

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2017

File 93 of 96

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3140Q7EQ6		1ST SECURITY BANK OF WASHINGTON	1	\$136,276.67	0.12%	0	\$0.00	NA
		ACADEMY MORTGAGE CORP	1	\$148,138.88	0.13%	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	25	\$3,408,440.66	2.96%	0	\$0.00	NA
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$137,610.00	0.12%	0	\$0.00	NA
		ACCESS CAPITAL GROUP, INC., AN ARIZONA CORPORATION	1	\$142,324.79	0.12%	0	\$0.00	NA
		ACCESS NATIONAL MORTGAGE	1	\$136,000.00	0.12%	0	\$0.00	NA
		ACE MORTGAGE, LLC	1	\$140,650.00	0.12%	0	\$0.00	NA
		ACOPIA HOME LOANS	1	\$145,600.00	0.13%	0	\$0.00	NA
		ADVISORS CAPITAL, INC	2	\$275,000.00	0.24%	0	\$0.00	NA
		ALL WESTERN MORTGAGE INC NMLS#142100	1	\$131,841.40	0.11%	0	\$0.00	NA
		ALLIANCE FINANCIAL RESOURCES LLC	1	\$130,776.95	0.11%	0	\$0.00	NA
		ALTERRA GROUP, LLC	9	\$1,246,302.00	1.08%	0	\$0.00	NA
		AMARILLO NATIONAL BANK	3	\$420,179.83	0.37%	0	\$0.00	NA
		AMCAP MORTGAGE, LTD	2	\$279,150.00	0.24%	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC	1	\$145,500.00	0.13%	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC. DB	1	\$145,816.31	0.13%	0	\$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	3	\$398,710.00	0.35%	0	\$0.00	NA
		AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$126,400.00	0.11%	0	\$0.00	NA
		AMERICAN PACIFIC MTG CORP	1	\$148,800.00	0.13%	0	\$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$143,818.83	0.13%	0	\$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$408,161.08	0.35%	0	\$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	6	\$842,250.00	0.73%	0	\$0.00	NA
		AMERIFIRST FINANCIAL, INC	1	\$136,125.00	0.12%	0	\$0.00	NA
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$147,738.13	0.13%	0	\$0.00	NA

	AMERIS BANK	2	\$265,968.00	0.23%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$126,528.16	0.11%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$134,400.00	0.12%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$129,836.44	0.11%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION. A GEORGIA CORPORATION	1	\$150,000.00	0.13%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$148,200.00	0.13%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$140,000.00	0.12%	0	\$0.00	NA
	ARIZONA FEDERAL CREDIT UNION	3	\$399,109.48	0.35%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$545,180.00	0.47%	0	\$0.00	NA
	ARVEST BANK	5	\$678,950.00	0.59%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$126,100.00	0.11%	0	\$0.00	NA
	ASPIRE FINANCIAL ,INC...DBA TEXAS LENDING .COM	1	\$141,000.00	0.12%	0	\$0.00	NA
	ASPIRE FINANCIAL INC	1	\$148,370.00	0.13%	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	2	\$268,691.09	0.23%	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$131,250.00	0.11%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$422,305.32	0.37%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$130,000.00	0.11%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$256,500.00	0.22%	0	\$0.00	NA
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$142,632.34	0.12%	0	\$0.00	NA
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$133,025.00	0.12%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$694,579.14	0.6%	0	\$0.00	NA
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$139,200.00	0.12%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$133,838.99	0.12%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$129,451.34	0.11%	0	\$0.00	NA
	BANK OF ENGLAND - COR	1	\$147,920.00	0.13%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$268,376.44	0.23%	0	\$0.00	NA

	BANK OF UTAH	1	\$145,881.75	0.13%	0	\$0.00	NA
	BANNER BANK	1	\$142,500.00	0.12%	0	\$0.00	NA
	BARR GROUP, INC	1	\$129,000.00	0.11%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$144,000.00	0.13%	0	\$0.00	NA
	BAY EQUITY LLC	2	\$273,750.00	0.24%	0	\$0.00	NA
	BELEM SERVICING LLC DBA PATRIOT HOM	1	\$126,500.00	0.11%	0	\$0.00	NA
	BELL BANK	1	\$128,000.00	0.11%	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$139,200.00	0.12%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$140,750.00	0.12%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	3	\$413,566.00	0.36%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$136,000.00	0.12%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$146,215.81	0.13%	0	\$0.00	NA
	BROKER SOLUTIONS INC	6	\$818,853.62	0.71%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$126,350.00	0.11%	0	\$0.00	NA
	BROKER SOLUTIONS, INC	1	\$140,186.42	0.12%	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$144,000.00	0.13%	0	\$0.00	NA
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$146,250.00	0.13%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$436,300.00	0.38%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$143,654.12	0.12%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	6	\$809,187.49	0.7%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	\$420,576.00	0.37%	0	\$0.00	NA
	CATALYST LENDING, INC	2	\$273,686.00	0.24%	0	\$0.00	NA
	CENDERA FUNDING, INC	2	\$278,229.83	0.24%	0	\$0.00	NA
	CENTRAL BANK OF ST. LOUIS	1	\$131,833.93	0.11%	0	\$0.00	NA
	CENTRAL BANK OF THE MIDWEST	1	\$137,600.00	0.12%	0	\$0.00	NA
	CENTRUE BANK	1	\$126,000.00	0.11%	0	\$0.00	NA
	CENTURY LENDING COMPANY	4	\$554,000.00	0.48%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$137,576.69	0.12%	0	\$0.00	NA
	CHEAHA BANK	1	\$128,241.10	0.11%	0	\$0.00	NA
	CHEMICAL BANK	1	\$127,425.00	0.11%	0	\$0.00	NA
	CHEMICAL BANK STANTON MAIN	1	\$150,000.00	0.13%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	3	\$408,620.44	0.36%	0	\$0.00	NA

	CITIZENS BANK	1	\$134,400.00	0.12%	0	\$0.00	NA	C
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$137,884.13	0.12%	0	\$0.00	NA	C
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$555,350.00	0.48%	0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$555,409.66	0.48%	0	\$0.00	NA	C
	COMMERCE STATE BANK	1	\$140,650.00	0.12%	0	\$0.00	NA	C
	COMMONWEALTH BANK & TRUST COMPANY	1	\$134,830.15	0.12%	0	\$0.00	NA	C
	COMMONWEALTH MORTGAGE, LLC	1	\$143,262.88	0.12%	0	\$0.00	NA	C
	COMMUNITYAMERICA CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00	NA	C
	COMPASS MORTGAGE , INC, AN ILLINOIS CORPORATION	1	\$150,000.00	0.13%	0	\$0.00	NA	C
	COMPASS MORTGAGE, INC	1	\$142,500.00	0.12%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC	5	\$666,001.19	0.58%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE, INC	1	\$148,410.00	0.13%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE, LLC	1	\$132,000.00	0.11%	0	\$0.00	NA	C
	CREDIT UNION OF TEXAS	1	\$149,196.33	0.13%	0	\$0.00	NA	C
	CREDIT UNION WEST	2	\$277,000.00	0.24%	0	\$0.00	NA	C
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$135,000.00	0.12%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	13	\$1,773,864.29	1.54%	0	\$0.00	NA	C
	CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	\$127,200.00	0.11%	0	\$0.00	NA	C
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$291,818.02	0.25%	0	\$0.00	NA	C
	DAS ACQUISITION COMPANY	1	\$140,481.00	0.12%	0	\$0.00	NA	C
	DAS ACQUISITION COMPANY, LLC - COR	1	\$127,800.00	0.11%	0	\$0.00	NA	C
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$138,750.00	0.12%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD	5	\$693,611.00	0.6%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$399,708.00	0.35%	0	\$0.00	NA	C
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$135,828.89	0.12%	0	\$0.00	NA	C
	DIRECT MORTGAGE, CORP	1	\$125,450.00	0.11%	0	\$0.00	NA	C
	E MORTGAGE MANAGEMENT LLC, A LIMITED LIABILITY COMPANY	1	\$149,339.27	0.13%	0	\$0.00	NA	C
	EAGLE HOME MORTGAGE OF	1	\$149,250.00	0.13%	0	\$0.00	NA	C

CALIFORNIA						
EAGLE HOME MORTGAGE, LLC	4	\$569,100.00	0.49%	0	\$0.00	NA
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$148,305.17	0.13%	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	7	\$979,128.99	0.85%	0	\$0.00	NA
ENDEAVOR CAPITAL , LLC	1	\$138,832.99	0.12%	0	\$0.00	NA
ENTEGRA BANK	1	\$149,112.00	0.13%	0	\$0.00	NA
ENTRUST FINANCIAL CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$127,900.00	0.11%	0	\$0.00	NA
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$148,800.00	0.13%	0	\$0.00	NA
EQUITY RESOURCES, INC	1	\$130,950.00	0.11%	0	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$138,247.77	0.12%	0	\$0.00	NA
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$262,933.88	0.23%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$129,735.28	0.11%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$145,300.00	0.13%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$148,800.00	0.13%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$144,000.00	0.13%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$128,000.00	0.11%	0	\$0.00	NA
EVERETT FINANCIAL, INC	1	\$144,000.00	0.13%	0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORAT	1	\$144,567.89	0.13%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$706,414.65	0.61%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$135,000.00	0.12%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORT. CORP	1	\$142,422.60	0.12%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE	1	\$142,054.06	0.12%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$2,893,484.02	2.52%	0	\$0.00	NA
FBC MORTGAGE, LLC	3	\$424,335.00	0.37%	0	\$0.00	NA
FBT MORTGAGE, LLC	1	\$137,530.69	0.12%	0	\$0.00	NA
FFC MORTGAGE CORP	1	\$138,415.88	0.12%	0	\$0.00	NA

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$534,741.35	0.46%	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$141,930.27	0.12%	0	\$0.00	NA
FINANCE OF AMERICA LLC	9	\$1,285,477.08	1.12%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	3	\$408,700.00	0.36%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE, LLC	1	\$135,800.00	0.12%	0	\$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$140,600.00	0.12%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	2	\$259,400.00	0.23%	0	\$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$288,625.00	0.25%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	2	\$296,400.00	0.26%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$140,165.00	0.12%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$136,000.00	0.12%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION., A CORPORATION	1	\$136,000.00	0.12%	0	\$0.00	NA
FIRST INDEPENDENCE BANK	1	\$139,665.94	0.12%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$146,200.00	0.13%	0	\$0.00	NA
FIRST MIDWEST BANK	2	\$278,000.00	0.24%	0	\$0.00	NA
FIRST MORTGAGE COMPANY LLC	1	\$128,000.00	0.11%	0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE	1	\$148,820.97	0.13%	0	\$0.00	NA
FIRSTBANK	1	\$128,026.40	0.11%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	2	\$272,106.95	0.24%	0	\$0.00	NA
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$147,818.02	0.13%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	5	\$664,996.59	0.58%	0	\$0.00	NA
GEO-CORP, IMC	1	\$150,000.00	0.13%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$129,651.00	0.11%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$149,811.28	0.13%	0	\$0.00	NA
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$138,000.00	0.12%	0	\$0.00	NA
GMFS, LLC	2	\$272,000.00	0.24%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$296,612.79	0.26%	0	\$0.00	NA
GOLDEN 1 CREDIT UNION	1	\$133,000.00	0.12%	0	\$0.00	NA
GOLDWATER BANK, N.A	1	\$127,846.20	0.11%	0	\$0.00	NA
GOLDWATER BANK, N.A. DBA CORE LENDING	1	\$140,000.00	0.12%	0	\$0.00	NA
GRAYSTONE MORTGAGE, LLC	1	\$132,391.74	0.12%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00	NA
GREAT WESTERN BANK	3	\$395,500.00	0.34%	0	\$0.00	NA

	GREATER NEVADA MORTGAGE	1	\$147,000.00	0.13%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	3	\$418,641.66	0.36%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$576,041.21	0.5%	0	\$0.00	NA
	GUARANTY BANK AND TRUST COMPANY OF DELHI, LOUISIANA (32740)	1	\$126,000.00	0.11%	0	\$0.00	NA
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$128,000.00	0.11%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	22	\$3,076,375.81	2.67%	0	\$0.00	NA
	GULF COAST BANK & TRUST COMPANY	1	\$137,578.28	0.12%	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$284,219.63	0.25%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$402,334.01	0.35%	0	\$0.00	NA
	HOME BANK	1	\$127,339.59	0.11%	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE CORPORATION	1	\$143,019.83	0.12%	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE, LLC	1	\$150,000.00	0.13%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	3	\$433,715.57	0.38%	0	\$0.00	NA
	HOME SOLUTION LENDERS, INC	1	\$129,045.44	0.11%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	20	\$2,789,376.83	2.43%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$281,930.36	0.25%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY	1	\$131,774.00	0.11%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY	3	\$435,650.00	0.38%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY	1	\$138,553.85	0.12%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	11	\$1,493,270.00	1.3%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	4	\$538,388.49	0.47%	0	\$0.00	NA
	HOMESTREET BANK	11	\$1,549,609.00	1.35%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	1	\$146,489.48	0.13%	0	\$0.00	NA
	HORIZON BANK	1	\$135,150.00	0.12%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$140,000.00	0.12%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$402,823.86	0.35%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$287,200.00	0.25%	0	\$0.00	NA

	IDEAL CREDIT UNION	1	\$126,000.00	0.11%	0	\$0.00	NA	C
	ILLINOIS BANK & TRUST	1	\$146,250.00	0.13%	0	\$0.00	NA	C
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$262,460.00	0.23%	0	\$0.00	NA	C
	IMAGINE HOME LENDING, LLC	1	\$130,639.18	0.11%	0	\$0.00	NA	C
	INDEPENDENT BANK	1	\$145,933.80	0.13%	0	\$0.00	NA	C
	INLANTA MORTGAGE, INC	1	\$150,000.00	0.13%	0	\$0.00	NA	C
	INSIGHT CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	C
	INTEGRA MORTGAGE, INC	1	\$136,531.79	0.12%	0	\$0.00	NA	C
	INTEGRITY HOME MORTGAGE CORPORATION. A CORPORATION	1	\$143,200.00	0.12%	0	\$0.00	NA	C
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$135,200.00	0.12%	0	\$0.00	NA	C
	INTERCAP LENDING INC	1	\$131,250.00	0.11%	0	\$0.00	NA	C
	INTERLINC MORTGAGE SERVICES	1	\$127,147.05	0.11%	0	\$0.00	NA	C
	INTERLINC MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.13%	0	\$0.00	NA	C
	INTERNATIONAL CITY MORTGAGE, INC	1	\$148,000.00	0.13%	0	\$0.00	NA	C
	JMAC LENDING, INC	1	\$130,400.00	0.11%	0	\$0.00	NA	C
	KENTUCKY HOUSING CORPORATION	9	\$1,201,328.00	1.04%	0	\$0.00	NA	C
	KEY MORTGAGE SERVICES, INC	1	\$139,583.00	0.12%	0	\$0.00	NA	C
	KEYBANK NATIONAL ASSOCIATION	4	\$558,250.00	0.49%	0	\$0.00	NA	C
	LAFAYETTE AMBASSADOR BANK	1	\$136,000.00	0.12%	0	\$0.00	NA	C
	LAKE MICHIGAN CREDIT UNION	2	\$253,739.02	0.22%	0	\$0.00	NA	C
	LAKEVIEW LOAN SERVICING LLC	4	\$546,132.84	0.47%	0	\$0.00	NA	C
	LAKEVIEW LOAN SERVICING, LLC	3	\$398,680.00	0.35%	0	\$0.00	NA	C
	LAND HOME FINANCIAL SERVICES, INC	2	\$274,082.96	0.24%	0	\$0.00	NA	C
	LEADERONE FINANCIAL CORPORATION	5	\$695,211.28	0.6%	0	\$0.00	NA	C
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$142,324.79	0.12%	0	\$0.00	NA	C
	LENDUSA, LLC	2	\$280,000.00	0.24%	0	\$0.00	NA	C
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	2	\$287,500.00	0.25%	0	\$0.00	NA	C
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	3	\$440,600.00	0.38%	0	\$0.00	NA	C
	LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$149,823.89	0.13%	0	\$0.00	NA	C
	LIBERTY BANK AND TRUST COMPANY	1	\$137,830.32	0.12%	0	\$0.00	NA	C
	LIFETIME FEDERAL CREDIT UNION	1	\$139,827.86	0.12%	0	\$0.00	NA	C
	LOAN SIMPLE, INC	1	\$135,000.00	0.12%	0	\$0.00	NA	C

LOANSTAR HOME LOANS,LLC,LOANSTAR HOME LENDING,A LIMITED LIAB	1	\$134,737.91	0.12%	0	\$0.00	NA
LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$144,817.57	0.13%	0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$128,000.00	0.11%	0	\$0.00	NA
MANUFACTURERS BANK & TRUST COMPANY	1	\$140,000.00	0.12%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE,L.L.C.,A LIMITED LIABILITY COMPANY	1	\$135,836.59	0.12%	0	\$0.00	NA
MAZUMA CREDIT UNION	2	\$258,793.00	0.22%	0	\$0.00	NA
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$143,000.00	0.12%	0	\$0.00	NA
MEMBERS FIRST CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$430,044.15	0.37%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC	1	\$137,830.32	0.12%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	5	\$675,465.00	0.59%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$145,800.00	0.13%	0	\$0.00	NA
MIDWEST BANK	1	\$136,000.00	0.12%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC	1	\$146,400.00	0.13%	0	\$0.00	NA
MILIENIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$126,925.81	0.11%	0	\$0.00	NA
MLD MORTGAGE, INC	1	\$127,842.61	0.11%	0	\$0.00	NA
MORIA DEVELOPMENT, INC	5	\$680,794.83	0.59%	0	\$0.00	NA
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$129,000.00	0.11%	0	\$0.00	NA
MORTGAGE FINANCIAL SERVICES LLC	1	\$143,000.00	0.12%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$289,760.18	0.25%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$148,000.00	0.13%	0	\$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$140,000.00	0.12%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SE	1	\$149,011.91	0.13%	0	\$0.00	NA
MORTGAGE UNLIMITED, LLC	1	\$125,843.98	0.11%	0	\$0.00	NA
MORTGAGENETWORK	2	\$267,147.02	0.23%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$146,900.00	0.13%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	\$287,200.00	0.25%	0	\$0.00	NA
MUFG UNION BANK, N.A	2	\$264,000.00	0.23%	0	\$0.00	NA

	NATIONAL COOPERATIVE BANK, N.A	1	\$147,000.00	0.13%	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$408,800.00	0.36%	0	\$0.00	NA	C
	NATIONS LENDING CORPORATION	6	\$848,350.00	0.74%	0	\$0.00	NA	C
	NATIONS RELIABLE LENDING, LLC	3	\$388,250.00	0.34%	0	\$0.00	NA	C
	NEIGHBORHOOD LOANS, INC	2	\$284,400.00	0.25%	0	\$0.00	NA	C
	NETWORK CAPITAL FUNDING CORPORATION	2	\$266,325.12	0.23%	0	\$0.00	NA	C
	NETWORK FUNDING, LP	4	\$568,163.79	0.49%	0	\$0.00	NA	C
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$125,106.33	0.11%	0	\$0.00	NA	C
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$137,184.97	0.12%	0	\$0.00	NA	C
	NICOLET NATIONAL BANK	1	\$128,652.26	0.11%	0	\$0.00	NA	C
	NOBLE HOME LOANS, INC	1	\$133,200.00	0.12%	0	\$0.00	NA	C
	NORTHPOINTE BANK	4	\$553,885.00	0.48%	0	\$0.00	NA	C
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$130,000.00	0.11%	0	\$0.00	NA	C
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$420,726.38	0.37%	0	\$0.00	NA	C
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$127,047.16	0.11%	0	\$0.00	NA	C
	NTFN, INC	1	\$131,000.00	0.11%	0	\$0.00	NA	C
	NTFN, INC., A CORPORATION	1	\$136,000.00	0.12%	0	\$0.00	NA	C
	NUMERICA CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	C
	OLD NATIONAL BANK	1	\$135,120.00	0.12%	0	\$0.00	NA	C
	ON Q FINANCIAL, INC	3	\$408,500.00	0.36%	0	\$0.00	NA	C
	ONEAZ CREDIT UNION	1	\$149,650.00	0.13%	0	\$0.00	NA	C
	ONPOINT COMMUNITY CREDIT UNION	1	\$130,500.00	0.11%	0	\$0.00	NA	C
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK ,FSB,A FEDERAL SA	1	\$128,000.00	0.11%	0	\$0.00	NA	C
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$144,000.00	0.13%	0	\$0.00	NA	C
	ORIGIN BANK	1	\$125,250.00	0.11%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$563,017.32	0.49%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE, LLC	12	\$1,647,200.00	1.43%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$140,000.00	0.12%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A	1	\$127,846.20	0.11%	0	\$0.00	NA	C

	CALIFORNIA CORP						
	PARKSIDE LENDING LLC	3	\$405,000.00	0.35%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$136,000.00	0.12%	0	\$0.00	NA
	PEOPLES BANK	2	\$277,068.32	0.24%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	5	\$716,941.00	0.62%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$141,750.00	0.12%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$134,830.16	0.12%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$148,621.21	0.13%	0	\$0.00	NA
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$147,273.00	0.13%	0	\$0.00	NA
	PILGRIM MORTGAGE LLC	1	\$143,000.00	0.12%	0	\$0.00	NA
	PLANET HOME LENDING, LLC	2	\$276,565.00	0.24%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$147,068.94	0.13%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	4	\$570,825.14	0.5%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$288,000.00	0.25%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$277,286.34	0.24%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$128,648.78	0.11%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$139,200.00	0.12%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,102,214.42	0.96%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$135,636.83	0.12%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$137,600.00	0.12%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	3	\$397,550.00	0.35%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATI	1	\$142,470.36	0.12%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$144,403.00	0.13%	0	\$0.00	NA
	R P FUNDING INC	5	\$677,500.00	0.59%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$148,000.00	0.13%	0	\$0.00	NA
	RANLIFE, INC	3	\$410,645.00	0.36%	0	\$0.00	NA
	RENASANT BANK	4	\$535,977.16	0.47%	0	\$0.00	NA
	RENEW LENDING, INC	1	\$136,182.34	0.12%	0	\$0.00	NA
	RESIDENTIAL BANCORP	3	\$413,469.43	0.36%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$575,871.00	0.5%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$148,400.00	0.13%	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC	1	\$136,800.00	0.12%	0	\$0.00	NA

	RMR FINANCIAL	1	\$150,000.00	0.13%	0	\$0.00	NA
	RMR FINANCIAL, LLC	1	\$140,484.87	0.12%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$125,845.08	0.11%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$146,000.00	0.13%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$148,500.00	0.13%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$144,950.00	0.13%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$261,870.00	0.23%	0	\$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	1	\$130,200.00	0.11%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$142,500.00	0.12%	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$125,124.05	0.11%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. - C	1	\$138,000.00	0.12%	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	\$131,250.00	0.11%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$126,151.60	0.11%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	10	\$1,370,263.49	1.19%	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$147,900.00	0.13%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$146,250.00	0.13%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$146,000.00	0.13%	0	\$0.00	NA
	SFMC,LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$126,000.00	0.11%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$406,850.00	0.35%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$139,200.00	0.12%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$274,570.61	0.24%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$127,200.00	0.11%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	2	\$278,863.63	0.24%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$140,200.00	0.12%	0	\$0.00	NA
	SSBT MORTGAGE GROUP, LLC	1	\$148,000.00	0.13%	0	\$0.00	NA
	STATE BANK OF CHILTON	1	\$142,000.00	0.12%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	4	\$520,757.76	0.45%	0	\$0.00	NA
	STEARNS LENDING INC	2	\$271,732.94	0.24%	0	\$0.00	NA
	STEARNS LENDING, LLC	9	\$1,225,043.70	1.07%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$140,000.00	0.12%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$128,000.00	0.11%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$147,073.07	0.13%	0	\$0.00	NA
		1	\$140,600.00	0.12%	0	\$0.00	NA

SUCCESS MORTGAGE PARTNERS, INC						
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	\$262,500.00	0.23%	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$140,000.00	0.12%	0	\$0.00	NA
SUMMIT FUNDING, INC	9	\$1,244,455.00	1.08%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	3	\$393,119.96	0.34%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	4	\$585,850.00	0.51%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC	1	\$126,153.00	0.11%	0	\$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$147,476.00	0.13%	0	\$0.00	NA
THE HOME LOAN EXPERT LLC	1	\$148,662.00	0.13%	0	\$0.00	NA
THE MORTGAGE FIRM, INC	2	\$280,232.63	0.24%	0	\$0.00	NA
THOMPSON KANE & COMPANY LLC	1	\$132,726.61	0.12%	0	\$0.00	NA
TIMBERWOOD BANK	2	\$276,271.09	0.24%	0	\$0.00	NA
TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$133,539.35	0.12%	0	\$0.00	NA
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$129,843.80	0.11%	0	\$0.00	NA
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$149,815.57	0.13%	0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$137,250.00	0.12%	0	\$0.00	NA
TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	1	\$149,815.57	0.13%	0	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00	NA
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$139,500.00	0.12%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	14	\$1,993,315.70	1.73%	0	\$0.00	NA
UNITED HERITAGE CREDIT UNION	1	\$141,421.85	0.12%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$142,820.08	0.12%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$128,000.00	0.11%	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	2	\$266,800.00	0.23%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$137,239.82	0.12%	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	7	\$940,999.00	0.82%	0	\$0.00	NA
VANTAGE WEST CREDIT UNION	1	\$148,000.00	0.13%	0	\$0.00	NA
VERITAS FUNDING, LLC ISAOA	1	\$137,250.00	0.12%	0	\$0.00	NA

	VICTORIAN FINANCE LLC	1	\$132,961.31	0.12%	0	\$0.00	NA	C
	VILLAGE MORTGAGE COMPANY	1	\$137,740.00	0.12%	0	\$0.00	NA	C
	WALLICK AND VOLK, INC	1	\$142,662.00	0.12%	0	\$0.00	NA	C
	WARD KILDUFF MORTGAGE LLC	1	\$132,957.51	0.12%	0	\$0.00	NA	C
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$144,520.00	0.13%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION	6	\$833,925.75	0.73%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION , A CORPORATION	1	\$127,443.11	0.11%	0	\$0.00	NA	C
	WEICHERT FINANCIAL SERVICES	1	\$129,854.33	0.11%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	1	\$128,040.00	0.11%	0	\$0.00	NA	C
	WELLS FARGO HOME MORTGAGE	1	\$145,007.97	0.13%	0	\$0.00	NA	C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$147,643.60	0.13%	0	\$0.00	NA	C
	WOLFE FINANCIAL INC A CORPORATION	1	\$127,773.27	0.11%	0	\$0.00	NA	C
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$130,073.00	0.11%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$293,250.00	0.25%	0	\$0.00	NA	C
	WYOMING COMMUNITY BANK	1	\$149,000.00	0.13%	0	\$0.00	NA	C
	Unavailable	2	\$274,026.66	0.26%	0	\$0.00	NA	C
Total		833	\$115,023,500.59	100%	0	\$0.00		C
3140Q7ER4	1ST SIGNATURE LENDING LLC	1	\$167,220.14	0.19%	0	\$0.00	NA	C
	1ST SIGNATURE LENDING, LLC	1	\$156,970.93	0.17%	0	\$0.00	NA	C
	ACADEMY MORTGAGE CORPORATION	19	\$3,058,308.27	3.4%	0	\$0.00	NA	C
	ACCESS NATIONAL MORTGAGE	1	\$159,200.00	0.18%	0	\$0.00	NA	C
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$174,195.24	0.19%	0	\$0.00	NA	C
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$159,021.61	0.18%	0	\$0.00	NA	C
	ALPHA MORTGAGE CORPORATION	1	\$158,411.11	0.18%	0	\$0.00	NA	C
	ALTERRA GROUP, LLC	3	\$494,300.00	0.55%	0	\$0.00	NA	C
	ALTURA CU	1	\$152,000.00	0.17%	0	\$0.00	NA	C
	AMARILLO NATIONAL BANK	1	\$167,000.00	0.19%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK, INC	3	\$493,039.99	0.55%	0	\$0.00	NA	C
	AMERICAN FINANCIAL RESOURCES DELEGATED	1	\$173,586.30	0.19%	0	\$0.00	NA	C
	AMERICAN PACIFIC MTG CORP	3	\$472,425.00	0.52%	0	\$0.00	NA	C
	AMERICAN SECURITY MORTGAGE CORP	1	\$167,920.00	0.19%	0	\$0.00	NA	C

	AMERICAN SELECT FUNDING INC., A CORPORATION	1	\$156,117.83	0.17%	0	\$0.00	NA	C
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$149,794.03	0.17%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	1	\$163,875.00	0.18%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL, INC	1	\$155,000.00	0.17%	0	\$0.00	NA	C
	AMERIS BANK	2	\$326,500.00	0.36%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION	1	\$164,220.17	0.18%	0	\$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$333,000.00	0.37%	0	\$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$160,594.08	0.18%	0	\$0.00	NA	C
	ARVEST BANK	1	\$160,000.00	0.18%	0	\$0.00	NA	C
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$478,624.88	0.53%	0	\$0.00	NA	C
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$168,525.00	0.19%	0	\$0.00	NA	C
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$171,500.00	0.19%	0	\$0.00	NA	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$164,918.30	0.18%	0	\$0.00	NA	C
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$326,880.00	0.36%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$334,000.00	0.37%	0	\$0.00	NA	C
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$487,386.72	0.54%	0	\$0.00	NA	C
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$169,790.98	0.19%	0	\$0.00	NA	C
	BANNER BANK	1	\$175,000.00	0.19%	0	\$0.00	NA	C
	BAY EQUITY LLC	3	\$490,875.00	0.55%	0	\$0.00	NA	C
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$159,000.00	0.18%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF TEXAS	1	\$150,800.00	0.17%	0	\$0.00	NA	C
	BOKF NA DBA MOBANK	2	\$304,200.00	0.34%	0	\$0.00	NA	C
	BROADVIEW MORTGAGE CORP.,, A CALIFORNIA CORPORATION	1	\$172,000.00	0.19%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC	2	\$316,420.00	0.35%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$160,000.00	0.18%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$799,850.00	0.89%	0	\$0.00	NA	C
	C.U. MORTGAGE SERVICES, INC	1	\$156,000.00	0.17%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY,	5	\$783,367.36	0.87%	0	\$0.00	NA	C

	L.P. DBA SEBONIC FINANCIAL						
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$311,300.00	0.35%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	6	\$969,137.57	1.08%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$321,000.00	0.36%	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$171,450.00	0.19%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$335,000.00	0.37%	0	\$0.00	NA
	CHARLES RIVER BANK	1	\$170,000.00	0.19%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	4	\$646,320.86	0.72%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC DBA RESIDENTIAL HOME LOANS	1	\$156,561.66	0.17%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$174,400.00	0.19%	0	\$0.00	NA
	CITIZENS BANK	1	\$156,750.00	0.17%	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$153,600.00	0.17%	0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$168,577.20	0.19%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$497,160.52	0.55%	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$174,250.00	0.19%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$625,025.97	0.69%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK	1	\$155,986.65	0.17%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$150,100.00	0.17%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$170,040.66	0.19%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	3	\$467,125.48	0.52%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$167,200.00	0.19%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC	1	\$163,800.00	0.18%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$168,780.00	0.19%	0	\$0.00	NA
	CREDIT UNION WEST	1	\$158,400.00	0.18%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$165,546.20	0.18%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	12	\$1,914,377.01	2.13%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$169,600.00	0.19%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$151,213.84	0.17%	0	\$0.00	NA
	DENALI STATE BANK	1	\$156,000.00	0.17%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$152,807.51	0.17%	0	\$0.00	NA

	DHI MORTGAGE COMPANY LTD	2	\$323,996.00	0.36%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD	3	\$489,648.00	0.54%	0	\$0.00	NA	C
	DIRECT MORTGAGE, CORP	2	\$324,000.00	0.36%	0	\$0.00	NA	C
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$156,400.00	0.17%	0	\$0.00	NA	C
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$165,510.00	0.18%	0	\$0.00	NA	C
	EAGLE HOME MORTGAGE, LLC	3	\$503,032.51	0.56%	0	\$0.00	NA	C
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$325,912.00	0.36%	0	\$0.00	NA	C
	ELEVATIONS CREDIT UNION	1	\$165,272.75	0.18%	0	\$0.00	NA	C
	EMBRACE HOME LOANS, INC	4	\$650,750.00	0.72%	0	\$0.00	NA	C
	EMORTGAGE MANAGEMENT LLC	7	\$1,141,600.00	1.27%	0	\$0.00	NA	C
	ENVOY MORTGAGE, LTD	9	\$1,452,810.00	1.61%	0	\$0.00	NA	C
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$496,410.00	0.55%	0	\$0.00	NA	C
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$175,000.00	0.19%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$154,875.44	0.17%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$339,125.00	0.38%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	\$168,492.57	0.19%	0	\$0.00	NA	C
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$653,549.92	0.73%	0	\$0.00	NA	C
	EVOLVE BANK & TRUST	1	\$150,350.00	0.17%	0	\$0.00	NA	C
	FAIRWAY ASSET CORPORATION	1	\$175,000.00	0.19%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$161,500.00	0.18%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,271,572.70	1.41%	0	\$0.00	NA	C
	FBC MORTGAGE, LLC	6	\$936,782.00	1.04%	0	\$0.00	NA	C
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$621,109.47	0.69%	0	\$0.00	NA	C
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$318,458.80	0.35%	0	\$0.00	NA	C
	FINANCE OF AMERICA LLC	3	\$492,432.97	0.55%	0	\$0.00	NA	C
	FINANCE OF AMERICA MORTGAGE LLC	5	\$785,873.00	0.87%	0	\$0.00	NA	C
	FIRST CHOICE LOAN SERVICES INC	1	\$167,810.00	0.19%	0	\$0.00	NA	C
	FIRST COLONY MORTGAGE CORPORATION	1	\$155,982.36	0.17%	0	\$0.00	NA	C

	FIRST COMMUNITY MORTGAGE, INC	1	\$163,500.00	0.18%	0	\$0.00	NA	C
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$173,250.00	0.19%	0	\$0.00	NA	C
	FIRST FINANCIAL BANK	1	\$157,600.00	0.18%	0	\$0.00	NA	C
	FIRST HOME MORTGAGE CORPORATION	2	\$331,591.40	0.37%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$159,831.00	0.18%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF CROSSETT	1	\$156,800.00	0.17%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF OMAHA	1	\$161,627.00	0.18%	0	\$0.00	NA	C
	FIRST UNITED BANK AND TRUST COMPANY	2	\$339,471.20	0.38%	0	\$0.00	NA	C
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$173,600.00	0.19%	0	\$0.00	NA	C
	FIRSTBANK	3	\$494,400.00	0.55%	0	\$0.00	NA	C
	FIRSTTRUST BANK	1	\$173,600.00	0.19%	0	\$0.00	NA	C
	FRANSEN BANK AND TRUST	1	\$159,920.00	0.18%	0	\$0.00	NA	C
	FULTON BANK OF NEW JERSEY	1	\$163,580.00	0.18%	0	\$0.00	NA	C
	FULTON BANK, N.A	1	\$161,500.00	0.18%	0	\$0.00	NA	C
	GATEWAY MORTGAGE GROUP, LLC	7	\$1,114,642.07	1.24%	0	\$0.00	NA	C
	GEORGETOWN MORTGAGE, LLC	1	\$156,800.00	0.17%	0	\$0.00	NA	C
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$160,000.00	0.18%	0	\$0.00	NA	C
	GMFS, LLC	1	\$163,400.00	0.18%	0	\$0.00	NA	C
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$164,000.00	0.18%	0	\$0.00	NA	C
	GREAT LAKES CREDIT UNION	1	\$169,300.00	0.19%	0	\$0.00	NA	C
	GREAT WESTERN BANK	1	\$160,000.00	0.18%	0	\$0.00	NA	C
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$500,830.01	0.56%	0	\$0.00	NA	C
	GUARANTY BANK AND TRUST COMPANY	1	\$173,786.05	0.19%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	13	\$2,124,041.69	2.36%	0	\$0.00	NA	C
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$152,000.00	0.17%	0	\$0.00	NA	C
	HAMILTON GROUP FUNDING, INC	1	\$157,500.00	0.18%	0	\$0.00	NA	C
	HAMILTON MORTGAGE CORPORATION	1	\$164,000.00	0.18%	0	\$0.00	NA	C
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$163,283.57	0.18%	0	\$0.00	NA	C
	HOME FINANCING CENTER, INC	1	\$152,000.00	0.17%	0	\$0.00	NA	C
	HOME MORTGAGE ALLIANCE, LLC	1	\$155,000.00	0.17%	0	\$0.00	NA	C
	HOME POINT FINANCIAL CORPORATION	3	\$480,705.97	0.53%	0	\$0.00	NA	C

