	\$
		EVERETT FINANCIAL , INC	1	\$74,250.00	2.19%	0	\$0.00	NA	0	\$
		EVERETT FINANCIAL INC	2	\$100,400.00	2.96%	0	\$0.00	NA	0	\$
		EVERETT FINANCIAL, INC	1	\$84,000.00	2.48%	0	\$0.00	NA	0	\$
		FIRST GUARANTY MORTGAGE CORPORATION	2	\$143,084.54	4.22%	0	\$0.00	NA	0	\$
		HOME BANK, N.A	1	\$40,797.41	1.2%	0	\$0.00	NA	0	\$
		MIDWEST FAMILY LENDING CORP	1	\$68,305.76	2.02%	0	\$0.00	NA	0	\$
		MORTGAGE INVESTMENT SERVICES CORPOR	1	\$66,406.30	1.96%	0	\$0.00	NA	0	\$
		NOVA FINANCIAL & INVESTMENT CORPORA	1	\$74,406.27	2.2%	0	\$0.00	NA	0	\$
		NOVA FINANCIAL AND INVESTMENT CORPO	1	\$63,200.00	1.87%	0	\$0.00	NA	0	\$
		OPES ADVISORS, INC	2	\$134,238.62	3.96%	0	\$0.00	NA	0	\$
		PARAMOUNT BOND & MORTGAGE CO	1	\$63,116.62	1.86%	0	\$0.00	NA	0	\$
		PROSPERITY BANK	1	\$84,893.06	2.51%	0	\$0.00	NA	0	\$
		PULASKI BANK, N.A	1	\$40,260.87	1.19%	0	\$0.00	NA	0	\$
		RIVER BANK AND TRUST	1	\$83,884.27	2.48%	0	\$0.00	NA	0	\$
		SOUTHPOINT BANK	1	\$58,248.30	1.72%	0	\$0.00	NA	0	\$
		SOUTHWEST MISSOUN BANK	1	\$65,138.11	1.92%	0	\$0.00	NA	0	\$
		STATE BANK OF DE KALB	1	\$69,903.56	2.06%	0	\$0.00	NA	0	\$
		SUNTRUST MORTGAGE, INC	29	\$1,839,063.15	54.3%	0	\$0.00	NA	0	\$
		THE BUSINESS BANK OFST. LOUIS	1	\$65,459.69	1.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$3,387,160.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3140F8TC1		ALCOVA MORTGAGE, LLC	1	\$102,867.42	2.19%	0	\$0.00	NA	0	\$0.00
		BANK OF COLORADO	1	\$85,881.51	1.83%	0	\$0.00	NA	0	\$0.00
		BNC NATIONAL BANK	1	\$98,880.00	2.11%	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE GROUP LLC	2	\$208,269.07	4.44%	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE GROUP, LLC	3	\$285,921.59	6.09%	0	\$0.00	NA	0	\$0.00
		COMMUNITY FIRST NATIONAL BANK	1	\$100,264.76	2.14%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL INC	2	\$187,994.00	4%	0	\$0.00	NA	0	\$0.00
		FIRST BANK & TRUST	1	\$101,460.02	2.16%	0	\$0.00	NA	0	\$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	1	\$101,625.00	2.16%	0	\$0.00	NA	0	\$0.00
		FIRST MIDWEST BANK, A STATE BANK	1	\$95,746.69	2.04%	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	\$96,000.00	2.04%	0	\$0.00	NA	0	\$0.00
		HANCOCK MORTGAGE PARTNERS. LLC	1	\$86,767.97	1.85%	0	\$0.00	NA	0	\$0.00
		HOME BANK NATIONAL ASSOCIATION	1	\$102,416.52	2.18%	0	\$0.00	NA	0	\$0.00
		HOME SOLUTION LENDERS INC	1	\$94,243.98	2.01%	0	\$0.00	NA	0	\$0.00
		LINCOLN CAPITAL ADVISORS LLC	1	\$102,000.00	2.17%	0	\$0.00	NA	0	\$0.00
		MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$104,211.53	2.22%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORA	6	\$584,974.02	12.46%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL AND INVESTMENT CORPO	2	\$200,202.87	4.26%	0	\$0.00	NA	0	\$0.00
		OPES ADVISORS, INC., A CALIFORNIA C	1	\$89,232.34	1.9%	0	\$0.00	NA	0	\$0.00
		OVM FINANCIAL INC	1	\$97,471.48	2.08%	0	\$0.00	NA	0	\$0.00
		OVM FINANCIAL, INC	1	\$107,202.10	2.28%	0	\$0.00	NA	0	\$0.00
		STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$101,363.28	2.16%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	15	\$1,460,663.48	31.11%	0	\$0.00	NA	0	\$0.00
		THE NATIONAL BANK OF GEORGIA	1	\$99,865.29	2.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$4,695,524.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8TD9		COAST 2 COAST FUNDING GROUP, INC	1	\$198,494.17	13.14%	0	\$0.00	NA	0	\$0.00
		INLAND NORTHWEST BANK	1	\$189,760.95	12.57%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORA	2	\$379,764.50	25.15%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	4	\$742,210.00	49.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,510,229.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8TE7		BRAND MORTGAGE GROUP LLC	1	\$118,000.00	5.27%	0	\$0.00	NA	0	\$0.00
		COAST 2 COAST FUNDING GROUP, INC	1	\$123,840.39	5.53%	0	\$0.00	NA	0	\$0.00

	EVERETT FINANCIAL INC	1	\$124,800.00	5.57%	0	\$0.00	NA	0	\$
	FIRST NBC BANK	1	\$111,000.00	4.95%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$111,852.51	4.99%	0	\$0.00	NA	0	\$
	INWOOD NATIONAL BANK	1	\$121,835.66	5.44%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORA	4	\$469,950.69	20.98%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$123,587.04	5.52%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$124,639.35	5.56%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	6	\$699,139.57	31.2%	0	\$0.00	NA	0	\$
	WILMINGTON SAVINGS FUND SOCIETY	1	\$111,852.51	4.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,240,497.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F8TF4	APEX HOME LOANS INC	1	\$207,724.95	3.64%	0	\$0.00	NA	0	\$
	COAST 2 COAST FUNDING GROUP, INC	1	\$567,316.25	9.94%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC, DBA SUPREME	1	\$295,419.24	5.18%	0	\$0.00	NA	0	\$
	FOUNDATION MORTGAGE CORPORATION	1	\$208,000.00	3.64%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	3	\$1,092,169.89	19.14%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LENDING INC	1	\$550,793.09	9.65%	0	\$0.00	NA	0	\$
	PROVIDENT MORTGAGE CORPORATION	1	\$289,000.00	5.06%	0	\$0.00	NA	0	\$
	SECKEL CAPITAL, LLC	1	\$372,330.97	6.52%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	5	\$1,784,500.00	31.27%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC	1	\$339,552.27	5.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$5,706,806.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F8TG2	BRAND MORTGAGE GROUP INC	1	\$147,713.79	5.61%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$141,562.08	5.38%	0	\$0.00	NA	0	\$
	DOMINION CAPITAL MORTGAGE, INC	1	\$130,320.00	4.95%	0	\$0.00	NA	0	\$
	GREAT AMERICAN BANK	1	\$131,746.28	5.01%	0	\$0.00	NA	0	\$
	GUARANTY BANK AND TRUST	1	\$150,000.00	5.7%	0	\$0.00	NA	0	\$
	HARBOR COMMUNITY BANK	1	\$144,800.00	5.5%	0	\$0.00	NA	0	\$
	IQ CREDIT UNION A STATE CHARTERED C	1	\$146,571.53	5.57%	0	\$0.00	NA	0	\$
	MORTGAGE EQUITY PARTNERS, LLC	1	\$140,814.32	5.35%	0	\$0.00	NA	0	\$
	NOVA FIANACIAL & INVESTMENT CORPORA	1	\$139,320.44	5.29%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORA	3	\$416,263.51	15.82%	0	\$0.00	NA	0	\$
	PRICETON FINANCIAL, LLC	1	\$131,576.50	5%	0	\$0.00	NA	0	\$

		SUNTRUST MORTGAGE, INC	6	\$810,674.70	30.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,631,363.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8TH0		BRAND MORTGAGE GROUP LLC	1	\$308,363.00	6.47%	0	\$0.00	NA	0	\$0.00
		COMMUNITY MORTGAGE GROUP, INC	1	\$256,191.23	5.38%	0	\$0.00	NA	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	2	\$735,080.04	15.43%	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC	2	\$717,344.52	15.06%	0	\$0.00	NA	0	\$0.00
		INTERMOUNTAIN MORTGAGE COMPANY INC	1	\$348,321.19	7.31%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORA	2	\$508,935.03	10.68%	0	\$0.00	NA	0	\$0.00
		OPES ADVISORS, INC	1	\$295,200.00	6.2%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	3	\$1,032,839.79	21.68%	0	\$0.00	NA	0	\$0.00
		VBS MORTGAGE, LLC	1	\$291,229.52	6.11%	0	\$0.00	NA	0	\$0.00
		WILMINGTON SAVINGS FUND SOCIETY	1	\$269,644.45	5.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,763,148.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8TJ6		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$312,146.19	0.62%	0	\$0.00	NA	0	\$0.00
		AEM LOAN	1	\$278,753.99	0.56%	0	\$0.00	NA	0	\$0.00
		AEM LOAN , A CALIFORNIA CORPORATION	1	\$391,233.65	0.78%	0	\$0.00	NA	0	\$0.00
		AEM LOAN, A CALIFORNIA CORPORATION	1	\$288,760.23	0.58%	0	\$0.00	NA	0	\$0.00
		ALCOVA MORTGAGE, LLC	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00
		AVEX FUNDING CORP	1	\$497,819.03	0.99%	0	\$0.00	NA	0	\$0.00
		AVEX FUNDING CORPORATION	2	\$850,246.52	1.69%	0	\$0.00	NA	0	\$0.00
		BNC NATIONAL BANK	2	\$603,253.44	1.2%	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE GROUP, LLC	1	\$378,000.00	0.75%	0	\$0.00	NA	0	\$0.00
		CAPITAL BANK N.A	1	\$355,473.79	0.71%	0	\$0.00	NA	0	\$0.00
		CAPITAL BANK, NA	1	\$488,000.00	0.97%	0	\$0.00	NA	0	\$0.00
		CHICAGO FINANCIAL SERVICE INC	1	\$293,000.00	0.58%	0	\$0.00	NA	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC	4	\$1,128,514.23	2.25%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE	1	\$253,000.00	0.5%	0	\$0.00	NA	0	\$0.00
		COUNSELORS MORTGAGE CORP TEXAS CORP	1	\$291,734.72	0.58%	0	\$0.00	NA	0	\$0.00
		COUNTYBANK	3	\$762,814.07	1.52%	0	\$0.00	NA	0	\$0.00
		DIGNIFIED HOME LOANS, LLC	1	\$274,820.07	0.55%	0	\$0.00	NA	0	\$0.00
		DREW MORTGAGE ASSOCIATES INC	1	\$480,844.54	0.96%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL INC	2	\$513,087.40	1.02%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL INC., DBA SUPREME	1	\$212,767.86	0.42%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC	8	\$2,078,240.63	4.14%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$445,349.10	0.89%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$306,643.01	0.61%	0	\$0.00	NA	0	\$
F & M BANK, A CORPORATION	1	\$327,200.00	0.65%	0	\$0.00	NA	0	\$
F&M BANK	1	\$378,325.79	0.75%	0	\$0.00	NA	0	\$
FEDERATED MORTGAGE CORP	2	\$655,125.55	1.31%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK	1	\$317,893.22	0.63%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CENTER	1	\$274,808.13	0.55%	0	\$0.00	NA	0	\$
FRONTIER BANK	1	\$214,071.55	0.43%	0	\$0.00	NA	0	\$
GEORGIA BANKING COMPANY	1	\$380,000.00	0.76%	0	\$0.00	NA	0	\$
GEORGIA BANKING COMPANY DBA NATIONA	1	\$383,269.60	0.76%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE	1	\$298,704.49	0.6%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC	1	\$253,909.85	0.51%	0	\$0.00	NA	0	\$
HANCOCK MORTGAGE PARTNERS, LLC	1	\$318,618.13	0.63%	0	\$0.00	NA	0	\$
HERITAGE OAKS BANK	2	\$581,347.51	1.16%	0	\$0.00	NA	0	\$
IDEAL HOME LOANS LLC	1	\$287,565.08	0.57%	0	\$0.00	NA	0	\$
IDEAL HOME LOANS, LLC	1	\$374,392.56	0.75%	0	\$0.00	NA	0	\$
INWOOD NATIONAL BANK	1	\$248,625.00	0.5%	0	\$0.00	NA	0	\$
IVY MORTGAGE	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$
IVY MORTGAGE, INC	1	\$340,000.00	0.68%	0	\$0.00	NA	0	\$
LEGACYTEXAS BANK	2	\$531,694.00	1.06%	0	\$0.00	NA	0	\$
LINCOLN SAVINGS BANK	1	\$217,600.00	0.43%	0	\$0.00	NA	0	\$
MAS ASSOCIATES, LLC	1	\$258,877.23	0.52%	0	\$0.00	NA	0	\$
METROPOLITAN FINANCIAL MTG CO	1	\$236,573.96	0.47%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC	1	\$393,294.25	0.78%	0	\$0.00	NA	0	\$
MONARCH BANK	1	\$219,049.96	0.44%	0	\$0.00	NA	0	\$
NORTH COUNTY CREDIT UNION	1	\$248,000.00	0.49%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORA	5	\$1,407,219.48	2.8%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC	3	\$943,916.68	1.88%	0	\$0.00	NA	0	\$
PEAPACK- GLNDSTONE BANK	1	\$525,000.00	1.05%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$258,000.00	0.51%	0	\$0.00	NA	0	\$
PERL MORTGAGE INC	1	\$415,056.21	0.83%	0	\$0.00	NA	0	\$
POLI MORTGAGE GROUP, INC	1	\$404,000.00	0.8%	0	\$0.00	NA	0	\$
PRESIDENTIAL BANK	1	\$441,067.67	0.88%	0	\$0.00	NA	0	\$
PRESIDENTIAL BANK, FSB	1	\$361,432.43	0.72%	0	\$0.00	NA	0	\$
PRIMERO HOME LOANS	1	\$345,440.39	0.69%	0	\$0.00	NA	0	\$
PROSPERITY BANK	1	\$264,000.00	0.53%	0	\$0.00	NA	0	\$
REPUBLIC STATE MORTGAGE	1	\$205,119.33	0.41%	0	\$0.00	NA	0	\$
SANDY SPRING BANK	1	\$281,000.00	0.56%	0	\$0.00	NA	0	\$
SOUTHWEST BANK	3	\$676,187.54	1.35%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$

	SUNTRUST MORTGAGE, INC	66	\$19,130,341.21	38.11%	0	\$0.00	NA	0	\$
	TEXAS SECURITY BANK	1	\$348,442.49	0.69%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$
	THE FREEDOM BANK OF VIRGINIA	1	\$238,931.99	0.48%	0	\$0.00	NA	0	\$
	THE LENDER IS FIRST HOPE BANK, N.A	1	\$266,854.27	0.53%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE LLC	1	\$353,466.99	0.7%	0	\$0.00	NA	0	\$
	TRULIANT FEDERAL CREDIT UNION	1	\$278,790.86	0.56%	0	\$0.00	NA	0	\$
	UMB BANK	1	\$247,394.16	0.49%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST	1	\$200,788.17	0.4%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$506,834.49	1.01%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS, INC	1	\$335,998.11	0.67%	0	\$0.00	NA	0	\$
	UTAH MORTGAGE LOAN CORP	1	\$388,315.84	0.77%	0	\$0.00	NA	0	\$
	WESTWOOD MORTGAGE INC	1	\$350,000.00	0.7%	0	\$0.00	NA	0	\$
	WILSHIRE BANK	1	\$508,815.43	1.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>167</b>	<b>\$50,192,862.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F8TK3	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$82,785.06	1.74%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE	1	\$34,808.40	0.73%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$79,664.84	1.67%	0	\$0.00	NA	0	\$
	AMERICAS CHOICE HOME LOANS LP	1	\$68,000.00	1.43%	0	\$0.00	NA	0	\$
	BANK OF AMERICAN FORK	1	\$65,000.00	1.36%	0	\$0.00	NA	0	\$
	BANK OF COLORADO	1	\$79,654.53	1.67%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	1	\$65,131.52	1.37%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK	1	\$54,800.00	1.15%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$78,061.44	1.64%	0	\$0.00	NA	0	\$
	COMMONFUND MORTGAGE CORPORATION	1	\$84,000.00	1.76%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE INC	1	\$54,900.00	1.15%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$60,000.00	1.26%	0	\$0.00	NA	0	\$
	DAS ACQUISITION CO., LLC	2	\$142,171.11	2.98%	0	\$0.00	NA	0	\$
	DMD FINANCIAL CORP	1	\$75,000.00	1.57%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC	2	\$139,497.76	2.93%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$56,758.77	1.19%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$69,498.58	1.46%	0	\$0.00	NA	0	\$
	FIRST NBC BANK	1	\$83,655.16	1.75%	0	\$0.00	NA	0	\$
	HOME TRUST MORTGAGE CORPORATION	1	\$71,900.00	1.51%	0	\$0.00	NA	0	\$
	HOWARD BANK	1	\$49,794.74	1.04%	0	\$0.00	NA	0	\$
	INDIANA MEMBERS CREDIT UNION	1	\$47,796.86	1%	0	\$0.00	NA	0	\$

	LEGACY MORTGAGE, LLC	1	\$65,500.00	1.37%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	1	\$77,413.17	1.62%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTMENT SERVICES CORPOR	1	\$36,800.00	0.77%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORA	3	\$198,942.37	4.17%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC	1	\$74,078.71	1.55%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE	1	\$78,000.00	1.64%	0	\$0.00	NA	0	\$
	PROSPERITY BANK	1	\$57,450.83	1.21%	0	\$0.00	NA	0	\$
	PULASKI BANK	1	\$84,337.90	1.77%	0	\$0.00	NA	0	\$
	PULASKI BANK, N.A	1	\$80,497.75	1.69%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE COMPANY	1	\$79,657.99	1.67%	0	\$0.00	NA	0	\$
	SANDY SPRING BANK	1	\$84,636.61	1.78%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	1	\$82,161.32	1.72%	0	\$0.00	NA	0	\$
	SSBT MORTGAGE LLC	1	\$59,675.00	1.25%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$85,000.00	1.78%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	32	\$1,857,345.41	38.96%	0	\$0.00	NA	0	\$
	THE FREEDOM BANK OF VIRGINIA	1	\$67,214.33	1.41%	0	\$0.00	NA	0	\$
	TOWNE BANK MORTGAGE	1	\$78,662.27	1.65%	0	\$0.00	NA	0	\$
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$76,683.90	1.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>74</b>	<b>\$4,766,936.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F8TL1	ALCOVA MORTGAGE, LLC	1	\$105,925.00	2.1%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$93,195.80	1.85%	0	\$0.00	NA	0	\$
	COUNTYBANK	1	\$103,000.00	2.05%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$95,000.00	1.89%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC	1	\$87,000.00	1.73%	0	\$0.00	NA	0	\$
	FIRSTBANK SOUTHWEST	1	\$98,000.00	1.95%	0	\$0.00	NA	0	\$
	GEORGIA BANKING COMPANY	1	\$105,551.02	2.1%	0	\$0.00	NA	0	\$
	LEGACY MORTGAGE, LLC DBA	1	\$89,000.00	1.77%	0	\$0.00	NA	0	\$
	LEGACYTEXAS BANK	1	\$104,484.37	2.08%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$96,081.12	1.91%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	\$102,000.00	2.03%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$101,600.00	2.02%	0	\$0.00	NA	0	\$
	PEAPACK- GLADSTONE BANK	1	\$110,000.00	2.19%	0	\$0.00	NA	0	\$
	PULASKI BANK	1	\$98,359.11	1.95%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	37	\$3,643,429.53	72.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$5,032,625.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F8TM9	COMMUNITY MORTGAGE GROUP, INC	1	\$130,000.00	1.99%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC	1	\$146,172.42	2.24%	0	\$0.00	NA	0	\$



	EVERETT FINANCIAL INC., DBA SUPREME	1	\$145,077.12	2.22%	0	\$0.00	NA	0	\$0.00
	FIRST CREDIT UNION	1	\$150,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$127,447.25	1.95%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$142,363.64	2.18%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY DBA	1	\$149,352.25	2.29%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK & TRUST	1	\$134,422.86	2.06%	0	\$0.00	NA	0	\$0.00
	NORTH DALLAS BANK & TRUST CO	1	\$149,345.72	2.29%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$280,274.19	4.29%	0	\$0.00	NA	0	\$0.00
	OCONEE STATE BANK	1	\$127,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	PEGASUS BANK	1	\$149,345.72	2.29%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$141,949.13	2.17%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$144,229.02	2.21%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$293,925.22	4.5%	0	\$0.00	NA	0	\$0.00
	SOUTH WEST MISSOURI BANK	1	\$128,320.91	1.96%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	29	\$3,995,440.21	61.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$6,534,665.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8TN7	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$253,842.45	1.97%	0	\$0.00	NA	0	\$0.00
	AEM LOAN	2	\$831,907.98	6.46%	0	\$0.00	NA	0	\$0.00
	CABRILLO CREDIT UNION	1	\$290,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK N.A	1	\$162,394.47	1.26%	0	\$0.00	NA	0	\$0.00
	CLARKSVILLE MORTGAGE CORPORATION	1	\$378,800.00	2.94%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	2	\$834,000.00	6.47%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$620,500.00	4.82%	0	\$0.00	NA	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$128,414.42	1%	0	\$0.00	NA	0	\$0.00
	HARVEST BANK	1	\$282,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$405,000.00	3.14%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$417,000.00	3.24%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC	2	\$672,000.00	5.22%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	2	\$675,000.00	5.24%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE INC	1	\$291,500.00	2.26%	0	\$0.00	NA	0	\$0.00
	PRIMERO HOMES LOANS, LLC SMARTER MO	1	\$413,247.26	3.21%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$253,344.73	1.97%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	24	\$5,544,551.00	43.04%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL	1	\$428,035.42	3.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$12,881,537.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140F8TP2	AEM LOAN, A CALIFORNIA CORPORATION	1	\$193,136.69	2.46%	0	\$0.00	NA	0	\$
	BANK OF COLORADO	1	\$191,170.88	2.44%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE LENDING, INC	1	\$179,061.55	2.28%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$197,852.43	2.52%	0	\$0.00	NA	0	\$
	COMMERCIAL NATIONAL BANK	1	\$179,214.85	2.29%	0	\$0.00	NA	0	\$
	EVEREST FINANCIAL, INC	1	\$199,144.98	2.54%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME	2	\$384,473.03	4.9%	0	\$0.00	NA	0	\$
	FEDERATED MORTGAGE CORP	1	\$183,173.01	2.34%	0	\$0.00	NA	0	\$
	FIRST NBC BANK	1	\$177,207.90	2.26%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$183,360.00	2.34%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$181,014.93	2.31%	0	\$0.00	NA	0	\$
	GUARANTY BANK	1	\$191,170.88	2.44%	0	\$0.00	NA	0	\$
	M & T BANK	1	\$175,949.50	2.24%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	26	\$4,848,344.14	61.83%	0	\$0.00	NA	0	\$
	TOWNE BANK	1	\$178,234.76	2.27%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE	1	\$199,118.84	2.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$7,841,628.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F8TQ0	ALCOVA MORTGAGE, LLC	1	\$120,477.48	3.19%	0	\$0.00	NA	0	\$
	BANK OF COLORADO A COLORADO BANKING	1	\$118,560.07	3.14%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	1	\$114,501.46	3.03%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$116,295.61	3.08%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$111,500.00	2.95%	0	\$0.00	NA	0	\$
	GEORGIA BANKING COMPANY DBA NATIONA	1	\$120,875.75	3.2%	0	\$0.00	NA	0	\$
	HUNT MORTGAGE CORPORATION	1	\$117,007.53	3.1%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORP	1	\$122,474.17	3.25%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$119,110.93	3.16%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$124,000.00	3.29%	0	\$0.00	NA	0	\$
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$123,000.00	3.26%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	17	\$1,991,633.50	52.78%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE	1	\$113,905.43	3.02%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE, LLC	1	\$124,460.20	3.3%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	1	\$112,500.00	2.98%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC	1	\$123,464.52	3.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$3,773,766.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3140F8TR8		PHH HOME LOANS/SUNBELT LENDING	1	\$69,441.39	4.01%	0	\$0.00	NA	0	\$					
		SUNTRUST MORTGAGE, INC	25	\$1,661,279.37	95.99%	0	\$0.00	NA	0	\$					
Total			26	\$1,730,720.76	100%	0	\$0.00		0	\$					
3140F8TS6		BANK OF LEES SUMMIT	1	\$173,317.50	2.74%	0	\$0.00	NA	0	\$					
		BANKERS MORTGAGE LENDING,INC	1	\$151,059.84	2.39%	0	\$0.00	NA	0	\$					
		COUNTYBANK, A CORPORATION	1	\$151,300.00	2.39%	0	\$0.00	NA	0	\$					
		ENTERPRISE BANK AND TRUST	1	\$170,000.00	2.69%	0	\$0.00	NA	0	\$					
		FIRST AMERICAN BANK	1	\$151,000.00	2.39%	0	\$0.00	NA	0	\$					
		M&T BANK	1	\$157,000.00	2.48%	0	\$0.00	NA	0	\$					
		MIDLAND MORTGAGE CORPORATION	1	\$157,921.97	2.5%	0	\$0.00	NA	0	\$					
		MONARCH BANK	1	\$160,802.59	2.54%	0	\$0.00	NA	0	\$					
		NOVA FINANCIAL & INVESTMENT CORPORA	2	\$335,827.42	5.31%	0	\$0.00	NA	0	\$					
		OCONEE STATE BANK	1	\$169,243.49	2.68%	0	\$0.00	NA	0	\$					
		PLAINS COMMERCE BANK	1	\$154,913.90	2.45%	0	\$0.00	NA	0	\$					
		PRESIDENTIAL BANK, FSB	1	\$150,533.84	2.38%	0	\$0.00	NA	0	\$					
		SUNTRUST MORTGAGE, INC	24	\$3,938,400.71	62.26%	0	\$0.00	NA	0	\$					
		THE MORTGAGE LINK, INC	1	\$153,334.97	2.42%	0	\$0.00	NA	0	\$					
		TOWNEBANK MORTGAGE	1	\$150,843.61	2.38%	0	\$0.00	NA	0	\$					
	Total			39	\$6,325,499.84	100%	0	\$0.00		0	\$				
3140F8TT4		AMERICA'S CHOICE HOME LOANS LP	1	\$200,147.95	3.21%	0	\$0.00	NA	0	\$					
		ARCSTONE FINANCIAL INC	1	\$223,559.45	3.59%	0	\$0.00	NA	0	\$					
		EUREKA HOMESTEAD	1	\$313,082.81	5.03%	0	\$0.00	NA	0	\$					
		EVERETT FINANACIAL,INC	1	\$190,469.60	3.06%	0	\$0.00	NA	0	\$					
		EVERETT FINANCIAL INC	2	\$428,000.00	6.87%	0	\$0.00	NA	0	\$					
		EVERETT FINANCIAL, INC	4	\$940,812.99	15.1%	0	\$0.00	NA	0	\$					
		EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$422,729.66	6.78%	0	\$0.00	NA	0	\$					
		EVERETT FINANCIAL, INC., D/B/A SUPR	1	\$209,145.96	3.36%	0	\$0.00	NA	0	\$					
		EVERETT FINANNCIAL, INC	1	\$176,080.00	2.83%	0	\$0.00	NA	0	\$					
		FM HOME LOANS	1	\$330,000.00	5.3%	0	\$0.00	NA	0	\$					
		GSB MORTGAGE, INC	1	\$254,907.74	4.09%	0	\$0.00	NA	0	\$					
		GUARANTY BANK & TRUST	1	\$199,435.61	3.2%	0	\$0.00	NA	0	\$					
		MAS ASSOCIATES, LLC	1	\$622,932.18	10%	0	\$0.00	NA	0	\$					
		NORTHSTAR MORTGAGE CORP	1	\$298,768.43	4.8%	0	\$0.00	NA	0	\$					
		RMR FINANCIAL DBA ROCKY MOUNTAIN MO	1	\$157,855.92	2.53%	0	\$0.00	NA	0	\$					
		SUNTRUST MORTGAGE, INC	5	\$1,090,675.00	17.51%	0	\$0.00	NA	0	\$					
	UNITED HOME LOANS, INC	1	\$171,777.30	2.74%	0	\$0.00	NA	0	\$						