	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$1,950,113.00	2.17%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$163,200.00	0.18%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$493,550.00	0.55%	0	\$0.00	NA	C
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$303,617.52	0.34%	0	\$0.00	NA	C
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$152,000.00	0.17%	0	\$0.00	NA	C
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABI	1	\$162,423.00	0.18%	0	\$0.00	NA	C
	HOMESIDE FINANCIAL, LLC	7	\$1,141,250.00	1.27%	0	\$0.00	NA	C
	HOMESTREET BANK	8	\$1,342,576.01	1.49%	0	\$0.00	NA	C
	HOMEWARD RESIDENTIAL INC	1	\$156,602.73	0.17%	0	\$0.00	NA	C
	INDEPENDENT BANK	1	\$155,000.00	0.17%	0	\$0.00	NA	C
	INLANTA MORTGAGE INC	1	\$158,110.00	0.18%	0	\$0.00	NA	C
	INLANTA MORTGAGE, INC	1	\$174,779.83	0.19%	0	\$0.00	NA	C
	INNOVATIVE MORTGAGE INC	1	\$169,500.00	0.19%	0	\$0.00	NA	C
	INTERCAP LENDING INC	1	\$171,200.00	0.19%	0	\$0.00	NA	C
	IXONIA BANK	1	\$172,000.00	0.19%	0	\$0.00	NA	C
	KBHS HOME LOANS, LLC	1	\$159,992.00	0.18%	0	\$0.00	NA	C
	KENTUCKY HOUSING CORPORATION	7	\$1,137,713.00	1.26%	0	\$0.00	NA	C
	KEYBANK NATIONAL ASSOCIATION	1	\$168,000.00	0.19%	0	\$0.00	NA	C
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$151,817.36	0.17%	0	\$0.00	NA	C
	LAFAYETTE AMBASSADOR BANK	1	\$161,250.00	0.18%	0	\$0.00	NA	C
	LAKEVIEW LOAN SERVICING LLC	3	\$484,562.64	0.54%	0	\$0.00	NA	C
	LAKEVIEW LOAN SERVICING, LLC	1	\$150,400.00	0.17%	0	\$0.00	NA	C
	LAND HOME FINANCIAL SERVICES, INC	5	\$801,219.99	0.89%	0	\$0.00	NA	C
	LEADERONE FINANCIAL CORPORATION	1	\$169,000.00	0.19%	0	\$0.00	NA	C
	LENDUSA, LLC DBA RPM MORTGAGE	2	\$321,000.00	0.36%	0	\$0.00	NA	C
	LIBERTY SAVINGS BANK, FSB	1	\$156,000.00	0.17%	0	\$0.00	NA	C
	LOAN SIMPLE, INC	1	\$159,000.00	0.18%	0	\$0.00	NA	C
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING	1	\$165,746.73	0.18%	0	\$0.00	NA	C
	MACKINAC SAVINGS BANK, FSB	1	\$157,120.73	0.17%	0	\$0.00	NA	C
	MANN MORTGAGE, LLC, A LIABILITY COMPANY	1	\$166,000.00	0.18%	0	\$0.00	NA	C

	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,000.00	0.18%	0	\$0.00	NA	C
	MBA MORTGAGE SERVICES INC	1	\$152,000.00	0.17%	0	\$0.00	NA	C
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$307,315.27	0.34%	0	\$0.00	NA	C
	MICHIGAN MUTUAL, INC	1	\$160,000.00	0.18%	0	\$0.00	NA	C
	MID AMERICA MORTGAGE, INC	2	\$322,392.00	0.36%	0	\$0.00	NA	C
	MIDLAND STATES BANK	2	\$314,100.00	0.35%	0	\$0.00	NA	C
	MORIA DEVELOPMENT, INC	3	\$490,395.00	0.54%	0	\$0.00	NA	C
	MORTGAGE CENTER LLC	1	\$156,000.00	0.17%	0	\$0.00	NA	C
	MORTGAGE LENDERS OF AMERICA, LLC, A	1	\$149,805.79	0.17%	0	\$0.00	NA	C
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$168,000.00	0.19%	0	\$0.00	NA	C
	MOUNTAIN WEST FINANCIAL, INC	1	\$175,000.00	0.19%	0	\$0.00	NA	C
	MUFG UNION BANK, N.A	2	\$331,500.00	0.37%	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE, LLC	3	\$492,210.00	0.55%	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$482,250.00	0.54%	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$169,500.00	0.19%	0	\$0.00	NA	C
	NATIONS LENDING CORPORATION	1	\$164,000.00	0.18%	0	\$0.00	NA	C
	NETWORK FUNDING, LP	1	\$160,000.00	0.18%	0	\$0.00	NA	C
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$169,590.61	0.19%	0	\$0.00	NA	C
	NEXBANK SSB	1	\$153,362.36	0.17%	0	\$0.00	NA	C
	NEXBANK SSB DBA NB MORTGAGE, INC	1	\$169,553.11	0.19%	0	\$0.00	NA	C
	NOIC, INC	1	\$171,316.00	0.19%	0	\$0.00	NA	C
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$156,400.00	0.17%	0	\$0.00	NA	C
	NORTHPOINT MORTGAGE, INC	1	\$154,566.96	0.17%	0	\$0.00	NA	C
	NORTHPOINTE BANK	7	\$1,129,824.75	1.26%	0	\$0.00	NA	C
	NORTHSTAR BANK OF TEXAS	1	\$174,159.79	0.19%	0	\$0.00	NA	C
	NORWHICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A COR	1	\$169,082.32	0.19%	0	\$0.00	NA	C
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$154,500.00	0.17%	0	\$0.00	NA	C
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$313,172.13	0.35%	0	\$0.00	NA	C
	NUMARK CREDIT UNION	1	\$155,000.00	0.17%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE, INC	1	\$162,768.00	0.18%	0	\$0.00	NA	C
	ORIGIN BANK	1	\$159,600.00	0.18%	0	\$0.00	NA	C
		2	\$332,800.00	0.37%	0	\$0.00	NA	C

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED						
	PALMETTO HERITAGE BANK & TRUST	1	\$169,600.00	0.19%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	9	\$1,432,700.00	1.59%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$310,923.56	0.35%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$165,938.00	0.18%	0	\$0.00	NA
	PARKSIDE LENDING LLC	3	\$478,500.00	0.53%	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$337,293.92	0.37%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC., A B	1	\$173,000.00	0.19%	0	\$0.00	NA
	PEOPLES BANK	2	\$313,000.00	0.35%	0	\$0.00	NA
	PEOPLES BANK - BURLINGTON	1	\$164,000.00	0.18%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$321,247.00	0.36%	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$160,050.00	0.18%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	3	\$485,502.75	0.54%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$339,798.14	0.38%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$169,489.10	0.19%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$166,250.00	0.18%	0	\$0.00	NA
	PINNACLE LENDING GROUP INC	1	\$170,578.62	0.19%	0	\$0.00	NA
	PIONEER FEDERAL CREDIT UNION	1	\$169,750.00	0.19%	0	\$0.00	NA
	PLANET HOME LENDING, LLC	1	\$166,500.00	0.19%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$337,219.64	0.37%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$172,660.00	0.19%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$152,000.00	0.17%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$839,755.89	0.93%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$161,250.00	0.18%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$166,639.54	0.19%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$170,200.00	0.19%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$175,000.00	0.19%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$165,872.00	0.18%	0	\$0.00	NA
	R P FUNDING INC	6	\$963,550.00	1.07%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$164,000.00	0.18%	0	\$0.00	NA
	RANLIFE, INC	1	\$169,546.03	0.19%	0	\$0.00	NA

READY MORTGAGE LENDERS, LLC (20555)	1	\$172,592.37	0.19%	0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC	1	\$158,400.00	0.18%	0	\$0.00	NA
RENASANT BANK	2	\$315,000.88	0.35%	0	\$0.00	NA
RENEW LENDING, INC	1	\$155,013.52	0.17%	0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO	1	\$152,000.00	0.17%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$509,317.00	0.57%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$163,802.94	0.18%	0	\$0.00	NA
RESULTS MORTGAGE, LLC	1	\$160,550.00	0.18%	0	\$0.00	NA
RLM MORTGAGE LLC	1	\$153,556.56	0.17%	0	\$0.00	NA
RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN	1	\$165,228.05	0.18%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	2	\$311,300.00	0.35%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$151,817.36	0.17%	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	\$160,000.00	0.18%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$161,600.00	0.18%	0	\$0.00	NA
SANFORD INSTITUTION FOR SAVINGS	1	\$157,600.00	0.18%	0	\$0.00	NA
SANTANDER BANK, N.A	1	\$151,424.00	0.17%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,001,957.25	1.11%	0	\$0.00	NA
SENTE MORTGAGE, INC	2	\$313,100.00	0.35%	0	\$0.00	NA
SEVERN SAVINGS BANK	1	\$161,600.00	0.18%	0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$155,000.00	0.17%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$337,294.05	0.37%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$175,000.00	0.19%	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$84,193.16	0.09%	0	\$0.00	NA
STATE FARM BANK, F.S.B	5	\$773,258.26	0.86%	0	\$0.00	NA
STEARNS LENDING INC	1	\$160,000.00	0.18%	0	\$0.00	NA
STEARNS LENDING, LLC	6	\$979,883.83	1.09%	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC. DBA EPIC MORTGAGE GROUP	1	\$162,794.92	0.18%	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$164,302.35	0.18%	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$161,405.83	0.18%	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MIC	1	\$152,038.00	0.17%	0	\$0.00	NA
SUMMIT FUNDING, INC	8	\$1,325,667.00	1.47%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$163,200.00	0.18%	0	\$0.00	NA

	SWBC MORTGAGE CORPORATION	7	\$1,136,202.76	1.26%	0	\$0.00	NA
	TD BANK, N.A	1	\$164,240.00	0.18%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$168,000.00	0.19%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$168,000.00	0.19%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK - COR	1	\$164,803.00	0.18%	0	\$0.00	NA
	THE MONEY SOURCE INC	1	\$157,500.00	0.18%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$809,425.00	0.9%	0	\$0.00	NA
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$160,800.00	0.18%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$163,928.00	0.18%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$308,050.00	0.34%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$174,375.00	0.19%	0	\$0.00	NA
	VALUE MORTGAGE INC	1	\$161,405.00	0.18%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$465,750.00	0.52%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$165,750.00	0.18%	0	\$0.00	NA
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$164,400.00	0.18%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	2	\$317,250.00	0.35%	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$160,786.14	0.18%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$152,250.00	0.17%	0	\$0.00	NA
	WALLICK & VOLK, INC	1	\$154,818.03	0.17%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	5	\$824,320.00	0.92%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$156,557.27	0.21%	0	\$0.00	NA
Total		556	\$89,999,394.87	100%	0	\$0.00	0
3140Q7ES2	1ST MARINER BANK A BANKING CORPORATION	1	\$151,018.33	0.36%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$152,000.00	0.36%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	9	\$1,509,175.00	3.61%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$157,020.00	0.38%	0	\$0.00	NA
	ALABAMA HOME MORTGAGE LOANS INC	1	\$164,000.00	0.39%	0	\$0.00	NA
	ALTERRA GROUP, LLC	1	\$155,200.00	0.37%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$174,309.25	0.42%	0	\$0.00	NA

	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$171,533.91	0.41%	0	\$0.00	NA	C
	AMERICAN PACIFIC MTG CORP	2	\$330,000.00	0.79%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	2	\$315,450.00	0.75%	0	\$0.00	NA	C
	AMP LENDING	1	\$167,798.14	0.4%	0	\$0.00	NA	C
	ARIZONA FEDERAL CREDIT UNION	1	\$161,301.42	0.39%	0	\$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$151,120.00	0.36%	0	\$0.00	NA	C
	ARVEST BANK	2	\$341,850.00	0.82%	0	\$0.00	NA	C
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$166,725.00	0.4%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$164,800.00	0.39%	0	\$0.00	NA	C
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$162,960.00	0.39%	0	\$0.00	NA	C
	BAY EQUITY LLC	2	\$326,303.28	0.78%	0	\$0.00	NA	C
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$168,038.32	0.4%	0	\$0.00	NA	C
	BREMER BANK, NA	1	\$169,915.00	0.41%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC	2	\$325,000.00	0.78%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$174,691.00	0.42%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$335,200.00	0.8%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$160,000.00	0.38%	0	\$0.00	NA	C
	CASTLE & COOKE MORTGAGE, LLC	1	\$171,483.71	0.41%	0	\$0.00	NA	C
	CBC NATIONAL BANK	1	\$164,609.52	0.39%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC	1	\$151,813.10	0.36%	0	\$0.00	NA	C
	CMG MORTGAGE INC	1	\$171,793.34	0.41%	0	\$0.00	NA	C
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$461,485.20	1.1%	0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$326,900.00	0.78%	0	\$0.00	NA	C
	COASTAL FEDERAL CREDIT UNION	1	\$152,000.00	0.36%	0	\$0.00	NA	C
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$164,000.00	0.39%	0	\$0.00	NA	C
	COLUMBIA CREDIT UNION	1	\$153,000.00	0.37%	0	\$0.00	NA	C
	CREDIT UNION 1	1	\$171,983.35	0.41%	0	\$0.00	NA	C
	CROSSFIRE FINANCIAL NETWORK, INC	1	\$166,054.82	0.4%	0	\$0.00	NA	C
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$150,800.00	0.36%	0	\$0.00	NA	C

	DHI MORTGAGE COMPANY LTD	3	\$489,952.00	1.17%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	3	\$484,437.00	1.16%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	2	\$333,763.45	0.8%	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	1	\$153,600.00	0.37%	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$171,310.52	0.41%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	4	\$646,150.00	1.55%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	4	\$630,500.00	1.51%	0	\$0.00	NA
	ENDEAVOR CAPITAL,LLC	1	\$153,000.00	0.37%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	3	\$477,500.00	1.14%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$160,615.56	0.38%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$157,140.00	0.38%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$173,580.99	0.42%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$172,000.00	0.41%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$974,217.17	2.33%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$332,886.41	0.8%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	2	\$342,400.00	0.82%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	3	\$490,400.00	1.17%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$168,000.00	0.4%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$158,110.00	0.38%	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$343,920.00	0.82%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$168,750.00	0.4%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$169,750.00	0.41%	0	\$0.00	NA
	FORT COMMUNITY CREDIT UNION	1	\$160,000.00	0.38%	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$325,215.07	0.78%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$152,000.00	0.36%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	3	\$494,827.11	1.18%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$152,000.00	0.36%	0	\$0.00	NA
	GMFS, LLC	1	\$164,400.00	0.39%	0	\$0.00	NA
	GOLD COAST FEDERAL CREDIT UNION	1	\$174,729.83	0.42%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$174,114.07	0.42%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$156,655.00	0.37%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$175,000.00	0.42%	0	\$0.00	NA

	GREATER NEW ORLEANS FCU	1	\$155,000.00	0.37%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$159,920.00	0.38%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$325,784.85	0.78%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	7	\$1,145,192.20	2.74%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.,A LIMITED LIABILITY PART	1	\$152,624.00	0.37%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$168,000.00	0.4%	0	\$0.00	NA
	HOME FINANCING CENTER, INC	1	\$156,000.00	0.37%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$1,756,423.91	4.2%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$168,000.00	0.4%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$160,000.00	0.38%	0	\$0.00	NA
	HOMESTREET BANK	7	\$1,130,071.11	2.7%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$167,625.00	0.4%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$155,400.00	0.37%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$163,960.00	0.39%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP,INC	1	\$160,802.03	0.38%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$167,713.53	0.4%	0	\$0.00	NA
	INVESTMENT EXPERTS INC	1	\$175,000.00	0.42%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$154,800.00	0.37%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	1	\$162,077.46	0.39%	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	2	\$329,800.00	0.79%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	1	\$163,000.00	0.39%	0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$170,000.00	0.41%	0	\$0.00	NA
	LOAN SIMPLE, INC., A CORPORATION	1	\$167,793.43	0.4%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	\$161,792.92	0.39%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$151,200.00	0.36%	0	\$0.00	NA
	MAZUMA CREDIT UNION	1	\$152,000.00	0.36%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$164,250.00	0.39%	0	\$0.00	NA
	METROPOLITAN FINANCIAL	1	\$150,960.00	0.36%	0	\$0.00	NA

	MORTGAGE COM						
	ML MORTGAGE CORP	1	\$167,718.24	0.4%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	3	\$479,400.00	1.15%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$175,000.00	0.42%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$163,200.00	0.39%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$154,617.56	0.37%	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	2	\$337,179.83	0.81%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	2	\$322,148.63	0.77%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$168,542.51	0.4%	0	\$0.00	NA
	NETWORK FUNDING, LP	3	\$480,294.30	1.15%	0	\$0.00	NA
	NORTHPOINTE BANK	2	\$329,594.64	0.79%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$173,400.00	0.41%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$497,910.00	1.19%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$162,400.00	0.39%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$151,813.10	0.36%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$167,920.00	0.4%	0	\$0.00	NA
	ORIGIN BANK	1	\$170,400.00	0.41%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$156,800.00	0.38%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$327,424.99	0.78%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$311,900.00	0.75%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC	1	\$151,625.44	0.36%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$164,000.00	0.39%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$150,257.72	0.36%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$151,805.00	0.36%	0	\$0.00	NA
	PULTE MORTGAGE LLC	2	\$320,400.00	0.77%	0	\$0.00	NA
	R P FUNDING INC	4	\$663,308.64	1.59%	0	\$0.00	NA
	RANLIFE, INC	1	\$166,850.00	0.4%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$158,610.92	0.38%	0	\$0.00	NA
	REDWOOD CAPITAL BANK	1	\$164,000.00	0.39%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$160,000.00	0.38%	0	\$0.00	NA
	RENASANT BANK	1	\$168,150.00	0.4%	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$164,622.36	0.39%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$476,835.87	1.14%	0	\$0.00	NA

	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$158,400.00	0.38%	0	\$0.00	NA	C
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$331,586.79	0.79%	0	\$0.00	NA	C
	RIVER VALLEY BANK	1	\$163,900.00	0.39%	0	\$0.00	NA	C
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$157,600.00	0.38%	0	\$0.00	NA	C
	ROYAL UNITED MORTGAGE LLC	1	\$152,000.00	0.36%	0	\$0.00	NA	C
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$152,100.00	0.36%	0	\$0.00	NA	C
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$164,800.00	0.39%	0	\$0.00	NA	C
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$154,101.14	0.37%	0	\$0.00	NA	C
	SENTE MORTGAGE, INC	2	\$322,820.00	0.77%	0	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$322,400.00	0.77%	0	\$0.00	NA	C
	SILVER TON MORTGAGE SPECIALIST, MI9NJC	1	\$163,798.35	0.39%	0	\$0.00	NA	C
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$160,000.00	0.38%	0	\$0.00	NA	C
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$172,000.00	0.41%	0	\$0.00	NA	C
	SOUTHWEST FUNDING, LP	1	\$170,792.63	0.41%	0	\$0.00	NA	C
	STATE FARM BANK, F.S.B	1	\$154,850.00	0.37%	0	\$0.00	NA	C
	STEARNS LENDING, LLC	5	\$848,900.00	2.03%	0	\$0.00	NA	C
	SUMMIT FUNDING, INC	4	\$635,072.00	1.52%	0	\$0.00	NA	C
	SUPERIOR CREDIT UNION, INC	1	\$160,311.57	0.38%	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	3	\$471,353.17	1.13%	0	\$0.00	NA	C
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$317,516.00	0.76%	0	\$0.00	NA	C
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$171,550.00	0.41%	0	\$0.00	NA	C
	THE MORTGAGE COMPANY	1	\$166,000.00	0.4%	0	\$0.00	NA	C
	THE WASHINGTON TRUST COMPANY	2	\$316,500.00	0.76%	0	\$0.00	NA	C
	TRI COUNTIES BANK	1	\$164,000.00	0.39%	0	\$0.00	NA	C
	TROY BANK AND TRUST	1	\$171,750.00	0.41%	0	\$0.00	NA	C
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$491,220.00	1.18%	0	\$0.00	NA	C
	WALLICK & VOLK, INC	1	\$173,481.46	0.42%	0	\$0.00	NA	C
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$164,800.00	0.39%	0	\$0.00	NA	C
	WAUKESHA STATE BANK	1	\$152,000.00	0.43%	0	\$0.00	NA	C
Total		257	\$41,801,179.17	100%	0	\$0.00		C

3140Q7ET0		1ST RELIANT HOME LOANS, INC	1	\$188,772.91	0.38%	0	\$0.00	NA	C
		ACADEMY MORTGAGE CORPORATION	1	\$180,000.00	0.36%	0	\$0.00	NA	C
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$176,043.07	0.35%	0	\$0.00	NA	C
		ALIVE CREDIT UNION	1	\$183,788.95	0.37%	0	\$0.00	NA	C
		ALLIED MORTGAGE GROUP, INC	1	\$199,500.00	0.4%	0	\$0.00	NA	C
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$183,200.00	0.37%	0	\$0.00	NA	C
		ALTERRA GROUP, LLC	1	\$184,000.00	0.37%	0	\$0.00	NA	C
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$194,516.00	0.39%	0	\$0.00	NA	C
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	\$195,000.00	0.39%	0	\$0.00	NA	C
		AMERICAN FINANCIAL RESOURCES, INC	2	\$373,297.00	0.75%	0	\$0.00	NA	C
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$387,900.00	0.78%	0	\$0.00	NA	C
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$184,800.00	0.37%	0	\$0.00	NA	C
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$180,000.00	0.36%	0	\$0.00	NA	C
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$190,400.00	0.38%	0	\$0.00	NA	C
		AMERICAN PACIFIC MTG CORP	2	\$378,750.00	0.76%	0	\$0.00	NA	C
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$175,920.00	0.35%	0	\$0.00	NA	C
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$192,000.00	0.38%	0	\$0.00	NA	C
		AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$178,875.00	0.36%	0	\$0.00	NA	C
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$192,535.00	0.38%	0	\$0.00	NA	C
		BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$187,000.00	0.37%	0	\$0.00	NA	C
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$187,192.60	0.37%	0	\$0.00	NA	C
		BANCORPSOUTH BANK	2	\$370,168.00	0.74%	0	\$0.00	NA	C
		BANNER BANK	1	\$198,750.00	0.4%	0	\$0.00	NA	C
		BAY EQUITY LLC	1	\$197,600.00	0.39%	0	\$0.00	NA	C
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$186,875.00	0.37%	0	\$0.00	NA	C
		BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$196,800.00	0.39%	0	\$0.00	NA	C

BOKF NA DBA BANK OF ALBUQUERQUE	1	\$180,000.00	0.36%	0	\$0.00	NA
BROKER SOLUTIONS INC	4	\$714,456.00	1.43%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,124,654.90	2.25%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$721,750.00	1.44%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	1	\$177,250.00	0.35%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$354,357.52	0.71%	0	\$0.00	NA
CENDERA FUNDING, INC	1	\$178,900.00	0.36%	0	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$178,400.00	0.36%	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$192,000.00	0.38%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$186,200.00	0.37%	0	\$0.00	NA
CITIZENS BANK AND TRUST COMPANY	1	\$180,000.00	0.36%	0	\$0.00	NA
CITIZENS FIRST BANK	2	\$362,472.00	0.72%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCA	3	\$582,650.00	1.16%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$175,686.35	0.35%	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$188,000.00	0.38%	0	\$0.00	NA
CONCORD MORTGAGE GROUP	1	\$176,401.00	0.35%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$198,700.00	0.4%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	2	\$380,557.00	0.76%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	2	\$366,027.00	0.73%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$180,500.00	0.36%	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC, A LIMITED LIABILITY	1	\$192,100.00	0.38%	0	\$0.00	NA
EMBRACE HOME LOANS, INC	5	\$928,000.00	1.85%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$175,500.00	0.35%	0	\$0.00	NA
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$184,000.00	0.37%	0	\$0.00	NA
EQUITY RESOURCES, INC	1	\$188,912.02	0.38%	0	\$0.00	NA
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$181,830.00	0.36%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$186,490.00	0.37%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$1,306,739.91	2.61%	0	\$0.00	NA

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$2,747,108.25	5.49%	0	\$0.00	NA	C
	FBC MORTGAGE, LLC	3	\$563,700.00	1.13%	0	\$0.00	NA	C
	FINANCE OF AMERICA LLC	1	\$189,766.37	0.38%	0	\$0.00	NA	C
	FINANCE OF AMERICA MORTGAGE LLC	1	\$198,900.00	0.4%	0	\$0.00	NA	C
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$179,353.00	0.36%	0	\$0.00	NA	C
	FIRST COMMUNITY CREDIT UNION	1	\$191,678.53	0.38%	0	\$0.00	NA	C
	FIRST DIRECT LENDING, LLC - COR	1	\$178,500.00	0.36%	0	\$0.00	NA	C
	FIRST MORTGAGE SERVICES GROUP, INC	1	\$186,525.00	0.37%	0	\$0.00	NA	C
	FIRST NATION MORTGAGE INC	1	\$176,777.31	0.35%	0	\$0.00	NA	C
	FIRST UNITED BANK AND TRUST COMPANY	4	\$749,100.00	1.5%	0	\$0.00	NA	C
	FIRST WORLD MORTGAGE CORPORATION	1	\$181,161.78	0.36%	0	\$0.00	NA	C
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$180,000.00	0.36%	0	\$0.00	NA	C
	FLAT BRANCH MORTGAGE, INC	1	\$199,920.00	0.4%	0	\$0.00	NA	C
	FULTON BANK, N.A	1	\$196,000.00	0.39%	0	\$0.00	NA	C
	GATEWAY MORTGAGE GROUP, LLC	3	\$557,195.00	1.11%	0	\$0.00	NA	C
	GEORGE MASON MORTGAGE LLC	1	\$193,513.92	0.39%	0	\$0.00	NA	C
	GMFS, LLC	1	\$185,500.00	0.37%	0	\$0.00	NA	C
	GREENWOOD CREDIT UNION	1	\$176,250.00	0.35%	0	\$0.00	NA	C
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$966,837.06	1.93%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	9	\$1,682,495.00	3.36%	0	\$0.00	NA	C
	HOME FINANCING CENTER, INC	1	\$180,000.00	0.36%	0	\$0.00	NA	C
	HOME POINT FINANCIAL CORPORATION	6	\$1,093,575.00	2.19%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$2,832,252.07	5.66%	0	\$0.00	NA	C
	HOMELAND FINANCIAL NETWORK INC	1	\$181,485.66	0.36%	0	\$0.00	NA	C
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$199,200.00	0.4%	0	\$0.00	NA	C
	HOMESIDE FINANCIAL, LLC	2	\$369,000.00	0.74%	0	\$0.00	NA	C
	HOMETRUST MORTGAGE COMPANY	1	\$176,900.00	0.35%	0	\$0.00	NA	C
	HOMEWISE	1	\$197,500.00	0.39%	0	\$0.00	NA	C
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$194,355.16	0.39%	0	\$0.00	NA	C
	INTERCAP LENDING INC	1	\$182,250.00	0.36%	0	\$0.00	NA	C
	IXONIA BANK	1	\$189,750.00	0.38%	0	\$0.00	NA	C
	LAND HOME FINANCIAL SERVICES, INC	1	\$199,600.00	0.4%	0	\$0.00	NA	C

LEGEND BANK	1	\$193,600.00	0.39%	0	\$0.00	NA
LENDUSA, LLC	1	\$184,000.00	0.37%	0	\$0.00	NA
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$189,053.00	0.38%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$174,994.31	0.35%	0	\$0.00	NA
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$175,200.00	0.35%	0	\$0.00	NA
LOAN SIMPLE, INC	1	\$192,500.00	0.38%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$184,000.00	0.37%	0	\$0.00	NA
ML MORTGAGE CORP	1	\$198,600.00	0.4%	0	\$0.00	NA
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$175,200.00	0.35%	0	\$0.00	NA
MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION	1	\$195,000.00	0.39%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$182,882.86	0.37%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$195,000.00	0.39%	0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$179,999.00	0.36%	0	\$0.00	NA
NBKC BANK	1	\$183,750.00	0.37%	0	\$0.00	NA
NEW AMERICA FINANCIAL CORPORATION,A CORPORATION	1	\$175,783.59	0.35%	0	\$0.00	NA
NEW MEXICO BANK & TRUST	1	\$176,250.00	0.35%	0	\$0.00	NA
NMSI, INC., A CALIFORNIA CORPORATIO	1	\$194,012.81	0.39%	0	\$0.00	NA
NORTH AMERICAN FINANCIAL CORP	1	\$180,000.00	0.36%	0	\$0.00	NA
NORTHPOINTE BANK	5	\$938,810.44	1.88%	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$756,600.00	1.51%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$366,800.00	0.73%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,124,000.00	2.25%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$198,000.00	0.4%	0	\$0.00	NA
PARKSIDE LENDING LLC	2	\$377,850.00	0.76%	0	\$0.00	NA
PATRIOT LENDING SERVICES, INC	1	\$185,526.29	0.37%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$180,420.00	0.36%	0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$179,204.22	0.36%	0	\$0.00	NA
PLANET HOME LENDING, LLC	1	\$193,500.00	0.39%	0	\$0.00	NA
PLATINUM MORTGAGE, INC	1	\$180,000.00	0.36%	0	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$194,644.00	0.39%	0	\$0.00	NA
PLB LENDING LLC	1	\$188,287.19	0.38%	0	\$0.00	NA
POLARIS HOME FUNDING CORP. - COR	1	\$193,267.50	0.39%	0	\$0.00	NA

	PRIMARY CAPITAL MORTGAGE, LLC	1	\$185,000.00	0.37%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$364,720.00	0.73%	0	\$0.00	NA	C
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$181,042.39	0.36%	0	\$0.00	NA	C
	R P FUNDING INC	3	\$551,000.00	1.1%	0	\$0.00	NA	C
	RANDOLPH SAVINGS BANK	1	\$181,969.32	0.36%	0	\$0.00	NA	C
	RANLIFE, INC	2	\$380,400.00	0.76%	0	\$0.00	NA	C
	RENASANT BANK	1	\$179,127.35	0.36%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$197,931.63	0.4%	0	\$0.00	NA	C
	RESMAC, INC	1	\$197,000.00	0.39%	0	\$0.00	NA	C
	RMS & ASSOCIATE, A NEVADA CORPORATION	1	\$175,500.00	0.35%	0	\$0.00	NA	C
	ROCKY MOUNTAIN BANK	1	\$175,750.00	0.35%	0	\$0.00	NA	C
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$179,200.00	0.36%	0	\$0.00	NA	C
	RUSTY ROSE INC - COR	1	\$187,500.00	0.37%	0	\$0.00	NA	C
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$740,450.00	1.48%	0	\$0.00	NA	C
	SENTE MORTGAGE, INC	2	\$377,520.00	0.75%	0	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$372,000.00	0.74%	0	\$0.00	NA	C
	SKYLINE FINANCIAL CORP	1	\$184,059.08	0.37%	0	\$0.00	NA	C
	SKYLINE HOME LOANS	1	\$176,000.00	0.35%	0	\$0.00	NA	C
	SOUTHERN TRUST MORTGAGE, LLC	1	\$185,000.00	0.37%	0	\$0.00	NA	C
	SOUTHWEST FUNDING, LP	1	\$183,420.19	0.37%	0	\$0.00	NA	C
	STATE FARM BANK, F.S.B	1	\$184,782.80	0.37%	0	\$0.00	NA	C
	STEARNS LENDING INC	1	\$181,600.00	0.36%	0	\$0.00	NA	C
	STEARNS LENDING, LLC	5	\$943,047.00	1.88%	0	\$0.00	NA	C
	SUCCESS MORTGAGE PARTNERS, INC	1	\$176,872.08	0.35%	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	4	\$739,679.28	1.48%	0	\$0.00	NA	C
	THE HOME LENDING GROUP, LLC	1	\$179,773.53	0.36%	0	\$0.00	NA	C
	THE HOME LOAN EXPERT, LLC	1	\$175,782.71	0.35%	0	\$0.00	NA	C
	TOTAL MORTGAGE SERVICES, LLC	1	\$182,000.00	0.36%	0	\$0.00	NA	C
	TRUMARK FINANCIAL CREDIT UNION	1	\$191,200.00	0.38%	0	\$0.00	NA	C
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$190,000.00	0.38%	0	\$0.00	NA	C
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$191,763.92	0.38%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$179,546.16	0.36%	0	\$0.00	NA	C
	WATERSIDE MORTGAGE, INC	1	\$177,650.00	0.36%	0	\$0.00	NA	C

	WISCONSIN BANK & TRUST	1	\$187,500.00	0.37%	0	\$0.00	NA
	WMS SERIES LLC	1	\$176,000.00	0.35%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$190,400.00	0.41%	0	\$0.00	NA
Total		269	\$50,031,288.99	100%	0	\$0.00	0
3140Q7EU7	ACADEMY MORTGAGE CORP	1	\$198,599.81	0.66%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$184,000.00	0.61%	0	\$0.00	NA
	AFFILIATED BANK	1	\$176,000.00	0.59%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES LLC LIMITED LIABILITY COMPANY	1	\$183,594.14	0.61%	0	\$0.00	NA
	ALLIANT BANK	1	\$176,000.00	0.59%	0	\$0.00	NA
	ALTERRA GROUP, LLC	3	\$545,720.00	1.82%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$196,650.00	0.65%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$183,300.00	0.61%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$184,000.00	0.61%	0	\$0.00	NA
	ARVEST BANK	1	\$178,440.00	0.59%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$195,759.00	0.65%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$175,001.00	0.58%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$198,400.00	0.66%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$195,000.00	0.65%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$175,783.59	0.59%	0	\$0.00	NA
	BELL BANK	1	\$197,200.00	0.66%	0	\$0.00	NA
	BROKER SOLUTIONS INC	2	\$376,830.00	1.25%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$181,450.00	0.6%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$924,233.62	3.08%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$196,000.00	0.65%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$190,000.00	0.63%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$194,400.00	0.65%	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$192,800.00	0.64%	0	\$0.00	NA
	CENTENNIAL BANK AND TRUST	1	\$180,000.00	0.6%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$183,200.00	0.61%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$384,621.22	1.28%	0	\$0.00	NA
	CHEMICAL BANK	1	\$185,600.00	0.62%	0	\$0.00	NA
	CHEMICAL BANK HUDSONVILLE	1	\$199,000.00	0.66%	0	\$0.00	NA

	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$196,000.00	0.65%	0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCI	5	\$935,640.78	3.11%	0	\$0.00	NA	C
	COASTWAY COMMUNITY BANK	1	\$176,896.49	0.59%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE, LLC	1	\$195,000.00	0.65%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$575,540.00	1.92%	0	\$0.00	NA	C
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$195,200.00	0.65%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY LTD	2	\$351,840.00	1.17%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$188,000.00	0.63%	0	\$0.00	NA	C
	EAGLE HOME MORTGAGE, LLC	1	\$191,250.00	0.64%	0	\$0.00	NA	C
	EMBRACE HOME LOANS, INC	2	\$380,588.02	1.27%	0	\$0.00	NA	C
	EMORTGAGE MANAGEMENT LLC	1	\$195,000.00	0.65%	0	\$0.00	NA	C
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,104,500.00	3.68%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,126,542.91	3.75%	0	\$0.00	NA	C
	FBC MORTGAGE, LLC	2	\$370,800.00	1.23%	0	\$0.00	NA	C
	FINANCE OF AMERICA LLC	3	\$560,380.00	1.87%	0	\$0.00	NA	C
	FIRST COMMUNITY MORTGAGE, INC	1	\$190,830.65	0.64%	0	\$0.00	NA	C
	FIRST INTERSTATE BANK	1	\$178,500.00	0.59%	0	\$0.00	NA	C
	FIRST OPTION MORTGAGE, LLC	1	\$183,124.56	0.61%	0	\$0.00	NA	C
	FIRST RELAINCE BANK	1	\$176,690.00	0.59%	0	\$0.00	NA	C
	FIRST UNITED BANK AND TRUST COMPANY	1	\$199,500.00	0.66%	0	\$0.00	NA	C
	FIRSTTRUST BANK	1	\$187,500.00	0.62%	0	\$0.00	NA	C
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$180,500.00	0.6%	0	\$0.00	NA	C
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$176,000.00	0.59%	0	\$0.00	NA	C
	GOLDEN 1 CREDIT UNION	2	\$364,000.00	1.21%	0	\$0.00	NA	C
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$195,000.00	0.65%	0	\$0.00	NA	C
	GSF MORTGAGE CORPORATION	2	\$375,233.00	1.25%	0	\$0.00	NA	C
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$378,253.40	1.26%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	6	\$1,112,922.00	3.71%	0	\$0.00	NA	C
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$189,600.00	0.63%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$363,000.00	1.21%	0	\$0.00	NA	C
		1	\$189,000.00	0.63%	0	\$0.00	NA	C

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE						
HOMESIDE FINANCIAL, LLC	1	\$182,000.00	0.61%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$191,774.41	0.64%	0	\$0.00	NA
HOMESTREET BANK	2	\$356,000.00	1.19%	0	\$0.00	NA
HOMEWARD RESIDENTIAL INC	1	\$183,307.52	0.61%	0	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$187,763.47	0.63%	0	\$0.00	NA
INTEGRITY FIRST FINANCIAL, INC	1	\$199,000.00	0.66%	0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	1	\$180,762.52	0.6%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$396,306.00	1.32%	0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$189,000.00	0.63%	0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$179,200.00	0.6%	0	\$0.00	NA
MORTGAGE CENTER LLC	1	\$178,000.00	0.59%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$194,400.00	0.65%	0	\$0.00	NA
MORTGAGE UNLIMITED, LLC	1	\$188,162.37	0.63%	0	\$0.00	NA
MORTGAGENETWORK	1	\$186,000.00	0.62%	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$178,575.04	0.59%	0	\$0.00	NA
NATIONS LENDING CORPORATION	2	\$371,536.61	1.24%	0	\$0.00	NA
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$190,000.00	0.63%	0	\$0.00	NA
NUMARK CREDIT UNION	1	\$192,750.00	0.64%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$196,000.00	0.65%	0	\$0.00	NA
ONPOINT COMMUNITY CREDIT UNION	1	\$178,500.00	0.59%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$190,000.00	0.63%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$184,300.00	0.61%	0	\$0.00	NA
PEOPLES BANK OF ALABAMA	1	\$187,774.11	0.63%	0	\$0.00	NA
PLATINUM MORTGAGE, INC	1	\$180,000.00	0.6%	0	\$0.00	NA
PLAZA HOME MORTGAGE	3	\$567,250.00	1.89%	0	\$0.00	NA
POINT MORTGAGE CORPORATION	1	\$181,450.00	0.6%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$188,917.42	0.63%	0	\$0.00	NA
R P FUNDING INC	2	\$375,500.00	1.25%	0	\$0.00	NA
RAYMOND JAMES BANK, N.A	1	\$181,600.00	0.6%	0	\$0.00	NA
RENASANT BANK	1	\$194,281.02	0.65%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$180,000.00	0.6%	0	\$0.00	NA

	ROYAL PACIFIC FUNDING CORP	1	\$191,250.00	0.64%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$180,000.00	0.6%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$175,200.00	0.58%	0	\$0.00	NA
	SENTE MORTGAGE, INC	2	\$385,320.00	1.28%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$185,250.00	0.62%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	2	\$361,065.34	1.2%	0	\$0.00	NA
	STEARNS LENDING, LLC	4	\$748,075.00	2.49%	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$365,000.00	1.22%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$192,000.00	0.64%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$380,165.48	1.27%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$188,477.73	0.63%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	1	\$181,172.67	0.6%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$187,500.00	0.62%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$198,500.00	0.66%	0	\$0.00	NA
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$190,631.35	0.63%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$175,600.00	0.58%	0	\$0.00	NA
	VALLEY WEST MORTGAGE	1	\$175,200.00	0.58%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$196,678.82	0.65%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$179,778.68	0.6%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$175,788.00	0.59%	0	\$0.00	NA
Total		161	\$30,037,177.75	100%	0	\$0.00	0
3140Q7EV5	4 FRONT CREDIT UNION	1	\$196,000.00	0.59%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	1	\$199,746.10	0.6%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	4	\$735,200.00	2.21%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$191,250.00	0.57%	0	\$0.00	NA
	AMPLIFY CREDIT UNION (27462)	2	\$377,284.86	1.13%	0	\$0.00	NA
	ANCHOR MORTGAGE LLC	1	\$184,068.12	0.55%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$185,600.00	0.56%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$178,500.00	0.54%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$191,250.00	0.57%	0	\$0.00	NA
	BANNER BANK	3	\$596,250.00	1.79%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$195,000.00	0.59%	0	\$0.00	NA
		1	\$195,920.00	0.59%	0	\$0.00	NA

	BJV FINANCIAL SERVICES, INC. - COR						
	BOKF NA DBA BANK OF OKLAHOMA	2	\$366,625.00	1.1%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$183,800.00	0.55%	0	\$0.00	NA
	BROKER SOLUTIONS INC	3	\$575,300.00	1.73%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$198,000.00	0.59%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$186,750.00	0.56%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$399,000.00	1.2%	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$175,750.00	0.53%	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$176,000.00	0.53%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$766,869.00	2.3%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$194,869.68	0.59%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$189,050.00	0.57%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$187,150.00	0.56%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$197,750.06	0.59%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$177,500.00	0.53%	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	2	\$376,800.00	1.13%	0	\$0.00	NA
	EECU	2	\$387,200.00	1.16%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$196,800.00	0.59%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	\$375,056.79	1.13%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$197,200.00	0.59%	0	\$0.00	NA
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$198,750.00	0.6%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$566,783.50	1.7%	0	\$0.00	NA
	EVOLVE BANK & TRUST - COR	1	\$183,384.45	0.55%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,706,044.82	5.13%	0	\$0.00	NA
	FEMBI MORTGAGE	1	\$184,300.00	0.55%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$188,680.00	0.57%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$192,000.00	0.58%	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$192,000.00	0.58%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$191,250.00	0.57%	0	\$0.00	NA
	FIRSTBANK	2	\$374,258.13	1.12%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$180,000.00	0.54%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$184,000.00	0.55%	0	\$0.00	NA
	GEO-CORP, INC	2	\$379,379.75	1.14%	0	\$0.00	NA

	GEORGE MASON MORTGAGE LLC	1	\$196,162.37	0.59%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$176,160.04	0.53%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$176,000.00	0.53%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$378,234.36	1.14%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	6	\$1,100,425.35	3.31%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	2	\$392,155.00	1.18%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,119,211.21	3.36%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$181,450.00	0.55%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	4	\$749,800.00	2.25%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$189,000.00	0.57%	0	\$0.00	NA
	HOMESTREET BANK	1	\$198,477.14	0.6%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$183,768.50	0.55%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	\$175,750.00	0.53%	0	\$0.00	NA
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$192,000.00	0.58%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	1	\$187,595.05	0.56%	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	1	\$193,347.00	0.58%	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION	1	\$196,000.00	0.59%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$393,750.00	1.18%	0	\$0.00	NA
	LENDUSA, LLC DBA RPM MORTGAGE	1	\$198,750.00	0.6%	0	\$0.00	NA
	MAGNOLIA BANK, INC	2	\$383,200.00	1.15%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$197,250.00	0.59%	0	\$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION	1	\$187,000.00	0.56%	0	\$0.00	NA
	MORTGAGE CENTER LLC	1	\$177,600.00	0.53%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$183,798.60	0.55%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$189,000.00	0.57%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$187,037.96	0.56%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$184,300.00	0.55%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	\$386,787.00	1.16%	0	\$0.00	NA
	ONEAZ CREDIT UNION	1	\$180,000.00	0.54%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$925,250.00	2.78%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$192,000.00	0.58%	0	\$0.00	NA

	PEOPLES BANK	1	\$184,500.00	0.55%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY, INC	2	\$378,200.00	1.14%	0	\$0.00	NA	C
	PLATINUM MORTGAGE, INC	1	\$189,497.91	0.57%	0	\$0.00	NA	C
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$197,000.00	0.59%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$198,750.00	0.6%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$580,500.00	1.74%	0	\$0.00	NA	C
	PRIMEWEST MORTGAGE CORPORATION	1	\$184,000.00	0.55%	0	\$0.00	NA	C
	PROSPERITY HOME MORTGAGE, LLC	1	\$192,850.00	0.58%	0	\$0.00	NA	C
	R P FUNDING INC	2	\$377,850.00	1.14%	0	\$0.00	NA	C
	RANLIFE, INC	1	\$186,886.59	0.56%	0	\$0.00	NA	C
	RENASANT BANK	2	\$394,953.76	1.19%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$190,457.00	0.57%	0	\$0.00	NA	C
	ROCKY MOUNTAIN BANK	1	\$182,000.00	0.55%	0	\$0.00	NA	C
	ROSS MORTGAGE CORPORATION	1	\$195,659.12	0.59%	0	\$0.00	NA	C
	ROYAL PACIFIC FUNDING CORP	2	\$394,000.00	1.18%	0	\$0.00	NA	C
	SECURITY FIRST BANK	1	\$180,420.00	0.54%	0	\$0.00	NA	C
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$564,285.00	1.7%	0	\$0.00	NA	C
	SENTE MORTGAGE, INC	1	\$185,550.00	0.56%	0	\$0.00	NA	C
	SFMC, LP DBA SERVICEFIRSTMORTGAGE LLC	1	\$186,400.00	0.56%	0	\$0.00	NA	C
	SKYLINE HOME LOANS	1	\$193,600.00	0.58%	0	\$0.00	NA	C
	SOFI LENDING CORP	1	\$193,500.00	0.58%	0	\$0.00	NA	C
	SOUTHERN TRUST MORTGAGE, LLC	1	\$197,600.00	0.59%	0	\$0.00	NA	C
	STEARNS LENDING, LLC	5	\$955,100.00	2.87%	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	3	\$566,050.00	1.7%	0	\$0.00	NA	C
	THE FEDERAL SAVINGS BANK	1	\$182,400.00	0.55%	0	\$0.00	NA	C
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$192,500.00	0.58%	0	\$0.00	NA	C
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$753,700.00	2.26%	0	\$0.00	NA	C
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$195,065.14	0.59%	0	\$0.00	NA	C
	UNIVERSAL LENDING CORPORATION - COR	1	\$191,400.00	0.58%	0	\$0.00	NA	C
	UNIVEST BANK AND TRUST CO	1	\$186,675.00	0.56%	0	\$0.00	NA	C
	VAN DYK MORTGAGE CORPORATION	1	\$180,075.88	0.54%	0	\$0.00	NA	C
	VICTORIAN FINANCE, LLC	1	\$175,804.44	0.53%	0	\$0.00	NA	C
	WMS SERIES LLC	1	\$195,200.00	0.59%	0	\$0.00	NA	C
		1	\$176,000.00	0.54%	0	\$0.00	NA	C

	WYNDHAM CAPITAL MORTGAGE, INC							
Total		176	\$33,284,059.68	100%	0	\$0.00		0
3140Q7EW3	1ST COMMUNITY CREDIT UNION	1	\$223,276.27	0.09%	0	\$0.00	NA	C
	1ST FINANCIAL, INC	1	\$203,993.03	0.08%	0	\$0.00	NA	C
	1ST SECURITY BANK OF WASHINGTON	1	\$429,264.90	0.17%	0	\$0.00	NA	C
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$221,390.40	0.09%	0	\$0.00	NA	C
	ACADEMY MORTGAGE CORP	1	\$300,224.80	0.12%	0	\$0.00	NA	C
	ACADEMY MORTGAGE CORPORATION	2	\$756,909.00	0.3%	0	\$0.00	NA	C
	ACCESS NATIONAL MORTGAGE	1	\$394,185.43	0.15%	0	\$0.00	NA	C
	ACE MORTGAGE, LLC	2	\$680,300.00	0.27%	0	\$0.00	NA	C
	ACOPIA ,LLC, A CORPORATION	1	\$219,332.29	0.09%	0	\$0.00	NA	C
	ACOPIA,LLC,A CORPORATION	1	\$339,150.00	0.13%	0	\$0.00	NA	C
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$261,250.00	0.1%	0	\$0.00	NA	C
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$543,660.00	0.21%	0	\$0.00	NA	C
	ALL WESTERN MORTGAGE INC	1	\$250,800.00	0.1%	0	\$0.00	NA	C
	ALTERRA GROUP, LLC	14	\$4,197,030.49	1.64%	0	\$0.00	NA	C
	AMBECK MORTGAGE ASSOCIATES - COR	1	\$213,211.08	0.08%	0	\$0.00	NA	C
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$380,725.00	0.15%	0	\$0.00	NA	C
	AMCAP MORTGAGE, LTD	2	\$463,353.00	0.18%	0	\$0.00	NA	C
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$330,770.00	0.13%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$294,500.00	0.12%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK, INC	3	\$927,106.65	0.36%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$253,287.28	0.1%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK, INC., D	1	\$222,969.12	0.09%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$423,681.00	0.17%	0	\$0.00	NA	C
	AMERICAN FINANCIAL RESOURCES, INC	1	\$234,984.00	0.09%	0	\$0.00	NA	C
	AMERICAN HOME MORTGAGE, INC. (12755)	1	\$415,276.86	0.16%	0	\$0.00	NA	C

AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$216,339.74	0.08%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$239,704.90	0.09%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$305,647.00	0.12%	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	3	\$824,597.00	0.32%	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$419,040.00	0.16%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$232,750.00	0.09%	0	\$0.00	NA
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$423,578.54	0.17%	0	\$0.00	NA
AMERIFIRST FINANCIAL, INC	1	\$373,350.00	0.15%	0	\$0.00	NA
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$403,012.32	0.16%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$305,903.40	0.12%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,209,892.68	0.47%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$516,986.96	0.2%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$228,380.00	0.09%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$218,405.00	0.09%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$356,250.00	0.14%	0	\$0.00	NA
ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$213,487.18	0.08%	0	\$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$819,336.04	0.32%	0	\$0.00	NA
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$379,050.00	0.15%	0	\$0.00	NA
BANK OF COLORADO	1	\$237,351.01	0.09%	0	\$0.00	NA
BANK OF ENGLAND	4	\$1,012,579.54	0.4%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$401,344.42	0.16%	0	\$0.00	NA
BAY EQUITY LLC	13	\$4,177,438.19	1.64%	0	\$0.00	NA
BAY VALLEY MORTGAGE GROUP	1	\$330,106.09	0.13%	0	\$0.00	NA
BELL BANK	3	\$836,000.00	0.33%	0	\$0.00	NA
BOFI FEDERAL BANK	1	\$285,000.00	0.11%	0	\$0.00	NA
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$220,400.00	0.09%	0	\$0.00	NA
BOKF NA DBA MOBANK	1	\$223,250.00	0.09%	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$211,783.21	0.08%	0	\$0.00	NA
BROKER SOLUTIONS INC	7	\$2,760,378.50	1.08%	0	\$0.00	NA

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,572,968.00	0.62%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,817,016.15	1.1%	0	\$0.00	NA	C
	BUCKHEAD MORTGAGE ASSOCIATES, INC	1	\$213,750.00	0.08%	0	\$0.00	NA	C
	BUCKHEAD MORTGAGE ASSOCIATES, INC. DBA BUCKHEAD HOME LOANS	1	\$216,310.00	0.08%	0	\$0.00	NA	C
	CALATLANTIC MORTGAGE, INC	3	\$1,031,953.02	0.4%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$237,405.00	0.09%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$375,250.00	0.15%	0	\$0.00	NA	C
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$935,350.00	0.37%	0	\$0.00	NA	C
	CASTLE & COOKE MORTGAGE LLC	1	\$270,750.00	0.11%	0	\$0.00	NA	C
	CASTLE & COOKE MORTGAGE, LLC	2	\$628,376.63	0.25%	0	\$0.00	NA	C
	CENDERA FUNDING, INC	1	\$202,088.00	0.08%	0	\$0.00	NA	C
	CENTURY LENDING COMPANY	3	\$765,450.00	0.3%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,906,430.65	0.75%	0	\$0.00	NA	C
	CITY & COUNTY CREDIT UNION	1	\$266,000.00	0.1%	0	\$0.00	NA	C
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$631,381.94	0.25%	0	\$0.00	NA	C
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$546,250.00	0.21%	0	\$0.00	NA	C
	CITYWIDE HOME LOANS,A UTAH CORPORATION	1	\$418,000.00	0.16%	0	\$0.00	NA	C
	CMG MORTGAGE INC	2	\$658,558.00	0.26%	0	\$0.00	NA	C
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$1,331,900.28	0.52%	0	\$0.00	NA	C
	CMG MORTGAGE, INC	1	\$340,146.51	0.13%	0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$3,377,315.17	1.32%	0	\$0.00	NA	C
	COASTAL FEDERAL CREDIT UNION	2	\$608,740.16	0.24%	0	\$0.00	NA	C
	COASTWAY COMMUNITY BANK	2	\$604,988.94	0.24%	0	\$0.00	NA	C
	COMMERCE HOME MORTGAGE	1	\$291,000.00	0.11%	0	\$0.00	NA	C
	COMPASS HOME LOANS, LLC	1	\$628,722.00	0.25%	0	\$0.00	NA	C
	COMPASS MORTGAGE, INC., AN ILLINOIS	1	\$339,150.00	0.13%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING INC	1	\$237,452.00	0.09%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE, INC	1	\$313,405.00	0.12%	0	\$0.00	NA	C
	COUNTRYPLACE MORTGAGE, LTD	1	\$228,000.00	0.09%	0	\$0.00	NA	C
	CREDIT UNION OF TEXAS	1	\$220,881.75	0.09%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC	1	\$277,648.20	0.11%	0	\$0.00	NA	C
		6	\$1,829,131.86	0.72%	0	\$0.00	NA	C

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION						
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$294,146.14	0.12%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$229,610.75	0.09%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$200,663.21	0.08%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	10	\$3,011,742.00	1.18%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$297,825.00	0.12%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$424,100.00	0.17%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$340,163.33	0.13%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$315,400.00	0.12%	0	\$0.00	NA
	E LOANS MORTGAGE, INC	1	\$242,023.34	0.09%	0	\$0.00	NA
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$721,264.00	0.28%	0	\$0.00	NA
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$262,816.92	0.1%	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	3	\$826,491.00	0.32%	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	3	\$942,388.74	0.37%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	5	\$1,549,736.67	0.61%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	\$588,905.00	0.23%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$218,250.00	0.09%	0	\$0.00	NA
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$205,105.00	0.08%	0	\$0.00	NA
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILTY COMPANY	1	\$272,650.00	0.11%	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$267,900.00	0.1%	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$387,265.32	0.15%	0	\$0.00	NA
	EVERETT FIANACIAL INC DBA SUPREME LENDING	1	\$284,183.13	0.11%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$297,071.57	0.12%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING. D/B/A SUPREME LE	1	\$416,288.59	0.16%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$318,250.00	0.12%	0	\$0.00	NA
		1	\$308,750.00	0.12%	0	\$0.00	NA

EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA						
EVERETT FINANCIAL INC., DBA SUPREME LENDING, TEXAS CORPORATI	1	\$204,250.00	0.08%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$203,700.00	0.08%	0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$827,450.00	0.32%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	10	\$2,950,675.31	1.16%	0	\$0.00	NA
FAIRWAY ASSET CORPORATION	1	\$360,545.81	0.14%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE	1	\$303,233.53	0.12%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$889,042.47	0.35%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	37	\$11,444,139.32	4.48%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$370,500.00	0.15%	0	\$0.00	NA
FAIRWINDS CREDIT UNION	2	\$512,204.13	0.2%	0	\$0.00	NA
FBC MORTGAGE, LLC	6	\$1,779,167.65	0.7%	0	\$0.00	NA
FIDELITY BANK	1	\$280,250.00	0.11%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,321,615.36	0.52%	0	\$0.00	NA
FINANCE OF AMERICA LLC	24	\$8,186,509.28	3.21%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,473,700.00	0.58%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE, LLC	1	\$211,450.00	0.08%	0	\$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$254,100.00	0.1%	0	\$0.00	NA
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	\$323,000.00	0.13%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$476,750.00	0.19%	0	\$0.00	NA
FIRST CHOICE LENDING SERVICES, LLC	2	\$757,428.00	0.3%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	3	\$995,980.00	0.39%	0	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC, ALIMITED LIABILITY COMPANY	1	\$532,298.45	0.21%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	3	\$1,311,565.00	0.51%	0	\$0.00	NA
FIRST MORTGAGE COMPANY LLC	1	\$219,220.00	0.09%	0	\$0.00	NA

	FIRST OPTION MORTGAGE, LLC	1	\$254,761.36	0.1%	0	\$0.00	NA	C
	FIRST UNITED BANK AND TRUST COMPANY	1	\$360,050.00	0.14%	0	\$0.00	NA	C
	FIRSTBANK	1	\$288,800.00	0.11%	0	\$0.00	NA	C
	FIRSTTRUST BANK	3	\$901,505.30	0.35%	0	\$0.00	NA	C
	FORUM CREDIT UNION	1	\$424,080.00	0.17%	0	\$0.00	NA	C
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$643,763.60	0.25%	0	\$0.00	NA	C
	GATEWAY MORTGAGE GROUP, LLC	2	\$704,525.61	0.28%	0	\$0.00	NA	C
	GENEVA FINANCIAL, LLC TRACY VAN LAECKEN	1	\$208,260.72	0.08%	0	\$0.00	NA	C
	GEORGE MASON MORTGAGE, LLC	2	\$982,111.66	0.38%	0	\$0.00	NA	C
	GEORGETOWN MORTGAGE, LLC, ALIMITED LIABILITY COMPANY	1	\$417,474.09	0.16%	0	\$0.00	NA	C
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$255,550.00	0.1%	0	\$0.00	NA	C
	GMFS, LLC	6	\$2,116,282.23	0.83%	0	\$0.00	NA	C
	GMH MORTGAGE SERVICES LLC	1	\$222,886.37	0.09%	0	\$0.00	NA	C
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$266,913.31	0.1%	0	\$0.00	NA	C
	GOLDEN 1 CREDIT UNION	1	\$258,954.07	0.1%	0	\$0.00	NA	C
	GOLDWATER BANK, N.A	1	\$308,361.55	0.12%	0	\$0.00	NA	C
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$222,021.00	0.09%	0	\$0.00	NA	C
	GREATER NEVADA MORTGAGE	1	\$315,250.00	0.12%	0	\$0.00	NA	C
	GREENWAY FUNDING GROUP, INC	1	\$338,294.91	0.13%	0	\$0.00	NA	C
	GSF MORTGAGE CORPORATION	2	\$563,255.00	0.22%	0	\$0.00	NA	C
	GUARANTEED RATE, INC	1	\$319,724.19	0.13%	0	\$0.00	NA	C
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,010,217.96	1.18%	0	\$0.00	NA	C
	GUARANTY BANK AND TRUST COMPANY OF DELHI, LOUISIANA	1	\$380,000.00	0.15%	0	\$0.00	NA	C
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$386,400.00	0.15%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	22	\$6,760,288.00	2.65%	0	\$0.00	NA	C
	GULF COAST BANK AND TRUST COMPANY	1	\$375,755.00	0.15%	0	\$0.00	NA	C
	HALLMARK HOME MORTGAGE, LLC	1	\$375,250.00	0.15%	0	\$0.00	NA	C
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	4	\$1,206,513.64	0.47%	0	\$0.00	NA	C
	HANCOCK / WHITNEY BANK	1	\$213,137.61	0.08%	0	\$0.00	NA	C
	HANSEN MORTGAGE SERVICES	1	\$313,131.94	0.12%	0	\$0.00	NA	C
	HELPBRINGER MORTGAGE SERVICES INC	1	\$256,400.00	0.1%	0	\$0.00	NA	C
	HOME POINT FINANCIAL CORPORATION	9	\$2,626,890.63	1.03%	0	\$0.00	NA	C
		2	\$662,459.00	0.26%	0	\$0.00	NA	C

	HOMEAMERICAN MORTGAGE CORPORATION						
	HOMEBRIDGE FINANCIAL SERVICES, INC	26	\$7,995,815.23	3.13%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	\$2,383,624.67	0.93%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	5	\$1,421,211.87	0.56%	0	\$0.00	NA
	HOMESIDE FINANCIAL LLC A LICENCED LENDER	1	\$270,750.00	0.11%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	2	\$527,250.00	0.21%	0	\$0.00	NA
	HOMESTREET BANK	5	\$1,488,567.08	0.58%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$526,300.00	0.21%	0	\$0.00	NA
	IMPAC MORTGAGE CORP	3	\$857,516.23	0.34%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$315,250.00	0.12%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	\$263,840.00	0.1%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$536,105.07	0.21%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING LLC	1	\$242,419.62	0.09%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$345,035.00	0.14%	0	\$0.00	NA
	JMAC LENDING, INC	1	\$506,996.78	0.2%	0	\$0.00	NA
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$390,450.00	0.15%	0	\$0.00	NA
	KBHS HOME LOANS, LLC	1	\$216,230.00	0.08%	0	\$0.00	NA
	KD CAPITAL MORTGAGE CORPORATION	1	\$381,329.00	0.15%	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	4	\$895,471.83	0.35%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$351,500.00	0.14%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	\$365,750.00	0.14%	0	\$0.00	NA
	LARAMIE PLAINS COMMUNITY FEDERAL CREDIT UNION	1	\$284,905.00	0.11%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	4	\$1,294,100.00	0.51%	0	\$0.00	NA
	LEGACY MORTGAGE, LLC	1	\$289,750.00	0.11%	0	\$0.00	NA
	LEND USA, DBA REGENCY MORTGAGE	1	\$242,403.00	0.09%	0	\$0.00	NA
		1	\$256,348.35	0.1%	0	\$0.00	NA

	LEND USA, LLC DBA REGENCY MORTGAGE						
	LENDUSA, LLC DBA REGENCY MORTGAGE	2	\$542,883.94	0.21%	0	\$0.00	NA
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$241,717.43	0.09%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$259,600.00	0.1%	0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$315,400.00	0.12%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC - COR	1	\$404,605.00	0.16%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED	1	\$384,750.00	0.15%	0	\$0.00	NA
	M/I FINANCIAL, LLC	4	\$1,509,916.75	0.59%	0	\$0.00	NA
	MAGNOLIA BANK, INC	2	\$605,730.00	0.24%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$355,801.79	0.14%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$402,510.00	0.16%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$408,405.00	0.16%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$661,000.66	0.26%	0	\$0.00	NA
	MERCHANTS REALTY & LOAN CORP	1	\$310,650.00	0.12%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$302,500.00	0.12%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$574,273.52	0.23%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	3	\$897,392.05	0.35%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$332,500.00	0.13%	0	\$0.00	NA
	MILEND, INC A GEORGIA CORPORATION	1	\$412,600.00	0.16%	0	\$0.00	NA
	ML MORTGAGE CORP., A CORPORATION	1	\$382,832.35	0.15%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	1	\$416,100.00	0.16%	0	\$0.00	NA
	MORTGAGE BANK OF CALIFORNIA	1	\$276,102.19	0.11%	0	\$0.00	NA
	MORTGAGE CENTRAL, LLC	1	\$239,875.00	0.09%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$294,500.00	0.12%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$472,267.08	0.19%	0	\$0.00	NA
	MORTGAGE MAKERS	1	\$226,974.00	0.09%	0	\$0.00	NA
	MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$204,467.43	0.08%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$500,395.24	0.2%	0	\$0.00	NA

	MORTGAGENETWORK	2	\$560,814.75	0.22%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$600,271.14	0.24%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	3	\$823,650.00	0.32%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,125,635.00	0.44%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$221,160.00	0.09%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	3	\$898,761.26	0.35%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$264,738.05	0.1%	0	\$0.00	NA
	NBKC BANK	1	\$407,550.00	0.16%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$336,854.06	0.13%	0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION	1	\$336,825.69	0.13%	0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	2	\$617,081.67	0.24%	0	\$0.00	NA
	NEW MEXICO BANK & TRUST	1	\$224,675.00	0.09%	0	\$0.00	NA
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$375,283.04	0.15%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$329,403.73	0.13%	0	\$0.00	NA
	NFM, INSC DBA NFM LENDING, A MATYLAND CORPORATION	1	\$413,250.00	0.16%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$337,284.77	0.13%	0	\$0.00	NA
	NMSI INC A CALIFORNIA CORPORATION	1	\$261,250.00	0.1%	0	\$0.00	NA
	NORTHPOINTE BANK	2	\$610,769.23	0.24%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE	1	\$403,198.49	0.16%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$211,415.00	0.08%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$269,934.96	0.11%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$270,409.36	0.11%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$346,655.00	0.14%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	15	\$4,948,142.00	1.94%	0	\$0.00	NA
	OLD LINE BANK	1	\$374,491.25	0.15%	0	\$0.00	NA
	ON Q FINANCIAL, INC	3	\$765,922.73	0.3%	0	\$0.00	NA
	ORIGIN BANK	1	\$299,250.00	0.12%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$323,950.00	0.13%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$308,361.55	0.12%	0	\$0.00	NA
		1	\$403,750.00	0.16%	0	\$0.00	NA

	PARAMOUNT EQUITY MORTGAGE, LLC						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$432,250.00	0.17%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$424,100.00	0.17%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	\$231,514.99	0.09%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	3	\$879,298.93	0.34%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$232,457.17	0.09%	0	\$0.00	NA
	PARK PLACE FINANCE, LLC	1	\$379,521.91	0.15%	0	\$0.00	NA
	PARKSIDE LENDING LLC	5	\$1,733,740.00	0.68%	0	\$0.00	NA
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$607,235.05	0.24%	0	\$0.00	NA
	PEOPLES HOME EQUITY ,INC.,A TENNESSEE CORPORATION	1	\$294,129.48	0.12%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	6	\$2,194,850.00	0.86%	0	\$0.00	NA
	PERSONAL RE SERVICES, INC	1	\$502,866.53	0.2%	0	\$0.00	NA
	PLATINUM FINANCIAL FUNDING, LLC, A	1	\$295,669.63	0.12%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	3	\$850,425.97	0.33%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	6	\$1,541,285.08	0.6%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	2	\$484,500.00	0.19%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	6	\$1,877,388.19	0.74%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,068,965.42	0.42%	0	\$0.00	NA
	PRINCIPAL MORTGAGE, LLC	1	\$290,808.66	0.11%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$424,100.00	0.17%	0	\$0.00	NA
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$470,250.00	0.18%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	22	\$7,119,892.36	2.79%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$280,000.00	0.11%	0	\$0.00	NA
	PULTE MORTGAGE LLC	2	\$725,186.00	0.28%	0	\$0.00	NA
	QSIDE FEDERAL CREDIT UNION	1	\$251,750.00	0.1%	0	\$0.00	NA
	RANLIFE, INC	1	\$370,500.00	0.15%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$532,000.00	0.21%	0	\$0.00	NA
	REGENT FINANCIAL GROUP, INC	1	\$243,842.83	0.1%	0	\$0.00	NA
		3	\$940,140.00	0.37%	0	\$0.00	NA

	RESIDENTIAL MORTGAGE SERVICES, INC						
	RESULTS MORTGAGE, LLC	1	\$375,250.00	0.15%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	2	\$694,925.00	0.27%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$288,800.00	0.11%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	3	\$1,316,700.00	0.52%	0	\$0.00	NA
	SEACOAST NATIONAL BANK	1	\$228,419.55	0.09%	0	\$0.00	NA
	SECURITY FIRST BANK	1	\$231,830.00	0.09%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$218,231.34	0.09%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	8	\$2,494,325.00	0.98%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,618,179.41	1.03%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$272,650.00	0.11%	0	\$0.00	NA
	SKYLINE HOME LOANS	4	\$1,660,210.00	0.65%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$566,890.00	0.22%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$313,721.80	0.12%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$332,500.00	0.13%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$331,270.00	0.13%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$242,250.00	0.09%	0	\$0.00	NA
	SOUTHSIDE BANK	1	\$247,000.00	0.1%	0	\$0.00	NA
	ST. FIN CORP	1	\$267,900.00	0.1%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$218,250.00	0.09%	0	\$0.00	NA
	STATEWIDE MORTGAGE	1	\$323,000.00	0.13%	0	\$0.00	NA
	STEARNS LENDING INC	2	\$421,502.81	0.17%	0	\$0.00	NA
	STEARNS LENDING, LLC	37	\$13,718,121.52	5.38%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	2	\$674,386.04	0.26%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$305,841.00	0.12%	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$536,750.00	0.21%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$1,041,816.12	0.41%	0	\$0.00	NA
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$418,000.00	0.16%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$363,529.00	0.14%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$232,800.00	0.09%	0	\$0.00	NA
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	2	\$690,650.00	0.27%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$274,550.00	0.11%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$386,990.23	0.15%	0	\$0.00	NA

TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$249,535.65	0.1%	0	\$0.00	NA
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$233,700.00	0.09%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$299,250.00	0.12%	0	\$0.00	NA
TRI CITY NATIONAL BANK	1	\$229,979.85	0.09%	0	\$0.00	NA
TROPICAL FINANCIAL CREDIT UNION	1	\$242,250.00	0.09%	0	\$0.00	NA
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$369,550.00	0.14%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,760,750.00	0.69%	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$274,550.00	0.11%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$972,638.90	0.38%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$296,590.32	0.12%	0	\$0.00	NA
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$331,287.67	0.13%	0	\$0.00	NA
US MORTGAGE CORPORATION MW	1	\$422,242.05	0.17%	0	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$213,400.00	0.08%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$525,788.38	0.21%	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$249,850.00	0.1%	0	\$0.00	NA
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$294,129.48	0.12%	0	\$0.00	NA
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$308,361.55	0.12%	0	\$0.00	NA
WALLICK AND VOLK INC	1	\$256,726.60	0.1%	0	\$0.00	NA
WALLICK AND VOLK, INC	2	\$679,618.93	0.27%	0	\$0.00	NA
WATERSTONE MORTGAGE CORP	2	\$448,517.58	0.18%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	2	\$530,813.00	0.21%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$309,617.40	0.12%	0	\$0.00	NA
WELLS FARGO BANK, N.A	2	\$1,159,763.82	0.45%	0	\$0.00	NA
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$478,200.00	0.19%	0	\$0.00	NA
WILLIAM LYON MORTGAGE, LLC	1	\$351,000.00	0.14%	0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$363,750.00	0.14%	0	\$0.00	NA

	C						
	WISCONSIN BANK & TRUST	1	\$261,250.00	0.1%	0	\$0.00	NA
	WOLFE FINANCIAL INC A CORPORATION	1	\$246,594.36	0.1%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$375,250.00	0.11%	0	\$0.00	NA
Total		806	\$255,211,042.80	100%	0	\$0.00	C
3140Q7EX1	ALLIED MORTGAGE GROUP, INC	1	\$352,000.00	0.97%	0	\$0.00	NA
	ARK MORTGAGE, INC. - COR	3	\$1,329,000.00	3.66%	0	\$0.00	NA
	ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	\$355,122.36	0.98%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$288,000.00	0.79%	0	\$0.00	NA
	BLAIR SERVICES OF AMERICA, INC. (17245)	1	\$467,411.19	1.29%	0	\$0.00	NA
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$180,700.00	0.5%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$158,763.00	0.44%	0	\$0.00	NA
	CITIBANK,N.A	1	\$307,500.00	0.85%	0	\$0.00	NA
	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS	1	\$367,048.13	1.01%	0	\$0.00	NA
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$490,000.00	1.35%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANZIA	6	\$2,467,865.40	6.8%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$988,645.16	2.72%	0	\$0.00	NA
	EAST COAST CAPITAL CORP	2	\$810,190.57	2.23%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	2	\$438,750.00	1.21%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$377,055.00	1.04%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$255,000.00	0.7%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.83%	0	\$0.00	NA
	FM HOME LOANS, LLC	2	\$691,003.39	1.9%	0	\$0.00	NA
	GLOBAL BANK	1	\$499,299.35	1.38%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$781,947.48	2.15%	0	\$0.00	NA
	HANOVER COMMUNITY BANK	1	\$602,292.13	1.66%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	5	\$1,228,928.58	3.39%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$2,894,639.66	7.97%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	1	\$415,000.00	1.14%	0	\$0.00	NA

	MORTGAGE						
	HOMESTEAD FUNDING CORP	7	\$1,461,974.98	4.03%	0	\$0.00	NA
	HSBC BANK USA, N.A	1	\$374,568.38	1.03%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$439,197.41	1.21%	0	\$0.00	NA
	JET DIRECT FUNDING CORP	1	\$546,061.63	1.5%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$186,000.00	0.51%	0	\$0.00	NA
	LAKEVIEW MORTGAGE BANKERS CORP	1	\$149,819.77	0.41%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	3	\$563,200.00	1.55%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	5	\$1,816,401.24	5%	0	\$0.00	NA
	NASSAU EDUCATORS FCU	1	\$290,000.00	0.8%	0	\$0.00	NA
	NORTHPOINTE BANK	6	\$1,900,207.79	5.23%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$408,225.00	1.12%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	7	\$2,662,814.44	7.33%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP. - COR	1	\$183,803.88	0.51%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$274,400.00	0.76%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	6	\$1,806,500.00	4.98%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$163,375.52	0.45%	0	\$0.00	NA
	RESMAC INC	2	\$614,799.88	1.69%	0	\$0.00	NA
	RESMAC, INC	3	\$1,047,703.92	2.89%	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$541,206.29	1.49%	0	\$0.00	NA
	TD BANK, N.A	1	\$285,000.00	0.79%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK - COR	1	\$423,478.66	1.17%	0	\$0.00	NA
	THE MONEY SOURCE , INC	1	\$491,000.00	1.35%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$781,200.00	2.15%	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$411,250.00	1.13%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$237,000.96	0.65%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$198,505.62	0.55%	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$417,000.00	1.15%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	2	\$583,102.05	1.61%	0	\$0.00	NA
Total		113	\$36,303,958.82	100%	0	\$0.00	0
3140Q7EY9	1ST ALLIANCE MORTGAGE LLC	1	\$217,627.48	8.76%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$235,252.13	9.46%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$209,505.85	8.43%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$237,439.96	9.55%	0	\$0.00	NA

	ISERVE RESIDENTIAL LENDING, LLC, AN	1	\$256,688.82	10.33%	0	\$0.00	NA	C
	LANDMARK MORTGAGE LLC	1	\$243,940.82	9.81%	0	\$0.00	NA	C
	MORIA DEVELOPMENT, INC. D.B.A PEOPLES MORTGAGE COMPANY	1	\$297,780.56	11.98%	0	\$0.00	NA	C
	NETWORK FUNDING, LP	1	\$346,740.35	13.95%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$231,179.37	9.3%	0	\$0.00	NA	C
	SOUTHWEST FUNDING LP - COR	1	\$209,449.27	8.43%	0	\$0.00	NA	C
Total		10	\$2,485,604.61	100%	0	\$0.00		0
3140Q7EZ6	ACADEMY MORTGAGE CORPORATION	1	\$366,793.18	1.52%	0	\$0.00	NA	C
	AMCAP MORTGAGE, LTD	1	\$244,000.00	1.01%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$404,722.19	1.68%	0	\$0.00	NA	C
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,079,297.57	4.48%	0	\$0.00	NA	C
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$240,974.69	1%	0	\$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$319,122.53	1.33%	0	\$0.00	NA	C
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$188,438.24	0.78%	0	\$0.00	NA	C
	BAY EQUITY LLC	1	\$251,230.00	1.04%	0	\$0.00	NA	C
	CHEMICAL BANK	1	\$296,542.34	1.23%	0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$213,504.82	0.89%	0	\$0.00	NA	C
	COASTWAY COMMUNITY BANK	3	\$714,957.66	2.97%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$717,596.00	2.98%	0	\$0.00	NA	C
	CROSSFIRE FINANCIAL NETWORK, INC	1	\$225,840.66	0.94%	0	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP	1	\$265,708.85	1.1%	0	\$0.00	NA	C
	EAGLE HOME MORTGAGE, LLC	2	\$640,300.00	2.66%	0	\$0.00	NA	C
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$610,667.74	2.54%	0	\$0.00	NA	C
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$592,740.61	2.46%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$474,657.93	1.97%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$356,250.00	1.48%	0	\$0.00	NA	C