<b>Total</b>			<b>26</b>	<b>\$6,230,380.60</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3140F8TU1		ARMSTRONG BANK	1	\$128,271.25	9.75%	0	\$0.00	NA	0	\$0.00			
		GREAT AMERICAN BANK	1	\$133,000.00	10.11%	0	\$0.00	NA	0	\$0.00			
		NOVA FINANCIAL AND INVESTMENT CORPO	1	\$133,842.61	10.17%	0	\$0.00	NA	0	\$0.00			
		OPEs ADVISORS, INC	2	\$269,000.00	20.44%	0	\$0.00	NA	0	\$0.00			
		SUNTRUST MORTGAGE, INC	5	\$651,941.83	49.53%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>10</b>	<b>\$1,316,055.69</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3140F8TV9		EVERETT FINANCIAL , INC	1	\$86,038.02	6.84%	0	\$0.00	NA	0	\$0.00			
		FIRST GUARANTY MORTGAGE CORPORATION	1	\$89,000.00	7.07%	0	\$0.00	NA	0	\$0.00			
		GOLDEN EMPIRE MORTGAGE, INC	1	\$99,000.00	7.87%	0	\$0.00	NA	0	\$0.00			
		MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$97,500.00	7.75%	0	\$0.00	NA	0	\$0.00			
		NOVA FINANCIAL AND INVESTMENT CORPO	1	\$85,643.34	6.8%	0	\$0.00	NA	0	\$0.00			
		PREMIER MORTGAGE RESOURCES LLC	1	\$108,294.39	8.6%	0	\$0.00	NA	0	\$0.00			
		SUNTRUST MORTGAGE, INC	7	\$693,255.42	55.07%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>13</b>	<b>\$1,258,731.17</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3140F8TW7		ALCOVA MORTGAGE,LLC	1	\$113,830.37	7.51%	0	\$0.00	NA	0	\$0.00			
		NEIGHBORHOOD LOANS, INC	1	\$109,955.95	7.25%	0	\$0.00	NA	0	\$0.00			
		NORTH COUNTY CREDIT UNION	1	\$116,250.00	7.67%	0	\$0.00	NA	0	\$0.00			
		SERVISFIRST BANK	1	\$112,038.16	7.39%	0	\$0.00	NA	0	\$0.00			
		SOUTHWEST BANK	1	\$120,400.00	7.94%	0	\$0.00	NA	0	\$0.00			
		SUNTRUST MORTGAGE, INC	8	\$943,694.94	62.24%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>13</b>	<b>\$1,516,169.42</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3140F8TY3		AEM LOAN	3	\$1,240,511.60	8.58%	0	\$0.00	NA	0	\$0.00			
		AEM LOAN A CALIFORNIA CORP	1	\$408,251.94	2.82%	0	\$0.00	NA	0	\$0.00			
		AMERICAN MOMENTUM BANK	1	\$417,000.00	2.89%	0	\$0.00	NA	0	\$0.00			
		AVEX FUNDING CORPORATION	2	\$712,104.79	4.93%	0	\$0.00	NA	0	\$0.00			
		CHICAGO FINANCIAL SERVICE INC	1	\$326,000.00	2.26%	0	\$0.00	NA	0	\$0.00			
		CHICAGO FINANCIAL SERVICES, INC	2	\$639,000.00	4.42%	0	\$0.00	NA	0	\$0.00			
		COMMUNITY MORTGAGE GROUP	1	\$261,868.85	1.81%	0	\$0.00	NA	0	\$0.00			
		F & M BANK	1	\$244,800.00	1.69%	0	\$0.00	NA	0	\$0.00			
		FIRST CHOICE BANK LOAN SERVICE	1	\$409,265.79	2.83%	0	\$0.00	NA	0	\$0.00			
		GEORGIA BANKING COMPANY DBA NATIONA	2	\$786,931.23	5.45%	0	\$0.00	NA	0	\$0.00			
		GLACIER BANK	1	\$198,823.09	1.38%	0	\$0.00	NA	0	\$0.00			
		GOOGAIN INC	3	\$1,076,000.00	7.45%	0	\$0.00	NA	0	\$0.00			
			1	\$345,000.00	2.39%	0	\$0.00	NA	0	\$0.00			

		GREENWAY MORTGAGE FUNDING CORP											
		GSF MORTGAGE CORPORATION	1	\$374,623.08	2.59%	0	\$0.00	NA	0	\$			
		HOUSTON CAPITAL MORTGAGE	1	\$374,333.68	2.59%	0	\$0.00	NA	0	\$			
		MORTGAGE CAPITAL ASSOCIATES	1	\$372,290.04	2.58%	0	\$0.00	NA	0	\$			
		MORTGAGE SOLUTIONS OF STLOUIS LLC	1	\$412,000.00	2.85%	0	\$0.00	NA	0	\$			
		PERL MORTGAGE INC	1	\$399,313.58	2.76%	0	\$0.00	NA	0	\$			
		SOUTHWEST BANK	1	\$401,021.36	2.77%	0	\$0.00	NA	0	\$			
		SUNTRUST MORTGAGE, INC	16	\$4,227,967.03	29.26%	0	\$0.00	NA	0	\$			
		TOWNBANK MORTGAGE	1	\$408,000.00	2.82%	0	\$0.00	NA	0	\$			
		UNITED HOME LOANS, INC	1	\$417,000.00	2.88%	0	\$0.00	NA	0	\$			
Total			44	\$14,452,106.06	100%	0	\$0.00		0	\$			
3140F8TZ0		AMERICAN HERITAGE CAPITAL,L P	1	\$335,528.00	13%	0	\$0.00	NA	0	\$			
		BANK OF JACKSON HOLE	2	\$969,500.00	37.55%	0	\$0.00	NA	0	\$			
		PULASKI BANK, N. A	1	\$280,600.00	10.87%	0	\$0.00	NA	0	\$			
		SUNTRUST MORTGAGE, INC	3	\$996,000.00	38.58%	0	\$0.00	NA	0	\$			
Total			7	\$2,581,628.00	100%	0	\$0.00		0	\$			
3140F8Z26		AMPLIFY FCU	1	\$159,600.00	12.5%	0	\$0.00	NA	0	\$			
		CITIZENS NATL HENDERSON	1	\$152,000.00	11.91%	0	\$0.00	NA	0	\$			
		COMMUNITY NATIONAL BANK	1	\$162,400.00	12.72%	0	\$0.00	NA	0	\$			
		CORNERSTONE HOME LENDING, INC	4	\$631,150.00	49.45%	0	\$0.00	NA	0	\$			
		UNITED HERITAGE CREDIT UNION	1	\$171,300.00	13.42%	0	\$0.00	NA	0	\$			
Total			8	\$1,276,450.00	100%	0	\$0.00		0	\$			
3140F8Z34		ASCENT HOME LENDING, LLC	1	\$402,800.00	7.73%	0	\$0.00	NA	0	\$			
		CORNERSTONE HOME LENDING, INC	15	\$4,595,621.00	88.18%	0	\$0.00	NA	0	\$			
		FIRST FINANCIAL BANK DFW	1	\$212,999.46	4.09%	0	\$0.00	NA	0	\$			
Total			17	\$5,211,420.46	100%	0	\$0.00		0	\$			
3140F8Z42		BANK OF SAN ANTONIO	1	\$140,000.00	11.1%	0	\$0.00	NA	0	\$			
		CORNERSTONE HOME LENDING, INC	8	\$1,007,807.86	79.87%	0	\$0.00	NA	0	\$			
		R BANK	1	\$114,000.00	9.03%	0	\$0.00	NA	0	\$			
Total			10	\$1,261,807.86	100%	0	\$0.00		0	\$			
3140F8Z59		CORNERSTONE HOME LENDING, INC	7	\$957,991.74	92.24%	0	\$0.00	NA	0	\$			
		GROUP MORTGAGE, LLC	1	\$80,614.21	7.76%	0	\$0.00	NA	0	\$			
Total			8	\$1,038,605.95	100%	0	\$0.00		0	\$			
3140F8Z67			7	\$1,274,964.38	87.65%	0	\$0.00	NA	0	\$			

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3140F8ZR1		ASCENT HOME LENDING, LLC	1	\$127,800.00	3.75%	0	\$0.00	NA	0	\$
		CITIZENS BANK OF LAS CRUCES	1	\$126,812.90	3.72%	0	\$0.00	NA	0	\$
		CMC HOME LENDING	1	\$149,781.94	4.4%	0	\$0.00	NA	0	\$
		CORNERSTONE HOME LENDING, INC	21	\$2,876,828.29	84.44%	0	\$0.00	NA	0	\$
		UNITED HERITAGE CREDIT UNION	1	\$125,664.60	3.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$3,406,887.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F8ZS9		CORNERSTONE HOME LENDING, INC	6	\$970,030.00	85.54%	0	\$0.00	NA	0	\$
		GROUP MORTGAGE, LLC	1	\$164,000.00	14.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,134,030.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F8ZT7		CMC HOME LENDING	2	\$633,985.67	13.68%	0	\$0.00	NA	0	\$
		CORNERSTONE HOME LENDING, INC	12	\$3,740,604.56	80.69%	0	\$0.00	NA	0	\$
		GROUP MORTGAGE, LLC	1	\$261,147.76	5.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$4,635,737.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F8ZU4		CORNERSTONE HOME LENDING, INC	20	\$1,548,845.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,548,845.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F8ZV2		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$199,742.55	6.52%	0	\$0.00	NA	0	\$
		CORNERSTONE HOME LENDING, INC	7	\$2,502,026.75	81.7%	0	\$0.00	NA	0	\$
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$360,683.00	11.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$3,062,452.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F8ZW0		CORNERSTONE HOME LENDING, INC	11	\$3,371,450.00	76.12%	0	\$0.00	NA	0	\$
		GROUP MORTGAGE, LLC	2	\$549,000.00	12.39%	0	\$0.00	NA	0	\$
		INWOOD NATIONAL BANK	1	\$255,647.30	5.77%	0	\$0.00	NA	0	\$
		SSBT MORTGAGE GROUP	1	\$253,258.39	5.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$4,429,355.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F8ZX8		CORNERSTONE HOME LENDING, INC	18	\$4,542,628.17	84.15%	0	\$0.00	NA	0	\$
		GROUP MORTGAGE, LLC	2	\$381,548.18	7.07%	0	\$0.00	NA	0	\$
		PRIORITY HOME LENDING, LLC	2	\$474,236.26	8.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$5,398,412.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F8ZY6		CORNERSTONE HOME LENDING, INC	4	\$1,071,571.40	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>4</b>	<b>\$1,071,571.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F8ZZ3		CITIZENS BANK OF LAS CRUCES	1	\$123,313.99	10.69%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	6	\$751,623.22	65.18%	0	\$0.00	NA	0	\$0.00
		FIRST NEW MEXICO BANK SILVER CITY	1	\$140,183.83	12.16%	0	\$0.00	NA	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$138,000.00	11.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,153,121.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F9B20		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,258,831.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,258,831.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F9B38		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$2,030,675.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,030,675.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F9B46		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,292,932.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,292,932.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F9B53		NUDGE FUNDING, LLC	1	\$207,500.00	9.13%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,066,147.26	90.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,273,647.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F9B61		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$2,084,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,084,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F9B79		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	44	\$12,061,003.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$12,061,003.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F9B87		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	26	\$6,564,471.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,564,471.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F9B95		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$1,191,038.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,191,038.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F9BB0		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$238,640.03	17.98%	0	\$0.00	NA	0	\$0.00
			1	\$320,000.00	24.11%	0	\$0.00	NA	0	\$0.00





<b>Total</b>			<b>13</b>	<b>\$3,443,852.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F9BQ7		OPTIMUM FIRST, INC	1	\$239,000.00	1.39%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	61	\$16,680,258.92	97.1%	0	\$0.00	NA	0	\$0.00
		TOPONE MORTGAGE, INC	1	\$260,000.00	1.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$17,179,258.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F9BR5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	14	\$3,276,101.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,276,101.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F9BS3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	40	\$11,222,351.87	96.42%	0	\$0.00	NA	0	\$0.00
		TOPONE MORTGAGE, INC	1	\$417,000.00	3.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$11,639,351.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F9BT1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$3,221,225.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,221,225.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F9BU8		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$751,000.00	28.51%	0	\$0.00	NA	0	\$0.00
		NUDGE FUNDING, LLC	1	\$171,300.00	6.5%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,712,000.00	64.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,634,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F9BV6		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$334,000.00	2.2%	0	\$0.00	NA	0	\$0.00
		MAXREAL CUPERTINO	1	\$370,000.00	2.44%	0	\$0.00	NA	0	\$0.00
		NUDGE FUNDING, LLC	3	\$994,100.00	6.54%	0	\$0.00	NA	0	\$0.00
		OPTIMUM FIRST, INC	2	\$539,000.00	3.55%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	46	\$11,630,906.78	76.56%	0	\$0.00	NA	0	\$0.00
		TOPONE MORTGAGE, INC	4	\$1,323,000.00	8.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$15,191,006.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F9BW4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	14	\$3,870,811.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,870,811.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F9BX2		NUDGE FUNDING, LLC	1	\$210,000.00	1.15%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	61	\$18,025,084.45	98.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$18,235,084.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3140F9ED3		MOVEMENT MORTGAGE, LLC	16	\$1,406,663.53	94.96%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$74,685.78	5.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,481,349.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F9EE1		MOVEMENT MORTGAGE, LLC	12	\$1,536,281.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,536,281.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F9EF8		MOVEMENT MORTGAGE, LLC	16	\$4,282,519.57	95.26%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$213,056.40	4.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,495,575.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F9EG6		MOVEMENT MORTGAGE, LLC	17	\$1,160,598.55	88.57%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$149,795.41	11.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,310,393.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F9FU4		DITECH FINANCIAL LLC	8	\$1,092,892.35	84.98%	0	\$0.00	NA	0	\$0.00
		INLANTA MORTGAGE, INC	1	\$51,877.64	4.03%	0	\$0.00	NA	0	\$0.00
		VENTA FINANCIAL GROUP, INC	1	\$141,265.83	10.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,286,035.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F9FW0		DITECH FINANCIAL LLC	4	\$906,700.00	51.14%	0	\$0.00	NA	0	\$0.00
		NEIGHBORHOOD LOANS, INC	1	\$215,479.86	12.15%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$332,100.49	18.73%	0	\$0.00	NA	0	\$0.00
		SOUTHWEST FUNDING, L.P	1	\$318,750.00	17.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,773,030.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F9FX8		DITECH FINANCIAL LLC	4	\$1,146,925.68	47.82%	0	\$0.00	NA	0	\$0.00
		HAMILTON GROUP FUNDING, INC	1	\$231,791.82	9.66%	0	\$0.00	NA	0	\$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION	1	\$202,023.49	8.42%	0	\$0.00	NA	0	\$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	\$206,001.73	8.59%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$203,760.50	8.5%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$223,393.09	9.31%	0	\$0.00	NA	0	\$0.00
		VENTA FINANCIAL GROUP, INC	1	\$184,509.30	7.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,398,405.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F9G33		CORNERSTAR MORTGAGE, INC	1	\$69,753.73	3.21%	0	\$0.00	NA	0	\$0.00
		DITECH FINANCIAL LLC	27	\$1,827,984.19	84%	0	\$0.00	NA	0	\$0.00
		GEORGE MASON MORTGAGE, LLC	1	\$59,667.66	2.74%	0	\$0.00	NA	0	\$0.00