	FBC MORTGAGE, LLC	1	\$422,750.00	1.76%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$369,000.00	1.53%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$422,750.00	1.76%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$313,140.40	1.3%	0	\$0.00	NA
	GMFS, LLC	1	\$327,655.00	1.36%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$607,716.69	2.52%	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE, LLC	1	\$335,310.00	1.39%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$379,089.67	1.57%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$320,190.16	1.33%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$423,000.00	1.76%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$364,800.00	1.52%	0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$176,605.00	0.73%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$750,082.86	3.12%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	2	\$641,252.23	2.66%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$342,000.00	1.42%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$246,646.00	1.02%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$268,067.16	1.11%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	3	\$1,090,264.38	4.53%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$373,450.00	1.55%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$409,945.00	1.7%	0	\$0.00	NA
	RANLIFE, INC	1	\$265,780.00	1.1%	0	\$0.00	NA
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$200,559.69	0.83%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$437,000.00	1.82%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$671,099.53	2.79%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$211,961.99	0.88%	0	\$0.00	NA
	STEARNS LENDING, LLC	7	\$2,788,510.43	11.58%	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$730,455.00	3.03%	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$208,126.00	0.86%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$750,280.34	3.12%	0	\$0.00	NA

	WATERSTONE MORTGAGE CORPORATION	2	\$827,511.04	3.44%	0	\$0.00	NA	C
	WEICHERT FINANCIAL SERVICES	1	\$196,424.43	0.85%	0	\$0.00	NA	C
Total		75	\$24,074,768.01	100%	0	\$0.00		C
3140Q7F28	ACADEMY MORTGAGE CORP (24545)	2	\$548,000.00	0.47%	0	\$0.00	NA	C
	ADVISORS MORTGAGE GROUP, LLC	1	\$89,250.00	0.08%	0	\$0.00	NA	C
	ALLIED MORTGAGE GROUP, INC	4	\$1,431,428.86	1.24%	0	\$0.00	NA	C
	AMERICAN FINANCIAL RESOURCES, INC	2	\$711,407.00	0.62%	0	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$543,500.00	0.47%	0	\$0.00	NA	C
	ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	\$137,814.11	0.12%	0	\$0.00	NA	C
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,662,314.45	1.44%	0	\$0.00	NA	C
	BANCO POPULAR NORTH AMERICA	1	\$284,647.50	0.25%	0	\$0.00	NA	C
	BANK OF ENGLAND	1	\$338,367.43	0.29%	0	\$0.00	NA	C
	BERKSHIRE BANK	1	\$175,000.00	0.15%	0	\$0.00	NA	C
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,307,145.01	2%	0	\$0.00	NA	C
	BLAIR SERVICES OF AMERICA, INC. (17245)	2	\$623,428.86	0.54%	0	\$0.00	NA	C
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$206,850.00	0.18%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$376,000.00	0.33%	0	\$0.00	NA	C
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$277,789.46	0.24%	0	\$0.00	NA	C
	CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$134,400.00	0.12%	0	\$0.00	NA	C
	CITIBANK, N.A	20	\$4,757,120.29	4.12%	0	\$0.00	NA	C
	CITIZENS BANK, NA	1	\$815,655.90	0.71%	0	\$0.00	NA	C
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	2	\$888,701.03	0.77%	0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCA	5	\$1,801,500.00	1.56%	0	\$0.00	NA	C
	COMMUNITY BANK, NA	8	\$1,723,200.00	1.49%	0	\$0.00	NA	C
	COMMUNITY RESOURCE FEDERAL CREDIT UNION	1	\$155,996.00	0.14%	0	\$0.00	NA	C
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	1	\$430,000.00	0.37%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$532,250.00	0.46%	0	\$0.00	NA	C

EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$399,448.91	0.35%	0	\$0.00	NA
EAST COAST CAPITAL CORP	3	\$928,935.56	0.8%	0	\$0.00	NA
EMBRACE HOME LOANS, INC	5	\$1,809,950.00	1.57%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$249,000.00	0.22%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	3	\$938,600.00	0.81%	0	\$0.00	NA
EVOLVE BANK & TRUST	2	\$578,000.00	0.5%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,199,500.00	1.04%	0	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$262,560.00	0.23%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	2	\$619,768.00	0.54%	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,687,000.00	1.46%	0	\$0.00	NA
FIRST BANK	1	\$385,000.00	0.33%	0	\$0.00	NA
FM HOME LOANS, LLC	1	\$299,243.63	0.26%	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD	1	\$420,000.00	0.36%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$456,372.64	0.4%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$330,000.00	0.29%	0	\$0.00	NA
GUIDANCE RESIDENTIAL, LLC	1	\$338,000.00	0.29%	0	\$0.00	NA
HF HOMESTEAD FUNDING	2	\$535,300.00	0.46%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	13	\$4,518,942.88	3.91%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	52	\$14,958,471.85	12.96%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,561,420.00	1.35%	0	\$0.00	NA
HOMEOWNERS ADVANTAGE	2	\$216,980.00	0.19%	0	\$0.00	NA
HOMESTEAD FUNDING CORP	27	\$6,346,848.77	5.5%	0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$144,000.00	0.12%	0	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$300,000.00	0.26%	0	\$0.00	NA
KEYBANK NATIONAL ASSOCIATION	27	\$4,891,231.92	4.24%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	6	\$1,628,655.00	1.41%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$311,600.00	0.27%	0	\$0.00	NA
LYNX MORTGAGE BANK LLC (23045)	1	\$339,531.57	0.29%	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$737,500.00	0.64%	0	\$0.00	NA

	MB FINANCIAL BANK	3	\$2,607,074.99	2.26%	0	\$0.00	NA	C
	MCS MORTGAGE BANKERS INC	1	\$180,000.00	0.16%	0	\$0.00	NA	C
	MID-ISLAND MORTGAGE CORP	10	\$2,824,450.00	2.45%	0	\$0.00	NA	C
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$550,000.00	0.48%	0	\$0.00	NA	C
	MORTGAGE WORLD BANKERS, INC	1	\$107,000.00	0.09%	0	\$0.00	NA	C
	NASSAU EDUCATORS FCU	2	\$433,081.11	0.38%	0	\$0.00	NA	C
	NJ LENDERS CORP	2	\$403,700.00	0.35%	0	\$0.00	NA	C
	NORTHPOINTE BANK	11	\$4,243,030.64	3.67%	0	\$0.00	NA	C
	NORTHWEST FEDERAL CREDIT UNION	1	\$199,212.34	0.17%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE, INC	10	\$2,484,195.12	2.15%	0	\$0.00	NA	C
	OMEGA FINANCIAL SERVICES, INC	1	\$334,400.00	0.29%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$254,749.13	0.22%	0	\$0.00	NA	C
	PALISADES FEDERAL CREDIT UNION	1	\$141,000.00	0.12%	0	\$0.00	NA	C
	PEOPLES BANK, A KANSAS CORPORATION	2	\$927,235.05	0.8%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE	9	\$2,945,469.88	2.55%	0	\$0.00	NA	C
	RELIANCE FIRST CAPITAL, LLC	2	\$627,000.00	0.54%	0	\$0.00	NA	C
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$145,798.85	0.13%	0	\$0.00	NA	C
	RESIDENTIAL HOME FUNDING CORP	20	\$4,945,896.50	4.28%	0	\$0.00	NA	C
	RESMAC, INC	4	\$1,258,375.90	1.09%	0	\$0.00	NA	C
	ROYAL UNITED MORTGAGE LLC	2	\$281,200.00	0.24%	0	\$0.00	NA	C
	SANTANDER BANK, N.A	12	\$2,615,427.54	2.27%	0	\$0.00	NA	C
	SIRVA MORTGAGE, INC	1	\$216,000.00	0.19%	0	\$0.00	NA	C
	SOFI LENDING CORP	1	\$263,000.00	0.23%	0	\$0.00	NA	C
	STATE FARM BANK, F.S.B	2	\$281,000.00	0.24%	0	\$0.00	NA	C
	SUMMIT MORTGAGE BANKERS, INC	1	\$255,750.00	0.22%	0	\$0.00	NA	C
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$815,000.00	0.71%	0	\$0.00	NA	C
	SUMMIT MORTGAGE BANKERS, INC. (18445)	1	\$429,433.75	0.37%	0	\$0.00	NA	C
	SUN WEST MORTGAGE COMPANY, INC	1	\$353,125.00	0.31%	0	\$0.00	NA	C
	SUNMARK FEDERAL CREDIT UNION	1	\$308,655.00	0.27%	0	\$0.00	NA	C
	SUNMARK FEDERAL CREDIT UNION (29245)	1	\$275,000.00	0.24%	0	\$0.00	NA	C
	TD BANK, N.A	9	\$2,264,947.23	1.96%	0	\$0.00	NA	C
	TEACHERS FEDERAL CREDIT UNION	1	\$220,000.00	0.19%	0	\$0.00	NA	C
	THE ADIRONDACK TRUST COMPANY	4	\$870,200.00	0.75%	0	\$0.00	NA	C
	THE FEDERAL SAVINGS BANK	3	\$1,090,250.00	0.94%	0	\$0.00	NA	C
	THE FEDERAL SAVINGS BANK - COR	1	\$218,212.27	0.19%	0	\$0.00	NA	C

	THE SUMMIT FEDERAL CREDIT UNION	3	\$435,100.00	0.38%	0	\$0.00	NA
	THOROUGHbred MORTGAGE	2	\$428,655.00	0.37%	0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	1	\$180,000.00	0.16%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	6	\$1,632,000.00	1.41%	0	\$0.00	NA
	ULSTER SAVINGS BANK	3	\$524,750.00	0.45%	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$376,711.00	0.33%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD	2	\$677,128.31	0.59%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	11	\$3,578,787.40	3.1%	0	\$0.00	NA
	US MORTGAGE CORPORATION	4	\$1,215,350.00	1.05%	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$995,265.27	0.86%	0	\$0.00	NA
	VISIONS FCU	1	\$172,500.00	0.15%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	3	\$421,823.29	0.37%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$110,095.00	0.07%	0	\$0.00	NA
Total		412	\$115,460,662.20	100%	0	\$0.00	
3140Q7F36	ABBEVILLE BUILDING & LOAN	1	\$234,000.00	0.31%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	1	\$245,757.00	0.32%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$242,250.00	0.32%	0	\$0.00	NA
	ALTERRA GROUP, LLC	1	\$487,400.00	0.64%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$423,578.53	0.56%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. - COR	1	\$268,000.00	0.35%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., D	1	\$209,342.28	0.28%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$475,300.00	0.63%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$456,400.00	0.6%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A XALIFORNIA CORPORATION	1	\$259,000.00	0.34%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$308,000.00	0.41%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$295,200.00	0.39%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$387,000.00	0.51%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$310,997.00	0.41%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$264,000.00	0.35%	0	\$0.00	NA
	BAY EQUITY LLC	4	\$1,119,600.00	1.48%	0	\$0.00	NA
		1	\$372,530.72	0.49%	0	\$0.00	NA

	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP						
	BELL BANK	1	\$235,000.00	0.31%	0	\$0.00	NA
	BFF LENDING SERVICES INC	1	\$288,750.00	0.38%	0	\$0.00	NA
	BROKER SOLUTIONS INC	5	\$1,675,000.00	2.21%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$337,000.00	0.44%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$319,500.00	0.42%	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	2	\$654,953.10	0.86%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$433,342.28	0.57%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$256,000.00	0.34%	0	\$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$208,000.00	0.27%	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$276,000.00	0.36%	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$720,680.00	0.95%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$423,500.00	0.56%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$236,000.00	0.31%	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$413,002.68	0.54%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$658,268.49	0.87%	0	\$0.00	NA
	COLONIAL REALTY GROUP, INC	1	\$280,000.00	0.37%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING	1	\$282,060.69	0.37%	0	\$0.00	NA
	CRESKOM BANK	1	\$366,300.00	0.48%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$368,000.00	0.49%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,113,209.94	1.47%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$266,392.00	0.35%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$403,000.00	0.53%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$280,000.00	0.37%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	2	\$584,188.59	0.77%	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	1	\$348,000.00	0.46%	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$361,976.01	0.48%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$272,000.00	0.36%	0	\$0.00	NA
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$212,000.00	0.28%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$708,800.00	0.94%	0	\$0.00	NA
		1	\$420,000.00	0.55%	0	\$0.00	NA

	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY						
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$424,000.00	0.56%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$424,100.00	0.56%	0	\$0.00	NA
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$225,228.55	0.3%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$605,500.00	0.8%	0	\$0.00	NA
	EXCEL MORTGAGE NETWORK, INC	1	\$377,311.00	0.5%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,758,425.69	4.96%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$200,720.00	0.26%	0	\$0.00	NA
	FIDELITY BANK	1	\$220,000.00	0.29%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$298,400.00	0.39%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	11	\$3,461,432.50	4.57%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$268,800.00	0.35%	0	\$0.00	NA
	FIRST CHOICE LENDING SERVICES, LLC	1	\$200,000.00	0.26%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$309,400.00	0.41%	0	\$0.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$248,000.00	0.33%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$348,000.00	0.46%	0	\$0.00	NA
	FIRST DIRECT LENDING LLC	1	\$245,953.31	0.32%	0	\$0.00	NA
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$325,000.00	0.43%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$290,250.00	0.38%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$527,415.00	0.7%	0	\$0.00	NA
	FIRST UNITED CREDIT UNION	1	\$286,000.00	0.38%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD	1	\$260,000.00	0.34%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,528,400.00	2.02%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	7	\$2,045,713.53	2.7%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	\$424,100.00	0.56%	0	\$0.00	NA
	HARBORONE BANK	1	\$205,500.00	0.27%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	4	\$1,007,748.00	1.33%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$287,995.00	0.38%	0	\$0.00	NA

	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,815,000.00	2.39%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$319,200.00	0.42%	0	\$0.00	NA	C
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY	1	\$200,000.00	0.26%	0	\$0.00	NA	C
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY	1	\$585,279.47	0.77%	0	\$0.00	NA	C
	HOMESIDE FINANCIAL, LLC	1	\$343,200.00	0.45%	0	\$0.00	NA	C
	ICON CREDIT UNION	1	\$255,000.00	0.34%	0	\$0.00	NA	C
	INWOOD NATIONAL BANK	1	\$263,368.23	0.35%	0	\$0.00	NA	C
	IQ CREDIT UNION	1	\$262,000.00	0.35%	0	\$0.00	NA	C
	JMAC LENDING, INC	1	\$283,500.00	0.37%	0	\$0.00	NA	C
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$644,000.00	0.85%	0	\$0.00	NA	C
	KEYBANK NATIONAL ASSOCIATION	2	\$631,400.00	0.83%	0	\$0.00	NA	C
	LAKEVIEW LOAN SERVICING LLC	1	\$268,000.00	0.35%	0	\$0.00	NA	C
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$295,200.00	0.39%	0	\$0.00	NA	C
	LEADERONE FINANCIAL CORPORATION	1	\$275,000.00	0.36%	0	\$0.00	NA	C
	LIBERTY SAVINGS BANK, FSB	1	\$368,000.00	0.49%	0	\$0.00	NA	C
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$370,000.00	0.49%	0	\$0.00	NA	C
	MARINE BANK & TRUST COMPANY	1	\$374,000.00	0.49%	0	\$0.00	NA	C
	MEMBERS FIRST CREDIT UNION	1	\$230,000.00	0.3%	0	\$0.00	NA	C
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$303,800.00	0.4%	0	\$0.00	NA	C
	MID AMERICA MORTGAGE, INC	2	\$524,910.00	0.69%	0	\$0.00	NA	C
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$783,566.42	1.03%	0	\$0.00	NA	C
	MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE A CORPORATION	1	\$337,966.59	0.45%	0	\$0.00	NA	C
	MORTGAGENETWORK	1	\$240,000.00	0.32%	0	\$0.00	NA	C
	MOUNTAIN WEST FINANCIAL, INC	1	\$213,600.00	0.28%	0	\$0.00	NA	C
	MUFG UNION BANK, N.A	1	\$206,500.00	0.27%	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE, LLC	1	\$235,200.00	0.31%	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$515,250.00	0.68%	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$919,500.00	1.21%	0	\$0.00	NA	C
		1	\$408,000.00	0.54%	0	\$0.00	NA	C

	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING						
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$247,687.98	0.33%	0	\$0.00	NA
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$228,000.00	0.3%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$274,500.00	0.36%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A COPO	1	\$207,200.00	0.27%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$207,920.00	0.27%	0	\$0.00	NA
	NSWC FEDERAL CREDIT UNION	1	\$204,000.00	0.27%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	3	\$894,078.00	1.18%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,784,000.00	2.35%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$239,698.05	0.32%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$311,500.00	0.41%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$754,000.00	0.99%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	\$236,250.00	0.31%	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$409,200.00	0.54%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$232,500.00	0.31%	0	\$0.00	NA
	PEOPLES STATE BANK OF COMMERCE	1	\$247,500.00	0.33%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$255,000.00	0.34%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$367,500.00	0.48%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC	1	\$272,000.00	0.36%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$570,000.00	0.75%	0	\$0.00	NA
	REPUBLIC BANK & TRUST COMPANY	1	\$280,000.00	0.37%	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$220,000.00	0.29%	0	\$0.00	NA
	RESMAC, INC	1	\$424,000.00	0.56%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$314,603.68	0.42%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	2	\$863,000.00	1.14%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	2	\$794,022.48	1.05%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORPORATION	2	\$691,400.00	0.91%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$270,000.00	0.36%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$395,700.00	0.52%	0	\$0.00	NA

	SANTANDER BANK, N.A	3	\$1,044,677.56	1.38%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$222,750.00	0.29%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$738,220.00	0.97%	0	\$0.00	NA
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$271,000.00	0.36%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$445,723.34	0.59%	0	\$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$278,000.00	0.37%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$215,700.00	0.28%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$449,600.00	0.59%	0	\$0.00	NA
	STEARNS LENDING, LLC	11	\$4,737,550.00	6.25%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$240,000.00	0.32%	0	\$0.00	NA
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$232,726.45	0.31%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$233,600.00	0.31%	0	\$0.00	NA
	TRANS UNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$415,386.74	0.55%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$410,300.00	0.54%	0	\$0.00	NA
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$266,600.00	0.35%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$200,000.00	0.26%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$255,598.02	0.34%	0	\$0.00	NA
	US MORTGAGES, A CORPORATION	1	\$250,000.00	0.33%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$240,000.00	0.32%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$487,500.00	0.64%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$236,000.00	0.31%	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$252,000.00	0.33%	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$211,500.00	0.28%	0	\$0.00	NA
	WMS SERIES LLC	1	\$240,000.00	0.35%	0	\$0.00	NA
Total		250	\$75,802,804.90	100%	0	\$0.00	C
3140Q7FA0	1ST COMMUNITY CREDIT UNION	1	\$140,000.00	0.83%	0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$133,000.00	0.78%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$135,623.97	0.8%	0	\$0.00	NA
		6	\$840,150.00	4.95%	0	\$0.00	NA

	AMERICAN INTERNET MORTGAGE, INC						
	ARVEST BANK	1	\$142,000.00	0.84%	0	\$0.00	NA
	BANK OF DEERFIELD	1	\$131,000.00	0.77%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$149,585.26	0.88%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC0	1	\$148,000.00	0.87%	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$412,500.00	2.43%	0	\$0.00	NA
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$133,000.00	0.78%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$127,500.00	0.75%	0	\$0.00	NA
	BREMER BANK, NA	1	\$130,700.00	0.77%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$140,500.00	0.83%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$291,350.00	1.72%	0	\$0.00	NA
	CITIZENS 1ST BANK - TYLER, TX	1	\$147,757.78	0.87%	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$150,000.00	0.88%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$132,500.00	0.78%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$132,000.00	0.78%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$261,000.00	1.54%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$131,000.00	0.77%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$147,250.00	0.87%	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$149,585.25	0.88%	0	\$0.00	NA
	EARTHMOVER CREDIT UNION	1	\$126,100.00	0.74%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$144,875.00	0.85%	0	\$0.00	NA
	ENT CREDIT UNION	1	\$128,966.69	0.76%	0	\$0.00	NA
	ETHOS LENDING LLC	2	\$270,000.00	1.59%	0	\$0.00	NA
	EVOVE BANK & TRUST AN ARKANSAS BANKING CORPORATION	1	\$144,000.00	0.85%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$129,600.00	0.76%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,000.00	0.88%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$147,000.00	0.87%	0	\$0.00	NA
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$134,007.00	0.79%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$136,000.00	0.8%	0	\$0.00	NA
	FIRST BANK	1	\$150,000.00	0.88%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$145,080.54	0.86%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$148,000.00	0.87%	0	\$0.00	NA

FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$144,000.00	0.85%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$128,000.00	0.75%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$136,000.00	0.8%	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$288,920.00	1.7%	0	\$0.00	NA
FIRST MORTGAGE SOLUTIONS	1	\$129,200.00	0.76%	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$140,800.00	0.83%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$139,000.00	0.82%	0	\$0.00	NA
FIRSTBANK	1	\$130,500.00	0.77%	0	\$0.00	NA
FULTON BANK, N.A	1	\$150,000.00	0.88%	0	\$0.00	NA
GECU	1	\$149,877.83	0.88%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$135,000.00	0.8%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$128,155.00	0.76%	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$127,716.50	0.75%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$143,940.00	0.85%	0	\$0.00	NA
HOME SAVINGS BANK	1	\$148,542.00	0.88%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$127,000.00	0.75%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$126,400.00	0.75%	0	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$141,607.37	0.83%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$287,273.00	1.69%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	1	\$136,000.00	0.8%	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$141,500.00	0.83%	0	\$0.00	NA
LEGEND BANK	1	\$135,600.00	0.8%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$141,950.00	0.84%	0	\$0.00	NA
MARINE BANK	2	\$274,400.00	1.62%	0	\$0.00	NA
MEMBERS FIRST CREDIT UNION	1	\$132,000.00	0.78%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	1	\$126,000.00	0.74%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$139,300.00	0.82%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$140,000.00	0.83%	0	\$0.00	NA
NBKC BANK	1	\$150,000.00	0.88%	0	\$0.00	NA
OLD NATIONAL BANK	2	\$266,000.00	1.57%	0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$148,000.00	0.87%	0	\$0.00	NA
ONEAZ CREDIT UNION	1	\$134,000.00	0.79%	0	\$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$140,000.00	0.83%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$278,000.00	1.64%	0	\$0.00	NA

	PEOPLES STATE BANK	2	\$283,500.00	1.67%	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$140,000.00	0.83%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$148,900.00	0.88%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$150,000.00	0.88%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$149,579.42	0.88%	0	\$0.00	NA
	RANLIFE, INC	1	\$138,664.00	0.82%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$150,000.00	0.88%	0	\$0.00	NA
	RENASANT BANK	1	\$144,000.00	0.85%	0	\$0.00	NA
	ROYAL CREDIT UNION	3	\$414,945.37	2.45%	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$134,000.00	0.79%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$130,000.00	0.77%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$143,000.00	0.84%	0	\$0.00	NA
	SELCO COMMUNITY CREDIT UNION	1	\$147,000.00	0.87%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$140,849.00	0.83%	0	\$0.00	NA
	SOUTHEAST NATIONAL BANK	1	\$148,000.00	0.87%	0	\$0.00	NA
	ST. PAUL FEDERAL CREDIT UNION	1	\$137,100.00	0.81%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$125,600.00	0.74%	0	\$0.00	NA
	STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$130,900.00	0.77%	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$138,750.00	0.82%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$125,250.00	0.74%	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK	2	\$283,000.00	1.67%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	4	\$543,772.52	3.21%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$149,800.00	0.88%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.88%	0	\$0.00	NA
	UW CREDIT UNION	3	\$424,510.91	2.5%	0	\$0.00	NA
	VERVE, A CREDIT UNION	2	\$276,900.00	1.63%	0	\$0.00	NA
	WHITAKER BANK, INC	1	\$132,000.00	0.78%	0	\$0.00	NA
	Unavailable	1	\$139,900.00	0.85%	0	\$0.00	NA
Total		122	\$16,964,234.41	100%	0	\$0.00	0
3140Q7FB8	ALTRA FEDERAL CREDIT UNION	2	\$319,650.00	1.58%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$321,300.00	1.59%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$155,000.00	0.77%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$156,000.00	0.77%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$170,000.00	0.84%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$164,000.00	0.81%	0	\$0.00	NA

	BANK FIRST NATIONAL	1	\$154,000.00	0.76%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$161,975.00	0.8%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$159,999.97	0.79%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$169,000.00	0.84%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$158,300.00	0.78%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$160,000.00	0.79%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$171,785.16	0.85%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$166,000.00	0.82%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$163,750.00	0.81%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$166,250.00	0.82%	0	\$0.00	NA
	CHAMPION CREDIT UNION	1	\$169,000.00	0.84%	0	\$0.00	NA
	CHEMICAL BANK	1	\$171,284.43	0.85%	0	\$0.00	NA
	CHESAPEAKE BANK AND TRUST COMPANY	1	\$175,000.00	0.87%	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	\$153,500.00	0.76%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$471,402.60	2.33%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$152,600.00	0.76%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$175,000.00	0.87%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$172,800.00	0.86%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$175,000.00	0.87%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$158,400.00	0.78%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$156,665.62	0.78%	0	\$0.00	NA
	DACOTAH BANK	1	\$162,475.00	0.8%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$160,000.00	0.79%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	3	\$477,000.00	2.36%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$494,400.00	2.45%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$151,600.00	0.75%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$158,400.00	0.78%	0	\$0.00	NA
	FIRST NATIONAL BANK OF RAYMOND	1	\$170,400.00	0.84%	0	\$0.00	NA
	FIRST RELIANCE BANK TPO	1	\$172,000.00	0.85%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$161,950.97	0.8%	0	\$0.00	NA
	GECU	1	\$168,000.00	0.83%	0	\$0.00	NA
	GEORGIA UNITED CREDIT UNION	3	\$459,000.00	2.27%	0	\$0.00	NA
	GESA CREDIT UNION	1	\$156,000.00	0.77%	0	\$0.00	NA
	GOODFIELD STATE BANK	1	\$170,000.00	0.84%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$156,316.59	0.77%	0	\$0.00	NA

	HICKORY POINT BANK & TRUST	1	\$150,900.00	0.75%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$165,800.00	0.82%	0	\$0.00	NA
	HOCKING VALLEY BANK	1	\$161,000.00	0.8%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	\$483,438.00	2.39%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$166,500.00	0.82%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$158,560.37	0.78%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$321,000.00	1.59%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC	1	\$170,000.00	0.84%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	\$161,000.00	0.8%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$163,500.00	0.81%	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$163,000.00	0.81%	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$172,000.00	0.85%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$154,000.00	0.76%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$158,650.00	0.79%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$164,543.78	0.81%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$173,113.25	0.86%	0	\$0.00	NA
	MISSOURI CREDIT UNION, GRANTEE	1	\$162,000.00	0.8%	0	\$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$161,000.00	0.8%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK & TRUST	1	\$165,600.00	0.82%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$160,026.95	0.79%	0	\$0.00	NA
	NBKC BANK	2	\$337,750.00	1.67%	0	\$0.00	NA
	NTFN, INC. A CORPORATION	1	\$170,361.65	0.84%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$153,000.00	0.76%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$171,000.00	0.85%	0	\$0.00	NA
	ONEAZ CREDIT UNION	1	\$168,000.00	0.83%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$308,890.00	1.53%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$152,000.00	0.75%	0	\$0.00	NA
	PATRIOT FEDERAL CREDIT UNION	1	\$151,000.00	0.75%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$165,000.00	0.82%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$162,000.00	0.8%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$161,820.00	0.8%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$167,400.00	0.83%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$172,100.00	0.85%	0	\$0.00	NA
		1	\$152,190.00	0.75%	0	\$0.00	NA

	PROSPERITY HOME MORTGAGE, LLC						
	PUBLIC SERVICE CREDIT UNION	1	\$164,000.00	0.81%	0	\$0.00	NA
	QUORUM FEDERAL CREDIT UNION	1	\$163,533.71	0.81%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$154,000.00	0.76%	0	\$0.00	NA
	RENASANT BANK	2	\$329,958.39	1.63%	0	\$0.00	NA
	REPUBLIC BANK & TRUST	1	\$156,000.00	0.77%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$323,000.00	1.6%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$170,876.22	0.85%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$164,000.00	0.81%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$150,500.00	0.74%	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$160,550.00	0.79%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$151,000.00	0.75%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$165,000.00	0.82%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$165,662.36	0.82%	0	\$0.00	NA
	STEARNS LENDING, LLC	2	\$337,000.00	1.67%	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$349,000.00	1.73%	0	\$0.00	NA
	SUPERIOR CREDIT UNION, INC	1	\$172,000.00	0.85%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$174,000.00	0.86%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$150,400.00	0.74%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$170,000.00	0.84%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$168,900.00	0.84%	0	\$0.00	NA
	UMPQUA BANK	1	\$169,000.00	0.84%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$175,000.00	0.87%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$165,000.00	0.82%	0	\$0.00	NA
	UW CREDIT UNION	4	\$663,343.27	3.28%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC	1	\$171,250.00	0.85%	0	\$0.00	NA
	VISION BANK	1	\$155,000.00	0.77%	0	\$0.00	NA
	WESTERLY COMMUNITY CREDIT UNION	1	\$172,475.00	0.87%	0	\$0.00	NA
Total		124	\$20,203,798.29	100%	0	\$0.00	0
3140Q7FC6	AMERICA FIRST FEDERAL CREDIT UNION	2	\$150,913.79	3.11%	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$43,000.00	0.89%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$65,000.00	1.34%	0	\$0.00	NA
		2	\$146,000.00	3.01%	0	\$0.00	NA

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS						
	AUBURNBANK	1	\$62,200.00	1.28%	0	\$0.00	NA
	BANK FORWARD	1	\$51,500.00	1.06%	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$166,200.00	3.42%	0	\$0.00	NA
	BETTER BANKS	1	\$76,000.00	1.56%	0	\$0.00	NA
	BREMER BANK NA	1	\$55,193.00	1.14%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$70,000.00	1.44%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$60,000.00	1.24%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$85,000.00	1.75%	0	\$0.00	NA
	CNB BANK & TRUST, N.A	1	\$59,599.98	1.23%	0	\$0.00	NA
	COLLINS STATE BANK	1	\$75,000.00	1.54%	0	\$0.00	NA
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$56,500.00	1.16%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$60,000.00	1.24%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	2	\$127,000.00	2.61%	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$25,650.00	0.53%	0	\$0.00	NA
	DILLON CREDIT UNION	1	\$61,350.00	1.26%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$79,200.00	1.63%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$72,450.00	1.49%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	\$123,500.00	2.54%	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC	1	\$84,000.00	1.73%	0	\$0.00	NA
	FINANCIAL PLUS CREDIT UNION	1	\$85,000.00	1.75%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN -URBANA	1	\$59,170.00	1.22%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$41,595.00	0.86%	0	\$0.00	NA
	FOX COMMUNITIES CREDIT UNION	1	\$73,500.00	1.51%	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$68,750.00	1.42%	0	\$0.00	NA
	GECU	1	\$77,370.03	1.59%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$77,939.93	1.6%	0	\$0.00	NA
	IDEAL CREDIT UNION	1	\$54,000.00	1.11%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$52,000.00	1.07%	0	\$0.00	NA
	INDEPENDENCE STATE BANK	1	\$66,000.00	1.36%	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$54,686.78	1.13%	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$61,750.00	1.27%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK & TRUST	2	\$121,500.00	2.5%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$45,000.00	0.93%	0	\$0.00	NA
	ORIENTAL BANK	1	\$70,500.00	1.45%	0	\$0.00	NA
	PRIMEBANK	1	\$73,500.00	1.51%	0	\$0.00	NA

	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$40,500.00	0.83%	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK	1	\$46,279.57	0.95%	0	\$0.00	NA
	ROUNDBANK	1	\$72,000.00	1.48%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$80,234.62	1.65%	0	\$0.00	NA
	SANBORN SAVINGS BANK	1	\$76,000.00	1.56%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	2	\$88,345.65	1.82%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$116,800.00	2.4%	0	\$0.00	NA
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$54,400.00	1.12%	0	\$0.00	NA
	SPC CREDIT UNION	1	\$58,425.00	1.2%	0	\$0.00	NA
	SPIRE CREDIT UNION	1	\$85,000.00	1.75%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	2	\$165,300.00	3.4%	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$30,000.00	0.62%	0	\$0.00	NA
	TBA CREDIT UNION	1	\$75,000.00	1.54%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$81,000.00	1.67%	0	\$0.00	NA
	THE FARMERS AND MERCHANTS NATIONAL	1	\$83,333.00	1.72%	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$168,100.00	3.46%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$37,500.00	0.77%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF AVA	1	\$75,000.00	1.54%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$58,000.00	1.19%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$140,000.00	2.88%	0	\$0.00	NA
	TRUCORE FEDERAL CREDIT UNION	1	\$76,000.00	1.56%	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$134,700.00	2.77%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK & TRUST	1	\$78,400.00	1.64%	0	\$0.00	NA
Total		76	\$4,857,836.35	100%	0	\$0.00	0
3140Q7FD4	ALLY BANK	1	\$90,000.00	1.17%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$88,100.00	1.14%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$104,000.00	1.35%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A C	1	\$100,000.00	1.3%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$110,000.00	1.43%	0	\$0.00	NA
	ARVEST BANK	2	\$205,200.00	2.66%	0	\$0.00	NA
		1	\$107,000.00	1.39%	0	\$0.00	NA

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL						
	CHURCHILL MORTGAGE CORPORATION	1	\$108,970.00	1.41%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$106,708.27	1.38%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$94,000.00	1.22%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED COMPANY	1	\$105,211.27	1.36%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$95,000.00	1.23%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$95,120.00	1.23%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$192,000.00	2.49%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$100,000.00	1.3%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$87,500.00	1.13%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$87,000.00	1.13%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$99,900.00	1.29%	0	\$0.00	NA
	DYNAMIC FEDERAL CREDIT UNION	1	\$91,200.00	1.18%	0	\$0.00	NA
	ENTEGRA BANK	1	\$97,850.00	1.27%	0	\$0.00	NA
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$110,000.00	1.43%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$89,950.00	1.17%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$101,800.00	1.32%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$189,704.00	2.46%	0	\$0.00	NA
	FIVE POINTS BANK	1	\$107,000.00	1.39%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	1	\$100,000.00	1.3%	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$97,100.00	1.26%	0	\$0.00	NA
	FORWARD FINANCIAL BANK	1	\$97,000.00	1.26%	0	\$0.00	NA
	GENERATIONS COMMUNITY FEDERAL CREDI	1	\$96,000.00	1.24%	0	\$0.00	NA
	GMFS, LLC	1	\$89,754.62	1.16%	0	\$0.00	NA
	GOLDEN 1 CREDIT UNION	1	\$107,000.00	1.39%	0	\$0.00	NA
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$90,500.00	1.17%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$92,337.99	1.2%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$301,501.00	3.91%	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$94,488.32	1.22%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$90,610.79	1.17%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$88,486.68	1.15%	0	\$0.00	NA

	JONESTOWN BANK & TRUST COMPANY OF J	2	\$208,000.00	2.69%	0	\$0.00	NA	C
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$102,407.95	1.33%	0	\$0.00	NA	C
	LANDMARK CREDIT UNION	1	\$100,000.00	1.3%	0	\$0.00	NA	C
	MAGNOLIA BANK, INC	1	\$93,700.00	1.21%	0	\$0.00	NA	C
	MISSOURI CREDIT UNION	1	\$100,000.00	1.3%	0	\$0.00	NA	C
	MOUNTAIN WEST FINANCIAL, INC	1	\$93,486.57	1.21%	0	\$0.00	NA	C
	MUFG UNION BANK, N.A	1	\$106,900.00	1.38%	0	\$0.00	NA	C
	MYCUMORTGAGE, LLC	1	\$104,000.00	1.35%	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE, LLC	1	\$99,727.35	1.29%	0	\$0.00	NA	C
	NEBRASKA STATE BANK & TRUST CO	1	\$96,000.00	1.24%	0	\$0.00	NA	C
	OLD NATIONAL BANK	1	\$104,500.00	1.35%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$89,000.00	1.15%	0	\$0.00	NA	C
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$98,000.00	1.27%	0	\$0.00	NA	C
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$94,500.00	1.22%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY, INC	2	\$195,000.00	2.53%	0	\$0.00	NA	C
	PROSPERA CREDIT UNION	1	\$108,201.67	1.4%	0	\$0.00	NA	C
	PS BANK	1	\$94,500.00	1.22%	0	\$0.00	NA	C
	REVOLUTIONARY MORTGAGE COMPANY	1	\$99,500.00	1.29%	0	\$0.00	NA	C
	ROBINS FINANCIAL CREDIT UNION	1	\$99,000.00	1.28%	0	\$0.00	NA	C
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$95,000.00	1.23%	0	\$0.00	NA	C
	ROYAL UNITED MORTGAGE LLC	1	\$101,094.25	1.31%	0	\$0.00	NA	C
	SOUTHERN BANK	1	\$94,400.00	1.22%	0	\$0.00	NA	C
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$89,600.00	1.16%	0	\$0.00	NA	C
	STATE FARM BANK, F.S.B	1	\$84,860.91	1.1%	0	\$0.00	NA	C
	STEARNS LENDING, LLC	2	\$186,000.00	2.41%	0	\$0.00	NA	C
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$93,000.00	1.2%	0	\$0.00	NA	C
	THE FARMERS AND MERCHANTS NATIONAL	1	\$85,020.82	1.1%	0	\$0.00	NA	C
	THE FIRST NATIONAL BANK OF CARM	2	\$187,000.00	2.42%	0	\$0.00	NA	C
	TINKER FEDERAL CREDIT UNION	1	\$98,859.82	1.28%	0	\$0.00	NA	C
	TOTALBANK	1	\$110,000.00	1.43%	0	\$0.00	NA	C
	TRAVERSE CITY STATE BANK	1	\$98,000.00	1.27%	0	\$0.00	NA	C
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$106,975.00	1.39%	0	\$0.00	NA	C
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$94,400.00	1.21%	0	\$0.00	NA	C

Total			79	\$7,718,627.28	100%	0	\$0.00		0
3140Q7FE2	ACADEMY MORTGAGE CORPORATION		1	\$125,000.00	2.16%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CO		1	\$120,000.00	2.07%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC		1	\$120,000.00	2.07%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION		1	\$123,661.91	2.14%	0	\$0.00	NA	0
	ARVEST BANK		1	\$110,600.00	1.91%	0	\$0.00	NA	0
	AUGUSTINE FINANCIAL SERVICES, LLC		1	\$120,000.00	2.07%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION		1	\$122,000.00	2.11%	0	\$0.00	NA	0
	BAYLANDS FEDERAL CREDIT UNION		1	\$119,250.00	2.06%	0	\$0.00	NA	0
	BENEFICIAL BANK		1	\$116,000.00	2%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION		2	\$241,050.00	4.16%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION		1	\$120,000.00	2.07%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY		1	\$124,670.00	2.15%	0	\$0.00	NA	0
	CHEMICAL BANK CASCADE		1	\$110,554.21	1.91%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION		1	\$113,250.00	1.96%	0	\$0.00	NA	0
	CITIZENS COMMUNITY FEDERAL		1	\$113,800.00	1.97%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION		1	\$110,400.00	1.91%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A		1	\$119,672.82	2.07%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION		1	\$114,645.31	1.98%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION		1	\$120,000.00	2.07%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA		1	\$118,000.00	2.04%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$122,000.00	2.11%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC		1	\$117,500.00	2.03%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC		1	\$110,006.42	1.9%	0	\$0.00	NA	0
	GLENWOOD STATE BANK (INCORPORATED)		1	\$119,000.00	2.06%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION		1	\$117,000.00	2.02%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION		1	\$112,500.00	1.94%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION		1	\$110,800.00	1.91%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION		1	\$122,800.00	2.12%	0	\$0.00	NA	0
	MOBILITY CREDIT UNION		1	\$125,000.00	2.16%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS		1	\$119,677.40	2.07%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK		1	\$116,000.00	2%	0	\$0.00	NA	0
	NEXBANK SSB		1	\$123,177.97	2.13%	0	\$0.00	NA	0

	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$124,659.19	2.15%	0	\$0.00	NA
	ONEAZ CREDIT UNION	1	\$117,000.00	2.02%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$112,721.51	1.95%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$119,250.00	2.06%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$112,000.00	1.93%	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$119,677.39	2.07%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$242,000.00	4.18%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$115,000.00	1.99%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$119,200.00	2.06%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$117,861.75	2.04%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF TRENTON	1	\$118,158.25	2.04%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$118,000.00	2.04%	0	\$0.00	NA
	VACATIONLAND FEDERAL CREDIT UNION	1	\$121,410.00	2.1%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$112,000.00	1.93%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$121,600.00	2.11%	0	\$0.00	NA
Total		49	\$5,788,554.13	100%	0	\$0.00	0
3140Q7FF9	ACADEMY MORTGAGE CORPORATION	3	\$401,820.75	3.61%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$135,000.00	1.21%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$148,500.00	1.33%	0	\$0.00	NA
	AMERSIVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$136,000.00	1.22%	0	\$0.00	NA
	AMWEST FUNDING CORP	1	\$134,000.00	1.2%	0	\$0.00	NA
	ARVEST BANK	2	\$270,400.00	2.43%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$140,000.00	1.26%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$137,374.43	1.23%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$149,591.03	1.34%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$137,000.00	1.23%	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$127,500.00	1.15%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$137,574.27	1.24%	0	\$0.00	NA
	CENTRAL BANK OF THE MIDWEST	1	\$124,806.43	1.12%	0	\$0.00	NA

	CENTRIS FCU	1	\$146,260.00	1.31%	0	\$0.00	NA	C
	CHURCHILL MORTGAGE CORPORATION	1	\$125,575.00	1.13%	0	\$0.00	NA	C
	CITIZENS COMMUNITY FEDERAL	1	\$150,000.00	1.35%	0	\$0.00	NA	C
	CITIZENS STATE BANK OF LOYAL	1	\$135,000.00	1.21%	0	\$0.00	NA	C
	COASTAL FEDERAL CREDIT UNION	1	\$150,000.00	1.35%	0	\$0.00	NA	C
	COLONIAL SAVINGS, F.A	1	\$129,510.00	1.16%	0	\$0.00	NA	C
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$136,000.00	1.22%	0	\$0.00	NA	C
	DEERWOOD BANK	1	\$137,814.00	1.24%	0	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$292,591.03	2.63%	0	\$0.00	NA	C
	ENDEAVOR CAPITAL, LLC	1	\$133,557.41	1.2%	0	\$0.00	NA	C
	ENVOY MORTGAGE, LTD	1	\$138,626.31	1.25%	0	\$0.00	NA	C
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$138,268.98	1.24%	0	\$0.00	NA	C
	EXCHANGE BANK AND TRUST	1	\$131,645.13	1.18%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$274,767.19	2.47%	0	\$0.00	NA	C
	FINANCE OF AMERICA LLC	1	\$147,000.00	1.32%	0	\$0.00	NA	C
	FIRST BANK	2	\$290,000.00	2.61%	0	\$0.00	NA	C
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$130,022.00	1.17%	0	\$0.00	NA	C
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$127,500.00	1.15%	0	\$0.00	NA	C
	FIRSTBANK	1	\$130,000.00	1.17%	0	\$0.00	NA	C
	FLAT BRANCH MORTGAGE, INC	1	\$134,000.00	1.2%	0	\$0.00	NA	C
	FRANSEN BANK & TRUST	1	\$147,500.00	1.33%	0	\$0.00	NA	C
	GESA CREDIT UNION	1	\$128,000.00	1.15%	0	\$0.00	NA	C
	GTE FEDERAL CREDIT UNION	1	\$130,550.00	1.17%	0	\$0.00	NA	C
	HOME POINT FINANCIAL CORPORATION	1	\$136,631.70	1.23%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$143,224.41	1.29%	0	\$0.00	NA	C
	HOMETRUST MORTGAGE COMPANY	1	\$150,000.00	1.35%	0	\$0.00	NA	C
	HORIZON BANK, N.A	1	\$145,825.00	1.31%	0	\$0.00	NA	C
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,900.33	1.15%	0	\$0.00	NA	C
	IDAHO CENTRAL CREDIT UNION	1	\$150,000.00	1.35%	0	\$0.00	NA	C
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$127,200.00	1.14%	0	\$0.00	NA	C
	INDEPENDENT BANK	1	\$150,000.00	1.35%	0	\$0.00	NA	C
	KELLOGG COMMUNITY CREDIT UNION	1	\$140,000.00	1.26%	0	\$0.00	NA	C
	KINECTA FEDERAL CREDIT UNION	1	\$128,933.14	1.16%	0	\$0.00	NA	C
	LAKE MICHIGAN CREDIT UNION	1	\$139,092.00	1.25%	0	\$0.00	NA	C

	MIDWEST EQUITY MORTGAGE, LLC	1	\$127,157.23	1.14%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$142,800.00	1.28%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$127,722.10	1.15%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$128,050.00	1.15%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$135,920.00	1.22%	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$135,159.98	1.21%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$132,000.00	1.19%	0	\$0.00	NA
	ORIENTAL BANK	1	\$130,850.00	1.18%	0	\$0.00	NA
	PEOPLES BANK - MOUNT VERNON	1	\$130,500.00	1.17%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$131,000.00	1.18%	0	\$0.00	NA
	RED CANOE CREDIT UNION	1	\$144,450.00	1.3%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$141,000.00	1.27%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$141,756.38	1.27%	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$140,000.00	1.26%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$410,500.00	3.69%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$146,800.00	1.32%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$125,311.77	1.13%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$136,000.00	1.22%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	2	\$269,217.33	2.42%	0	\$0.00	NA
	STEARNS LENDING, LLC	2	\$282,800.00	2.54%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$136,800.00	1.23%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$138,750.00	1.25%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$149,596.75	1.34%	0	\$0.00	NA
	Unavailable	1	\$141,750.00	1.27%	0	\$0.00	NA
Total		81	\$11,128,452.08	100%	0	\$0.00	
3140Q7FG7	ALTRA FEDERAL CREDIT UNION	1	\$175,000.00	1.63%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$160,000.00	1.49%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMAPNY LLC., A LI	1	\$162,500.00	1.51%	0	\$0.00	NA
	ARVEST BANK	1	\$155,000.00	1.44%	0	\$0.00	NA
	BANK OF DEERFIELD	1	\$168,750.00	1.57%	0	\$0.00	NA
	BANKNEWPORT	1	\$159,563.76	1.48%	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$165,000.00	1.53%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$165,996.73	1.54%	0	\$0.00	NA

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$344,200.00	3.2%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$151,500.00	1.41%	0	\$0.00	NA	C
	CASTLE & COOKE MORTGAGE, LLC	1	\$170,000.00	1.58%	0	\$0.00	NA	C
	CATLIN BANK	1	\$150,360.00	1.4%	0	\$0.00	NA	C
	COMMERCE HOME MORTGAGE	1	\$151,000.00	1.4%	0	\$0.00	NA	C
	COMMONWEALTH MORTGAGE, LLC	1	\$174,522.34	1.62%	0	\$0.00	NA	C
	CREDIT UNION OF AMERICA	1	\$156,328.60	1.45%	0	\$0.00	NA	C
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$317,458.53	2.95%	0	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$312,300.00	2.9%	0	\$0.00	NA	C
	DFCU FINANCIAL	1	\$167,000.00	1.55%	0	\$0.00	NA	C
	DIME BANK	1	\$164,000.00	1.52%	0	\$0.00	NA	C
	EMORTGAGE MANAGEMENT LLC	1	\$152,375.00	1.42%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$508,686.26	4.73%	0	\$0.00	NA	C
	FAIRWINDS CREDIT UNION	1	\$169,536.50	1.57%	0	\$0.00	NA	C
	FINANCE OF AMERICA MORTGAGE LLC	1	\$150,400.00	1.4%	0	\$0.00	NA	C
	FIRST RELIANCE BANK TPO	1	\$150,400.00	1.4%	0	\$0.00	NA	C
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$158,900.00	1.48%	0	\$0.00	NA	C
	GERSHMAN INVESTMENT CORP	1	\$154,782.76	1.44%	0	\$0.00	NA	C
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$172,000.00	1.6%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	3	\$515,000.00	4.78%	0	\$0.00	NA	C
	HILLS BANK AND TRUST COMPANY	1	\$172,000.00	1.6%	0	\$0.00	NA	C
	INTERCAP LENDING INC	1	\$160,000.00	1.49%	0	\$0.00	NA	C
	LAKEVIEW LOAN SERVICING, LLC	1	\$166,000.00	1.54%	0	\$0.00	NA	C
	LIBERTY SAVINGS BANK, FSB	1	\$171,000.00	1.59%	0	\$0.00	NA	C
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$164,000.00	1.52%	0	\$0.00	NA	C
	MORTGAGE 1 INCORPORATED	1	\$165,000.00	1.53%	0	\$0.00	NA	C
	MUFG UNION BANK, N.A	2	\$308,082.85	2.86%	0	\$0.00	NA	C
	NATIONAL EXCHANGE BANK & TRUST	1	\$162,000.00	1.5%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$150,001.00	1.39%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY, INC	1	\$155,250.00	1.44%	0	\$0.00	NA	C
	PLATINUM MORTGAGE, INC	1	\$150,704.00	1.4%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE	1	\$173,600.00	1.61%	0	\$0.00	NA	C
	PROSPERITY HOME MORTGAGE, LLC	1	\$170,000.00	1.58%	0	\$0.00	NA	C
	RABOBANK, N.A	1	\$172,000.00	1.6%	0	\$0.00	NA	C

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$325,200.00	3.02%	0	\$0.00	NA	C
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$159,800.00	1.48%	0	\$0.00	NA	C
	SANTANDER BANK, N.A	1	\$154,737.50	1.44%	0	\$0.00	NA	C
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$170,000.00	1.58%	0	\$0.00	NA	C
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$328,325.00	3.05%	0	\$0.00	NA	C
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$160,500.00	1.49%	0	\$0.00	NA	C
	STEARNS LENDING, LLC	2	\$341,036.25	3.17%	0	\$0.00	NA	C
	TINKER FEDERAL CREDIT UNION	1	\$171,000.00	1.59%	0	\$0.00	NA	C
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$330,425.00	3.07%	0	\$0.00	NA	C
	UNIVERSITY FEDERAL CREDIT UNION	1	\$161,750.00	1.5%	0	\$0.00	NA	C
	VERVE, A CREDIT UNION	1	\$159,920.00	1.49%	0	\$0.00	NA	C
	WEST ALABAMA BANK AND TRUST	1	\$160,567.17	1.48%	0	\$0.00	NA	C
Total		66	\$10,765,459.25	100%	0	\$0.00		C
3140Q7FH5	1ST MIDAMERICA CREDIT UNION	1	\$70,000.00	0.85%	0	\$0.00	NA	C
	ACHIEVA CREDIT UNION	1	\$70,500.00	0.86%	0	\$0.00	NA	C
	ADVANTAGE COMMUNITY BANK	1	\$52,800.00	0.64%	0	\$0.00	NA	C
	ALIGN CREDIT UNION	1	\$80,000.00	0.97%	0	\$0.00	NA	C
	ALPINE BANK & TRUST CO	1	\$65,000.00	0.79%	0	\$0.00	NA	C
	ALTRA FEDERAL CREDIT UNION	1	\$66,500.00	0.81%	0	\$0.00	NA	C
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$44,879.03	0.54%	0	\$0.00	NA	C
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$75,200.00	0.91%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	1	\$80,000.00	0.97%	0	\$0.00	NA	C
	ARVEST BANK	3	\$197,000.00	2.39%	0	\$0.00	NA	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$59,836.41	0.73%	0	\$0.00	NA	C
	BANK OF SULLIVAN	1	\$63,500.00	0.77%	0	\$0.00	NA	C
	BANK OF TRAVELERS REST	1	\$74,798.37	0.91%	0	\$0.00	NA	C
	BANK OF WASHINGTON	2	\$111,120.00	1.35%	0	\$0.00	NA	C
	BANNER BANK	1	\$80,000.00	0.97%	0	\$0.00	NA	C
	BAYCOAST BANK	1	\$73,000.00	0.89%	0	\$0.00	NA	C
	BLOOMBANK	1	\$78,000.00	0.95%	0	\$0.00	NA	C
	BOEING EMPLOYEES' CREDIT UNION	1	\$79,334.26	0.96%	0	\$0.00	NA	C
	BREMER BANK, NA	2	\$113,500.00	1.38%	0	\$0.00	NA	C
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$157,242.00	1.91%	0	\$0.00	NA	C

	CENTENNIAL BANK	1	\$79,784.93	0.97%	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$201,000.00	2.44%	0	\$0.00	NA
	CHEMICAL BANK	1	\$31,063.00	0.38%	0	\$0.00	NA
	CHEMICAL BANK COLOMA	1	\$61,750.00	0.75%	0	\$0.00	NA
	CHEMICAL BANK STANTON MAIN	1	\$48,500.00	0.59%	0	\$0.00	NA
	CITIZENS BANK	1	\$65,000.00	0.79%	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$52,000.00	0.63%	0	\$0.00	NA
	CIVISTA BANK	1	\$42,500.00	0.52%	0	\$0.00	NA
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$77,300.00	0.94%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$61,500.00	0.75%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$49,863.68	0.61%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$80,000.00	0.97%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$53,200.00	0.65%	0	\$0.00	NA
	CREDIT UNION WEST	1	\$52,600.00	0.64%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$85,000.00	1.03%	0	\$0.00	NA
	DEMOTTE STATE BANK	1	\$63,000.00	0.77%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$60,000.00	0.73%	0	\$0.00	NA
	FARMERS NAITONAL BANK	1	\$70,000.00	0.85%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$144,784.93	1.76%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$78,000.00	0.95%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$74,384.48	0.9%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$84,527.73	1.03%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$45,000.00	0.55%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$35,017.00	0.43%	0	\$0.00	NA
	FIRST SAVINGS BANK OF DANVILLE	1	\$49,450.00	0.6%	0	\$0.00	NA
	FIRST STATE BANK	1	\$68,600.00	0.83%	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$76,000.00	0.92%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$58,200.00	0.71%	0	\$0.00	NA
	FOX COMMUNITIES CREDIT UNION	1	\$79,200.00	0.96%	0	\$0.00	NA
	GATEWAY STATE BANK	1	\$70,000.00	0.85%	0	\$0.00	NA
	GENISYS CREDIT UNION	1	\$85,000.00	1.03%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$82,800.00	1.01%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$85,000.00	1.03%	0	\$0.00	NA
	HERMANTOWN FEDERAL CREDIT UNION	1	\$58,200.00	0.71%	0	\$0.00	NA
	HERSHEY FEDERAL CREDIT UNION	1	\$50,717.52	0.62%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	\$108,300.00	1.32%	0	\$0.00	NA

	HOME POINT FINANCIAL CORPORATION	1	\$70,000.00	0.85%	0	\$0.00	NA
	HOMESTREET BANK	1	\$60,000.00	0.73%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	1	\$64,825.26	0.79%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$35,000.00	0.43%	0	\$0.00	NA
	IPAVA STATE BANK	2	\$118,400.00	1.44%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$50,000.00	0.61%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$74,284.48	0.9%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	\$70,000.00	0.85%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$73,602.59	0.89%	0	\$0.00	NA
	MORTGAGE CENTER LLC	1	\$76,000.00	0.92%	0	\$0.00	NA
	MYCUMORTGAGE, LLC	1	\$81,000.00	0.98%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK & TRUST	2	\$119,252.31	1.45%	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	\$80,000.00	0.97%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$83,500.00	1.01%	0	\$0.00	NA
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$49,000.00	0.6%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$80,000.00	0.97%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$68,128.28	0.83%	0	\$0.00	NA
	RENASANT BANK	2	\$132,809.14	1.61%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$144,807.15	1.76%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$62,000.00	0.75%	0	\$0.00	NA
	ROXBORO SAVINGS BANK	1	\$75,200.00	0.91%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	\$201,250.00	2.44%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$153,400.00	1.86%	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$60,000.00	0.73%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.97%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$51,000.00	0.62%	0	\$0.00	NA
	SIU CREDIT UNION	1	\$70,000.00	0.85%	0	\$0.00	NA
	SOUTH OTTUMWA SAVINGS BANK	1	\$70,000.00	0.85%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	3	\$204,400.00	2.48%	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$69,810.00	0.85%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$74,425.00	0.9%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$69,811.82	0.85%	0	\$0.00	NA
	THE FIRST NATIONAL BANK	2	\$155,720.00	1.89%	0	\$0.00	NA

	THE FIRST NATIONAL BANK OF DENNISON	1	\$51,000.00	0.62%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	2	\$128,700.00	1.56%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	3	\$234,371.43	2.85%	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$80,000.00	0.97%	0	\$0.00	NA
	TOWN & COUNTRY BANK	1	\$56,000.00	0.68%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$75,000.00	0.91%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$85,000.00	1.03%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$60,000.00	0.73%	0	\$0.00	NA
	UNITED BAY COMMUNITY CREDIT UNION	1	\$71,040.00	0.86%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$81,700.00	0.99%	0	\$0.00	NA
	WEST ALABAMA BANK & TRUST	1	\$55,000.00	0.67%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$70,000.00	0.82%	0	\$0.00	NA
Total		123	\$8,234,890.80	100%	0	\$0.00	
3140Q7FJ1	ACADEMY MORTGAGE CORPORATION	1	\$87,000.00	1.06%	0	\$0.00	NA
	AMERISOUTH MORTGAGE COMPANY (12958)	1	\$87,676.73	1.07%	0	\$0.00	NA
	ARVEST BANK	1	\$104,050.00	1.27%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$99,738.66	1.21%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$102,000.00	1.24%	0	\$0.00	NA
	BANK OF THE JAMES	1	\$90,230.00	1.1%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$100,800.00	1.23%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$95,200.00	1.16%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$108,500.00	1.32%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$103,986.00	1.27%	0	\$0.00	NA
	CHEMICAL BANK	1	\$96,600.00	1.18%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$100,000.00	1.22%	0	\$0.00	NA
	CITIZENS COMMUNITY FEDERAL	2	\$180,000.00	2.19%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$200,000.00	2.43%	0	\$0.00	NA
	COMMONWEALTH CREDIT UNION	1	\$99,000.00	1.21%	0	\$0.00	NA
	CONSUMER LOAN SERVICES LLC	1	\$100,000.00	1.22%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$91,000.00	1.11%	0	\$0.00	NA
	CORNERSTONE FEDERAL CREDIT UNION	1	\$94,951.20	1.16%	0	\$0.00	NA
	CREDIT UNION OF DODGE CITY	1	\$85,500.00	1.04%	0	\$0.00	NA

	CREDIT UNION OF TEXAS	1	\$100,000.00	1.22%	0	\$0.00	NA	C
	DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION - CORR	1	\$95,350.00	1.16%	0	\$0.00	NA	C
	ESB MORTGAGE COMPANY	1	\$88,000.00	1.07%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC.,D/B/A SUPREME LENDING ,A TEXAS CORPOR	1	\$100,000.00	1.22%	0	\$0.00	NA	C
	EXCHANGE BANK OF MISSOURI	1	\$107,250.00	1.31%	0	\$0.00	NA	C
	F&B ACQUISITION GROUP, LLC	1	\$96,300.00	1.17%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$195,800.00	2.38%	0	\$0.00	NA	C
	FEDERAL HOME LOAN BANK	1	\$100,000.00	1.22%	0	\$0.00	NA	C
	FINANCE OF AMERICA MORTGAGE LLC	1	\$90,000.00	1.1%	0	\$0.00	NA	C
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$96,800.00	1.18%	0	\$0.00	NA	C
	FIRST COMMUNITY MORTGAGE INC	1	\$98,000.00	1.19%	0	\$0.00	NA	C
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$99,734.94	1.21%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY LLC	1	\$104,000.00	1.27%	0	\$0.00	NA	C
	FULTON BANK OF NEW JERSEY	1	\$101,000.00	1.23%	0	\$0.00	NA	C
	GESA CREDIT UNION	1	\$95,920.00	1.17%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	1	\$98,737.59	1.2%	0	\$0.00	NA	C
	HOMESIDE FINANCIAL, LLC	1	\$101,000.00	1.23%	0	\$0.00	NA	C
	HOMESTREET BANK	1	\$94,603.60	1.15%	0	\$0.00	NA	C
	HOMETOWN BANK	1	\$110,000.00	1.34%	0	\$0.00	NA	C
	IBMSECU	1	\$95,000.00	1.16%	0	\$0.00	NA	C
	INLANTA MORTGAGE, INC	1	\$89,069.92	1.08%	0	\$0.00	NA	C
	LAKEVIEW LOAN SERVICING LLC	2	\$191,150.00	2.33%	0	\$0.00	NA	C
	LEND SMART MORTGAGE, LLC	1	\$100,700.00	1.23%	0	\$0.00	NA	C
	LIBERTY SAVINGS BANK, FSB	1	\$87,500.00	1.07%	0	\$0.00	NA	C
	MCKINLEY MORTGAGE LLC	1	\$104,000.00	1.27%	0	\$0.00	NA	C
	MIDWEST BANK N.A	1	\$100,000.00	1.22%	0	\$0.00	NA	C
	MORTGAGENETWORK	1	\$88,000.00	1.07%	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE, LLC	1	\$108,000.00	1.31%	0	\$0.00	NA	C
	NATIONS LENDING CORPORATION	2	\$210,800.00	2.57%	0	\$0.00	NA	C
	NETWORK FUNDING, LP	1	\$101,250.00	1.23%	0	\$0.00	NA	C
	NORTHVIEW BANK	1	\$100,291.00	1.22%	0	\$0.00	NA	C
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$95,733.78	1.17%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$96,098.20	1.17%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORGAGE GROUP, INC., A CALIFORNIA CORP	1	\$105,000.00	1.28%	0	\$0.00	NA	C

	PARKSIDE LENDING LLC	1	\$103,000.00	1.25%	0	\$0.00	NA
	PEOPLES BANK - MOUNT VERNON	1	\$100,000.00	1.22%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	2	\$174,895.94	2.13%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$96,000.00	1.17%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$87,500.00	1.07%	0	\$0.00	NA
	PRIMEBANK	1	\$104,000.00	1.27%	0	\$0.00	NA
	QRL FINANCIAL SERVICES, A DIVISION OF FIRST FEDERAL BANK OF	1	\$91,700.00	1.12%	0	\$0.00	NA
	R P FUNDING INC	1	\$93,500.00	1.14%	0	\$0.00	NA
	RCB BANK	1	\$95,200.00	1.16%	0	\$0.00	NA
	RENASANT BANK	1	\$100,000.00	1.22%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	4	\$369,900.00	4.5%	0	\$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	1	\$85,900.00	1.05%	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$100,000.00	1.22%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$110,000.00	1.34%	0	\$0.00	NA
	SOUTHERN ILLINOIS BANK	1	\$95,745.53	1.17%	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$97,500.00	1.19%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$96,000.00	1.17%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$75,432.08	0.92%	0	\$0.00	NA
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$88,000.00	1.07%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$103,550.00	1.26%	0	\$0.00	NA
	TRUIS FEDERAL CREDIT UNION	1	\$87,523.63	1.07%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$88,200.00	1.07%	0	\$0.00	NA
	ZB, N.A. DBA AMEGY BANK	1	\$99,734.94	1.13%	0	\$0.00	NA
Total		85	\$8,214,603.74	100%	0	\$0.00	0
3140Q7FK8	ACADEMY MORTGAGE CORPORATION	1	\$112,500.00	1.83%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$120,250.00	1.95%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$125,000.00	2.03%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$120,000.00	1.95%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$115,500.00	1.87%	0	\$0.00	NA
		4	\$478,245.01	7.76%	0	\$0.00	NA

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION						
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$112,000.00	1.82%	0	\$0.00	NA
BANK OF TRAVELERS REST	1	\$123,750.00	2.01%	0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$117,300.00	1.9%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$228,000.00	3.7%	0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$125,000.00	2.03%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$234,363.09	3.8%	0	\$0.00	NA
FINANCE OF AMERICA LLC	1	\$124,500.00	2.02%	0	\$0.00	NA
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$125,000.00	2.03%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$117,000.00	1.9%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$115,000.00	1.87%	0	\$0.00	NA
FIRST UNITED CREDIT UNION	1	\$110,200.00	1.79%	0	\$0.00	NA
FRONTIER COMMUNITY CREDIT UNION	1	\$114,150.90	1.85%	0	\$0.00	NA
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$125,000.00	2.03%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$115,000.00	1.87%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$115,000.00	1.87%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$123,507.34	2%	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$121,500.00	1.97%	0	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$116,975.46	1.9%	0	\$0.00	NA
HOMESTREET BANK	2	\$231,663.70	3.76%	0	\$0.00	NA
KEYBANK NATIONAL ASSOCIATION	1	\$124,000.00	2.01%	0	\$0.00	NA
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$113,000.00	1.83%	0	\$0.00	NA
MILEND, INC., A GEORGIA CORPORATION	1	\$123,000.00	2%	0	\$0.00	NA
NATIONS LENDING CORPORATION	2	\$243,500.00	3.95%	0	\$0.00	NA
NETWORK FUNDING, LP	1	\$114,703.70	1.86%	0	\$0.00	NA
NEXBANK SSB	1	\$124,655.73	2.02%	0	\$0.00	NA
NUMARK CREDIT UNION	1	\$112,000.00	1.82%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$124,600.00	2.02%	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$124,950.00	2.03%	0	\$0.00	NA
R P FUNDING INC	2	\$242,650.00	3.94%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$118,000.00	1.91%	0	\$0.00	NA

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$111,000.00	1.8%	0	\$0.00	NA	C
	ROYAL UNITED MORTGAGE LLC	2	\$242,600.00	3.94%	0	\$0.00	NA	C
	SANTANDER BANK, N.A	1	\$117,961.76	1.91%	0	\$0.00	NA	C
	STATE FARM BANK, F.S.B	1	\$111,288.24	1.81%	0	\$0.00	NA	C
	STEARNS LENDING INC	1	\$123,113.16	2%	0	\$0.00	NA	C
	SUMMIT MORTGAGE CORPORATION	1	\$113,750.00	1.85%	0	\$0.00	NA	C
	UNITED BAY COMMUNITY CREDIT UNION	1	\$113,000.00	1.79%	0	\$0.00	NA	C
Total		52	\$6,164,178.09	100%	0	\$0.00		C
3140Q7FL6	ACOPIA, LLC, A CORPORATION	2	\$257,000.00	1.95%	0	\$0.00	NA	C
	AFFILIATED MORTGAGE SERVICES	1	\$130,000.00	0.99%	0	\$0.00	NA	C
	ALLIED MORTGAGE GROUP, INC	1	\$138,600.00	1.05%	0	\$0.00	NA	C
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$128,805.66	0.98%	0	\$0.00	NA	C
	AMERICAN FINANCING CORPORATION, A C	1	\$150,000.00	1.14%	0	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIM	1	\$135,000.00	1.03%	0	\$0.00	NA	C
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$134,743.94	1.02%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$267,000.00	2.03%	0	\$0.00	NA	C
	AMRES CORPORATION	1	\$136,500.00	1.04%	0	\$0.00	NA	C
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$141,600.00	1.08%	0	\$0.00	NA	C
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING COM	1	\$129,900.00	0.99%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$143,671.00	1.09%	0	\$0.00	NA	C
	BANK FORWARD	1	\$127,660.71	0.97%	0	\$0.00	NA	C
	BAXTER CREDIT UNION	1	\$129,786.00	0.99%	0	\$0.00	NA	C
	BAY EQUITY LLC	1	\$132,500.00	1.01%	0	\$0.00	NA	C
	C.U. MORTGAGE SERVICES, INC	1	\$130,700.00	0.99%	0	\$0.00	NA	C
	CALL FEDERAL CREDIT UNION	1	\$133,000.00	1.01%	0	\$0.00	NA	C
	CHEMCEL FEDERAL CREDIT UNION	1	\$142,127.59	1.08%	0	\$0.00	NA	C
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$139,634.13	1.06%	0	\$0.00	NA	C
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$127,660.71	0.97%	0	\$0.00	NA	C
		1	\$134,200.00	1.02%	0	\$0.00	NA	C

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO						
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$132,000.00	1%	\$0.00	NA	C
FINANCE OF AMERICA LLC	1	\$141,000.00	1.07%	\$0.00	NA	C
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$126,000.00	0.96%	\$0.00	NA	C
FIRST CHOICE LOAN SERVICES INC	1	\$142,400.00	1.08%	\$0.00	NA	C
FIRST FINANCIAL CREDIT UNION	1	\$135,000.00	1.03%	\$0.00	NA	C
FIRST INTERNET BANK OF INDIANA	1	\$149,600.00	1.14%	\$0.00	NA	C
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$138,750.00	1.05%	\$0.00	NA	C
GOLDSTAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$141,000.00	1.07%	\$0.00	NA	C
GUARANTY TRUST COMPANY	1	\$148,000.00	1.12%	\$0.00	NA	C
GUILD MORTGAGE COMPANY	3	\$423,704.27	3.22%	\$0.00	NA	C
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$124,967.87	0.95%	\$0.00	NA	C
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$136,000.00	1.03%	\$0.00	NA	C
HOMESIDE FINANCIAL, LLC	3	\$433,000.00	3.29%	\$0.00	NA	C
HOMESTREET BANK	2	\$295,900.00	2.25%	\$0.00	NA	C
INDIANHEAD CREDIT UNION	1	\$139,500.00	1.06%	\$0.00	NA	C
INTERNATIONAL BANK OF COMMERCE	1	\$136,000.00	1.03%	\$0.00	NA	C
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$136,500.00	1.04%	\$0.00	NA	C
KEMBA FINANCIAL CREDIT UNION	1	\$139,600.00	1.06%	\$0.00	NA	C
LAKEVIEW LOAN SERVICING LLC	4	\$521,216.23	3.96%	\$0.00	NA	C
LEADERONE FINANCIAL CORPORATION	1	\$140,000.00	1.06%	\$0.00	NA	C
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$149,500.00	1.14%	\$0.00	NA	C
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$148,000.00	1.12%	\$0.00	NA	C
MORTGAGE RESEARCH CENTER ,LLC DBA VETERANS UNITED HOME LOANS	1	\$125,879.00	0.96%	\$0.00	NA	C
MORTGAGENETWORK	1	\$128,320.00	0.98%	\$0.00	NA	C
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$136,800.00	1.04%	\$0.00	NA	C
NATIONS LENDING CORPORATION	1	\$148,200.00	1.13%	\$0.00	NA	C
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$139,634.13	1.06%	\$0.00	NA	C
	1	\$129,665.06	0.99%	\$0.00	NA	C

	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP						
	OLD SECOND NATIONAL BANK	1	\$130,857.12	0.99%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$286,000.00	2.17%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$150,000.00	1.14%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$126,157.12	0.96%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$140,000.00	1.06%	0	\$0.00	NA
	QUALTRUST CREDIT UNION	1	\$127,670.21	0.97%	0	\$0.00	NA
	R P FUNDING INC	2	\$268,200.00	2.04%	0	\$0.00	NA
	RELIANCE BANK	1	\$139,634.13	1.06%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$140,800.00	1.07%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$130,840.00	0.99%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	\$434,250.00	3.3%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$127,500.00	0.97%	0	\$0.00	NA
	SHAREPOINT CREDIT UNION	1	\$144,000.00	1.09%	0	\$0.00	NA
	ST FIN CORP A CALIFORNIA CORPORATION	1	\$144,615.65	1.1%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	4	\$537,304.82	4.08%	0	\$0.00	NA
	STEARNS LENDING, LLC	2	\$262,500.00	2%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$130,500.00	0.99%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$128,000.00	0.97%	0	\$0.00	NA
	TOPMARK FEDERAL CREDIT UNION	1	\$145,600.00	1.11%	0	\$0.00	NA
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$129,300.00	0.98%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$428,000.00	3.25%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$141,140.59	1.07%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$133,000.00	1.01%	0	\$0.00	NA
	VACATIONLAND FEDERAL CREDIT UNION	1	\$138,862.95	1.06%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$128,000.00	0.97%	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$143,200.00	1.09%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$145,119.75	1.13%	0	\$0.00	NA
Total		96	\$13,157,278.64	100%	0	\$0.00	0

3140Q7FM4	ACADEMY MORTGAGE CORPORATION	4	\$669,250.00	4.45%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$156,340.35	1.04%	0	\$0.00	NA
	ALLY BANK	1	\$165,000.00	1.1%	0	\$0.00	NA
	ALTERRA HOME LOANS	1	\$166,000.00	1.1%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$160,000.00	1.06%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$169,549.38	1.13%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$164,800.00	1.09%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$160,000.00	1.06%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPROATION, A GEORGIA CORPORATION	1	\$160,840.42	1.07%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$163,100.00	1.08%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$170,000.00	1.13%	0	\$0.00	NA
	BANNER BANK	1	\$169,000.00	1.12%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$321,000.00	2.13%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$174,750.00	1.16%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$153,300.00	1.02%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$153,667.91	1.02%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION,AN ILLINOIS CORPORA	1	\$152,500.00	1.01%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$157,598.68	1.05%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$156,500.00	1.04%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$329,400.00	2.19%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	2	\$337,580.03	2.24%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$174,150.00	1.16%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$160,000.00	1.06%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$153,000.00	1.02%	0	\$0.00	NA
	FIRST MIDWEST BANK	2	\$320,000.00	2.13%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP.D/B/A GESHMSN MORTGAGE	1	\$156,200.00	1.04%	0	\$0.00	NA
	GOLDEN 1 CREDIT UNION	1	\$167,000.00	1.11%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$485,594.96	3.23%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$170,316.00	1.13%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$153,400.00	1.02%	0	\$0.00	NA

	HOME MORTGAGE ALLIANCE, LLC	2	\$334,000.00	2.22%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$170,000.00	1.13%	0	\$0.00	NA
	HOMEKEY LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$166,250.00	1.1%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$168,000.00	1.12%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP	1	\$173,389.18	1.15%	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$168,000.00	1.12%	0	\$0.00	NA
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$169,555.72	1.13%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$163,028.87	1.08%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$339,400.00	2.25%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$158,100.00	1.05%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$169,300.00	1.12%	0	\$0.00	NA
	KELLOGG COMMUNITY CREDIT UNION	1	\$173,000.00	1.15%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	3	\$500,100.00	3.32%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$153,000.00	1.02%	0	\$0.00	NA
	LIBERTY BANK	1	\$151,587.77	1.01%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$163,200.00	1.08%	0	\$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION	1	\$172,000.00	1.14%	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES LLC	1	\$171,920.00	1.14%	0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$160,156.97	1.06%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$155,583.48	1.03%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$342,700.00	2.28%	0	\$0.00	NA
	PARKSIDE LENDING LLC	3	\$488,050.00	3.24%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$153,024.46	1.02%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$173,800.00	1.15%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$168,000.00	1.12%	0	\$0.00	NA
	R P FUNDING INC	5	\$786,400.00	5.22%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$170,060.71	1.13%	0	\$0.00	NA
	SANTANDER BANK, N.A	2	\$323,291.93	2.15%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$160,000.00	1.06%	0	\$0.00	NA