		STOCKTON MORTGAGE CORPORATION	1	\$72,070.53	3.31%	0	\$0.00	NA	0	\$0.00
		SUNSTREET MORTGAGE, LLC	1	\$69,000.00	3.17%	0	\$0.00	NA	0	\$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	1	\$77,751.88	3.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$2,176,227.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F9G41		DAS ACQUISITION COMPANY, LLC	1	\$113,680.00	8.77%	0	\$0.00	NA	0	\$0.00
		DITECH FINANCIAL LLC	8	\$938,427.39	72.37%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$121,606.21	9.38%	0	\$0.00	NA	0	\$0.00
		WEST ONE CAPITAL GROUP INC	1	\$123,000.00	9.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,296,713.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F9G58		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$57,000.00	4.3%	0	\$0.00	NA	0	\$0.00
		DITECH FINANCIAL LLC	16	\$1,120,188.57	84.6%	0	\$0.00	NA	0	\$0.00
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$83,378.40	6.3%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE FIRM, INC	1	\$63,535.69	4.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,324,102.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F9G66		DITECH FINANCIAL LLC	15	\$1,448,219.31	81.98%	0	\$0.00	NA	0	\$0.00
		GREENWAY MORTGAGE FUNDING CORP	1	\$103,000.00	5.83%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	1	\$109,708.42	6.21%	0	\$0.00	NA	0	\$0.00
		TOP FLITE FINANCIAL, INC	1	\$105,669.03	5.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,766,596.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F9G74		CHURCHILL MORTGAGE CORPORATION	1	\$144,490.98	5.77%	0	\$0.00	NA	0	\$0.00
		DITECH FINANCIAL LLC	14	\$1,951,183.50	77.89%	0	\$0.00	NA	0	\$0.00
		GSF MORTGAGE CORPORATION	1	\$144,027.95	5.75%	0	\$0.00	NA	0	\$0.00
		INLANTA MORTGAGE, INC	1	\$132,890.48	5.31%	0	\$0.00	NA	0	\$0.00
		UNITED FIDELITY FUNDING CORP	1	\$132,300.00	5.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,504,892.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F9H24		AMERICAN FIRST LENDING CORPORATION	1	\$459,910.19	4.74%	0	\$0.00	NA	0	\$0.00
		COAST 2 COAST FUNDING GROUP, INC	2	\$621,678.78	6.4%	0	\$0.00	NA	0	\$0.00
		COMMERCIAL BANK	1	\$310,190.20	3.2%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE, INC	1	\$252,366.63	2.6%	0	\$0.00	NA	0	\$0.00
		DITECH FINANCIAL LLC	6	\$1,652,258.89	17.02%	0	\$0.00	NA	0	\$0.00
		GROUP ONE MORTGAGE, INC	1	\$250,414.80	2.58%	0	\$0.00	NA	0	\$0.00
		GSF MORTGAGE CORPORATION	1	\$309,201.47	3.19%	0	\$0.00	NA	0	\$0.00

	LEADER BANK, NATIONAL ASSOCIATION	1	\$323,592.36	3.33%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORP. (CA)/DBA WESLEND FINANCIAL	1	\$222,687.13	2.29%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$277,633.25	2.86%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$213,131.51	2.2%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD LOANS, INC	2	\$650,437.61	6.7%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$227,699.76	2.35%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	1	\$308,043.82	3.17%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE COMPANY, INC	1	\$211,465.50	2.18%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING, L.P	1	\$254,072.53	2.62%	0	\$0.00	NA	0	\$
	SYNERGY ONE LENDING, INC	1	\$502,158.45	5.17%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$218,218.75	2.25%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$217,923.46	2.25%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP, INC	2	\$636,167.68	6.55%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$223,003.00	2.3%	0	\$0.00	NA	0	\$
	WEST ONE CAPITAL GROUP INC	3	\$1,116,291.97	11.5%	0	\$0.00	NA	0	\$
	WESTERN BANCORP	1	\$247,680.76	2.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$9,706,228.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F9HA6	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$119,669.49	4.57%	0	\$0.00	NA	0	\$
	AMERISOUTH MORTGAGE COMPANY	1	\$123,000.33	4.7%	0	\$0.00	NA	0	\$
	BANK OF ANN ARBOR	2	\$199,864.50	7.64%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$119,310.00	4.56%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	9	\$946,266.80	36.15%	0	\$0.00	NA	0	\$
	EQUITY BANK	1	\$93,334.07	3.57%	0	\$0.00	NA	0	\$
	GRAYSTONE MORTGAGE, LLC	2	\$247,050.14	9.44%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$120,000.00	4.58%	0	\$0.00	NA	0	\$
	NEWFED MORTGAGE CORP	1	\$114,600.00	4.38%	0	\$0.00	NA	0	\$
	NORTHERN BANK & TRUST COMPANY	1	\$80,000.00	3.06%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE CORP	1	\$116,199.72	4.44%	0	\$0.00	NA	0	\$
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	3	\$338,139.08	12.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$2,617,434.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F9HB4	AMERICAN FINANCING CORPORATION	1	\$134,000.00	3.63%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$413,618.87	11.21%	0	\$0.00	NA	0	\$
	BANK OF ANN ARBOR	1	\$131,550.00	3.57%	0	\$0.00	NA	0	\$

	BANK OF NORTH CAROLINA	1	\$125,529.53	3.4%	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK	1	\$142,779.83	3.87%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	6	\$822,131.96	22.29%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$148,775.59	4.03%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$133,000.00	3.61%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$132,890.00	3.6%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$126,003.00	3.42%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$128,815.69	3.49%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$140,438.16	3.81%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$132,295.99	3.59%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$138,496.43	3.75%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$277,404.20	7.52%	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$140,650.00	3.81%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	2	\$271,195.00	7.35%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$149,400.00	4.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,688,974.25</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F9HC2	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$489,028.51	8.64%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$150,123.55	2.65%	0	\$0.00	NA	0	\$0.00
	APL FEDERAL CREDIT UNION	1	\$164,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$150,434.76	2.66%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$168,600.96	2.98%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	12	\$1,946,802.55	34.4%	0	\$0.00	NA	0	\$0.00
	FIRST LANDMARK BANK	1	\$152,915.19	2.7%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$173,732.10	3.07%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$159,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$167,741.33	2.96%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORPORATION	2	\$309,759.05	5.47%	0	\$0.00	NA	0	\$0.00
	MONTGOMERY BANK, N.A	2	\$320,331.03	5.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$160,957.21	2.84%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$170,653.22	3.02%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$159,753.65	2.82%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$152,669.71	2.7%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$165,988.36	2.93%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	3	\$496,434.47	8.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$5,658,925.65</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140F9HE8		ALLIED FIRST BANK, SB	3	\$197,364.14	4.23%	0	\$0.00	NA	0	\$0.00
		ALPHA MORTGAGE CORPORATION	2	\$147,931.27	3.17%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$63,300.00	1.36%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$59,850.00	1.28%	0	\$0.00	NA	0	\$0.00
		CAPITAL CENTER, LLC	1	\$76,500.00	1.64%	0	\$0.00	NA	0	\$0.00
		DITECH FINANCIAL LLC	37	\$2,531,946.35	54.3%	0	\$0.00	NA	0	\$0.00
		EQUITY BANK	1	\$54,888.97	1.18%	0	\$0.00	NA	0	\$0.00
		FRONTIER BANK	1	\$75,888.04	1.63%	0	\$0.00	NA	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$72,640.42	1.56%	0	\$0.00	NA	0	\$0.00
		HOME LOAN INVESTMENT BANK, F.S.B	1	\$49,327.22	1.06%	0	\$0.00	NA	0	\$0.00
		IAB FINANCIAL BANK	2	\$128,816.17	2.76%	0	\$0.00	NA	0	\$0.00
		INTERCAP LENDING INC	1	\$57,668.63	1.24%	0	\$0.00	NA	0	\$0.00
		INWOOD NATIONAL BANK	1	\$49,924.69	1.07%	0	\$0.00	NA	0	\$0.00
		LEGACY BANK	1	\$76,145.00	1.63%	0	\$0.00	NA	0	\$0.00
		LRS FINANCIAL NETWORK, INC	1	\$67,350.64	1.44%	0	\$0.00	NA	0	\$0.00
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$54,917.17	1.18%	0	\$0.00	NA	0	\$0.00
		MERIDIAN BANK	1	\$58,577.32	1.26%	0	\$0.00	NA	0	\$0.00
		MIDWESTONE BANK	1	\$69,896.87	1.5%	0	\$0.00	NA	0	\$0.00
		MORTGAGE AMERICA, INC	4	\$169,472.95	3.63%	0	\$0.00	NA	0	\$0.00
		NORTHPOINT MORTGAGE, INC	2	\$105,802.91	2.27%	0	\$0.00	NA	0	\$0.00
		PATRIOT LENDING SERVICES, INC	1	\$53,844.14	1.15%	0	\$0.00	NA	0	\$0.00
		PREMIER HOME MORTGAGE, INC	1	\$75,096.45	1.61%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$83,582.07	1.79%	0	\$0.00	NA	0	\$0.00
		SUNSET BANK & SAVINGS	1	\$70,969.96	1.52%	0	\$0.00	NA	0	\$0.00
		TUCKER MORTGAGE, LLC	2	\$149,710.68	3.21%	0	\$0.00	NA	0	\$0.00
		VAN DYK MORTGAGE CORPORATION	1	\$61,661.03	1.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$4,663,073.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F9HF5		1ST FINANCIAL LENDING INC	1	\$100,500.00	1.66%	0	\$0.00	NA	0	\$0.00
		1ST PREFERENCE MORTGAGE CORPORATION	1	\$89,040.69	1.47%	0	\$0.00	NA	0	\$0.00
		ALL WESTERN MORTGAGE, INC	2	\$206,052.91	3.4%	0	\$0.00	NA	0	\$0.00
		ALPHA MORTGAGE CORPORATION	1	\$99,910.00	1.65%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION	1	\$99,708.69	1.65%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$389,516.53	6.43%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$208,011.23	3.44%	0	\$0.00	NA	0	\$0.00



	APPROVED MORTGAGE	1	\$92,800.00	1.53%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE CORPORATION	1	\$102,848.26	1.7%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING GROUP, LLC	1	\$100,000.00	1.65%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$99,852.68	1.65%	0	\$0.00	NA	0	\$
	CIBM BANK	1	\$99,859.10	1.65%	0	\$0.00	NA	0	\$
	COLUMBIA STATE BANK	1	\$108,000.00	1.78%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$86,330.00	1.43%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	28	\$2,756,495.51	45.53%	0	\$0.00	NA	0	\$
	EQUITY BANK	1	\$85,856.12	1.42%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$101,850.00	1.68%	0	\$0.00	NA	0	\$
	HAMILTON MORTGAGE CORPORATION	1	\$108,000.00	1.78%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC	1	\$91,665.00	1.51%	0	\$0.00	NA	0	\$
	LEGACY BANK	1	\$98,850.90	1.63%	0	\$0.00	NA	0	\$
	MONTGOMERY BANK, N.A	1	\$97,500.00	1.61%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE, INC	2	\$185,355.66	3.06%	0	\$0.00	NA	0	\$
	NORTHSTAR BANK OF TEXAS	1	\$85,374.04	1.41%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$90,622.13	1.5%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$97,755.78	1.61%	0	\$0.00	NA	0	\$
	THE PRIVATEBANK AND TRUST COMPANY	1	\$100,734.39	1.66%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY, LP	1	\$87,870.36	1.45%	0	\$0.00	NA	0	\$
	TUCKER MORTGAGE, LLC	2	\$184,328.75	3.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$6,054,688.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F9HG3	1ST PREFERENCE MORTGAGE CORP	1	\$117,826.16	1.82%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC	1	\$115,900.00	1.79%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC	1	\$123,500.00	1.91%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$124,450.00	1.93%	0	\$0.00	NA	0	\$
	ASSURED MORTGAGE, INC	1	\$111,550.00	1.73%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$116,818.89	1.81%	0	\$0.00	NA	0	\$
	DHA FINANCIAL, INC	1	\$111,728.74	1.73%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	26	\$3,049,758.76	47.22%	0	\$0.00	NA	0	\$
	GRAYSTONE MORTGAGE, LLC	1	\$115,333.59	1.79%	0	\$0.00	NA	0	\$
	HAMILTON MORTGAGE CORPORATION	1	\$120,529.94	1.87%	0	\$0.00	NA	0	\$
	HERRING BANK	1	\$120,845.71	1.87%	0	\$0.00	NA	0	\$
	LEADER BANK, NATIONAL ASSOCIATION	1	\$125,000.00	1.94%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC	1	\$119,250.00	1.85%	0	\$0.00	NA	0	\$

	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$226,884.85	3.51%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$114,730.73	1.78%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$124,000.00	1.92%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$116,236.00	1.8%	0	\$0.00	NA	0	\$
	PATRIOT LENDING SERVICES, INC	1	\$117,000.00	1.81%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC	1	\$117,552.06	1.82%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LENDING, INC	1	\$114,497.61	1.77%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$117,326.90	1.82%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$234,361.92	3.63%	0	\$0.00	NA	0	\$
	RMS & ASSOCIATES	1	\$123,500.00	1.91%	0	\$0.00	NA	0	\$
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$110,014.10	1.7%	0	\$0.00	NA	0	\$
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$116,000.00	1.8%	0	\$0.00	NA	0	\$
	TOWNEBANK	1	\$119,000.00	1.84%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP, INC	1	\$122,818.80	1.9%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$111,835.00	1.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$6,458,249.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F9HH1	1ST FINANCIAL, INC	1	\$142,299.21	1.75%	0	\$0.00	NA	0	\$
	A+ MORTGAGE SERVICES, INC	1	\$142,798.51	1.76%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION	2	\$274,678.90	3.38%	0	\$0.00	NA	0	\$
	AMBECK MORTGAGE ASSOCIATES	1	\$132,599.91	1.63%	0	\$0.00	NA	0	\$
	CIBM BANK	1	\$129,958.27	1.6%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$266,124.49	3.28%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$127,586.76	1.57%	0	\$0.00	NA	0	\$
	DHA FINANCIAL, INC	1	\$134,814.01	1.66%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	31	\$4,209,870.58	51.88%	0	\$0.00	NA	0	\$
	FIRST CREDIT UNION	1	\$126,812.90	1.56%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$129,317.54	1.59%	0	\$0.00	NA	0	\$
	INTERSTATE BANK, SSB	1	\$129,958.27	1.6%	0	\$0.00	NA	0	\$
	LEGACY BANK	1	\$134,814.01	1.66%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	1	\$131,705.69	1.62%	0	\$0.00	NA	0	\$
	MORTGAGE EQUITY PARTNERS, LLC	1	\$135,009.50	1.66%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC	1	\$133,012.33	1.64%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$144,187.27	1.78%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$261,689.46	3.22%	0	\$0.00	NA	0	\$