	SOUTHSIDE BANK (N. TEXAS)	1	\$174,900.00	1.16%	0	\$0.00	NA	C
	STATE FARM BANK, F.S.B	2	\$330,400.00	2.19%	0	\$0.00	NA	C
	STEARNS LENDING, LLC	2	\$325,965.80	2.17%	0	\$0.00	NA	C
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$150,605.38	1%	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	1	\$174,536.13	1.16%	0	\$0.00	NA	C
	THREE RIVERS FEDERAL CREDIT UNION	1	\$161,000.00	1.07%	0	\$0.00	NA	C
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$156,500.00	1.04%	0	\$0.00	NA	C
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$156,000.00	1.04%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$171,750.00	1.14%	0	\$0.00	NA	C
	WESLEND FINANCIAL CORP. (FN)	1	\$159,300.00	1.05%	0	\$0.00	NA	C
Total		92	\$15,055,694.13	100%	0	\$0.00		C
3140Q7FN2	ACADEMY MORTGAGE CORPORATION	1	\$85,000.00	1.55%	0	\$0.00	NA	C
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$70,811.80	1.29%	0	\$0.00	NA	C
	AMARILLO NATIONAL BANK	1	\$72,375.00	1.32%	0	\$0.00	NA	C
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$77,394.30	1.41%	0	\$0.00	NA	C
	AMERICAN FINANCIAL RESOURCES, INC	1	\$74,804.00	1.37%	0	\$0.00	NA	C
	AMERICAN INTERNET MORTGAGE, INC	1	\$65,000.00	1.19%	0	\$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$68,400.00	1.25%	0	\$0.00	NA	C
	ARVEST BANK	2	\$96,820.00	1.77%	0	\$0.00	NA	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$85,000.00	1.55%	0	\$0.00	NA	C
	AUBURNBANK	1	\$72,000.00	1.31%	0	\$0.00	NA	C
	BAXTER CREDIT UNION	1	\$64,800.00	1.18%	0	\$0.00	NA	C
	BLACKHAWK BANK	1	\$33,250.00	0.61%	0	\$0.00	NA	C
	BOFI FEDERAL BANK	1	\$84,000.00	1.53%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF KANSAS CITY	1	\$78,790.59	1.44%	0	\$0.00	NA	C
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$72,806.50	1.33%	0	\$0.00	NA	C
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$118,702.60	2.17%	0	\$0.00	NA	C
	CENTRAL BANK OF BOONE COUNTY	1	\$72,500.00	1.32%	0	\$0.00	NA	C

	CENTRAL BANK OF SEDALIA	1	\$66,405.00	1.21%	0	\$0.00	NA
	CENTRAL KANSAS CREDIT UNION	1	\$42,400.00	0.77%	0	\$0.00	NA
	CENTRIS FCU	1	\$77,400.00	1.41%	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$48,000.00	0.88%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$57,500.00	1.05%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$55,217.37	1.01%	0	\$0.00	NA
	COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1	\$56,000.00	1.02%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$78,163.07	1.43%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$63,000.00	1.15%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$194,312.49	3.55%	0	\$0.00	NA
	DUBUQUE BANK & TRUST COMPANY	1	\$52,088.51	0.95%	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	1	\$69,814.46	1.27%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$34,919.80	0.64%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$70,000.00	1.28%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$47,000.00	0.86%	0	\$0.00	NA
	FIRST RELIANCE BANK TPO	2	\$143,570.29	2.62%	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$67,819.75	1.24%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$81,859.92	1.49%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	2	\$122,450.00	2.23%	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	1	\$45,200.00	0.82%	0	\$0.00	NA
	HNB NATIONAL BANK	1	\$45,100.00	0.82%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$73,125.00	1.33%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$80,321.16	1.47%	0	\$0.00	NA
	HORIZON BANK	1	\$37,000.00	0.68%	0	\$0.00	NA
	IDEAL CREDIT UNION	1	\$73,000.00	1.33%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$80,000.00	1.46%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$80,750.00	1.47%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	\$72,609.75	1.33%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$28,000.00	0.51%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$57,000.00	1.04%	0	\$0.00	NA
	MIDSTATES BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$50,000.00	0.91%	0	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$66,700.00	1.22%	0	\$0.00	NA
	MYCUMORTGAGE, LLC	2	\$55,600.00	1.01%	0	\$0.00	NA

	NATIONS LENDING CORPORATION	2	\$129,100.00	2.36%	0	\$0.00	NA
	NEW MEXICO BANK & TRUST	1	\$85,000.00	1.55%	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$74,023.00	1.35%	0	\$0.00	NA
	ONEAZ CREDIT UNION	1	\$57,000.00	1.04%	0	\$0.00	NA
	OZARK FEDERAL CREDIT UNION	1	\$52,200.00	0.95%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$85,000.00	1.55%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$60,000.00	1.1%	0	\$0.00	NA
	PORT CONNEAUT FCU	1	\$48,360.00	0.88%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$55,200.00	1.01%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$50,000.00	0.91%	0	\$0.00	NA
	PROVIDENCE BANK	1	\$54,730.00	1%	0	\$0.00	NA
	R P FUNDING INC	1	\$77,000.00	1.41%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$83,200.00	1.52%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$58,385.00	1.07%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	4	\$281,500.00	5.14%	0	\$0.00	NA
	SOUTHERN BANK	1	\$33,074.50	0.6%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$50,000.00	0.91%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$63,000.00	1.15%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	3	\$174,733.27	3.19%	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$80,000.00	1.46%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$85,000.00	1.55%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$75,000.00	1.37%	0	\$0.00	NA
	UMPQUA BANK	1	\$82,200.00	1.5%	0	\$0.00	NA
	VIBE CREDIT UNION	1	\$20,800.00	0.38%	0	\$0.00	NA
Total		87	\$5,479,287.13	100%	0	\$0.00	0
3140Q7FP7	AMCAP MORTGAGE, LTD	1	\$101,700.00	6.07%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$209,000.00	12.47%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY, A CORPORA	1	\$86,459.60	5.16%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$106,400.00	6.35%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$92,950.00	5.55%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$87,750.00	5.24%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$90,800.00	5.42%	0	\$0.00	NA
	FOUNTAIN CITY FUNDING, INC	1	\$105,000.00	6.27%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$107,250.00	6.4%	0	\$0.00	NA

	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$97,425.00	5.81%	0	\$0.00	NA	C
	NATIONS LENDING CORPORATION	1	\$107,250.00	6.4%	0	\$0.00	NA	C
	NORTHPOINTE BANK	1	\$100,000.00	5.97%	0	\$0.00	NA	C
	R P FUNDING INC	1	\$106,000.00	6.33%	0	\$0.00	NA	C
	ROYAL UNITED MORTGAGE LLC	1	\$88,500.00	5.28%	0	\$0.00	NA	C
	SUMMIT FUNDING, INC	1	\$90,000.00	5.37%	0	\$0.00	NA	C
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$99,000.00	5.91%	0	\$0.00	NA	C
Total		17	\$1,675,484.60	100%	0	\$0.00		C
3140Q7FQ5	CENTRAL BANK OF ST. LOUIS	1	\$87,000.00	8.58%	0	\$0.00	NA	C
	CONGRESSIONAL BANK	1	\$116,000.00	11.45%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$123,998.00	12.24%	0	\$0.00	NA	C
	LOANLEADERS OF AMERICA, INC	1	\$116,750.00	11.52%	0	\$0.00	NA	C
	NATIONS LENDING CORPORATION	1	\$115,050.00	11.35%	0	\$0.00	NA	C
	ON Q FINANCIAL, INC	1	\$111,000.00	10.95%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$232,400.00	22.93%	0	\$0.00	NA	C
	PROSPERITY HOME MORTGAGE, LLC	1	\$111,200.00	10.98%	0	\$0.00	NA	C
Total		9	\$1,013,398.00	100%	0	\$0.00		C
3140Q7FR3	CARRINGTON MORTGAGE SERVICES, LLC	1	\$135,500.00	8.49%	0	\$0.00	NA	C
	COMMERCIAL BANK OF TEXAS, N.A	1	\$129,400.00	8.11%	0	\$0.00	NA	C
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$126,082.49	7.9%	0	\$0.00	NA	C
	CONCORD MORTGAGE GROUP	1	\$130,400.00	8.17%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$131,250.00	8.23%	0	\$0.00	NA	C
	HOMESTREET BANK	1	\$126,500.00	7.93%	0	\$0.00	NA	C
	LAKEVIEW LOAN SERVICING LLC	1	\$143,607.19	9%	0	\$0.00	NA	C
	MIDFLORIDA CREDIT UNION	1	\$127,500.00	7.99%	0	\$0.00	NA	C
	NATIONS LENDING CORPORATION	2	\$285,500.00	17.89%	0	\$0.00	NA	C
	PRIMEWEST MORTGAGE CORPORATION	1	\$129,500.00	8.12%	0	\$0.00	NA	C
	ROYAL UNITED MORTGAGE LLC	1	\$130,400.00	8.17%	0	\$0.00	NA	C
Total		12	\$1,595,639.68	100%	0	\$0.00		C
3140Q7FS1	AMERICAN INTERBANC MORTGAGE, LLC	1	\$535,600.00	1.18%	0	\$0.00	NA	C
	AMERICAN INTERNET MORTGAGE, INC	1	\$600,000.00	1.33%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$593,270.00	1.31%	0	\$0.00	NA	C

	CORPORATION						
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$600,000.00	1.33%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$576,149.96	1.27%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	23	\$10,744,615.00	23.75%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,734,870.00	3.83%	0	\$0.00	NA
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$684,900.00	1.51%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$583,300.00	1.29%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$451,250.00	1%	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$1,101,091.67	2.43%	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$489,547.87	1.08%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$5,620,150.00	12.42%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$441,000.00	0.97%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$636,000.00	1.41%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$577,500.00	1.28%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$525,000.00	1.16%	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$954,400.00	2.11%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$568,800.00	1.26%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$440,000.00	0.97%	0	\$0.00	NA
	IFINANCE MORTGAGE INC	1	\$450,000.00	0.99%	0	\$0.00	NA
	JMAC LENDING, INC	1	\$480,000.00	1.06%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	5	\$2,666,543.59	5.89%	0	\$0.00	NA
	NEXBANK SSB	1	\$544,388.68	1.2%	0	\$0.00	NA
	ON Y GIO INC DBA LOANLOCK A CORPORATION	1	\$540,000.00	1.19%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$425,000.00	0.94%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$544,000.00	1.2%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	4	\$2,025,500.00	4.48%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$1,106,000.00	2.44%	0	\$0.00	NA
	STEARNS LENDING, LLC	5	\$2,771,000.00	6.12%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	8	\$4,235,666.59	9.36%	0	\$0.00	NA

	WEI MORTGAGE LLC	1	\$575,000.00	1.27%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$427,500.00	0.97%	0	\$0.00	NA
Total		87	\$45,248,043.36	100%	0	\$0.00	C
3140Q7FT9	1ST SECURITY BANK OF WASHINGTON	1	\$512,800.00	0.19%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$636,150.00	0.23%	0	\$0.00	NA
	ALLIANZE MORTGAGE SERVICES, INC	1	\$490,672.10	0.18%	0	\$0.00	NA
	ALPINE BANK (27660)	1	\$466,142.72	0.17%	0	\$0.00	NA
	ALTERRA GROUP, LLC	2	\$1,135,650.00	0.41%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. DB	1	\$615,296.87	0.22%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$505,000.00	0.18%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$544,000.00	0.2%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	10	\$5,617,250.00	2.04%	0	\$0.00	NA
	AMRES CORPORATION	1	\$478,604.50	0.17%	0	\$0.00	NA
	AMWEST FUNDING CORP	1	\$623,313.17	0.23%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$475,683.33	0.17%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$513,827.73	0.19%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$2,595,200.00	0.94%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$578,000.00	0.21%	0	\$0.00	NA
	BAY EQUITY LLC	4	\$2,231,860.99	0.81%	0	\$0.00	NA
	BFF LENDING SERVICES INC	1	\$441,000.00	0.16%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	5	\$2,567,210.96	0.93%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$450,000.00	0.16%	0	\$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$933,350.00	0.34%	0	\$0.00	NA
	BOKF NA DBA HOMEDIRECT MORTGAGE	2	\$1,117,450.00	0.41%	0	\$0.00	NA
	BOURNS EFCU	2	\$1,124,000.00	0.41%	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$468,303.75	0.17%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$2,211,750.00	0.8%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,491,684.58	0.54%	0	\$0.00	NA
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$634,394.00	0.23%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	2	\$1,015,910.00	0.37%	0	\$0.00	NA
		5	\$2,783,298.00	1.01%	0	\$0.00	NA

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL						
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$1,252,200.00	0.45%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$504,000.00	0.18%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$440,000.00	0.16%	0	\$0.00	NA
	CENTURY LENDING COMPANY	6	\$3,311,264.00	1.2%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	1	\$550,441.79	0.2%	0	\$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS CORPORAT	1	\$479,000.00	0.17%	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$486,652.94	0.18%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$623,000.00	0.23%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	3	\$1,640,210.00	0.6%	0	\$0.00	NA
	CRESTICO INC	1	\$636,000.00	0.23%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	3	\$1,377,123.00	0.5%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$592,250.00	0.22%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$617,000.00	0.22%	0	\$0.00	NA
	E&S FINANCIAL GROUP INC	1	\$636,150.00	0.23%	0	\$0.00	NA
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$1,038,950.00	0.38%	0	\$0.00	NA
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$612,950.00	0.22%	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	2	\$1,108,640.00	0.4%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$508,500.00	0.18%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	3	\$1,821,994.00	0.66%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$1,026,777.16	0.37%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$984,736.26	0.36%	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION	1	\$626,150.00	0.23%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$512,910.00	0.19%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	\$14,533,388.03	5.28%	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$1,083,016.00	0.39%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,650,435.01	0.6%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	15	\$7,985,827.30	2.9%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	4	\$2,013,609.69	0.73%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$506,250.00	0.18%	0	\$0.00	NA

FIRST FEDERAL BANK OF KANSAS CITY	1	\$636,150.00	0.23%	0	\$0.00	NA
FM HOME LOANS, LLC, A LIMITED LIABILITY	1	\$518,000.00	0.19%	0	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$518,600.00	0.19%	0	\$0.00	NA
GET A RATE LLC	1	\$600,000.00	0.22%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE	1	\$480,000.00	0.17%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	29	\$15,091,563.16	5.48%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	6	\$3,485,242.28	1.27%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	29	\$16,061,480.39	5.83%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$504,499.48	0.18%	0	\$0.00	NA
HOMELAND FINANCIAL NETWORK INC	1	\$477,000.00	0.17%	0	\$0.00	NA
HOMESERVICES LENDING, LLC	1	\$454,722.68	0.17%	0	\$0.00	NA
HOMESTREET BANK	8	\$4,606,574.40	1.67%	0	\$0.00	NA
INTERCAP LENDING INC	1	\$461,250.00	0.17%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$556,000.00	0.2%	0	\$0.00	NA
JG WENTWORTH HOME LENDING, LLC	1	\$634,094.00	0.23%	0	\$0.00	NA
JMAC LENDING INC	1	\$429,936.48	0.16%	0	\$0.00	NA
JMAC LENDING, INC	1	\$511,278.59	0.19%	0	\$0.00	NA
KBHS HOME LOANS, LLC	1	\$479,463.00	0.17%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$548,043.69	0.2%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC	2	\$1,119,232.71	0.41%	0	\$0.00	NA
LEADER BANK N.A	3	\$1,577,349.32	0.57%	0	\$0.00	NA
LENDUSA, LLC DBA RPM MORTGAGE	1	\$539,175.00	0.2%	0	\$0.00	NA
LIVE WELL FINANCIAL	1	\$572,000.00	0.21%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$500,000.00	0.18%	0	\$0.00	NA
MARK 1 MORTGAGE	1	\$558,907.93	0.2%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$425,755.00	0.15%	0	\$0.00	NA
MCTYGUE GROUP, INC	1	\$598,400.00	0.22%	0	\$0.00	NA
MDC FINANCIAL SERVICE GROUP, INC	1	\$609,700.00	0.22%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	2	\$944,100.00	0.34%	0	\$0.00	NA
MITFCU	1	\$522,673.35	0.19%	0	\$0.00	NA
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$480,000.00	0.17%	0	\$0.00	NA

	MORTGAGENETWORK	5	\$2,568,853.47	0.93%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$518,188.78	0.19%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	5	\$2,450,524.92	0.89%	0	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$456,000.00	0.17%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE	1	\$634,394.00	0.23%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$446,092.76	0.16%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$481,500.00	0.17%	0	\$0.00	NA
	NEXBANK SSB	2	\$1,031,292.32	0.37%	0	\$0.00	NA
	NEXBANK SSB DBA NB MORTGAGE, INC	1	\$573,412.81	0.21%	0	\$0.00	NA
	NMSI INC. , A CALIFORNIA CORPROATION	1	\$550,000.00	0.2%	0	\$0.00	NA
	NUVISION FCU	1	\$528,750.00	0.19%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$440,620.00	0.16%	0	\$0.00	NA
	PARKSIDE LENDING LLC	10	\$5,558,800.00	2.02%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$458,701.49	0.17%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	1	\$495,285.35	0.18%	0	\$0.00	NA
	PEOPLES BANK - MILL CREEK	1	\$540,000.00	0.2%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	7	\$3,667,416.10	1.33%	0	\$0.00	NA
	PLANET HOME LENDING, LLC	2	\$1,095,192.68	0.4%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$575,569.12	0.21%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$598,000.00	0.22%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$599,826.72	0.22%	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	1	\$592,000.00	0.21%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	21	\$11,063,446.37	4.02%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$502,608.79	0.18%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$482,599.88	0.18%	0	\$0.00	NA
	PULTE MORTGAGE LLC	4	\$2,113,136.00	0.77%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$977,920.00	0.36%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$1,084,053.57	0.39%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$579,000.00	0.21%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$594,055.65	0.22%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$428,000.00	0.16%	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$484,031.98	0.18%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	49	\$26,710,201.18	9.7%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$549,000.00	0.2%	0	\$0.00	NA
	SOFI LENDING CORP	8	\$3,856,092.00	1.4%	0	\$0.00	NA
	STARCO CAPITAL GROUP INC	1	\$528,300.00	0.19%	0	\$0.00	NA

	STEARNS LENDING INC	1	\$548,000.00	0.2%	0	\$0.00	NA
	STEARNS LENDING, LLC	37	\$19,449,404.51	7.06%	0	\$0.00	NA
	SUMMIT LENDING & REALTY	1	\$543,495.60	0.2%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$1,114,594.45	0.4%	0	\$0.00	NA
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$534,000.00	0.19%	0	\$0.00	NA
	THE MORTGAGE LINK, INC	2	\$1,081,518.41	0.39%	0	\$0.00	NA
	TOPONE MORTGAGE, INC	3	\$1,880,419.14	0.68%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$463,250.00	0.17%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	55	\$29,210,420.09	10.6%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$529,970.49	0.19%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$574,400.00	0.21%	0	\$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$449,556.39	0.16%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	9	\$4,636,235.75	1.68%	0	\$0.00	NA
	WILLIAM LYON MORTGAGE, LLC	1	\$636,150.00	0.23%	0	\$0.00	NA
	WMS SERIES LLC	2	\$1,058,958.16	0.39%	0	\$0.00	NA
Total		516	\$275,441,658.27	100%	0	\$0.00	0
3140Q7FU6	ACADEMY MORTGAGE CORPORATION	2	\$992,732.72	3.17%	0	\$0.00	NA
	ACOPIA, LLC	1	\$465,722.83	1.49%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$984,982.34	3.14%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$598,487.25	1.91%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$552,824.74	1.76%	0	\$0.00	NA
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$622,426.73	1.99%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$1,085,243.15	3.46%	0	\$0.00	NA
	BANKERS XPRESS LLC (31057)	1	\$634,509.10	2.02%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$590,756.77	1.89%	0	\$0.00	NA
	BAY EQUITY, LLC	1	\$601,711.22	1.92%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP	1	\$634,359.48	2.02%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC.DBA PRIORITY FINANCIAL NETWORK	1	\$541,689.52	1.73%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$634,359.48	2.02%	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$634,509.10	2.02%	0	\$0.00	NA

CAPITAL MORTGAGE CONSULTANTS INC	1	\$438,294.31	1.4%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	1	\$474,731.05	1.52%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$443,507.37	1.42%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$610,573.84	1.95%	0	\$0.00	NA
EVERBANK	1	\$633,739.38	2.02%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$634,509.10	2.02%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$495,518.54	1.58%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$607,877.98	1.94%	0	\$0.00	NA
FIRST WESTERN TRUST BANK	1	\$610,456.99	1.95%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$462,803.14	1.48%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	1	\$515,493.87	1.65%	0	\$0.00	NA
GOLDEN WEST ALLIANCE, INC	1	\$634,396.47	2.02%	0	\$0.00	NA
GOOGAIN, INC	1	\$522,964.80	1.67%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$633,683.90	2.02%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$989,237.13	3.16%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$614,696.27	1.96%	0	\$0.00	NA
HOMESERVICES LENDING, LLC	1	\$450,282.65	1.44%	0	\$0.00	NA
HOMESTREET BANK	1	\$543,095.50	1.73%	0	\$0.00	NA
JMJ FINANCIAL GROUP	1	\$634,546.10	2.03%	0	\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$433,877.94	1.38%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$598,487.25	1.91%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$568,064.14	1.81%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$620,086.82	1.98%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$498,739.37	1.59%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$611,368.94	1.95%	0	\$0.00	NA
PARKSIDE LENDING, LLC	1	\$508,067.42	1.62%	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$597,614.51	1.91%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	2	\$1,114,118.78	3.56%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$449,251.66	1.43%	0	\$0.00	NA
SANTANDER BANK, N.A	2	\$977,041.39	3.12%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$595,460.10	1.9%	0	\$0.00	NA

	STEARNS LENDING, LLC	2	\$1,000,015.46	3.19%	0	\$0.00	NA
	TD BANK, N.A	1	\$451,826.51	1.44%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$1,167,814.86	3.73%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$618,699.98	1.98%	0	\$0.00	NA
Total		56	\$31,335,257.95	100%	0	\$0.00	
3140Q7FV4	ABACUS FEDERAL SAVINGS BANK	2	\$554,000.00	0.74%	0	\$0.00	NA
	ALLY BANK	1	\$200,000.00	0.27%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$899,675.47	1.2%	0	\$0.00	NA
	BANK OF AKRON	1	\$199,613.49	0.27%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$565,000.00	0.75%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$167,200.00	0.22%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	41	\$12,660,708.13	16.85%	0	\$0.00	NA
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$405,600.00	0.54%	0	\$0.00	NA
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	12	\$1,951,850.00	2.6%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$1,062,800.00	1.41%	0	\$0.00	NA
	CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$172,000.00	0.23%	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$159,600.00	0.21%	0	\$0.00	NA
	CITIBANK, N.A	6	\$1,940,946.22	2.58%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,561,084.12	2.08%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$307,557.25	0.41%	0	\$0.00	NA
	COLUMBUS METRO FED CR UNION	1	\$209,000.00	0.28%	0	\$0.00	NA
	COMMUNITY BANK, NA	1	\$132,800.00	0.18%	0	\$0.00	NA
	CONTINENTAL MORTGAGE BANKERS	1	\$441,000.00	0.59%	0	\$0.00	NA
	CORE FEDERAL CREDIT UNION	1	\$147,791.47	0.2%	0	\$0.00	NA
	EAST COAST CAPITAL CORP	1	\$139,802.74	0.19%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$367,200.00	0.49%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$361,250.00	0.48%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	15	\$2,176,272.59	2.9%	0	\$0.00	NA
	EVANS BANK, N.A	3	\$696,100.00	0.93%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$475,000.00	0.63%	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$331,450.00	0.44%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,422,000.00	1.89%	0	\$0.00	NA
	FIRST BANK	1	\$235,000.00	0.31%	0	\$0.00	NA

FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$348,600.00	0.46%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$600,800.00	0.8%	0	\$0.00	NA
GUIDANCE RESIDENTIAL, LLC	1	\$200,000.00	0.27%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	2	\$681,950.00	0.91%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$5,066,285.67	6.74%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$305,000.00	0.41%	0	\$0.00	NA
HOMESTEAD FUNDING CORP	14	\$2,651,526.63	3.53%	0	\$0.00	NA
HUDSON HERITAGE FCU	2	\$601,870.00	0.8%	0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$844,600.40	1.12%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$375,000.00	0.5%	0	\$0.00	NA
ISLAND FEDERAL CREDIT UNION	2	\$611,500.00	0.81%	0	\$0.00	NA
JET DIRECT FUNDING CORP. (13745)	1	\$367,457.86	0.49%	0	\$0.00	NA
KEYBANK NATIONAL ASSOCIATION	31	\$5,309,297.16	7.06%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	1	\$130,000.00	0.17%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$373,500.00	0.5%	0	\$0.00	NA
MB FINANCIAL BANK	2	\$984,440.34	1.31%	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$669,750.00	0.89%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP	2	\$640,000.00	0.85%	0	\$0.00	NA
NBKC BANK	1	\$318,400.00	0.42%	0	\$0.00	NA
NORTHPOINTE BANK	2	\$441,800.00	0.59%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$189,990.00	0.25%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$135,900.00	0.18%	0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$620,000.00	0.82%	0	\$0.00	NA
PENTAGON FEDERAL C. U	1	\$315,000.00	0.42%	0	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$155,600.00	0.21%	0	\$0.00	NA
QUORUM FEDERAL CREDIT UNION	5	\$1,437,322.14	1.91%	0	\$0.00	NA
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$264,500.00	0.35%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	2	\$568,500.00	0.76%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$430,532.31	0.57%	0	\$0.00	NA
SALISBURY BANK AND TRUST COMPANY	1	\$276,000.00	0.37%	0	\$0.00	NA
SANTANDER BANK, N.A	19	\$5,495,928.69	7.31%	0	\$0.00	NA
TD BANK, N.A	6	\$1,275,200.00	1.7%	0	\$0.00	NA

	TEACHERS FEDERAL CREDIT UNION	6	\$1,444,200.00	1.92%	0	\$0.00	NA	C
	THE ADIRONDACK TRUST COMPANY	3	\$745,750.00	0.99%	0	\$0.00	NA	C
	THE SUMMIT FEDERAL CREDIT UNION	3	\$523,000.00	0.7%	0	\$0.00	NA	C
	THOROUGHbred MORTGAGE	3	\$1,006,056.00	1.34%	0	\$0.00	NA	C
	TOTAL MORTGAGE SERVICES, LLC	2	\$511,000.00	0.68%	0	\$0.00	NA	C
	ULSTER SAVINGS BANK	5	\$1,038,350.00	1.38%	0	\$0.00	NA	C
	UNITED WHOLESALE MORTGAGE	14	\$5,173,900.97	6.88%	0	\$0.00	NA	C
	VALLEY NATIONAL BANK	3	\$758,300.00	1.01%	0	\$0.00	NA	C
	WEICHERT FINANCIAL SERVICES	1	\$174,553.71	0.23%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	2	\$939,913.34	1.25%	0	\$0.00	NA	C
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$208,050.00	0.27%	0	\$0.00	NA	C
Total		285	\$75,151,626.70	100%	0	\$0.00		C
3140Q7FW2	1ST SECURITY BANK OF WASHINGTON	2	\$679,057.88	0.17%	0	\$0.00	NA	C
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$239,311.24	0.06%	0	\$0.00	NA	C
	ACADEMY MORTGAGE CORPORATION	10	\$3,537,498.42	0.87%	0	\$0.00	NA	C
	ADVANTAGE LENDING, LLC, A NORTH CAR	1	\$410,291.10	0.1%	0	\$0.00	NA	C
	ADVISORS CAPITAL, INC. (22348)	1	\$422,929.33	0.1%	0	\$0.00	NA	C
	AFFILIATED BANK	1	\$362,981.28	0.09%	0	\$0.00	NA	C
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$237,211.64	0.06%	0	\$0.00	NA	C
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$479,707.75	0.12%	0	\$0.00	NA	C
	ALL WESTERN MORTGAGE, INC	1	\$448,839.26	0.11%	0	\$0.00	NA	C
	ALLIANCE BANK	1	\$311,806.42	0.08%	0	\$0.00	NA	C
	ALPHA MORTGAGE CORPORATION	1	\$201,352.79	0.05%	0	\$0.00	NA	C
	ALPINE BANK (27660)	1	\$569,992.00	0.14%	0	\$0.00	NA	C
	ALTERRA GROUP, LLC	1	\$277,294.76	0.07%	0	\$0.00	NA	C
	ALTRA FEDERAL CREDIT UNION	1	\$217,198.02	0.05%	0	\$0.00	NA	C
	AMC INC., A CALIFORNIA CORPORATION	1	\$293,776.39	0.07%	0	\$0.00	NA	C
	AMCAP MORTGAGE LTD, DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$310,141.54	0.08%	0	\$0.00	NA	C
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$689,299.56	0.17%	0	\$0.00	NA	C
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$302,955.00	0.07%	0	\$0.00	NA	C
		1	\$224,378.94	0.06%	0	\$0.00	NA	C

	AMERICAN FINANCIAL NETWORK, INC						
	AMERICAN INTERNET MORTGAGE, INC	2	\$584,303.49	0.14%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$339,018.61	0.08%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$309,212.10	0.08%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$677,820.69	0.17%	0	\$0.00	NA
	AMERICAN STATE BANK & TRUST COMPANY OF WILLISTON	1	\$335,172.30	0.08%	0	\$0.00	NA
	AMERICASH, A CORPORATION	1	\$247,573.80	0.06%	0	\$0.00	NA
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$265,664.64	0.07%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$692,173.77	0.17%	0	\$0.00	NA
	AMERIS BANK	1	\$230,245.76	0.06%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$310,052.77	0.08%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$312,608.78	0.08%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION. A GEORGIA CORPORATION	1	\$419,637.69	0.1%	0	\$0.00	NA
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$292,970.65	0.07%	0	\$0.00	NA
	ARVEST BANK	1	\$224,279.20	0.06%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$563,885.31	0.14%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$422,340.88	0.1%	0	\$0.00	NA
	ATLANTIC COAST BANK	1	\$255,261.06	0.06%	0	\$0.00	NA
	AUBURNBANK	1	\$154,740.17	0.04%	0	\$0.00	NA
	AXIA FINANCIAL, LLC DBA AXIA HOME LOANS	1	\$533,376.54	0.13%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$997,765.06	0.24%	0	\$0.00	NA
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	6	\$1,779,707.11	0.44%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,536,078.46	0.38%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$332,060.00	0.08%	0	\$0.00	NA
	BANK OF FRANKLIN	1	\$244,124.27	0.06%	0	\$0.00	NA
	BANK OF HAWAII	1	\$591,288.35	0.15%	0	\$0.00	NA
	BANK OF HAWAII RETAIL	1	\$354,949.39	0.09%	0	\$0.00	NA

BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$422,803.13	0.1%	0	\$0.00	NA
BANK OF NORTH CAROLINA	1	\$410,214.53	0.1%	0	\$0.00	NA
BANK OF THE JAMES INC	1	\$273,955.09	0.07%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	\$3,998,868.99	0.98%	0	\$0.00	NA
BANK OF TRAVELERS REST	1	\$387,315.55	0.1%	0	\$0.00	NA
BANKWEST OF KANSAS	1	\$221,577.10	0.05%	0	\$0.00	NA
BAXTER CREDIT UNION	6	\$2,098,715.12	0.52%	0	\$0.00	NA
BAY EQUITY LLC	4	\$1,397,518.70	0.34%	0	\$0.00	NA
BAY VALLEY MORTGAGE GROUP	1	\$581,631.40	0.14%	0	\$0.00	NA
BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING	1	\$422,340.88	0.1%	0	\$0.00	NA
BAYCOAST BANK	1	\$294,982.11	0.07%	0	\$0.00	NA
BELL BANK	3	\$856,101.47	0.21%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$354,459.86	0.09%	0	\$0.00	NA
BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$282,822.01	0.07%	0	\$0.00	NA
BFF LENDING SERVICES INC	1	\$374,962.12	0.09%	0	\$0.00	NA
BLUE STAR RESIDENTIAL LENDING, INC	1	\$398,895.87	0.1%	0	\$0.00	NA
BLUEHARBOR BANK	1	\$266,262.99	0.07%	0	\$0.00	NA
BLUELEAF LENDING	1	\$412,282.79	0.1%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	5	\$1,320,821.19	0.32%	0	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	3	\$1,054,492.60	0.26%	0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$235,021.10	0.06%	0	\$0.00	NA
BROKER SOLUTIONS INC	5	\$1,654,358.42	0.41%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,794,647.35	0.44%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,827,439.42	0.69%	0	\$0.00	NA
BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$731,162.31	0.18%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$307,050.80	0.08%	0	\$0.00	NA
CALATLANTIC MORTGAGE, INC	1	\$276,031.95	0.07%	0	\$0.00	NA
CAPITAL CONCEPTS INC	1	\$309,085.13	0.08%	0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$234,588.51	0.06%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,684,319.47	0.66%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	2	\$640,686.34	0.16%	0	\$0.00	NA
CARTUS HOME LOANS	1	\$331,105.98	0.08%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$377,382.98	0.09%	0	\$0.00	NA
CENDERA FUNDING, INC	1	\$243,092.12	0.06%	0	\$0.00	NA

	CENTENNIAL BANK AND TRUST	1	\$408,299.39	0.1%	0	\$0.00	NA
	CENTRAL BANK OF OKLAHOMA	1	\$233,776.29	0.06%	0	\$0.00	NA
	CENTRAL BANK OF ST. LOUIS	1	\$232,929.81	0.06%	0	\$0.00	NA
	CENTRAL BANK OF WARRENSBURG	1	\$236,407.31	0.06%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$255,288.48	0.06%	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$869,644.89	0.21%	0	\$0.00	NA
	CF BANK	1	\$299,171.90	0.07%	0	\$0.00	NA
	CHARTERBANK	4	\$1,214,675.14	0.3%	0	\$0.00	NA
	CHEMICAL BANK	6	\$2,020,956.42	0.5%	0	\$0.00	NA
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$318,618.06	0.08%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$573,072.87	0.14%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$398,870.86	0.1%	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$223,391.45	0.05%	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$419,620.45	0.1%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCI	19	\$6,934,810.80	1.7%	0	\$0.00	NA
	COASTAL BANK & TRUST	1	\$314,110.80	0.08%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	\$672,912.17	0.17%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	\$1,275,327.75	0.31%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$206,518.35	0.05%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	4	\$873,024.54	0.21%	0	\$0.00	NA
	COMMERCE HOME MORTAGGE,A CALIFORNIA CORPORATION	1	\$598,416.82	0.15%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$354,496.48	0.09%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$240,933.10	0.06%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	12	\$3,940,549.91	0.97%	0	\$0.00	NA
	CORTRUST MORTGAGE	1	\$207,434.79	0.05%	0	\$0.00	NA
	COUNTRYSIDE BANK	1	\$211,322.69	0.05%	0	\$0.00	NA
	CREDIT UNION OF NEW JERSEY	1	\$311,004.62	0.08%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$311,119.27	0.08%	0	\$0.00	NA
	CROSS COUNTRY MORTGAGE INC., A CORPORATION	1	\$513,480.15	0.13%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$466,147.40	0.11%	0	\$0.00	NA
	DAKOTA WEST CREDIT UNION	1	\$248,944.32	0.06%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$238,325.34	0.06%	0	\$0.00	NA
	DEERWOOD BANK	1	\$237,401.95	0.06%	0	\$0.00	NA
		1	\$209,407.22	0.05%	0	\$0.00	NA

	DESERT SCHOOLS FEDERAL CREDIT UNION						
	DHI MORTGAGE COMPANY, LTD	7	\$1,931,298.51	0.47%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	3	\$828,225.98	0.2%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	8	\$2,417,209.93	0.59%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP..A CORPORATION	1	\$422,929.33	0.1%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$384,535.62	0.09%	0	\$0.00	NA
	ECOM MORTGAGE, INC. A CORPORATION	1	\$634,283.48	0.16%	0	\$0.00	NA
	EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$340,037.41	0.08%	0	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$500,806.80	0.12%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	6	\$1,937,991.31	0.48%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	6	\$2,040,234.45	0.5%	0	\$0.00	NA
	ENT CREDIT UNION	34	\$9,334,018.01	2.29%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$406,873.79	0.1%	0	\$0.00	NA
	ETHOS LENDING LIABILITY COMPANY	1	\$422,803.13	0.1%	0	\$0.00	NA
	ETHOS LENDING LLC	1	\$317,883.99	0.08%	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$209,427.71	0.05%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$337,963.89	0.08%	0	\$0.00	NA
	EVESHAM MORTGAGE, LLC	1	\$249,309.92	0.06%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$6,907,855.88	1.7%	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$229,114.88	0.06%	0	\$0.00	NA
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$214,507.70	0.05%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$231,602.66	0.06%	0	\$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$243,311.22	0.06%	0	\$0.00	NA
	FARMERS STATE BANK, AN IOWA CORPORATION	1	\$311,043.41	0.08%	0	\$0.00	NA
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$260,263.23	0.06%	0	\$0.00	NA
	FBC MORTGAGE, LLC	8	\$2,495,020.13	0.61%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	16	\$5,168,463.67	1.27%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	12	\$4,113,133.48	1.01%	0	\$0.00	NA

	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,626,520.61	0.4%	0	\$0.00	NA	C
	FINANCIAL PARTNERS CREDIT UNION	17	\$4,651,193.32	1.14%	0	\$0.00	NA	C
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	\$390,419.33	0.1%	0	\$0.00	NA	C
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$422,803.13	0.1%	0	\$0.00	NA	C
	FIRST BANK	14	\$4,496,753.04	1.1%	0	\$0.00	NA	C
	FIRST BANK D/B/A FIRST BANK MORTGAGE	6	\$1,670,170.10	0.41%	0	\$0.00	NA	C
	FIRST BANK FINANCIAL CENTRE	1	\$324,082.91	0.08%	0	\$0.00	NA	C
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$266,262.99	0.07%	0	\$0.00	NA	C
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$199,447.93	0.05%	0	\$0.00	NA	C
	FIRST CHOICE LOAN SERVICES INC	1	\$377,554.95	0.09%	0	\$0.00	NA	C
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$233,953.76	0.06%	0	\$0.00	NA	C
	FIRST COMMUNITY MORTGAGE, INC	1	\$286,519.17	0.07%	0	\$0.00	NA	C
	FIRST CONTINENTAL MORTGAGE, LTD	2	\$580,949.27	0.14%	0	\$0.00	NA	C
	FIRST DIRECT LENDING	1	\$245,320.96	0.06%	0	\$0.00	NA	C
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$209,420.34	0.05%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$699,966.20	0.17%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$615,032.72	0.15%	0	\$0.00	NA	C
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$394,882.16	0.1%	0	\$0.00	NA	C
	FIRST INTERSTATE BANK	2	\$653,261.45	0.16%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C	1	\$415,848.94	0.1%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$288,038.19	0.07%	0	\$0.00	NA	C
	FIRST NATIONAL BANK	1	\$271,232.18	0.07%	0	\$0.00	NA	C
	FIRST NATIONAL BANK FORT SMITH	1	\$277,197.58	0.07%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$366,904.40	0.09%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF OMAHA	5	\$1,240,304.11	0.3%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$354,995.08	0.09%	0	\$0.00	NA	C