	RMS & ASSOCIATES	1	\$134,714.14	1.66%	0	\$0.00	NA	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$133,415.94	1.64%	0	\$0.00	NA	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	\$127,800.00	1.57%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$126,900.00	1.56%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$144,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$146,987.53	1.81%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$148,281.23	1.83%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$127,811.43	1.58%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$137,501.60	1.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$8,114,649.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F9HJ7	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$319,823.72	5.35%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$156,406.21	2.62%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	23	\$3,729,869.80	62.39%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS, LLC	1	\$170,753.19	2.86%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$165,072.26	2.76%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$169,266.47	2.83%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$157,782.31	2.64%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$159,573.76	2.67%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$151,295.92	2.53%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$169,142.25	2.83%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$152,734.50	2.55%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$174,348.43	2.92%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, L.P	1	\$152,080.17	2.54%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$150,350.00	2.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,978,498.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F9HK4	BRAND MORTGAGE GROUP, LLC	2	\$393,057.72	3.93%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$184,228.19	1.84%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$197,727.21	1.98%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	26	\$4,916,059.68	49.12%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC	1	\$193,239.35	1.93%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$178,342.22	1.78%	0	\$0.00	NA	0	\$0.00
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$194,468.90	1.94%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$180,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$197,571.23	1.97%	0	\$0.00	NA	0	\$0.00

	MONARCH BANK	1	\$176,986.13	1.77%	0	\$0.00	NA	0	\$
	MORTGAGE EQUITY PARTNERS, LLC	2	\$373,484.73	3.73%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE, INC	1	\$192,285.64	1.92%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$199,230.29	1.99%	0	\$0.00	NA	0	\$
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$175,258.21	1.75%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$563,903.81	5.63%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO	2	\$378,198.29	3.78%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$189,156.92	1.89%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE COMPANY, INC	1	\$199,631.43	1.99%	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE LLC	1	\$177,300.00	1.77%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$177,604.97	1.77%	0	\$0.00	NA	0	\$
	TRUST MORTGAGE LENDING CORP	1	\$178,505.90	1.78%	0	\$0.00	NA	0	\$
	WEST ONE CAPITAL GROUP INC	2	\$392,944.71	3.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$10,009,185.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F9HM0	A+ MORTGAGE SERVICES, INC	1	\$326,788.90	1.76%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC	1	\$202,713.97	1.09%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$211,765.84	1.14%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$415,796.36	2.24%	0	\$0.00	NA	0	\$
	CIBM BANK	1	\$330,618.87	1.78%	0	\$0.00	NA	0	\$
	DHA FINANCIAL, INC	1	\$205,722.51	1.11%	0	\$0.00	NA	0	\$
	DIRECTORS FINANCIAL GROUP	1	\$500,294.09	2.69%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	33	\$8,762,727.20	47.14%	0	\$0.00	NA	0	\$
	DREW MORTGAGE ASSOCIATES, INC	1	\$259,625.39	1.4%	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	1	\$416,399.18	2.24%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$218,198.96	1.17%	0	\$0.00	NA	0	\$
	FIRST HALLMARK MORTGAGE CORP	1	\$274,121.81	1.47%	0	\$0.00	NA	0	\$
	FIRST HERITAGE MORTGAGE, LLC	2	\$640,317.00	3.44%	0	\$0.00	NA	0	\$
	FORTUNE FINANCIAL, INC	1	\$455,928.00	2.45%	0	\$0.00	NA	0	\$
	INTERCAP LENDING INC	1	\$219,696.90	1.18%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$218,205.67	1.17%	0	\$0.00	NA	0	\$
	LEADER BANK, NATIONAL ASSOCIATION	2	\$547,653.70	2.95%	0	\$0.00	NA	0	\$
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$229,675.94	1.24%	0	\$0.00	NA	0	\$
	LYC MORTGAGE, LLC	1	\$351,405.00	1.89%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$379,488.14	2.04%	0	\$0.00	NA	0	\$

	MORTGAGE EQUITY PARTNERS, LLC	1	\$368,491.62	1.98%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$344,452.92	1.85%	0	\$0.00	NA	0	\$0.00
	NEWFED MORTGAGE CORP	1	\$253,650.05	1.36%	0	\$0.00	NA	0	\$0.00
	OAKTREE FUNDING CORP	1	\$211,308.48	1.14%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$359,515.07	1.93%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$263,500.00	1.42%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP. A MICHIGAN CORPORATION	1	\$393,610.77	2.12%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$236,666.07	1.27%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$211,208.61	1.14%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC	2	\$777,361.32	4.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$18,586,908.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F9HN8	AMBECK MORTGAGE ASSOCIATES	1	\$249,915.21	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$287,594.21	1.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$270,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$517,866.16	1.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$415,822.88	1.45%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$283,649.77	0.99%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$366,694.10	1.28%	0	\$0.00	NA	0	\$0.00
	BLUE HILLS BANK	1	\$319,658.99	1.12%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$312,634.63	1.09%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$266,200.00	0.93%	0	\$0.00	NA	0	\$0.00
	CIBM BANK	1	\$416,438.29	1.46%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$386,466.82	1.35%	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK	2	\$668,490.44	2.34%	0	\$0.00	NA	0	\$0.00
	DHA FINANCIAL, INC	1	\$310,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	44	\$11,893,655.32	41.59%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$275,471.63	0.96%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP	1	\$331,542.59	1.16%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$598,306.29	2.09%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$621,479.76	2.17%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$542,376.19	1.9%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$351,015.73	1.23%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$280,604.07	0.98%	0	\$0.00	NA	0	\$0.00

	GSF MORTGAGE CORPORATION	1	\$230,057.60	0.8%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$416,425.49	1.46%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	1	\$284,231.73	0.99%	0	\$0.00	NA	0	\$
	LEADER BANK, NATIONAL ASSOCIATION	1	\$383,209.30	1.34%	0	\$0.00	NA	0	\$
	LEGACY BANK	1	\$243,671.32	0.85%	0	\$0.00	NA	0	\$
	LIBERTY HOME LOANS, LLC	2	\$453,118.06	1.58%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$304,570.26	1.07%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$284,213.30	0.99%	0	\$0.00	NA	0	\$
	NEW FED MORTGAGE, CORP	2	\$550,736.43	1.93%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$752,114.59	2.63%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$283,342.81	0.99%	0	\$0.00	NA	0	\$
	PRIME TIME MORTGAGE, A CORPORATION	1	\$514,607.35	1.8%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$209,224.79	0.73%	0	\$0.00	NA	0	\$
	RMS & ASSOCIATES	1	\$206,714.81	0.72%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE COMPANY, INC	1	\$297,080.83	1.04%	0	\$0.00	NA	0	\$
	SAGE BANK	1	\$225,698.62	0.79%	0	\$0.00	NA	0	\$
	SANTA CRUZ HOME FINANCE	1	\$299,577.30	1.05%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING, L.P	1	\$349,018.48	1.22%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$229,533.33	0.8%	0	\$0.00	NA	0	\$
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$239,676.72	0.84%	0	\$0.00	NA	0	\$
	TRUST MORTGAGE LENDING CORP	1	\$279,227.11	0.98%	0	\$0.00	NA	0	\$
	UNITY BANK	1	\$202,139.79	0.71%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP, INC	1	\$231,480.64	0.81%	0	\$0.00	NA	0	\$
	WEST ONE CAPITAL GROUP INC	3	\$1,159,388.21	4.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>96</b>	<b>\$28,594,941.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F9HP3	1ST FINANCIAL, INC	1	\$80,000.00	0.8%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION	1	\$51,000.00	0.51%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	1	\$81,894.45	0.82%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$78,221.47	0.78%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC	1	\$57,660.68	0.58%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC	1	\$50,373.58	0.51%	0	\$0.00	NA	0	\$
	CIBM BANK	1	\$71,160.36	0.71%	0	\$0.00	NA	0	\$
	COLUMBUS CAPITAL LENDING, LLC	1	\$80,146.70	0.8%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	4	\$242,486.63	2.43%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	2	\$118,930.92	1.19%	0	\$0.00	NA	0	\$

	DITECH FINANCIAL LLC	102	\$6,631,959.68	66.49%	0	\$0.00	NA	0	\$
	FIRST COMMONWEALTH BANK	3	\$174,576.19	1.75%	0	\$0.00	NA	0	\$
	FIRST STATE BANK	2	\$116,687.51	1.17%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC	2	\$131,300.00	1.32%	0	\$0.00	NA	0	\$
	INTERCAP LENDING INC	3	\$239,327.95	2.4%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$68,709.40	0.69%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$64,587.87	0.65%	0	\$0.00	NA	0	\$
	MORTGAGES UNLIMITED, INC	1	\$62,239.78	0.62%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD LOANS, INC	1	\$55,431.66	0.56%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$69,110.93	0.69%	0	\$0.00	NA	0	\$
	NORTHSTAR BANK OF TEXAS	1	\$70,692.17	0.71%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$211,916.96	2.12%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$72,750.00	0.73%	0	\$0.00	NA	0	\$
	PATRIOT LENDING SERVICES, INC	2	\$127,495.47	1.28%	0	\$0.00	NA	0	\$
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$67,908.41	0.68%	0	\$0.00	NA	0	\$
	RESMAC, INC	1	\$84,750.00	0.85%	0	\$0.00	NA	0	\$
	SIGNATURE MORTGAGE CORPORATION	1	\$71,155.00	0.71%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC	4	\$281,803.65	2.83%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC	1	\$58,922.31	0.59%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$52,427.67	0.53%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY, LP	1	\$52,354.38	0.52%	0	\$0.00	NA	0	\$
	UNIFIRST MORTGAGE CORPORATION	1	\$63,650.00	0.64%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP, INC	1	\$77,797.42	0.78%	0	\$0.00	NA	0	\$
	WEST ONE CAPITAL GROUP INC	1	\$76,000.00	0.76%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK	1	\$79,083.32	0.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>152</b>	<b>\$9,974,512.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F9HQ1	APPROVED MORTGAGE	1	\$85,382.20	1.63%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL, INC	1	\$86,853.08	1.66%	0	\$0.00	NA	0	\$
	CIBM BANK	1	\$99,862.23	1.91%	0	\$0.00	NA	0	\$
	COLUMBUS CAPITAL LENDING, LLC	1	\$108,350.52	2.07%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC	1	\$107,860.98	2.06%	0	\$0.00	NA	0	\$
	D. L. EVANS BANK	1	\$90,885.51	1.74%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	37	\$3,564,180.47	68.2%	0	\$0.00	NA	0	\$
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$106,362.91	2.04%	0	\$0.00	NA	0	\$
	GOLD COAST BANK	1	\$101,943.60	1.95%	0	\$0.00	NA	0	\$
	HAMILTON MORTGAGE CORPORATION	1	\$89,762.52	1.72%	0	\$0.00	NA	0	\$

	HOWARD BANK	1	\$104,864.84	2.01%	0	\$0.00	NA	0	\$				
	NATIONS RELIABLE LENDING, LLC	1	\$85,823.60	1.64%	0	\$0.00	NA	0	\$				
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$189,890.91	3.63%	0	\$0.00	NA	0	\$				
	PRIME MORTGAGE LENDING, INC	1	\$106,359.50	2.04%	0	\$0.00	NA	0	\$				
	SUNSTREET MORTGAGE, LLC	1	\$91,000.00	1.74%	0	\$0.00	NA	0	\$				
	VENTA FINANCIAL GROUP, INC	2	\$207,020.61	3.96%	0	\$0.00	NA	0	\$				
<b>Total</b>		<b>54</b>	<b>\$5,226,403.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>				
3140F9HR9	ALPHA MORTGAGE CORPORATION	1	\$112,064.84	1.25%	0	\$0.00	NA	0	\$				
	AMBECK MORTGAGE ASSOCIATES	1	\$112,777.21	1.26%	0	\$0.00	NA	0	\$				
	AMERICAN FINANCING CORPORATION	1	\$113,685.32	1.27%	0	\$0.00	NA	0	\$				
	BANK OF NORTH CAROLINA	1	\$113,685.32	1.27%	0	\$0.00	NA	0	\$				
	COLUMBUS CAPITAL LENDING, LLC	1	\$117,142.00	1.31%	0	\$0.00	NA	0	\$				
	CORNERSTONE MORTGAGE, INC	1	\$117,138.39	1.31%	0	\$0.00	NA	0	\$				
	DAS ACQUISITION COMPANY, LLC	1	\$111,775.23	1.25%	0	\$0.00	NA	0	\$				
	DITECH FINANCIAL LLC	58	\$6,778,196.22	75.61%	0	\$0.00	NA	0	\$				
	FIRST COMMONWEALTH BANK	1	\$116,000.00	1.29%	0	\$0.00	NA	0	\$				
	GEORGE MASON MORTGAGE, LLC	1	\$111,852.25	1.25%	0	\$0.00	NA	0	\$				
	GROUP ONE MORTGAGE, INC	1	\$124,000.00	1.38%	0	\$0.00	NA	0	\$				
	GULF COAST BANK AND TRUST COMPANY	1	\$114,091.24	1.27%	0	\$0.00	NA	0	\$				
	HALLMARK HOME MORTGAGE, LLC	1	\$118,750.00	1.32%	0	\$0.00	NA	0	\$				
	JEFFERSON BANK	1	\$113,300.26	1.26%	0	\$0.00	NA	0	\$				
	NEIGHBORHOOD LOANS, INC	1	\$115,041.29	1.28%	0	\$0.00	NA	0	\$				
	NORTHSTAR BANK OF TEXAS	2	\$226,138.01	2.52%	0	\$0.00	NA	0	\$				
	PATRIOT LENDING SERVICES, INC	1	\$110,057.35	1.23%	0	\$0.00	NA	0	\$				
	VENTA FINANCIAL GROUP, INC	2	\$239,349.56	2.67%	0	\$0.00	NA	0	\$				
<b>Total</b>		<b>77</b>	<b>\$8,965,044.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>				
3140F9HS7	1ST PREFERENCE MORTGAGE CORPORATION	1	\$125,562.45	0.84%	0	\$0.00	NA	0	\$				
	AMERICAN FINANCIAL FUNDING CORP	1	\$148,800.00	0.99%	0	\$0.00	NA	0	\$				
	AMERICAN FINANCING CORPORATION	1	\$127,200.00	0.85%	0	\$0.00	NA	0	\$				
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$144,804.69	0.97%	0	\$0.00	NA	0	\$				
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$135,025.96	0.9%	0	\$0.00	NA	0	\$				
	AMERIFIRST FINANCIAL, INC	1	\$145,412.58	0.97%	0	\$0.00	NA	0	\$				
	COMMERCIAL BANK	1	\$140,000.00	0.93%	0	\$0.00	NA	0	\$				
	DAS ACQUISITION COMPANY, LLC	1	\$135,816.80	0.91%	0	\$0.00	NA	0	\$				
	DITECH FINANCIAL LLC	71	\$9,711,530.12	64.81%	0	\$0.00	NA	0	\$				
		1	\$132,000.00	0.88%	0	\$0.00	NA	0	\$				



	FINANCE OF AMERICA MORTGAGE LLC								
	FORTUNE FINANCIAL, INC	1	\$142,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$131,837.70	0.88%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$142,402.23	0.95%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$143,757.72	0.96%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$142,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	HOMEPAATH LENDING, INC	1	\$139,320.44	0.93%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$148,799.29	0.99%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	2	\$299,595.81	2%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$140,610.34	0.94%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$139,823.86	0.93%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$141,367.42	0.94%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$127,036.26	0.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$148,750.00	0.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$128,366.97	0.86%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$264,465.25	1.76%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	2	\$276,964.66	1.85%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$131,081.05	0.87%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$132,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$144,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$131,069.17	0.87%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$126,179.80	0.84%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$288,569.78	1.93%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$149,150.00	1%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$139,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$139,500.00	0.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$14,984,800.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F9HT5	ALL WESTERN MORTGAGE, INC	1	\$174,278.37	2.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$337,636.43	3.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$329,575.22	3.82%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$156,750.00	1.82%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	2	\$334,573.88	3.88%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	34	\$5,534,819.85	64.16%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$172,000.00	1.99%	0	\$0.00	NA	0	\$0.00

	GSB MORTGAGE, INC	1	\$160,595.12	1.86%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC	1	\$150,206.40	1.74%	0	\$0.00	NA	0	\$
	INTERCAP LENDING INC	1	\$155,000.00	1.8%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	1	\$157,500.00	1.83%	0	\$0.00	NA	0	\$
	NEW FED MORTGAGE, CORP	1	\$154,855.81	1.8%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$167,703.85	1.94%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$154,000.00	1.79%	0	\$0.00	NA	0	\$
	SIGNATURE MORTGAGE CORPORATION	1	\$150,855.56	1.75%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$164,574.40	1.91%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC	1	\$172,000.00	1.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$8,626,924.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F9HU2	1ST FINANCIAL, INC	1	\$189,560.05	3.51%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$192,596.05	3.56%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$183,000.00	3.39%	0	\$0.00	NA	0	\$
	BANK OF THE PACIFIC	1	\$177,169.86	3.28%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$179,768.30	3.33%	0	\$0.00	NA	0	\$
	COAST 2 COAST FUNDING GROUP, INC	1	\$175,500.00	3.25%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	21	\$3,934,147.99	72.8%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$178,965.00	3.31%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$193,521.97	3.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$5,404,229.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F9HV0	DITECH FINANCIAL LLC	11	\$2,425,311.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,425,311.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F9HW8	DITECH FINANCIAL LLC	9	\$2,271,500.98	89.12%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC	1	\$277,267.47	10.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$2,548,768.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F9HX6	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$612,844.50	8.65%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	24	\$6,195,215.63	87.47%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$274,500.00	3.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$7,082,560.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F9HY4	DITECH FINANCIAL LLC	4	\$1,009,831.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,009,831.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3140F9HZ1		AEM LOAN	1	\$316,832.23	1.61%	0	\$0.00	NA	0	\$
		AMERICAN FINANCING CORPORATION	1	\$305,606.11	1.55%	0	\$0.00	NA	0	\$
		AMERICAN SOUTHWEST MORTGAGE CORP	2	\$570,828.65	2.9%	0	\$0.00	NA	0	\$
		AMERIS BANK	1	\$412,718.05	2.1%	0	\$0.00	NA	0	\$
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$302,036.65	1.54%	0	\$0.00	NA	0	\$
		BANK OF ENGLAND	1	\$217,590.85	1.11%	0	\$0.00	NA	0	\$
		DITECH FINANCIAL LLC	22	\$5,833,780.70	29.65%	0	\$0.00	NA	0	\$
		FINANCE OF AMERICA MORTGAGE LLC	2	\$748,038.16	3.8%	0	\$0.00	NA	0	\$
		FINANCIAL CONCEPTS MORTGAGE LLC	1	\$295,610.21	1.5%	0	\$0.00	NA	0	\$
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$465,518.93	2.37%	0	\$0.00	NA	0	\$
		HAMILTON MORTGAGE CORPORATION	1	\$287,620.75	1.46%	0	\$0.00	NA	0	\$
		HOMEPATH LENDING, INC	1	\$324,442.19	1.65%	0	\$0.00	NA	0	\$
		LEADER BANK, NATIONAL ASSOCIATION	1	\$260,913.71	1.33%	0	\$0.00	NA	0	\$
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$365,077.22	1.86%	0	\$0.00	NA	0	\$
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$334,768.52	1.7%	0	\$0.00	NA	0	\$
		MORTGAGE 2000, INC	2	\$682,129.08	3.47%	0	\$0.00	NA	0	\$
		NATIONS RELIABLE LENDING, LLC	1	\$348,889.95	1.77%	0	\$0.00	NA	0	\$
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$300,331.21	1.53%	0	\$0.00	NA	0	\$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	10	\$3,189,086.76	16.21%	0	\$0.00	NA	0	\$
		PREMIER HOME MORTGAGE, INC	1	\$327,577.79	1.66%	0	\$0.00	NA	0	\$
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$221,714.24	1.13%	0	\$0.00	NA	0	\$
		RMS & ASSOCIATES	1	\$255,213.48	1.3%	0	\$0.00	NA	0	\$
		SANTA CRUZ HOME FINANCE	1	\$486,858.04	2.47%	0	\$0.00	NA	0	\$
		SAVI RANCH FINANCIAL INC.DBA WESTERN PACIFIC HOME LOAN	1	\$384,051.30	1.95%	0	\$0.00	NA	0	\$
		SEMPER HOME LOANS, INC	1	\$239,091.84	1.22%	0	\$0.00	NA	0	\$
		SOUTHWEST FUNDING, L.P	1	\$206,689.63	1.05%	0	\$0.00	NA	0	\$
		TSM, INC	1	\$396,988.33	2.02%	0	\$0.00	NA	0	\$
		VAN DYK MORTGAGE CORPORATION	1	\$346,043.72	1.76%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$415,987.88	2.11%	0	\$0.00	NA	0	\$	
	WEST ONE CAPITAL GROUP INC	1	\$202,245.22	1.03%	0	\$0.00	NA	0	\$	

		WHOLESALE CAPITAL CORPORATION	2	\$631,192.24	3.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$19,675,473.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F9P25		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$417,000.00	5.37%	0	\$0.00	NA	0	\$0.00
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$623,124.00	8.02%	0	\$0.00	NA	0	\$0.00
		CAPSTONE DIRECT, INC	1	\$416,314.56	5.36%	0	\$0.00	NA	0	\$0.00
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$224,000.00	2.88%	0	\$0.00	NA	0	\$0.00
		FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$137,520.00	1.77%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORAIT	1	\$361,699.00	4.65%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,676,853.72	21.58%	0	\$0.00	NA	0	\$0.00
		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$392,000.00	5.04%	0	\$0.00	NA	0	\$0.00
		GOOGAIN INC., A CORPORATION	1	\$352,000.00	4.53%	0	\$0.00	NA	0	\$0.00
		GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$128,000.00	1.65%	0	\$0.00	NA	0	\$0.00
		HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$280,650.00	3.61%	0	\$0.00	NA	0	\$0.00
		LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$202,500.00	2.61%	0	\$0.00	NA	0	\$0.00
		MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$401,000.00	5.16%	0	\$0.00	NA	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$814,681.84	10.48%	0	\$0.00	NA	0	\$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$352,000.00	4.53%	0	\$0.00	NA	0	\$0.00
		PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$119,802.75	1.54%	0	\$0.00	NA	0	\$0.00
		SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$416,000.00	5.35%	0	\$0.00	NA	0	\$0.00
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$248,000.00	3.19%	0	\$0.00	NA	0	\$0.00
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$208,000.00	2.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$7,771,145.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F9P33		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$184,142.90	15.73%	0	\$0.00	NA	0	\$0.00

		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$606,460.00	51.8%	0	\$0.00	NA	0	\$
		LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$380,206.79	32.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,170,809.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F9P41		BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$95,187.17	4.59%	0	\$0.00	NA	0	\$
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$99,560.42	4.8%	0	\$0.00	NA	0	\$
		DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$109,520.19	5.28%	0	\$0.00	NA	0	\$
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$60,000.00	2.89%	0	\$0.00	NA	0	\$
		FAIRWAY FUNDING GROUP, INC	1	\$89,611.35	4.32%	0	\$0.00	NA	0	\$
		FIRST OHIO HOME FINANCE INC . , AN OHIO CORPORATION	1	\$68,207.16	3.29%	0	\$0.00	NA	0	\$
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$679,126.04	32.72%	0	\$0.00	NA	0	\$
		GARDEN STATE FCU, A FEDERAL CREDIT UNION (CFL # 420108)	1	\$99,354.99	4.79%	0	\$0.00	NA	0	\$
		HAPO COMMUNITY CREDIT UNION, CREDIT UNION	3	\$268,542.87	12.94%	0	\$0.00	NA	0	\$
		HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$46,500.00	2.24%	0	\$0.00	NA	0	\$
		KOHLER CREDIT UNION, CREDIT UNION	2	\$117,222.58	5.65%	0	\$0.00	NA	0	\$
		MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$76,000.00	3.66%	0	\$0.00	NA	0	\$
		OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$100,000.00	4.82%	0	\$0.00	NA	0	\$
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$79,718.02	3.84%	0	\$0.00	NA	0	\$
		SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$86,800.00	4.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$2,075,350.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F9P58		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$255,000.00	3.11%	0	\$0.00	NA	0	\$
		ACG FUNDING, INC, A CALIFORNIA CORPORATION	1	\$335,573.77	4.09%	0	\$0.00	NA	0	\$
		BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$340,000.00	4.15%	0	\$0.00	NA	0	\$

	CATALYST MORTGAGE	1	\$255,425.38	3.12%	0	\$0.00	NA	0	\$
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$246,000.00	3%	0	\$0.00	NA	0	\$
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$580,000.00	7.07%	0	\$0.00	NA	0	\$
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$213,000.00	2.6%	0	\$0.00	NA	0	\$
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$240,406.84	2.93%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$302,000.00	3.68%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,495,592.05	18.24%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$201,120.74	2.45%	0	\$0.00	NA	0	\$
	GOOGAIN INC, A CORPORATION	1	\$239,000.00	2.91%	0	\$0.00	NA	0	\$
	GOOGAIN INC., A CORPORATION	1	\$176,000.00	2.15%	0	\$0.00	NA	0	\$
	MARKETLINE INC, A CALIFORNIA CORPORATION	2	\$421,060.83	5.14%	0	\$0.00	NA	0	\$
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$316,800.00	3.86%	0	\$0.00	NA	0	\$
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$739,750.00	9.02%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$249,600.00	3.04%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$331,000.00	4.04%	0	\$0.00	NA	0	\$
	S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	5.09%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	2	\$474,000.00	5.78%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE, LLC,, A TEXAS LIMITED LIABILITY COMPANY	1	\$180,000.00	2.2%	0	\$0.00	NA	0	\$
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$191,203.73	2.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$8,199,533.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F9P66	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$165,000.00	14.15%	0	\$0.00	NA	0	\$
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY	2	\$340,900.00	29.24%	0	\$0.00	NA	0	\$

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	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK								
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$120,900.00	4.13%	0	\$0.00	NA	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$91,833.30	3.14%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$144,000.00	4.92%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$120,000.00	4.1%	0	\$0.00	NA	0	\$0.00
	MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1	\$132,700.00	4.53%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$138,013.42	4.71%	0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$127,333.81	4.35%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT	1	\$119,000.00	4.06%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$147,945.18	5.05%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$124,000.00	4.24%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$117,600.00	4.02%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$115,372.40	3.94%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	2	\$249,000.00	8.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,927,694.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F9PD1	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$310,400.00	0.75%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$400,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$540,000.00	1.31%	0	\$0.00	NA	0	\$0.00

	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$682,376.45	1.65%	0	\$0.00	NA	0	\$
	AK BELL INC, AN IDAHO CORPORATION	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$
	ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	1	\$313,000.00	0.76%	0	\$0.00	NA	0	\$
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$162,468.35	0.39%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	2	\$756,499.11	1.83%	0	\$0.00	NA	0	\$
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$416,371.94	1.01%	0	\$0.00	NA	0	\$
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$331,000.71	0.8%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION TEXAS	1	\$240,453.05	0.58%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$511,295.64	1.24%	0	\$0.00	NA	0	\$
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$1,106,600.00	2.68%	0	\$0.00	NA	0	\$
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$378,300.00	0.92%	0	\$0.00	NA	0	\$
	BYLINE BANK, A BANKING CORPORATION	1	\$308,000.00	0.75%	0	\$0.00	NA	0	\$
	C & T MORTGAGE, INC	1	\$348,500.00	0.84%	0	\$0.00	NA	0	\$
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$324,530.90	0.79%	0	\$0.00	NA	0	\$
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$134,796.67	0.33%	0	\$0.00	NA	0	\$
	CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$329,513.85	0.8%	0	\$0.00	NA	0	\$
	CATALYST MORTGAGE	2	\$630,110.26	1.53%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$273,500.00	0.66%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$258,800.00	0.63%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$441,348.84	1.07%	0	\$0.00	NA	0	\$
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$280,350.00	0.68%	0	\$0.00	NA	0	\$
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$215,581.89	0.52%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$207,679.74	0.5%	0	\$0.00	NA	0	\$
	DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$379,400.00	0.92%	0	\$0.00	NA	0	\$
		4	\$1,367,531.36	3.32%	0	\$0.00	NA	0	\$

	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION								
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$248,125.72	0.6%	0	\$0.00	NA	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$234,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$230,300.00	0.56%	0	\$0.00	NA	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$417,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$411,905.66	1%	0	\$0.00	NA	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$264,944.11	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$409,050.00	0.99%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	33	\$9,449,768.48	22.91%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDINF LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$408,908.93	0.99%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$365,971.00	0.89%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	5	\$1,839,750.00	4.46%	0	\$0.00	NA	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$714,389.43	1.73%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$298,454.88	0.72%	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$564,407.22	1.37%	0	\$0.00	NA	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$143,783.11	0.35%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE CO., INC	1	\$400,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED LIABILIT	1	\$268,611.73	0.65%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$212,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$220,175.16	0.53%	0	\$0.00	NA	0	\$0.00
	KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION	1	\$318,250.00	0.77%	0	\$0.00	NA	0	\$0.00

	KOHLER CREDIT UNION, CREDIT UNION	1	\$152,070.18	0.37%	0	\$0.00	NA	0	\$
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	2	\$617,099.18	1.5%	0	\$0.00	NA	0	\$
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$486,000.00	1.18%	0	\$0.00	NA	0	\$
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$196,703.29	0.48%	0	\$0.00	NA	0	\$
	MAPS CREDIT UNION	1	\$320,527.10	0.78%	0	\$0.00	NA	0	\$
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY	1	\$336,742.05	0.82%	0	\$0.00	NA	0	\$
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$373,359.00	0.91%	0	\$0.00	NA	0	\$
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$417,000.00	1.01%	0	\$0.00	NA	0	\$
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$232,655.00	0.56%	0	\$0.00	NA	0	\$
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$112,520.00	0.27%	0	\$0.00	NA	0	\$
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$239,182.61	0.58%	0	\$0.00	NA	0	\$
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$362,384.00	0.88%	0	\$0.00	NA	0	\$
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$307,857.22	0.75%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$385,500.00	0.93%	0	\$0.00	NA	0	\$
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$324,000.00	0.79%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$324,583.66	0.79%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$976,447.19	2.37%	0	\$0.00	NA	0	\$
	PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$218,984.03	0.53%	0	\$0.00	NA	0	\$
	S.W.I. FINANCIAL SERVICES INC. DBA INTEGRITY 1ST MORTGAGE, A	1	\$416,357.96	1.01%	0	\$0.00	NA	0	\$
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$213,655.00	0.52%	0	\$0.00	NA	0	\$
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$381,936.50	0.93%	0	\$0.00	NA	0	\$
		1	\$325,600.00	0.79%	0	\$0.00	NA	0	\$

	SHAH MORTGAGES INC., AN ILLINOIS CORPORATION								
	SKAGIT BANK, STATE CHARTERED BANK	1	\$174,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$284,570.75	0.69%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$270,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	STRATUS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$524,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS	1	\$215,674.67	0.52%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$334,202.78	0.81%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$209,690.63	0.51%	0	\$0.00	NA	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$252,627.28	0.61%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$805,391.57	1.95%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL LLC, A MOSSOURI LIMITED LIABILITY COMPANY	1	\$172,733.63	0.42%	0	\$0.00	NA	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$199,689.06	0.48%	0	\$0.00	NA	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$250,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	1	\$213,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$166,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$260,000.00	0.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$41,243,698.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F9PE9	1ST ALLIANCE MORTGAGE LLC	1	\$248,910.79	0.63%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$179,100.00	0.46%	0	\$0.00	NA	0	\$0.00
	ACE MORTGAGE LOAN CORPORATION, A FLORIDA CORPORATION	1	\$266,560.00	0.68%	0	\$0.00	NA	0	\$0.00

ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$673,725.24	1.71%	0	\$0.00	NA	0	\$
ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$405,000.00	1.03%	0	\$0.00	NA	0	\$
AMERICAN HOMESTEAD MORTGAGE	1	\$310,581.07	0.79%	0	\$0.00	NA	0	\$
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	\$539,468.20	1.37%	0	\$0.00	NA	0	\$
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	7	\$1,561,637.37	3.97%	0	\$0.00	NA	0	\$
AMERILOAN MORTGAGE CORPORATION	1	\$417,000.00	1.06%	0	\$0.00	NA	0	\$
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$354,521.81	0.9%	0	\$0.00	NA	0	\$
ASSENT INC., A CALIFORNIA CORPORATION	1	\$255,000.00	0.65%	0	\$0.00	NA	0	\$
ATLANTIC COAST BANK	1	\$236,479.91	0.6%	0	\$0.00	NA	0	\$
AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION	1	\$195,000.00	0.5%	0	\$0.00	NA	0	\$
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$1,014,369.59	2.58%	0	\$0.00	NA	0	\$
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$311,579.73	0.79%	0	\$0.00	NA	0	\$
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$441,427.69	1.12%	0	\$0.00	NA	0	\$
BOURGEOIS & ASSOCIATES MORTGAGE, LLC	1	\$368,000.00	0.94%	0	\$0.00	NA	0	\$
BRAND MORTGAGE GROUP, LLC	1	\$334,898.00	0.85%	0	\$0.00	NA	0	\$
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$416,000.00	1.06%	0	\$0.00	NA	0	\$
C & R MORTGAGE CORPORATION, A CORPORATION	1	\$208,500.00	0.53%	0	\$0.00	NA	0	\$
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$244,000.00	0.62%	0	\$0.00	NA	0	\$
CATALYST MORTGAGE	1	\$307,566.03	0.78%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$330,441.76	0.84%	0	\$0.00	NA	0	\$
COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$271,500.00	0.69%	0	\$0.00	NA	0	\$
CONSUMER 1ST FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$408,449.07	1.04%	0	\$0.00	NA	0	\$
COUNSELORS MORTGAGE CORP., TEXAS CORPORATION	1	\$176,750.61	0.45%	0	\$0.00	NA	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$289,600.45	0.74%	0	\$0.00	NA	0	\$

DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$199,730.60	0.51%	0	\$0.00	NA	0	\$
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$461,000.00	1.17%	0	\$0.00	NA	0	\$
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$171,000.00	0.43%	0	\$0.00	NA	0	\$
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$167,594.53	0.43%	0	\$0.00	NA	0	\$
EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 0184096	1	\$154,187.27	0.39%	0	\$0.00	NA	0	\$
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$430,834.06	1.1%	0	\$0.00	NA	0	\$
FIRST BANK TEXAS, SSB	2	\$473,981.22	1.21%	0	\$0.00	NA	0	\$
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$177,900.00	0.45%	0	\$0.00	NA	0	\$
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	3	\$871,714.56	2.22%	0	\$0.00	NA	0	\$
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$374,300.00	0.95%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$6,049,009.77	15.38%	0	\$0.00	NA	0	\$
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$193,732.72	0.49%	0	\$0.00	NA	0	\$
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$231,680.37	0.59%	0	\$0.00	NA	0	\$
GUARANTY FEDERAL MORTGAGE, LLC	1	\$277,616.99	0.71%	0	\$0.00	NA	0	\$
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$255,639.30	0.65%	0	\$0.00	NA	0	\$
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$217,949.31	0.55%	0	\$0.00	NA	0	\$
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$303,331.51	0.77%	0	\$0.00	NA	0	\$
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$278,000.00	0.71%	0	\$0.00	NA	0	\$
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$298,726.64	0.76%	0	\$0.00	NA	0	\$
HOMESTAR MORTGAGE INC	1	\$268,000.00	0.68%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	1	\$305,053.14	0.78%	0	\$0.00	NA	0	\$
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$341,519.24	0.87%	0	\$0.00	NA	0	\$
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$417,000.00	1.06%	0	\$0.00	NA	0	\$
	1	\$395,466.58	1.01%	0	\$0.00	NA	0	\$

	LEND TO AMERICA INC, A CALIFORNIA INC, A CALIFORNIA CORPORAT								
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORORATION	1	\$230,688.84	0.59%	0	\$0.00	NA	0	\$
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$154,230.00	0.39%	0	\$0.00	NA	0	\$
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$822,332.44	2.09%	0	\$0.00	NA	0	\$
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$414,188.83	1.05%	0	\$0.00	NA	0	\$
	MANHATTAN FINANCIAL GROUP, INC	1	\$296,250.00	0.75%	0	\$0.00	NA	0	\$
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	3	\$609,328.27	1.55%	0	\$0.00	NA	0	\$
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORAITON	1	\$229,000.00	0.58%	0	\$0.00	NA	0	\$
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$399,000.00	1.01%	0	\$0.00	NA	0	\$
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	2	\$536,845.39	1.37%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	\$230,000.00	0.58%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$194,184.09	0.49%	0	\$0.00	NA	0	\$
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$414,415.26	1.05%	0	\$0.00	NA	0	\$
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$492,835.25	1.25%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$235,689.22	0.6%	0	\$0.00	NA	0	\$
	PREFERRED MORTGAGE BANKERS, LLC	1	\$389,474.66	0.99%	0	\$0.00	NA	0	\$
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$560,000.00	1.42%	0	\$0.00	NA	0	\$
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$237,679.41	0.6%	0	\$0.00	NA	0	\$
	PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$176,929.48	0.45%	0	\$0.00	NA	0	\$



PURE MORTGAGE, AN S CORPORATION	1	\$349,528.54	0.89%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$379,498.68	0.97%	0	\$0.00	NA	0	\$
ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION	1	\$328,000.00	0.83%	0	\$0.00	NA	0	\$
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$281,000.00	0.71%	0	\$0.00	NA	0	\$
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$248,500.00	0.63%	0	\$0.00	NA	0	\$
SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$180,000.00	0.46%	0	\$0.00	NA	0	\$
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	2	\$523,766.79	1.33%	0	\$0.00	NA	0	\$
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$283,525.90	0.72%	0	\$0.00	NA	0	\$
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$447,999.00	1.14%	0	\$0.00	NA	0	\$
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	\$1,635,345.92	4.16%	0	\$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	\$996,067.57	2.53%	0	\$0.00	NA	0	\$
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$670,615.90	1.71%	0	\$0.00	NA	0	\$
TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	2	\$397,608.53	1.01%	0	\$0.00	NA	0	\$
UNITED AMERICAN MORTGAGAE CORPORATION, A CALIFORNIA CORPORAT	1	\$309,582.43	0.79%	0	\$0.00	NA	0	\$
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$207,500.00	0.53%	0	\$0.00	NA	0	\$
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$345,000.00	0.88%	0	\$0.00	NA	0	\$
UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$166,974.78	0.42%	0	\$0.00	NA	0	\$
VELOCITY FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$181,000.00	0.46%	0	\$0.00	NA	0	\$
WENDEBURG INTERESTS INC.,	1	\$375,493.52	0.95%	0	\$0.00	NA	0	\$

		TEXAS CORPORATION								
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$311,089.06	0.82%	0	\$0.00	NA	0	\$
Total			138	\$39,322,202.89	100 %	0	\$0.00		0	\$
3140F9PF6		ACCESS BANK, A STATE CHARTERED BANK	1	\$92,826.33	3.44%	0	\$0.00	NA	0	\$
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$88,683.06	3.29%	0	\$0.00	NA	0	\$
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$109,352.50	4.05%	0	\$0.00	NA	0	\$
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$92,150.00	3.42%	0	\$0.00	NA	0	\$
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$103,466.64	3.84%	0	\$0.00	NA	0	\$
		FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$97,200.00	3.6%	0	\$0.00	NA	0	\$
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$1,182,443.88	43.84%	0	\$0.00	NA	0	\$
		HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$199,863.98	7.41%	0	\$0.00	NA	0	\$
		KOHLER CREDIT UNION, CREDIT UNION	1	\$97,600.00	3.62%	0	\$0.00	NA	0	\$
		MORTGAGE SELECT, INC	1	\$107,625.00	3.99%	0	\$0.00	NA	0	\$
		NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$99,868.08	3.7%	0	\$0.00	NA	0	\$
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	2	\$210,604.49	7.81%	0	\$0.00	NA	0	\$
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	\$105,600.00	3.92%	0	\$0.00	NA	0	\$
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$109,709.22	4.07%	0	\$0.00	NA	0	\$
	Total			27	\$2,696,993.18	100 %	0	\$0.00		0
3140F9PG4		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	\$144,472.50	4.43%	0	\$0.00	NA	0	\$
		AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$77,485.68	2.38%	0	\$0.00	NA	0	\$
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA	1	\$67,858.13	2.08%	0	\$0.00	NA	0	\$

	CORPORATION								
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$85,000.00	2.61%	0	\$0.00	NA	0	\$
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC	1	\$82,380.92	2.53%	0	\$0.00	NA	0	\$
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$84,877.53	2.6%	0	\$0.00	NA	0	\$
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$78,286.84	2.4%	0	\$0.00	NA	0	\$
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$84,000.00	2.58%	0	\$0.00	NA	0	\$
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	\$109,807.08	3.37%	0	\$0.00	NA	0	\$
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$84,700.00	2.6%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$36,748.15	1.13%	0	\$0.00	NA	0	\$
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	3	\$198,335.83	6.08%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$74,891.94	2.3%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$722,648.10	22.17%	0	\$0.00	NA	0	\$
	HUNT MORTGAGE CORPORATION	1	\$82,871.34	2.54%	0	\$0.00	NA	0	\$
	IAB FINANCIAL BANK	1	\$46,283.22	1.42%	0	\$0.00	NA	0	\$
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$57,201.38	1.75%	0	\$0.00	NA	0	\$
	LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION	1	\$76,297.08	2.34%	0	\$0.00	NA	0	\$
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$77,755.80	2.39%	0	\$0.00	NA	0	\$
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$65,455.55	2.01%	0	\$0.00	NA	0	\$
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$79,912.25	2.45%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$68,900.58	2.11%	0	\$0.00	NA	0	\$
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$43,875.79	1.35%	0	\$0.00	NA	0	\$
		1	\$71,048.88	2.18%	0	\$0.00	NA	0	\$

	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION								
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	\$245,494.47	7.53%	0	\$0.00	NA	0	\$
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$61,541.88	1.89%	0	\$0.00	NA	0	\$
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$63,772.13	1.96%	0	\$0.00	NA	0	\$
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	2	\$147,232.21	4.52%	0	\$0.00	NA	0	\$
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$60,535.69	1.86%	0	\$0.00	NA	0	\$
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$80,000.00	2.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$3,259,670.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F9PH2	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$119,000.00	2.6%	0	\$0.00	NA	0	\$
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$124,286.80	2.72%	0	\$0.00	NA	0	\$
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$120,833.29	2.64%	0	\$0.00	NA	0	\$
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$120,170.44	2.63%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$119,225.00	2.61%	0	\$0.00	NA	0	\$
	ATLANTIC COAST BANK	1	\$119,830.92	2.62%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$147,805.11	3.23%	0	\$0.00	NA	0	\$
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$114,000.00	2.49%	0	\$0.00	NA	0	\$
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$133,474.01	2.92%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$131,450.00	2.87%	0	\$0.00	NA	0	\$
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LILMITED LIABILITY COMPAN	1	\$136,990.00	2.99%	0	\$0.00	NA	0	\$
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$116,875.00	2.55%	0	\$0.00	NA	0	\$

	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$149,363.79	3.26%	0	\$0.00	NA	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$126,100.00	2.76%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$149,403.00	3.26%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$255,305.15	5.58%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$415,875.00	9.09%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$257,231.18	5.62%	0	\$0.00	NA	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	2	\$289,808.71	6.33%	0	\$0.00	NA	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$119,841.98	2.62%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$116,089.84	2.54%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$140,000.00	3.06%	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$140,000.00	3.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$111,676.71	2.44%	0	\$0.00	NA	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$134,809.78	2.95%	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$138,036.56	3.02%	0	\$0.00	NA	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$130,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$146,250.00	3.2%	0	\$0.00	NA	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$119,682.79	2.62%	0	\$0.00	NA	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$132,800.00	2.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,576,215.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F9PJ8	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$103,500.00	2.36%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST BANK	1	\$104,852.06	2.39%	0	\$0.00	NA	0	\$0.00
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$85,845.00	1.96%	0	\$0.00	NA	0	\$0.00
		2	\$201,016.37	4.59%	0	\$0.00	NA	0	\$0.00

	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION								
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$104,477.84	2.38%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$1,766,027.46	40.29%	0	\$0.00	NA	0	\$
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$103,066.08	2.35%	0	\$0.00	NA	0	\$
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$91,670.00	2.09%	0	\$0.00	NA	0	\$
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$101,850.00	2.32%	0	\$0.00	NA	0	\$
	IAB FINANCIAL BANK	2	\$204,367.05	4.66%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$96,806.00	2.21%	0	\$0.00	NA	0	\$
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$101,330.69	2.31%	0	\$0.00	NA	0	\$
	KANZA BANK, A KANSAS CORPORATION	1	\$109,155.00	2.49%	0	\$0.00	NA	0	\$
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$100,554.65	2.29%	0	\$0.00	NA	0	\$
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$104,848.71	2.39%	0	\$0.00	NA	0	\$
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$97,557.40	2.23%	0	\$0.00	NA	0	\$
	NEW EXECUTIVE MORGAGE LLC, A MICHIGAN LIMITED LIABILITY COMP	1	\$94,560.49	2.16%	0	\$0.00	NA	0	\$
	ROSCOE STATE BANK	1	\$104,000.00	2.37%	0	\$0.00	NA	0	\$
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$101,456.94	2.31%	0	\$0.00	NA	0	\$
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$108,996.20	2.49%	0	\$0.00	NA	0	\$
	TEXAS PROFESSIONAL MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	\$104,250.00	2.38%	0	\$0.00	NA	0	\$
	THEMORTGAGE ADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILIT	1	\$100,000.00	2.28%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$104,852.06	2.39%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE, LLC A KANSAS LIMITED LIABILITY COMPANY	1	\$89,468.00	2.04%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$99,000.00	2.27%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>44</b>	<b>\$4,383,508.00</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F9PK5		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$3,957,485.77	85.39%	0	\$0.00	NA	0	\$0.00
		LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	2	\$677,000.00	14.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,634,485.77</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F9PL3		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$148,566.93	5.53%	0	\$0.00	NA	0	\$0.00
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	\$137,149.77	5.11%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED CREDIT UNION OF TEXAS	1	\$64,000.00	2.38%	0	\$0.00	NA	0	\$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	\$74,202.79	2.76%	0	\$0.00	NA	0	\$0.00
		BANK OF COMMERCE	1	\$25,450.00	0.95%	0	\$0.00	NA	0	\$0.00
		BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$58,982.23	2.2%	0	\$0.00	NA	0	\$0.00
		CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$83,884.27	3.12%	0	\$0.00	NA	0	\$0.00
		CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$84,000.00	3.13%	0	\$0.00	NA	0	\$0.00
		EQUITY BANK, A STATE CHARTERED BANK	1	\$67,804.79	2.52%	0	\$0.00	NA	0	\$0.00
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$69,166.68	2.58%	0	\$0.00	NA	0	\$0.00
		FIRST OPTION MORTGAGE , LLC, A LIMITED LIABILITY COMPANY	1	\$79,787.94	2.97%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$960,391.33	35.76%	0	\$0.00	NA	0	\$0.00
		HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$61,920.19	2.31%	0	\$0.00	NA	0	\$0.00
		HOMETOWN LENDERS, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$67,409.07	2.51%	0	\$0.00	NA	0	\$0.00
		IAB FINANCIAL BANK	1	\$76,394.61	2.84%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$80,888.41	3.01%	0	\$0.00	NA	0	\$0.00
		LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$45,537.18	1.7%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$70,000.00	2.61%	0	\$0.00	NA	0	\$0.00
			1	\$77,395.24	2.88%	0	\$0.00	NA	0	\$0.00

		POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION									
		SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$59,756.66	2.22%	0	\$0.00	NA	0	\$	
		TEXAS LOAN STAR INC, A TEXAS CORPORATION	2	\$152,700.00	5.69%	0	\$0.00	NA	0	\$	
		TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$81,600.00	3.04%	0	\$0.00	NA	0	\$	
		UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$58,800.00	2.18%	0	\$0.00	NA	0	\$	
Total			40	\$2,685,788.09	100%	0	\$0.00		0	\$	
3140F9PM1		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$110,273.37	8.57%	0	\$0.00	NA	0	\$	
		AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	2	\$233,158.46	18.11%	0	\$0.00	NA	0	\$	
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$122,845.24	9.54%	0	\$0.00	NA	0	\$	
		ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION	1	\$113,485.42	8.82%	0	\$0.00	NA	0	\$	
		BANK OF ROCKJES, N.A., A NATIONAL BANKING ASSOCIATION	1	\$119,696.46	9.3%	0	\$0.00	NA	0	\$	
		C & R MORTGAGE CORPORATION, A CORPORATION	1	\$110,337.36	8.57%	0	\$0.00	NA	0	\$	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$120,000.00	9.32%	0	\$0.00	NA	0	\$	
		HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$121,600.00	9.45%	0	\$0.00	NA	0	\$	
		HOMEWAY MORTGAGE LLC	1	\$120,847.77	9.39%	0	\$0.00	NA	0	\$	
		NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$115,061.58	8.93%	0	\$0.00	NA	0	\$	
Total			11	\$1,287,305.66	100%	0	\$0.00		0	\$	
3140F9PN9		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$461,444.88	7.3%	0	\$0.00	NA	0	\$	
		ALAMO PREMIER MORTGAGE GROUP, INC	1	\$219,729.49	3.48%	0	\$0.00	NA	0	\$	
		ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$292,123.48	4.62%	0	\$0.00	NA	0	\$	
		ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$258,082.57	4.09%	0	\$0.00	NA	0	\$	
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$229,304.46	3.63%	0	\$0.00	NA	0	\$	
			1	\$180,000.00	2.85%	0	\$0.00	NA	0	\$	



	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION								
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,103,343.96	33.29%	0	\$0.00	NA	0	\$
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$312,000.00	4.94%	0	\$0.00	NA	0	\$
	L ALLY LOANS INC, A CALIFORNIA CORPORATION	1	\$188,000.00	2.98%	0	\$0.00	NA	0	\$
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$280,000.00	4.43%	0	\$0.00	NA	0	\$
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$271,200.00	4.29%	0	\$0.00	NA	0	\$
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$624,158.12	9.88%	0	\$0.00	NA	0	\$
	OMNI FUND, INC, A CALIFORNIA CORPORATION	1	\$217,500.00	3.44%	0	\$0.00	NA	0	\$
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$283,634.42	4.49%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$191,920.00	3.04%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$205,000.00	3.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$6,317,441.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F9PP4	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$329,535.04	1.23%	0	\$0.00	NA	0	\$
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$310,811.45	1.16%	0	\$0.00	NA	0	\$
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$299,604.23	1.12%	0	\$0.00	NA	0	\$
	AAXY, LLC DBA SUTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$190,000.00	0.71%	0	\$0.00	NA	0	\$
	ACG FUNDING INC., A CALIFORNIA CORPORATION	5	\$1,747,806.28	6.53%	0	\$0.00	NA	0	\$
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$416,438.29	1.56%	0	\$0.00	NA	0	\$
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$282,601.25	1.06%	0	\$0.00	NA	0	\$
	BYLINE BANK, A BANKING CORPORATION	1	\$384,481.40	1.44%	0	\$0.00	NA	0	\$
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$448,500.00	1.67%	0	\$0.00	NA	0	\$

	CLEARPATH LENDING	1	\$214,197.76	0.8%	0	\$0.00	NA	0	\$
	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$196,235.31	0.73%	0	\$0.00	NA	0	\$
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$179,757.54	0.67%	0	\$0.00	NA	0	\$
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$326,549.49	1.22%	0	\$0.00	NA	0	\$
	COUNSELORS MORTGAGE CORP, TEXAS CORPORATION	1	\$187,235.81	0.7%	0	\$0.00	NA	0	\$
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$249,652.15	0.93%	0	\$0.00	NA	0	\$
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$304,070.96	1.14%	0	\$0.00	NA	0	\$
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$205,693.33	0.77%	0	\$0.00	NA	0	\$
	FIDELITY BANCORP , A CALIFORNIA CORPORATION	1	\$202,500.00	0.76%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$5,953,654.85	22.23%	0	\$0.00	NA	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	5	\$2,146,396.38	8.02%	0	\$0.00	NA	0	\$
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$287,514.69	1.07%	0	\$0.00	NA	0	\$
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$258,834.79	0.97%	0	\$0.00	NA	0	\$
	GOOGAIN INC, A CORPORATION	1	\$334,000.00	1.25%	0	\$0.00	NA	0	\$
	GOOGAIN INC., A CORPORATION	1	\$341,600.00	1.28%	0	\$0.00	NA	0	\$
	HERITAGE BANK OF NEVADE, STATE CHARTERED BANK	1	\$180,000.00	0.67%	0	\$0.00	NA	0	\$
	HOME USA MORTGAGE, INC	1	\$179,746.38	0.67%	0	\$0.00	NA	0	\$
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$364,000.00	1.36%	0	\$0.00	NA	0	\$
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$333,750.00	1.25%	0	\$0.00	NA	0	\$
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$280,000.00	1.05%	0	\$0.00	NA	0	\$
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$195,479.33	0.73%	0	\$0.00	NA	0	\$
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$186,000.00	0.69%	0	\$0.00	NA	0	\$
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	2	\$494,254.70	1.85%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$558,237.12	2.08%	0	\$0.00	NA	0	\$

REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LIMITED LIABILITY	1	\$380,000.00	1.42%	0	\$0.00	NA	0	\$
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$393,207.52	1.47%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$221,500.00	0.83%	0	\$0.00	NA	0	\$
RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$247,159.01	0.92%	0	\$0.00	NA	0	\$
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$279,244.29	1.04%	0	\$0.00	NA	0	\$
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$202,214.67	0.76%	0	\$0.00	NA	0	\$
SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$198,201.39	0.74%	0	\$0.00	NA	0	\$
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$196,875.00	0.74%	0	\$0.00	NA	0	\$
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$825,188.29	3.08%	0	\$0.00	NA	0	\$
SUPER RATE INC, A CALIFORNIA CORPORATION	2	\$625,000.00	2.33%	0	\$0.00	NA	0	\$
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$298,000.00	1.11%	0	\$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$560,354.38	2.09%	0	\$0.00	NA	0	\$
THE CALLAWAY BANK, NATIONAL BANK	1	\$262,497.66	0.98%	0	\$0.00	NA	0	\$
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$914,716.05	3.42%	0	\$0.00	NA	0	\$
UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$503,661.84	1.88%	0	\$0.00	NA	0	\$
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$446,771.41	1.67%	0	\$0.00	NA	0	\$
US WIDE FINANCIAL, LLC., A MISSOURI LIMITED LIABILITY COMPAN	1	\$282,297.53	1.05%	0	\$0.00	NA	0	\$
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$880,674.52	3.29%	0	\$0.00	NA	0	\$
VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$198,677.08	0.74%	0	\$0.00	NA	0	\$
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$293,000.00	1.07%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>86</b>	<b>\$26,778,379.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F9PQ2		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$85,284.43	3.41%	0	\$0.00	NA	0	\$0.00
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$93,184.91	3.72%	0	\$0.00	NA	0	\$0.00
		ELLIS MANAGEMENT GROUP LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$105,067.65	4.2%	0	\$0.00	NA	0	\$0.00
		FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$84,893.06	3.39%	0	\$0.00	NA	0	\$0.00
		FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	3	\$266,653.17	10.65%	0	\$0.00	NA	0	\$0.00
		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$108,675.00	4.34%	0	\$0.00	NA	0	\$0.00
		FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$81,548.55	3.26%	0	\$0.00	NA	0	\$0.00
		FIRST OHIO FINANCE, INC	1	\$65,148.12	2.6%	0	\$0.00	NA	0	\$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$167,494.02	6.69%	0	\$0.00	NA	0	\$0.00
		FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$80,550.71	3.22%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$526,654.64	21.03%	0	\$0.00	NA	0	\$0.00
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$96,750.00	3.86%	0	\$0.00	NA	0	\$0.00
		HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$107,876.12	4.31%	0	\$0.00	NA	0	\$0.00
		HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$109,864.75	4.39%	0	\$0.00	NA	0	\$0.00
		HOMETOWN LENDERS, LLC	1	\$86,191.95	3.44%	0	\$0.00	NA	0	\$0.00
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$49,834.61	1.99%	0	\$0.00	NA	0	\$0.00
		MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	\$76,403.75	3.05%	0	\$0.00	NA	0	\$0.00
		NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$103,550.00	4.13%	0	\$0.00	NA	0	\$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$100,872.93	4.03%	0	\$0.00	NA	0	\$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$107,870.23	4.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,504,368.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140F9PR0			1	\$375,000.00	4%	0	\$0.00	NA	0	\$0.00

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