FIRST NATIONAL BANK OF TRENTON	3	\$739,615.03	0.18%	0	\$0.00	NA
FIRST PEOPLES CFCU	1	\$408,080.00	0.1%	0	\$0.00	NA
FIRST RELIANCE BANK	1	\$398,870.86	0.1%	0	\$0.00	NA
FIRST REPUBLIC BANK	2	\$781,786.20	0.19%	0	\$0.00	NA
FIRST SECURITY BANK	1	\$235,303.52	0.06%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,694,920.82	0.42%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$299,171.90	0.07%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$2,414,136.49	0.59%	0	\$0.00	NA
FIRSTAR	1	\$249,162.21	0.06%	0	\$0.00	NA
FIRSTBANK	7	\$2,124,284.05	0.52%	0	\$0.00	NA
FIRSTRUST BANK	1	\$422,875.86	0.1%	0	\$0.00	NA
FIVE STAR PARTNERSHIP LLC DBA FIVE	1	\$388,923.46	0.1%	0	\$0.00	NA
FLAT BRANCH HOME LOANS	1	\$282,699.73	0.07%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	3	\$707,886.03	0.17%	0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$222,583.89	0.05%	0	\$0.00	NA
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	2	\$580,875.67	0.14%	0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$296,180.19	0.07%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	2	\$617,435.27	0.15%	0	\$0.00	NA
FRONTIER BANK	1	\$303,141.85	0.07%	0	\$0.00	NA
FULTON BANK, N.A	1	\$245,289.94	0.06%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$611,785.27	0.15%	0	\$0.00	NA
GEORGE MASON MORTGAGE LLC	1	\$252,946.43	0.06%	0	\$0.00	NA
GEORGIA UNITED CREDIT UNION	1	\$319,469.38	0.08%	0	\$0.00	NA
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$313,512.50	0.08%	0	\$0.00	NA
GMFS, LLC	3	\$828,853.65	0.2%	0	\$0.00	NA
GOLD COAST BANK	1	\$205,022.53	0.05%	0	\$0.00	NA
GOLDEN 1 CREDIT UNION	1	\$406,799.47	0.1%	0	\$0.00	NA
GOODFIELD STATE BANK	1	\$266,893.36	0.07%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$330,065.64	0.08%	0	\$0.00	NA
GREAT WESTERN BANK	5	\$1,741,607.41	0.43%	0	\$0.00	NA
GUARANTEED RATE INC	2	\$647,249.99	0.16%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$551,452.29	0.14%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$392,588.64	0.1%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$279,227.11	0.07%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$244,308.41	0.06%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	12	\$3,714,631.34	0.91%	0	\$0.00	NA

	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$254,263.96	0.06%	0	\$0.00	NA	C
	GUM TREE MORTGAGE, LLC	1	\$216,896.59	0.05%	0	\$0.00	NA	C
	HAMILTON GROUP FUNDING INC	1	\$219,107.71	0.05%	0	\$0.00	NA	C
	HAWAII STATE FEDERAL CREDIT UNION	1	\$528,503.90	0.13%	0	\$0.00	NA	C
	HAWTHORN BANK	1	\$233,354.08	0.06%	0	\$0.00	NA	C
	HEARTLAND CREDIT UNION	4	\$1,058,389.68	0.26%	0	\$0.00	NA	C
	HICKORY POINT BANK & TRUST	1	\$422,929.33	0.1%	0	\$0.00	NA	C
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$248,614.93	0.06%	0	\$0.00	NA	C
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$491,062.78	0.12%	0	\$0.00	NA	C
	HIGHTECHLENDING INC., A CALIFORNIA	1	\$623,645.64	0.15%	0	\$0.00	NA	C
	HIGHTECHLENDING, INC	1	\$565,038.77	0.14%	0	\$0.00	NA	C
	HOME LOANS INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	\$207,387.65	0.05%	0	\$0.00	NA	C
	HOME MORTGAGE ALLIANCE CORP (HMAC), A CALIFORNIA CORPORATION	1	\$273,209.11	0.07%	0	\$0.00	NA	C
	HOME POINT FINANCIAL CORPORATION	5	\$2,048,710.11	0.5%	0	\$0.00	NA	C
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$523,614.71	0.13%	0	\$0.00	NA	C
	HOME SAVINGS & TRUST MORTGAGE	1	\$435,348.24	0.11%	0	\$0.00	NA	C
	HOME SAVINGS BANK	1	\$231,359.60	0.06%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$276,158.38	0.07%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$4,008,351.90	0.98%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$254,145.92	0.06%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$615,804.97	0.15%	0	\$0.00	NA	C
	HOMEFIELD CREDIT UNION	1	\$294,026.45	0.07%	0	\$0.00	NA	C
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$429,919.91	0.11%	0	\$0.00	NA	C
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$222,991.22	0.05%	0	\$0.00	NA	C
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$442,854.74	0.11%	0	\$0.00	NA	C
	HOMESTREET BANK	19	\$7,505,632.32	1.84%	0	\$0.00	NA	C
		1	\$422,902.83	0.1%	0	\$0.00	NA	C

	HOMETOWN RESIDENTIAL MORTGAGE						
	HOMETRUST MORTGAGE COMPANY	1	\$284,213.30	0.07%	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$296,122.25	0.07%	0	\$0.00	NA
	HSBC BANK USA, N.A	1	\$269,268.00	0.07%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK	1	\$274,141.18	0.07%	0	\$0.00	NA
	IAPPROVE LENDING ,A CALIFORNIA CORPORATION	1	\$594,391.43	0.15%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$300,729.45	0.07%	0	\$0.00	NA
	INNOVATIVE FINANCIAL SOLUTIONS GROUP LLC	1	\$403,856.76	0.1%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	\$231,359.60	0.06%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$242,329.24	0.06%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$300,667.75	0.07%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$206,538.93	0.05%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,514,752.65	0.37%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$329,587.71	0.08%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING LLC	1	\$272,908.39	0.07%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING, LLC	1	\$422,803.13	0.1%	0	\$0.00	NA
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$270,434.45	0.07%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	5	\$1,440,961.35	0.35%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	3	\$768,709.79	0.19%	0	\$0.00	NA
	KINETIC FEDERAL CREDIT UNION	1	\$224,296.67	0.06%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$303,853.79	0.07%	0	\$0.00	NA
	LAKE REGION BANK	1	\$310,351.59	0.08%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	2	\$498,608.87	0.12%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	\$333,732.71	0.08%	0	\$0.00	NA
	LANDMARK CREDIT UNION	4	\$1,010,944.57	0.25%	0	\$0.00	NA
	LEADER BANK N.A	2	\$671,294.15	0.16%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$321,069.83	0.08%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A	1	\$237,841.65	0.06%	0	\$0.00	NA
	LEDYARD NATIONAL BANK	1	\$281,203.97	0.07%	0	\$0.00	NA
	LENDLINK FINANCIAL INC	1	\$225,062.60	0.06%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION	1	\$394,357.46	0.1%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$268,712.61	0.07%	0	\$0.00	NA

LINCOLN CAPITAL ADVISORS, LLC (24455)	1	\$358,861.11	0.09%	0	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$305,659.17	0.08%	0	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$363,992.31	0.09%	0	\$0.00	NA
LOAN ONE, A DIVISION OF BENCHMARK B	1	\$244,079.27	0.06%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	4	\$1,337,941.37	0.33%	0	\$0.00	NA
M/I FINANCIAL, LLC	1	\$320,077.60	0.08%	0	\$0.00	NA
MACKINAC SAVINGS BANK, FSB	2	\$443,787.43	0.11%	0	\$0.00	NA
MAGNOLIA BANK, INC	4	\$982,807.28	0.24%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$273,742.28	0.07%	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$283,184.46	0.07%	0	\$0.00	NA
MAX CREDIT UNION	1	\$241,301.47	0.06%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$200,483.09	0.05%	0	\$0.00	NA
MED5 FEDERAL CREDIT UNION	1	\$274,182.13	0.07%	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC	1	\$613,557.32	0.15%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	1	\$378,373.89	0.09%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$887,651.20	0.22%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$373,133.57	0.09%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$215,900.73	0.05%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$410,583.53	0.1%	0	\$0.00	NA
METRO CREDIT UNION	1	\$336,525.82	0.08%	0	\$0.00	NA
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$251,198.90	0.06%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$410,240.80	0.1%	0	\$0.00	NA
MID-MISSOURI BANK	1	\$244,303.41	0.06%	0	\$0.00	NA
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$258,897.20	0.06%	0	\$0.00	NA
MIDLAND STATES BANK	2	\$463,270.35	0.11%	0	\$0.00	NA
MIDSOUTH BANK - DOTHAN	1	\$366,961.20	0.09%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	4	\$1,392,014.04	0.34%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$249,163.38	0.06%	0	\$0.00	NA
MITFCU	7	\$2,474,243.92	0.61%	0	\$0.00	NA

MLD MORTGAGE, INC	1	\$267,607.12	0.07%	0	\$0.00	NA
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$278,569.38	0.07%	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$296,142.73	0.07%	0	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$239,322.52	0.06%	0	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$319,116.68	0.08%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$323,105.64	0.08%	0	\$0.00	NA
MORTGAGE PRO'S INC	1	\$207,906.80	0.05%	0	\$0.00	NA
MORTGAGENETWORK	1	\$349,033.88	0.09%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	3	\$1,484,014.84	0.36%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$422,748.70	0.1%	0	\$0.00	NA
MUFG UNION BANK, N.A	1	\$282,183.12	0.07%	0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$228,852.11	0.06%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$535,050.22	0.13%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$373,419.33	0.09%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE,LLC DBA MOTIVE LENDING	1	\$287,801.26	0.07%	0	\$0.00	NA
NBKC BANK	3	\$863,124.04	0.21%	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE, INC	2	\$649,726.29	0.16%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$348,790.55	0.09%	0	\$0.00	NA
NEXBANK SSB	3	\$1,034,144.47	0.25%	0	\$0.00	NA
NEXERA HOLDING LLC - COR	1	\$311,119.27	0.08%	0	\$0.00	NA
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$264,896.67	0.07%	0	\$0.00	NA
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELWARE CORPORATI	1	\$396,522.83	0.1%	0	\$0.00	NA
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$269,850.54	0.07%	0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$290,281.17	0.07%	0	\$0.00	NA
NMSI INC., A CALIFORNIA CORPORATION	1	\$610,793.85	0.15%	0	\$0.00	NA
NMSI, INC	3	\$1,329,515.06	0.33%	0	\$0.00	NA
NOBLEBANK AND TRUST	1	\$231,345.10	0.06%	0	\$0.00	NA
NORTH ALABAMA MORTGAGE, INC	1	\$343,278.23	0.08%	0	\$0.00	NA
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$112,196.33	0.03%	0	\$0.00	NA
NORTHPOINTE BANK	2	\$841,644.02	0.21%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	16	\$5,167,091.48	1.27%	0	\$0.00	NA
NUVISION FCU	1	\$199,415.63	0.05%	0	\$0.00	NA

	NVR MORTGAGE FINANCE, INC	6	\$1,895,034.91	0.47%	0	\$0.00	NA
	OCEAN BANK - COR	1	\$228,654.63	0.06%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$394,856.97	0.1%	0	\$0.00	NA
	ON Q FINANCIAL, INC	2	\$787,112.35	0.19%	0	\$0.00	NA
	ON Q FINANCIAL, INC. HEADQUARTERS	1	\$552,139.25	0.14%	0	\$0.00	NA
	ONY GLO INC DBA LOANLOCK A CORPORATION	1	\$355,992.25	0.09%	0	\$0.00	NA
	OPTIMA MORTGAGE CORPORATION	1	\$378,947.76	0.09%	0	\$0.00	NA
	OPTION FUNDING INC	1	\$239,322.52	0.06%	0	\$0.00	NA
	ORIGIN BANK	3	\$781,472.51	0.19%	0	\$0.00	NA
	PACIFIC HOME LOANS INC	1	\$344,559.45	0.08%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$278,136.65	0.07%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	7	\$2,091,623.68	0.51%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL,LLC, A CALIFORNIA LIMITED LIABILITY	1	\$545,362.78	0.13%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$584,226.38	0.14%	0	\$0.00	NA
	PARK STERLING BANK, A CORPORATION	1	\$253,344.77	0.06%	0	\$0.00	NA
	PARKSIDE LENDING LLC	7	\$2,688,439.27	0.66%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	7	\$1,873,248.48	0.46%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	5	\$1,561,523.17	0.38%	0	\$0.00	NA
	PEOPLES BANK - BARKLEY FC	1	\$207,535.60	0.05%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	5	\$1,629,624.48	0.4%	0	\$0.00	NA
	PHENIX GIRARD BANK	1	\$374,938.62	0.09%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$228,228.51	0.06%	0	\$0.00	NA
	PILGRIM MORTGAGE LLC	1	\$422,340.88	0.1%	0	\$0.00	NA
	PINNACLE MORTGAGE FUNDING, LLC	1	\$376,956.58	0.09%	0	\$0.00	NA
	PLANET HOME LENDING, LLC	2	\$423,251.82	0.1%	0	\$0.00	NA
	PLATINUM FINANCIAL FUNDING, LLC, A	1	\$349,544.10	0.09%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	2	\$680,036.14	0.17%	0	\$0.00	NA
	PLATTE VALLEY BANK	2	\$506,351.49	0.12%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$236,591.14	0.06%	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$200,694.37	0.05%	0	\$0.00	NA
	PREMIER FEDERAL CREDIT UNION	1	\$279,210.31	0.07%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,290,520.94	0.32%	0	\$0.00	NA
	PRIME MERIDIAN BANK	1	\$212,884.38	0.05%	0	\$0.00	NA
	PRINCIPAL MORTGAGE, LLC	1	\$339,866.16	0.08%	0	\$0.00	NA

	PRIVATE MORTGAGE ADVISORS, LLC	1	\$407,871.01	0.1%	0	\$0.00	NA	C
	PROFESSIONAL FINANCIAL MORTGAGE CON	1	\$698,067.76	0.17%	0	\$0.00	NA	C
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$376,007.36	0.09%	0	\$0.00	NA	C
	PROSPERITY HOME MORTGAGE, LLC	15	\$5,795,348.41	1.42%	0	\$0.00	NA	C
	PROVIDENT CREDIT UNION	1	\$329,900.75	0.08%	0	\$0.00	NA	C
	PROVIDENT SAVINGS BANK, FSB	13	\$5,102,196.68	1.25%	0	\$0.00	NA	C
	PUBLIC SERVICE CREDIT UNION	2	\$574,949.03	0.14%	0	\$0.00	NA	C
	PULTE MORTGAGE LLC	10	\$3,259,182.74	0.8%	0	\$0.00	NA	C
	QUORUM FEDERAL CREDIT UNION	2	\$508,514.94	0.12%	0	\$0.00	NA	C
	REDSTONE FEDERAL CREDIT UNION	6	\$1,584,758.44	0.39%	0	\$0.00	NA	C
	REDWOOD CREDIT UNION	1	\$279,227.11	0.07%	0	\$0.00	NA	C
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$332,515.79	0.08%	0	\$0.00	NA	C
	RENASANT BANK	27	\$8,227,747.83	2.02%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE, LLC	1	\$214,207.80	0.05%	0	\$0.00	NA	C
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$397,783.90	0.1%	0	\$0.00	NA	C
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$326,420.47	0.08%	0	\$0.00	NA	C
	ROCKY MOUNTAIN BANK	1	\$402,610.29	0.1%	0	\$0.00	NA	C
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$468,233.72	0.11%	0	\$0.00	NA	C
	ROYAL BANK	1	\$378,878.56	0.09%	0	\$0.00	NA	C
	ROYAL PACIFIC FUNDING CORP	2	\$563,415.51	0.14%	0	\$0.00	NA	C
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	2	\$739,242.41	0.18%	0	\$0.00	NA	C
	ROYAL PACIFIC FUNDING CORPORATION	2	\$558,435.15	0.14%	0	\$0.00	NA	C
	RPM MORTGAGE, INC	5	\$1,778,938.87	0.44%	0	\$0.00	NA	C
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$279,224.11	0.07%	0	\$0.00	NA	C
	SAFE CREDIT UNION	1	\$265,394.59	0.07%	0	\$0.00	NA	C
	SALAL CREDIT UNION	1	\$233,749.37	0.06%	0	\$0.00	NA	C
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,412,197.68	0.35%	0	\$0.00	NA	C
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,812,594.61	0.44%	0	\$0.00	NA	C
	SANTANDER BANK, N.A	46	\$14,662,867.76	3.6%	0	\$0.00	NA	C
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$307,110.98	0.08%	0	\$0.00	NA	C
		1	\$378,927.32	0.09%	0	\$0.00	NA	C

	SCHOOLSFIRST FEDERAL CREDIT UNION						
	SECKEL CAPITAL, LLC, A LIMITED LIAB	1	\$227,014.37	0.06%	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	\$247,268.10	0.06%	0	\$0.00	NA
	SECURITY STATE BANK	1	\$199,080.92	0.05%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$207,828.66	0.05%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$254,938.06	0.06%	0	\$0.00	NA
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$212,212.60	0.05%	0	\$0.00	NA
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$248,297.11	0.06%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$4,977,966.07	1.22%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$449,967.59	0.11%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	2	\$553,734.21	0.14%	0	\$0.00	NA
	SKYLINE HOME LOANS	1	\$405,876.53	0.1%	0	\$0.00	NA
	SMI LENDING INC	1	\$373,659.20	0.09%	0	\$0.00	NA
	SOLARITY CREDIT UNION	3	\$837,199.70	0.21%	0	\$0.00	NA
	SOUTH ATLANTIC BANK	1	\$385,145.81	0.09%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$513,458.20	0.13%	0	\$0.00	NA
	SOUTH STATE BANK	4	\$1,093,708.61	0.27%	0	\$0.00	NA
	SOUTHBRIDGE SAVINGS BANK	1	\$246,801.34	0.06%	0	\$0.00	NA
	SOUTHEAST NATIONAL BANK	1	\$261,344.01	0.06%	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$385,708.12	0.09%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	3	\$838,135.66	0.21%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$339,061.48	0.08%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY , A STATE CHARTED BANK	1	\$422,902.80	0.1%	0	\$0.00	NA
	STATE BANK OF NEW RICHLAND	2	\$702,049.53	0.17%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	13	\$3,900,038.46	0.96%	0	\$0.00	NA
	STEARNS LENDING, LLC	17	\$6,570,867.60	1.61%	0	\$0.00	NA
	STIFEL BANK AND TRUST	2	\$593,240.63	0.15%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$373,442.85	0.09%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$287,134.17	0.07%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$314,090.77	0.08%	0	\$0.00	NA

SUN WEST MORTGAGE COMPANY, INC	2	\$584,322.63	0.14%	0	\$0.00	NA
SUNCOAST CREDIT UNION	1	\$219,917.25	0.05%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	6	\$1,778,366.42	0.44%	0	\$0.00	NA
TD BANK, N.A	3	\$702,432.95	0.17%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$331,561.41	0.08%	0	\$0.00	NA
TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$422,775.86	0.1%	0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	3	\$888,300.73	0.22%	0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,329,921.71	0.33%	0	\$0.00	NA
THE CITIZENS BANK	1	\$293,170.09	0.07%	0	\$0.00	NA
THE COLUMBIA BANK	2	\$1,127,551.84	0.28%	0	\$0.00	NA
THE COWBOY BANK OF TEXAS	1	\$249,713.30	0.06%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK	2	\$631,734.16	0.16%	0	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$422,829.61	0.1%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF HENNING	1	\$373,852.17	0.09%	0	\$0.00	NA
THE MONEY SOURCE INC	1	\$233,747.34	0.06%	0	\$0.00	NA
THE MONEY SOURCE INC., DBA EMDEAVOR AMERICA LOAN SERVICES	1	\$247,255.41	0.06%	0	\$0.00	NA
THE NODAWAY VALLEY BANK	1	\$228,866.50	0.06%	0	\$0.00	NA
THE PARK BANK	1	\$352,611.81	0.09%	0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$216,039.67	0.05%	0	\$0.00	NA
TITLE MORTGAGE SOLUTION, LLC	1	\$279,209.60	0.07%	0	\$0.00	NA
TITUS38, LLC DBA PETRA LENDING GROUP	2	\$605,449.85	0.15%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$300,827.40	0.07%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	3	\$986,224.08	0.24%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	2	\$487,317.98	0.12%	0	\$0.00	NA
TRIUMPH BANK	1	\$205,145.54	0.05%	0	\$0.00	NA
TRIUMPH MORTGAGE SCHMITT #7051633	1	\$201,840.22	0.05%	0	\$0.00	NA
TROY BANK AND TRUST	1	\$250,954.74	0.06%	0	\$0.00	NA
TSM INC	1	\$616,345.05	0.15%	0	\$0.00	NA
TSM, INC., A CALIFORNIA CORPORATION	1	\$403,297.11	0.1%	0	\$0.00	NA
UNION BANK AND TRUST COMPANY	2	\$688,005.61	0.17%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,550,674.08	0.38%	0	\$0.00	NA

	UNION STATE BANK	1	\$394,480.10	0.1%	0	\$0.00	NA
	UNITED BANK	6	\$1,730,682.64	0.42%	0	\$0.00	NA
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$381,395.94	0.09%	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	2	\$678,820.19	0.17%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$199,447.93	0.05%	0	\$0.00	NA
	UNITED HERITAGE CREDIT UNION	2	\$612,122.71	0.15%	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$239,036.00	0.06%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	66	\$22,197,264.66	5.45%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$237,158.03	0.06%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$545,072.11	0.13%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,315,765.45	0.57%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$422,340.88	0.1%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	6	\$1,952,181.68	0.48%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$932,367.05	0.23%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$1,037,290.35	0.25%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$228,647.67	0.06%	0	\$0.00	NA
	US FINANCIAL GROUP INC	1	\$233,354.08	0.06%	0	\$0.00	NA
	UTILITIES EMPLOYEES CREDIT UNION	1	\$265,295.01	0.07%	0	\$0.00	NA
	UW CREDIT UNION	4	\$973,738.18	0.24%	0	\$0.00	NA
	VELOCIO MORTGAGE L.L.C	1	\$339,619.89	0.08%	0	\$0.00	NA
	VELOCITY COMMUNITY FEDERAL CREDIT UNION	1	\$201,928.36	0.05%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	2	\$781,935.61	0.19%	0	\$0.00	NA
	VISIONBANK OF IOWA	1	\$202,825.82	0.05%	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$249,724.19	0.06%	0	\$0.00	NA
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$373,917.58	0.09%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$538,378.09	0.13%	0	\$0.00	NA
	WASHINGTONFIRST MORTGAGE CORPORATION	2	\$688,570.98	0.17%	0	\$0.00	NA
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$366,961.20	0.09%	0	\$0.00	NA

	WATERMARK CAPITAL, INC	1	\$576,368.40	0.14%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION. A CORPORATION	1	\$422,929.33	0.1%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$362,947.00	0.09%	0	\$0.00	NA
	WEI MORTGAGE LLC	1	\$422,919.30	0.1%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	5	\$1,458,895.10	0.36%	0	\$0.00	NA
	WEST ALABAMA BANK & TRUST	1	\$346,042.17	0.08%	0	\$0.00	NA
	WEST GATE BANK	1	\$383,113.83	0.09%	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$346,995.51	0.09%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	7	\$2,008,222.76	0.49%	0	\$0.00	NA
	WESTERLY COMMUNITY CREDIT UNION	1	\$291,157.16	0.07%	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$603,877.81	0.15%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$557,520.35	0.14%	0	\$0.00	NA
	WHITAKER BANK, INC	1	\$247,876.08	0.06%	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$297,538.68	0.07%	0	\$0.00	NA
	WINTRUST MORTGAGE CORPORATION	2	\$660,887.75	0.16%	0	\$0.00	NA
	WMS SERIES LLC	2	\$614,249.76	0.15%	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$223,581.13	0.05%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$276,155.77	0.07%	0	\$0.00	NA
	ZIONS BANK	1	\$408,868.26	0.1%	0	\$0.00	NA
	Unavailable	1	\$215,104.07	0.07%	0	\$0.00	NA
Total		1,277	\$407,339,723.55	100%	0	\$0.00	0
3140Q7FX0	1ST SECURITY BANK OF WASHINGTON	3	\$1,051,426.45	0.3%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT INC	1	\$479,382.13	0.14%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$320,000.00	0.09%	0	\$0.00	NA
	ACADEMY MORTGAGE CORP	1	\$224,742.76	0.06%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	15	\$5,550,034.86	1.59%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$424,000.00	0.12%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$477,116.88	0.14%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$400,492.51	0.11%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$396,377.35	0.11%	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC (NMLS#14210)	1	\$378,489.48	0.11%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC., PENNSYLVANIA CORPORATION	1	\$423,528.73	0.12%	0	\$0.00	NA

	ALTERRA GROUP, LLC	6	\$1,478,350.00	0.42%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$289,616.14	0.08%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$249,600.00	0.07%	0	\$0.00	NA
	AMERICA'S MORTGAGE LENDER, LLC	1	\$230,375.00	0.07%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$244,684.63	0.07%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	2	\$689,019.22	0.2%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., D	1	\$239,691.07	0.07%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$609,881.72	0.17%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$698,746.02	0.2%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$542,600.00	0.15%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$411,300.00	0.12%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$315,095.00	0.09%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$499,356.38	0.14%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$280,000.00	0.08%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$814,424.00	0.23%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$423,528.73	0.12%	0	\$0.00	NA
	AMERIHOM MORTGAGE COMPANY	4	\$1,306,964.17	0.37%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$706,380.80	0.2%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$385,391.83	0.11%	0	\$0.00	NA
	AMWEST FUNDING CORP	1	\$424,100.00	0.12%	0	\$0.00	NA
	ANDERSON BROTHERS BANK	1	\$299,604.94	0.09%	0	\$0.00	NA
	ARVEST BANK	2	\$526,879.95	0.15%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$313,096.45	0.09%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$628,008.36	0.18%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$456,145.00	0.13%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$424,000.00	0.12%	0	\$0.00	NA

	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$225,000.00	0.06%	0	\$0.00	NA	C
	ATLANTIC COAST MORTGAGE, LLC	1	\$314,575.69	0.09%	0	\$0.00	NA	C
	AURGROUP FINANCIAL CREDIT UNION	1	\$272,448.85	0.08%	0	\$0.00	NA	C
	AUSTIN CAPITAL MORTGAGE, INC	1	\$392,000.00	0.11%	0	\$0.00	NA	C
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	\$423,441.65	0.12%	0	\$0.00	NA	C
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$505,402.19	0.14%	0	\$0.00	NA	C
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$430,707.43	0.12%	0	\$0.00	NA	C
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$216,283.87	0.06%	0	\$0.00	NA	C
	BANK OF ENGLAND	1	\$200,000.00	0.06%	0	\$0.00	NA	C
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$233,700.00	0.07%	0	\$0.00	NA	C
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$2,262,836.82	0.65%	0	\$0.00	NA	C
	BANK SNB ISAOA	1	\$216,000.00	0.06%	0	\$0.00	NA	C
	BANNER BANK	1	\$208,000.00	0.06%	0	\$0.00	NA	C
	BAY EQUITY LLC	12	\$3,622,422.13	1.03%	0	\$0.00	NA	C
	BEHRENS CAPITAL MORTGAGE - COR	1	\$263,660.17	0.08%	0	\$0.00	NA	C
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$334,568.78	0.1%	0	\$0.00	NA	C
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	C
	BLUE EAGLE CREDIT UNION	2	\$459,798.71	0.13%	0	\$0.00	NA	C
	BOEING EMPLOYEES' CREDIT UNION	2	\$529,000.00	0.15%	0	\$0.00	NA	C
	BOFI FEDERAL BANK	2	\$423,200.00	0.12%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF TEXAS	1	\$208,000.00	0.06%	0	\$0.00	NA	C
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$284,000.00	0.08%	0	\$0.00	NA	C
	BRAND MORTGAGE GROUP, LLC	1	\$423,554.08	0.12%	0	\$0.00	NA	C
	BREMER BANK, NATIONAL ASSOCIATION	1	\$214,300.00	0.06%	0	\$0.00	NA	C
	BROADVIEW MORTGAGE CORPORATION	2	\$641,142.06	0.18%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC	10	\$2,818,886.92	0.81%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,832,957.46	0.81%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$3,397,060.60	0.97%	0	\$0.00	NA	C
		1	\$350,000.00	0.1%	0	\$0.00	NA	C

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING						
	CALATLANTIC MORTGAGE INC	2	\$528,698.94	0.15%	0	\$0.00	NA
	CALATLANTIC MORTGAGE, INC	2	\$758,202.19	0.22%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,106,153.22	0.6%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$322,573.89	0.09%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$1,268,427.65	0.36%	0	\$0.00	NA
	CARROLLTON BANK	1	\$420,000.00	0.12%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,735,154.63	0.5%	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$235,305.00	0.07%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	2	\$763,642.01	0.22%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$252,000.00	0.07%	0	\$0.00	NA
	CENTRAL BANK	1	\$324,000.00	0.09%	0	\$0.00	NA
	CENTRAL BANK OF OKLAHOMA	1	\$274,637.87	0.08%	0	\$0.00	NA
	CENTRAL BANK OF THE MIDWEST	1	\$205,000.00	0.06%	0	\$0.00	NA
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$235,689.22	0.07%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$525,600.00	0.15%	0	\$0.00	NA
	CHEMICAL BANK	1	\$307,587.08	0.09%	0	\$0.00	NA
	CHEMICAL BANK BYRON CENTER	1	\$307,520.00	0.09%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	3	\$913,090.57	0.26%	0	\$0.00	NA
	CHRISTIAN ROBERTS MTG LLC	1	\$410,670.69	0.12%	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$200,000.00	0.06%	0	\$0.00	NA
	CITIZENS FIRST BANK - SPARTA	1	\$218,400.00	0.06%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$253,673.04	0.07%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,926,807.16	0.55%	0	\$0.00	NA
	CLASSIC HOME MORTGAGE INC	1	\$368,017.74	0.11%	0	\$0.00	NA
	CME LENDING GROUP LLC	1	\$379,499.60	0.11%	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$825,204.58	0.24%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	22	\$6,641,251.49	1.9%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$281,300.00	0.08%	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$270,000.00	0.08%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK	1	\$271,649.87	0.08%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK - COR	1	\$331,562.80	0.09%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$633,177.14	0.18%	0	\$0.00	NA

	COLUMBIA BANK	1	\$288,428.25	0.08%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	2	\$410,050.00	0.12%	0	\$0.00	NA
	COLUMBIA STATE BANK	1	\$219,716.81	0.06%	0	\$0.00	NA
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$287,920.36	0.08%	0	\$0.00	NA
	COMMERCE BANK	1	\$359,525.93	0.1%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	3	\$853,000.00	0.24%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$231,202.01	0.07%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$419,434.25	0.12%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	2	\$528,735.70	0.15%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	3	\$781,400.00	0.22%	0	\$0.00	NA
	COMMUNITY BANK MANKATO/ALYSSA BOWER	1	\$204,681.15	0.06%	0	\$0.00	NA
	COMMUNITY SOUTH CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$202,000.00	0.06%	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	2	\$544,436.45	0.16%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$503,716.23	0.14%	0	\$0.00	NA
	CORSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$265,977.18	0.08%	0	\$0.00	NA
	CPM FEDERAL CREDIT UNION	1	\$310,500.00	0.09%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$2,164,565.95	0.62%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPROATION	1	\$484,389.80	0.14%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$250,000.00	0.07%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	4	\$1,175,645.30	0.34%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$243,663.70	0.07%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$280,589.69	0.08%	0	\$0.00	NA
	DEVELOPER'S MORTGAGE COMPANY	1	\$416,408.30	0.12%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	3	\$667,363.68	0.19%	0	\$0.00	NA
	DIGNIFIED HOME LOANS, LLC, LLC	1	\$524,300.00	0.15%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. , A CORPORATION	1	\$318,690.14	0.09%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$288,000.00	0.08%	0	\$0.00	NA
	E&S FINANCIAL GROUP INC	2	\$547,218.86	0.16%	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	8	\$2,116,648.09	0.6%	0	\$0.00	NA

	EASTERN BANK	1	\$296,617.69	0.08%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$491,260.00	0.14%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	7	\$2,108,335.69	0.6%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$516,848.92	0.15%	0	\$0.00	NA
	ENVOY MORTGAGE LIMITED PARTNERSHIP	2	\$422,475.22	0.12%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	9	\$2,483,926.73	0.71%	0	\$0.00	NA
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$794,000.00	0.23%	0	\$0.00	NA
	EQUITY REACH INCORPORATED	1	\$219,000.00	0.06%	0	\$0.00	NA
	ETHOS LENDING LLC. A LIMITED LIABILITY COMPANY	1	\$348,729.62	0.1%	0	\$0.00	NA
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.12%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$421,906.21	0.12%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	\$599,528.54	0.17%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$278,124.85	0.08%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$271,200.00	0.08%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,894,452.49	0.54%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$297,406.67	0.08%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$270,401.49	0.08%	0	\$0.00	NA
	EVOLVE BANK & TRUST , AN ARKANSAS BANKING CORPORATION	1	\$301,835.00	0.09%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$635,349.63	0.18%	0	\$0.00	NA
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$228,773.34	0.07%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$385,380.19	0.11%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	52	\$16,476,127.72	4.71%	0	\$0.00	NA
	FBC MORTGAGE, LLC	12	\$3,447,937.41	0.98%	0	\$0.00	NA
	FIDELITY BANK	2	\$495,000.00	0.14%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,225,191.38	0.35%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	32	\$10,238,478.95	2.92%	0	\$0.00	NA

	FINANCE OF AMERICA MORTGAGE LLC	10	\$3,655,879.81	1.04%	0	\$0.00	NA	C
	FIREFIGHTERS CREDIT UNION	1	\$255,000.00	0.07%	0	\$0.00	NA	C
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$241,930.99	0.07%	0	\$0.00	NA	C
	FIRST BANK	3	\$745,520.00	0.21%	0	\$0.00	NA	C
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$210,000.00	0.06%	0	\$0.00	NA	C
	FIRST BANK FINANCIAL CENTRE	2	\$822,890.06	0.24%	0	\$0.00	NA	C
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$264,000.00	0.08%	0	\$0.00	NA	C
	FIRST CHOICE LOAN SERVICES INC	6	\$2,128,151.00	0.61%	0	\$0.00	NA	C
	FIRST COMMUNITY BANK (TX)	1	\$291,615.48	0.08%	0	\$0.00	NA	C
	FIRST COMMUNITY MORTGAGE, INC	3	\$898,950.92	0.26%	0	\$0.00	NA	C
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$254,664.20	0.07%	0	\$0.00	NA	C
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$423,554.08	0.12%	0	\$0.00	NA	C
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$233,000.00	0.07%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$248,069.33	0.07%	0	\$0.00	NA	C
	FIRST FLORIDA CREDIT UNION	1	\$247,475.00	0.07%	0	\$0.00	NA	C
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$419,446.92	0.12%	0	\$0.00	NA	C
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.12%	0	\$0.00	NA	C
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$423,540.96	0.12%	0	\$0.00	NA	C
	FIRST INTERSTATE BANK	1	\$310,000.00	0.09%	0	\$0.00	NA	C
	FIRST METRO BANK	1	\$274,138.53	0.08%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY LLC	2	\$439,920.00	0.13%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C	2	\$520,875.00	0.15%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, LLC DBA CUNNINGHAM & COMPANY	1	\$204,000.00	0.06%	0	\$0.00	NA	C
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$213,750.00	0.06%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$301,000.00	0.09%	0	\$0.00	NA	C
	FIRST UNITED BANK AND TRUST COMPANY	6	\$1,805,221.92	0.52%	0	\$0.00	NA	C
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$274,637.87	0.08%	0	\$0.00	NA	C
	FIRST WORLD MORTGAGE	1	\$235,696.21	0.07%	0	\$0.00	NA	C

	CORPORATION						
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$766,930.08	0.22%	0	\$0.00	NA
	FIRSTBANK	1	\$228,000.00	0.07%	0	\$0.00	NA
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$244,000.00	0.07%	0	\$0.00	NA
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$336,760.89	0.1%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$333,000.00	0.1%	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$423,541.53	0.12%	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$381,000.00	0.11%	0	\$0.00	NA
	FULTON BANK, N.A	4	\$1,088,564.17	0.31%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	8	\$2,248,489.19	0.64%	0	\$0.00	NA
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$255,000.00	0.07%	0	\$0.00	NA
	GENEVA FINANCIAL, LLC, AN ARIZONAL LIMITED LIABILITY COMPANY	1	\$423,528.73	0.12%	0	\$0.00	NA
	GEO MORTGAGE SERVICES, INC	1	\$293,500.00	0.08%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$276,144.08	0.08%	0	\$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	\$216,000.00	0.06%	0	\$0.00	NA
	GOLD COAST FEDERAL CREDIT UNION	1	\$201,500.29	0.06%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING, A CALIFORNIA C	1	\$307,095.07	0.09%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC SUNRISE MORTGAGE	1	\$359,515.07	0.1%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	1	\$419,434.25	0.12%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$306,000.00	0.09%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	3	\$896,316.16	0.26%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,190,046.76	0.91%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	2	\$632,020.00	0.18%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	28	\$8,708,010.28	2.49%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$276,085.96	0.08%	0	\$0.00	NA
	GVC MORTGAGE INC A CORPORATION	1	\$216,000.00	0.06%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. - COR	1	\$359,511.60	0.1%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$422,205.83	0.12%	0	\$0.00	NA
	HARMONY FUNDING INC	1	\$351,519.11	0.1%	0	\$0.00	NA
		2	\$520,910.31	0.15%	0	\$0.00	NA

HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA						
HOME FINANCING CENTER, INC	2	\$550,900.00	0.16%	0	\$0.00	NA
HOME MORTGAGE ALLIANCE, LLC	1	\$336,000.00	0.1%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	8	\$3,163,012.97	0.9%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$488,750.00	0.14%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	37	\$11,947,649.65	3.41%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$741,000.00	0.21%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC, A SOUTH CAROLINA CORPOR	1	\$308,000.00	0.09%	0	\$0.00	NA
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$423,541.53	0.12%	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$205,200.00	0.06%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$227,200.00	0.06%	0	\$0.00	NA
HOMESTREET BANK	18	\$5,474,577.11	1.56%	0	\$0.00	NA
HOMEWISE	2	\$493,020.00	0.14%	0	\$0.00	NA
HONOR BANK	1	\$271,600.00	0.08%	0	\$0.00	NA
INDEPENDENT BANK	1	\$236,500.00	0.07%	0	\$0.00	NA
INLAND BANK & TRUST, A CORPORATION	1	\$503,865.27	0.14%	0	\$0.00	NA
INLANTA MORTGAGE, INC	1	\$375,615.87	0.11%	0	\$0.00	NA
INTERCAP LENDING INC	2	\$667,920.00	0.19%	0	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	\$260,500.00	0.07%	0	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP, INC., A NEWYORK CORPORATION	1	\$201,234.66	0.06%	0	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP, INC ., A NEW YORK CORPORATION	1	\$330,000.00	0.09%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	2	\$598,210.00	0.17%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	\$228,500.00	0.07%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC. - CONV	8	\$2,280,893.57	0.65%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$277,625.53	0.08%	0	\$0.00	NA

JMAC LENDING, INC	1	\$307,603.53	0.09%	0	\$0.00	NA
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$893,821.42	0.26%	0	\$0.00	NA
KAYE FINANCIAL CORPORATION	1	\$336,000.00	0.1%	0	\$0.00	NA
KBHS HOME LOANS, LLC	1	\$232,570.00	0.07%	0	\$0.00	NA
KEARNY BANK	1	\$200,000.00	0.06%	0	\$0.00	NA
KEMBA FINANCIAL CREDIT UNION	2	\$456,209.08	0.13%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$224,100.00	0.06%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC	1	\$205,711.51	0.06%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC	1	\$200,875.00	0.06%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING, LLC	1	\$304,000.00	0.09%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	7	\$2,511,445.40	0.72%	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$301,115.64	0.09%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$567,253.00	0.16%	0	\$0.00	NA
LEGACY GROUP CAPITAL LLC	1	\$262,400.00	0.07%	0	\$0.00	NA
LEGACY HOME LOANS LLC	1	\$284,000.00	0.08%	0	\$0.00	NA
LEGACY MORTGAGE, LLC	1	\$311,598.38	0.09%	0	\$0.00	NA
LENDUSA, LLC DBA RPM MORTGAGE	1	\$291,200.00	0.08%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	2	\$484,036.00	0.14%	0	\$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$272,600.00	0.08%	0	\$0.00	NA
LINCOLN CAPITAL ADVISORS, LLC (24455)	1	\$256,154.49	0.07%	0	\$0.00	NA
LOAN SIMPLE, INC, A CORPORATION	1	\$199,742.55	0.06%	0	\$0.00	NA
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	1	\$422,193.30	0.12%	0	\$0.00	NA
M/I FINANCIAL, LLC	3	\$793,727.91	0.23%	0	\$0.00	NA
MAGNOLIA STATE MORTGAGE LLC	1	\$215,100.00	0.06%	0	\$0.00	NA
MANN MORTGAGE ,LLC DBA HERITAGE HOME LOANS, A LOMITED LIABIL	1	\$292,000.00	0.08%	0	\$0.00	NA
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$250,477.17	0.07%	0	\$0.00	NA
MARQUETTE BANK (24859)	1	\$248,171.84	0.07%	0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$429,436.17	0.12%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$235,689.22	0.07%	0	\$0.00	NA
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$305,000.00	0.09%	0	\$0.00	NA
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORSAION	1	\$385,503.13	0.11%	0	\$0.00	NA

MEGA CAPITAL FUNDING INS., A CALIFORNIA CORPORATION	1	\$285,000.00	0.08%	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC	1	\$499,855.74	0.14%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$578,666.01	0.17%	0	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	2	\$750,732.40	0.21%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, LLC	1	\$223,250.00	0.06%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$358,677.63	0.1%	0	\$0.00	NA
METRO CREDIT UNION	2	\$628,910.00	0.18%	0	\$0.00	NA
MICHIGAN MUTUAL, INC	2	\$480,380.83	0.14%	0	\$0.00	NA
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$249,987.80	0.07%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	3	\$1,236,816.97	0.35%	0	\$0.00	NA
MIDLAND STATES BANK	3	\$843,822.42	0.24%	0	\$0.00	NA
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$222,712.95	0.06%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC	1	\$224,703.71	0.06%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$352,000.00	0.1%	0	\$0.00	NA
MOBILITY CREDIT UNION	1	\$260,000.00	0.07%	0	\$0.00	NA
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$881,326.84	0.25%	0	\$0.00	NA
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$616,953.79	0.18%	0	\$0.00	NA
MORRIS BANK	1	\$207,719.82	0.06%	0	\$0.00	NA
MORTGAGE CENTER LLC	3	\$697,950.00	0.2%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$202,233.34	0.06%	0	\$0.00	NA
MORTGAGE MASTER SERVICE CORPORATION	1	\$256,700.00	0.07%	0	\$0.00	NA
MORTGAGE ONE SOLUTIONS, INC	1	\$222,706.34	0.06%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$313,576.91	0.09%	0	\$0.00	NA
MORTGAGENETWORK	2	\$472,000.00	0.13%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$234,000.00	0.07%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$245,000.00	0.07%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$268,537.78	0.08%	0	\$0.00	NA
MRV BANKS	1	\$300,600.00	0.09%	0	\$0.00	NA
MUFG UNION BANK, N.A	1	\$354,543.03	0.1%	0	\$0.00	NA
MUSA FINANCIAL, LLC - CORP	1	\$316,800.00	0.09%	0	\$0.00	NA
MYCUMORTGAGE, LLC	1	\$312,550.00	0.09%	0	\$0.00	NA
NATION ONE MORTGAGE CORPORATION	1	\$401,981.89	0.11%	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$250,000.00	0.07%	0	\$0.00	NA

	NATIONS DIRECT MORTGAGE, LLC	4	\$1,051,000.00	0.3%	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$808,254.56	0.23%	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$649,100.00	0.19%	0	\$0.00	NA	C
	NBKC BANK	2	\$804,000.00	0.23%	0	\$0.00	NA	C
	NETWORK CAPITAL FUNDING CORPORATION	1	\$370,772.12	0.11%	0	\$0.00	NA	C
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DEAWARE CORPORAT	1	\$315,574.34	0.09%	0	\$0.00	NA	C
	NMSI INC	1	\$307,085.79	0.09%	0	\$0.00	NA	C
	NORTHERN BANK & TRUST COMPANY	1	\$327,750.00	0.09%	0	\$0.00	NA	C
	NORTHPOINTE BANK	5	\$1,646,148.28	0.47%	0	\$0.00	NA	C
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$210,400.00	0.06%	0	\$0.00	NA	C
	NUDGE FUNDING, LLC	1	\$418,685.27	0.12%	0	\$0.00	NA	C
	NUMARK CREDIT UNION	1	\$218,212.27	0.06%	0	\$0.00	NA	C
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$312,926.67	0.09%	0	\$0.00	NA	C
	NUVISION FCU	2	\$790,311.71	0.23%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE, INC	7	\$2,310,976.57	0.66%	0	\$0.00	NA	C
	OLD NATIONAL BANK	1	\$212,400.00	0.06%	0	\$0.00	NA	C
	ON Q FINANCIAL, INC	2	\$634,274.84	0.18%	0	\$0.00	NA	C
	ON TAP CREDIT UNION	1	\$202,000.00	0.06%	0	\$0.00	NA	C
	ORANGE COUNTY'S CREDIT UNION	1	\$299,613.83	0.09%	0	\$0.00	NA	C
	ORIGIN BANK	2	\$671,450.00	0.19%	0	\$0.00	NA	C
	OUACHITA INDEPENDENT BANK (24040)	1	\$390,996.05	0.11%	0	\$0.00	NA	C
	PAN AMERICAN MORTGAGE CORPORATION	1	\$423,441.65	0.12%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$2,061,703.02	0.59%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA C	1	\$322,574.66	0.09%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$340,000.00	0.1%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$331,700.00	0.09%	0	\$0.00	NA	C
	PARKSIDE LENDING LLC	7	\$2,601,174.52	0.74%	0	\$0.00	NA	C
	PARKSIDE LENDING, LLC - COR	1	\$520,858.77	0.15%	0	\$0.00	NA	C
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$594,234.10	0.17%	0	\$0.00	NA	C

COMPAN						
PARKSIDE LENDING,LLC A CALIFORNIA LIMITED LIABILTY COMPANY	1	\$551,804.88	0.16%	0	\$0.00	NA
PEOPLES BANK	1	\$309,189.46	0.09%	0	\$0.00	NA
PEOPLES BANK - FREELAND	1	\$386,280.00	0.11%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$487,300.00	0.14%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC	6	\$1,531,972.46	0.44%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC , A TENNESSEE CORPORATION	1	\$345,950.00	0.1%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$424,100.00	0.12%	0	\$0.00	NA
PFL INC DBA MARQUEE MORTGAGE	1	\$209,921.00	0.06%	0	\$0.00	NA
PHH HOME LOANS, LLC	2	\$584,058.52	0.17%	0	\$0.00	NA
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$394,765.66	0.11%	0	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIAB	1	\$211,720.83	0.06%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	1	\$207,376.56	0.06%	0	\$0.00	NA
PLATINUM MORTGAGE, INC	1	\$202,231.35	0.06%	0	\$0.00	NA
PLAZA HOME MORTGAGE	5	\$1,707,819.04	0.49%	0	\$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$208,800.00	0.06%	0	\$0.00	NA
POWER CHOICE MORTGAGE	1	\$390,000.00	0.11%	0	\$0.00	NA
POWER HOUSE MORTGAGE AND REAL ESTATE,INC	1	\$395,290.52	0.11%	0	\$0.00	NA
PREMIER MEMBERS CREDIT UNION	1	\$215,000.00	0.06%	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$248,111.93	0.07%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$856,895.33	0.24%	0	\$0.00	NA
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$224,000.00	0.06%	0	\$0.00	NA
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$248,200.00	0.07%	0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P	1	\$273,540.00	0.08%	0	\$0.00	NA
PRIORITYONE BANK, STATE CHARTERED B	1	\$229,703.94	0.07%	0	\$0.00	NA
PROGRESSIVE SAVINGS BANK	1	\$245,283.85	0.07%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	9	\$3,234,050.85	0.92%	0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	3	\$1,164,723.71	0.33%	0	\$0.00	NA
PULTE MORTGAGE LLC	4	\$1,085,794.00	0.31%	0	\$0.00	NA
RECOVCO MORTGAGE MANAGEMENT, LLC	1	\$617,222.47	0.18%	0	\$0.00	NA
REDWOOD CAPITAL BANK	1	\$230,000.00	0.07%	0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC	1	\$500,000.00	0.14%	0	\$0.00	NA

RENASANT BANK	5	\$1,555,935.18	0.44%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$910,920.91	0.26%	0	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$271,000.00	0.08%	0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,526,489.98	0.72%	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	2	\$598,000.00	0.17%	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	2	\$462,382.63	0.13%	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORPORATION	1	\$284,624.70	0.08%	0	\$0.00	NA
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$535,575.32	0.15%	0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$414,453.51	0.12%	0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$239,976.31	0.07%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$200,000.00	0.06%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$782,682.64	0.22%	0	\$0.00	NA
SECURE ONE CAPITAL CORPORATION	1	\$203,000.00	0.06%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$372,956.26	0.11%	0	\$0.00	NA
SENTE MORTGAGE, INC	3	\$842,900.00	0.24%	0	\$0.00	NA
SHARPE MORTGAGE LENDING SERVICES OF GA, INC	1	\$310,100.32	0.09%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$5,810,806.65	1.66%	0	\$0.00	NA
SKYLINE FINANCIAL CORP	3	\$1,192,650.00	0.34%	0	\$0.00	NA
SKYLINE HOME LOANS	3	\$1,291,612.81	0.37%	0	\$0.00	NA
SOFI LENDING CORP	2	\$585,500.00	0.17%	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$212,000.00	0.06%	0	\$0.00	NA
SOUTH OTTUMWA SAVINGS BANK	1	\$228,000.00	0.07%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$546,970.93	0.16%	0	\$0.00	NA
SOUTH STATE BANK	2	\$468,040.00	0.13%	0	\$0.00	NA
SOUTHERN FIRST BANK	1	\$299,604.94	0.09%	0	\$0.00	NA
SOUTHERN HERITAGE BANK (11940)	1	\$274,975.00	0.08%	0	\$0.00	NA
SOVEREIGN LENDING GROUP - GIONOVICH 7053141	1	\$339,552.27	0.1%	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$223,893.24	0.06%	0	\$0.00	NA
ST FIN CORP	1	\$303,599.68	0.09%	0	\$0.00	NA
ST.MARY'S BANK	1	\$288,400.00	0.08%	0	\$0.00	NA
STANDARD HOME LENDING, INC	1	\$363,531.45	0.1%	0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$213,500.00	0.06%	0	\$0.00	NA

	STATE BANK OF SOUTHERN UTAH	3	\$944,672.10	0.27%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	6	\$1,737,336.33	0.5%	0	\$0.00	NA
	STATEWIDE MORTGAGE	1	\$308,334.38	0.09%	0	\$0.00	NA
	STEARNS LENDING INC	4	\$1,589,564.68	0.45%	0	\$0.00	NA
	STEARNS LENDING, LLC	39	\$12,480,665.08	3.56%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$352,774.16	0.1%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$281,637.01	0.08%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$270,000.00	0.08%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$314,594.52	0.09%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	10	\$2,551,335.86	0.73%	0	\$0.00	NA
	SYNERGY ONE LENDING, INC, A CORPORATION	2	\$666,129.57	0.19%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$584,628.91	0.17%	0	\$0.00	NA
	TD BANK, N.A	2	\$646,541.90	0.18%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$522,722.82	0.15%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$209,950.00	0.06%	0	\$0.00	NA
	THE BANK OF SOUTH CAROLINA A STATE BANK	1	\$423,541.53	0.12%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$204,000.00	0.06%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF TRENTON	1	\$369,124.24	0.11%	0	\$0.00	NA
	THE GUNNISON BANK AND TRUST COMPANY	1	\$279,631.28	0.08%	0	\$0.00	NA
	THE MONEY SOURCE INC	1	\$215,330.00	0.06%	0	\$0.00	NA
	THE PEOPLES BANK	1	\$333,963.54	0.1%	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$239,400.00	0.07%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$403,218.32	0.12%	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$330,000.00	0.09%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$247,500.00	0.07%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$275,500.00	0.08%	0	\$0.00	NA
	TROPICAL FINANCIAL CREDIT UNION	1	\$405,964.57	0.12%	0	\$0.00	NA
	TSM INC	1	\$417,961.30	0.12%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$243,421.02	0.07%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,866,859.36	0.53%	0	\$0.00	NA
		1	\$497,500.00	0.14%	0	\$0.00	NA

	UNION MORTGAGE GROUP, INC., A CORPORATION						
	UNITED BANK OF UNION	1	\$255,920.00	0.07%	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	\$251,750.00	0.07%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORO A MISSOURI CORPORATION	1	\$384,481.40	0.11%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$279,000.00	0.08%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	12	\$3,754,296.23	1.07%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$478,911.35	0.14%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$1,644,460.71	0.47%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$343,286.96	0.1%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,384,548.70	0.68%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$770,132.37	0.22%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$261,600.00	0.07%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	2	\$521,424.00	0.15%	0	\$0.00	NA
	USE CREDIT UNION	1	\$355,000.00	0.1%	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$607,780.19	0.17%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	2	\$579,952.50	0.17%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	5	\$1,222,728.83	0.35%	0	\$0.00	NA
	VENTURE LENDING GROUP LLC	1	\$248,000.00	0.07%	0	\$0.00	NA
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$463,250.00	0.13%	0	\$0.00	NA
	VICTORIAN FINANCIAL, LLC	1	\$264,000.00	0.08%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$439,438.63	0.13%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$215,000.00	0.06%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$537,500.00	0.15%	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP - COR	2	\$496,500.00	0.14%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$346,303.65	0.1%	0	\$0.00	NA
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$373,918.06	0.11%	0	\$0.00	NA
		1	\$232,494.11	0.07%	0	\$0.00	NA

	WATERSTONE MORTGAGE CORPORATION A CORPORATION						
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$245,283.85	0.07%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$587,260.21	0.17%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	8	\$4,438,443.45	1.27%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$255,550.00	0.07%	0	\$0.00	NA
	WESTERN BANCORP	1	\$363,509.68	0.1%	0	\$0.00	NA
	WHITE CROWN FEDERAL CREDIT UNION	1	\$364,508.34	0.1%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	3	\$903,131.97	0.26%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$292,114.12	0.08%	0	\$0.00	NA
	WISCONSIN BANK & TRUST	3	\$631,000.00	0.18%	0	\$0.00	NA
	WMS SERIES LLC	2	\$583,097.45	0.17%	0	\$0.00	NA
	WOLFE FINANCIAL INC A CORPORATION	1	\$239,200.00	0.07%	0	\$0.00	NA
	WR STARKEY MORTGAGE , LLP	1	\$334,548.74	0.1%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NML S# 2146	1	\$312,283.50	0.09%	0	\$0.00	NA
	Unavailable	1	\$223,250.00	0.02%	0	\$0.00	NA
Total		1,121	\$350,100,896.25	100%	0	\$0.00	0
3140Q7FY8	ACADEMY MORTGAGE CORPORATION	1	\$267,189.00	0.18%	0	\$0.00	NA
	ACOPIA HOME LOANS	1	\$324,000.00	0.22%	0	\$0.00	NA
	AFFILIATED BANK	1	\$249,500.00	0.17%	0	\$0.00	NA
	AIMBANK	1	\$300,574.00	0.2%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$279,559.68	0.19%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$243,100.00	0.16%	0	\$0.00	NA
	ALTERRA GROUP, LLC	3	\$1,176,650.00	0.78%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$312,350.00	0.21%	0	\$0.00	NA
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$323,910.00	0.22%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$398,500.00	0.27%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$385,000.00	0.26%	0	\$0.00	NA
	AMERICAN MORTGAGE CORPORATION	1	\$327,200.00	0.22%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$204,000.00	0.14%	0	\$0.00	NA
		2	\$544,905.00	0.36%	0	\$0.00	NA

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC. A LIM	1	\$221,100.00	0.15%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$456,000.00	0.3%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$873,600.00	0.58%	0	\$0.00	NA
	AMERICAN REALTY ASSOCIATES INC	1	\$264,000.00	0.18%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$287,200.00	0.19%	0	\$0.00	NA
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$315,500.00	0.21%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$376,900.00	0.25%	0	\$0.00	NA
	ARAPAHOE CREDIT UNION	1	\$249,600.00	0.17%	0	\$0.00	NA
	ARVEST BANK	3	\$625,509.77	0.42%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$215,100.00	0.14%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$248,000.00	0.17%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$317,830.91	0.21%	0	\$0.00	NA
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$201,810.00	0.13%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$343,000.00	0.23%	0	\$0.00	NA
	BANCFIRST	2	\$517,800.00	0.35%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$348,000.00	0.23%	0	\$0.00	NA
	BANNER BANK	2	\$527,500.00	0.35%	0	\$0.00	NA
	BAY EQUITY LLC	5	\$1,382,255.40	0.92%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$273,000.00	0.18%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$424,000.00	0.28%	0	\$0.00	NA
	BOKF NA DBA BANK OF ARIZONA	1	\$285,000.00	0.19%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$424,100.00	0.28%	0	\$0.00	NA
	BROKER SOLUTIONS INC	6	\$2,051,400.00	1.37%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,413,600.00	0.94%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,902,150.00	1.27%	0	\$0.00	NA

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$997,000.00	0.66%	0	\$0.00	NA	C
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$358,000.00	0.24%	0	\$0.00	NA	C
	CENDERA FUNDING, INC	1	\$230,000.00	0.15%	0	\$0.00	NA	C
	CENTENNIAL BANK, A CORPORATION	1	\$275,000.00	0.18%	0	\$0.00	NA	C
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$474,750.00	0.32%	0	\$0.00	NA	C
	CENTURY LENDING COMPANY	1	\$208,000.00	0.14%	0	\$0.00	NA	C
	CHARLES RIVER BANK	1	\$310,000.00	0.21%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC	1	\$324,000.00	0.22%	0	\$0.00	NA	C
	CITIZENS FIRST BANK	1	\$204,250.00	0.14%	0	\$0.00	NA	C
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$929,620.00	0.62%	0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$3,146,160.00	2.1%	0	\$0.00	NA	C
	COMMERCE HOME MORTGAGE	2	\$586,400.00	0.39%	0	\$0.00	NA	C
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION 3130 CROW CA	1	\$319,920.00	0.21%	0	\$0.00	NA	C
	COMMONWEALTH BANK & TRUST COMPANY	1	\$204,000.00	0.14%	0	\$0.00	NA	C
	COMMUNITY CREDIT UNION OF LYNN	1	\$297,825.00	0.2%	0	\$0.00	NA	C
	CONCORD MORTGAGE GROUP	1	\$212,500.00	0.14%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE, INC	1	\$351,297.00	0.23%	0	\$0.00	NA	C
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$355,541.74	0.24%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$262,162.10	0.17%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD	1	\$371,406.00	0.25%	0	\$0.00	NA	C
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$422,218.00	0.28%	0	\$0.00	NA	C
	EAGLE HOME MORTGAGE, LLC	2	\$783,005.00	0.52%	0	\$0.00	NA	C
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$493,781.00	0.33%	0	\$0.00	NA	C
	ELEVATIONS CREDIT UNION	3	\$1,012,840.00	0.68%	0	\$0.00	NA	C
	EMBRACE HOME LOANS, INC	1	\$304,000.00	0.2%	0	\$0.00	NA	C
	EMORTGAGE MANAGEMENT LLC	3	\$904,806.00	0.6%	0	\$0.00	NA	C
	ENVOY MORTGAGE, LTD	4	\$1,204,280.00	0.8%	0	\$0.00	NA	C
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIAIBILITY COMPANY	1	\$272,185.00	0.18%	0	\$0.00	NA	C
	ETHOS LENDING LLC	1	\$212,000.00	0.14%	0	\$0.00	NA	C

	EVERETT FINANCIAL INC., DBA SUPREME	1	\$391,850.00	0.26%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$208,050.00	0.14%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$422,000.00	0.28%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$422,455.50	0.28%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$424,100.00	0.28%	0	\$0.00	NA	C
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$232,000.00	0.15%	0	\$0.00	NA	C
	EVERTT FINANCIAL,INC D/B/A SUPREME LENDING, A TEXAS CORPORAT	1	\$306,000.00	0.2%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$5,782,187.12	3.85%	0	\$0.00	NA	C
	FBC MORTGAGE, LLC	8	\$2,245,500.00	1.5%	0	\$0.00	NA	C
	FIDELITY BANK	1	\$378,100.00	0.25%	0	\$0.00	NA	C
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$540,764.00	0.36%	0	\$0.00	NA	C
	FINANCE OF AMERICA LLC	17	\$5,944,618.83	3.96%	0	\$0.00	NA	C
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,206,800.00	0.8%	0	\$0.00	NA	C
	FIRELANDS FEDERAL CREDIT UNION	1	\$361,000.00	0.24%	0	\$0.00	NA	C
	FIRST BANK	1	\$257,600.00	0.17%	0	\$0.00	NA	C
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$440,000.00	0.29%	0	\$0.00	NA	C
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$627,316.00	0.42%	0	\$0.00	NA	C
	FIRST CHOICE LOAN SERVICES INC	2	\$536,600.00	0.36%	0	\$0.00	NA	C
	FIRST COMMUNITY MORTGAGE, INC	1	\$276,250.00	0.18%	0	\$0.00	NA	C
	FIRST COMMUNITY MORTGAGE,INC	1	\$239,200.00	0.16%	0	\$0.00	NA	C
	FIRST HOME MORTGAGE CORPORATION	1	\$276,085.96	0.18%	0	\$0.00	NA	C
	FIRST INTERSTATE BANK	1	\$251,200.00	0.17%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY LLC	1	\$295,753.00	0.2%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY, A	1	\$254,000.00	0.17%	0	\$0.00	NA	C
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$404,700.00	0.27%	0	\$0.00	NA	C
	FIRST STATE BANK	1	\$266,000.00	0.18%	0	\$0.00	NA	C

	FIRST STATE BANK OF ILLINOIS	1	\$204,160.00	0.14%	0	\$0.00	NA	C
	FIRST UNITED BANK AND TRUST COMPANY	2	\$821,315.00	0.55%	0	\$0.00	NA	C
	FIRSTBANK	4	\$1,317,829.00	0.88%	0	\$0.00	NA	C
	FIRSTTRUST BANK	1	\$386,500.00	0.26%	0	\$0.00	NA	C
	FORUM CREDIT UNION	1	\$312,800.00	0.21%	0	\$0.00	NA	C
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,357,706.00	0.91%	0	\$0.00	NA	C
	GECU	1	\$205,728.73	0.14%	0	\$0.00	NA	C
	GENERATIONS COMMUNITY FEDERAL CREDI	1	\$256,500.00	0.17%	0	\$0.00	NA	C
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$260,000.00	0.17%	0	\$0.00	NA	C
	GMFS, LLC	2	\$556,000.00	0.37%	0	\$0.00	NA	C
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$424,100.00	0.28%	0	\$0.00	NA	C
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$285,000.00	0.19%	0	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$356,150.00	0.24%	0	\$0.00	NA	C
	GREATER NEVADA MORTGAGE	1	\$205,335.35	0.14%	0	\$0.00	NA	C
	GUARANTEED RATE, INC	1	\$297,305.00	0.2%	0	\$0.00	NA	C
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,714,463.48	1.14%	0	\$0.00	NA	C
	GUARANTY TRUST COMPANY	1	\$295,200.00	0.2%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	23	\$6,869,928.77	4.58%	0	\$0.00	NA	C
	HARBORONE BANK	1	\$330,600.00	0.22%	0	\$0.00	NA	C
	HICKORY POINT BANK & TRUST	1	\$226,800.00	0.15%	0	\$0.00	NA	C
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$219,204.33	0.15%	0	\$0.00	NA	C
	HOME MORTGAGE ALLIANCE, LLC	1	\$493,350.00	0.33%	0	\$0.00	NA	C
	HOME POINT FINANCIAL CORPORATION	2	\$641,200.00	0.43%	0	\$0.00	NA	C
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$421,796.00	0.28%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$4,217,050.00	2.81%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$200,000.00	0.13%	0	\$0.00	NA	C
	HOMESIDE FINANCIAL, LLC	2	\$730,500.00	0.49%	0	\$0.00	NA	C
	HOMESTREET BANK	1	\$216,000.00	0.14%	0	\$0.00	NA	C
	HOMETOWN MORTGAGE COMPANY, INC. DBA EVERIST MORTGAGE	1	\$205,000.00	0.14%	0	\$0.00	NA	C
	HOMEWISSE	1	\$211,500.00	0.14%	0	\$0.00	NA	C
	IBMSECU	1	\$225,000.00	0.15%	0	\$0.00	NA	C

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$201,000.00	0.13%	0	\$0.00	NA	C
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$239,400.00	0.16%	0	\$0.00	NA	C
	INDEPENDENT BANK	1	\$314,450.00	0.21%	0	\$0.00	NA	C
	INTERNATIONAL CITY MORTGAGE, INC	1	\$288,000.00	0.19%	0	\$0.00	NA	C
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$347,000.00	0.23%	0	\$0.00	NA	C
	KBHS HOME LOANS, LLC	1	\$260,498.00	0.17%	0	\$0.00	NA	C
	KEYBANK NATIONAL ASSOCIATION	1	\$302,948.61	0.2%	0	\$0.00	NA	C
	LAKEVIEW LOAN SERVICING LLC	1	\$209,500.00	0.14%	0	\$0.00	NA	C
	LAND HOME FINANCIAL SERVICES, INC	3	\$1,067,500.00	0.71%	0	\$0.00	NA	C
	LANDMARK CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	C
	LEADERONE FINANCIAL CORPORATION	4	\$1,265,400.00	0.84%	0	\$0.00	NA	C
	LEND SMART MORTGAGE, LLC - COR	1	\$424,100.00	0.28%	0	\$0.00	NA	C
	LENDER SELECT MORTGAGE GROUP	1	\$200,000.00	0.13%	0	\$0.00	NA	C
	LENDUSA, LLC	1	\$377,600.00	0.25%	0	\$0.00	NA	C
	LENDUSA, LLC DBA RPM MORTGAGE	2	\$645,000.00	0.43%	0	\$0.00	NA	C
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$628,782.56	0.42%	0	\$0.00	NA	C
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$383,200.00	0.26%	0	\$0.00	NA	C
	LIBERTY SAVINGS BANK, FSB	1	\$249,700.00	0.17%	0	\$0.00	NA	C
	M/I FINANCIAL, LLC	3	\$817,920.00	0.55%	0	\$0.00	NA	C
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$206,150.00	0.14%	0	\$0.00	NA	C
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$276,000.00	0.18%	0	\$0.00	NA	C
	MID AMERICA MORTGAGE, INC	1	\$220,000.00	0.15%	0	\$0.00	NA	C
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$641,954.22	0.43%	0	\$0.00	NA	C
	MORTGAGE CENTRAL, LLC	1	\$264,600.00	0.18%	0	\$0.00	NA	C
	MORTGAGE INVESTORS GROUP	1	\$302,335.00	0.2%	0	\$0.00	NA	C
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$282,000.00	0.19%	0	\$0.00	NA	C
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$243,823.00	0.16%	0	\$0.00	NA	C
	MORTGAGENETWORK	1	\$370,500.00	0.25%	0	\$0.00	NA	C
	MOUNTAIN AMERICA CREDIT UNION	1	\$351,500.00	0.23%	0	\$0.00	NA	C

	MOUNTAIN WEST FINANCIAL, INC	1	\$411,000.00	0.27%	0	\$0.00	NA	C
	NATION ONE MORTGAGE CORPORATION (32245)	1	\$238,500.00	0.16%	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE, LLC	5	\$1,943,700.00	1.3%	0	\$0.00	NA	C
	NATIONS LENDING CORPORATION	1	\$548,979.00	0.37%	0	\$0.00	NA	C
	NEWTOWN SAVINGS BANK	1	\$242,000.00	0.16%	0	\$0.00	NA	C
	NMSI, INC	1	\$299,604.94	0.2%	0	\$0.00	NA	C
	NORTHPOINTE BANK	4	\$1,176,902.36	0.78%	0	\$0.00	NA	C
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$331,000.00	0.22%	0	\$0.00	NA	C
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$412,000.00	0.27%	0	\$0.00	NA	C
	NUVISION FCU	2	\$731,900.00	0.49%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE, INC	4	\$1,284,945.00	0.86%	0	\$0.00	NA	C
	OLD NATIONAL BANK	1	\$247,250.00	0.16%	0	\$0.00	NA	C
	ON Q FINANCIAL, INC	1	\$249,515.00	0.17%	0	\$0.00	NA	C
	ORANGE COUNTY'S CREDIT UNION	1	\$294,000.00	0.2%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,790,410.18	1.19%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA COR	1	\$300,400.00	0.2%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$378,000.00	0.25%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC , A CALIFORNIA COR	1	\$424,100.00	0.28%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$205,600.00	0.14%	0	\$0.00	NA	C
	PARKSIDE LENDING LLC	1	\$208,000.00	0.14%	0	\$0.00	NA	C
	PARTNER COLORADO CREDIT UNION	1	\$274,520.00	0.18%	0	\$0.00	NA	C
	PAUL BLANCO AND ASSOCIATES INC	1	\$424,100.00	0.28%	0	\$0.00	NA	C
	PEOPLES BANK - BARKLEY FC	1	\$209,000.00	0.14%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY, INC	2	\$642,202.00	0.43%	0	\$0.00	NA	C
	PHENIX GIRARD BANK	1	\$317,291.05	0.21%	0	\$0.00	NA	C
	PLANET HOME LENDING, LLC	1	\$304,000.00	0.2%	0	\$0.00	NA	C
	PLATINUM HOME MORTGAGE	1	\$346,500.00	0.23%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE	4	\$1,320,101.00	0.88%	0	\$0.00	NA	C
	PREMIA MORTGAGE, LLC	1	\$266,000.00	0.18%	0	\$0.00	NA	C
	PREMIER MEMBERS CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$276,360.00	0.18%	0	\$0.00	NA	C

	PROSPERITY HOME MORTGAGE, LLC	5	\$1,432,591.00	0.96%	0	\$0.00	NA
	PULTE MORTGAGE LLC	2	\$646,720.00	0.43%	0	\$0.00	NA
	R P FUNDING INC	2	\$542,500.00	0.36%	0	\$0.00	NA
	RANLIFE, INC	1	\$271,160.00	0.18%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$340,000.00	0.23%	0	\$0.00	NA
	REPUBLIC BANK & TRUST COMPANY	2	\$586,200.00	0.39%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$548,000.00	0.37%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$367,515.40	0.25%	0	\$0.00	NA
	ROCKY MOUNTAIN CREDIT UNION	2	\$525,850.00	0.35%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$328,000.00	0.22%	0	\$0.00	NA
	ROLLSTONE BANK & TRUST	1	\$372,000.00	0.25%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,086,944.78	0.72%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$305,000.00	0.2%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP, A CALIFORNIA CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$221,900.00	0.15%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. - C	1	\$249,375.00	0.17%	0	\$0.00	NA
	SECURITY NATIONAL BANK OF OMAHA	1	\$201,734.00	0.13%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$718,000.00	0.48%	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$313,500.00	0.21%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,552,450.00	1.7%	0	\$0.00	NA
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$635,950.00	0.42%	0	\$0.00	NA
	SKYLINE HOME LOANS	1	\$378,764.00	0.25%	0	\$0.00	NA
	SOFI MORTGAGE, LLC	1	\$388,000.00	0.26%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$332,000.00	0.22%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$385,600.00	0.26%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$303,905.00	0.2%	0	\$0.00	NA
	SOUTHERN HOME MORTGAGE CORP	1	\$337,250.00	0.22%	0	\$0.00	NA
	STEARNS LENDING INC	2	\$641,858.85	0.43%	0	\$0.00	NA
	STEARNS LENDING, LLC	18	\$6,473,883.03	4.32%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$284,313.00	0.19%	0	\$0.00	NA
		1	\$339,600.00	0.23%	0	\$0.00	NA

	SUMMIT MORTGAGE CORPORATION, A CORPORATION						
	SUN WEST MORTGAGE COMPANY, INC	1	\$270,238.90	0.18%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	8	\$2,182,387.66	1.45%	0	\$0.00	NA
	TD BANK, N.A	1	\$206,400.00	0.14%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$370,500.00	0.25%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$320,000.00	0.21%	0	\$0.00	NA
	THE MONEY SOURCE INC	2	\$429,895.00	0.29%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$500,000.00	0.33%	0	\$0.00	NA
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	3	\$959,750.00	0.64%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$349,766.00	0.23%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$285,000.00	0.19%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$424,100.00	0.28%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC.A MICHIGAN CORPORATION	1	\$211,215.10	0.14%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$276,000.00	0.18%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$210,000.00	0.14%	0	\$0.00	NA
	TRAVIS CREDIT UNION	2	\$534,000.00	0.36%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,913,425.00	1.28%	0	\$0.00	NA
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$256,000.00	0.17%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP	1	\$339,562.35	0.23%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	8	\$2,421,490.25	1.61%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$271,000.00	0.18%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$200,000.00	0.13%	0	\$0.00	NA
	VALLEY FIRST CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$405,750.00	0.27%	0	\$0.00	NA
	VENTURE BANK	1	\$280,000.00	0.19%	0	\$0.00	NA
	WALLICK & VOLK, INC	1	\$220,200.00	0.15%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$266,616.38	0.18%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$462,240.00	0.31%	0	\$0.00	NA
	WESLEND FINANCIAL CORP. (FN)	1	\$270,000.00	0.18%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$315,000.00	0.21%	0	\$0.00	NA

	WMS SERIES LLC	1	\$255,000.00	0.17%	0	\$0.00	NA	C
	WR STARKEY MORTGAGE, LLP	2	\$531,685.00	0.37%	0	\$0.00	NA	C
Total		486	\$149,998,020.29	100%	0	\$0.00		C
3140Q7FZ5	1ST COMMUNITY CREDIT UNION	1	\$235,800.00	0.1%	0	\$0.00	NA	C
	ABERDEEN PROVING GROUND FCU	1	\$257,500.00	0.11%	0	\$0.00	NA	C
	ACADEMY MORTGAGE CORPORATION	2	\$643,713.00	0.28%	0	\$0.00	NA	C
	ACOPIA LLC	1	\$420,000.00	0.19%	0	\$0.00	NA	C
	ADVISA MORTGAGE SERVICES, LTD	1	\$279,992.00	0.12%	0	\$0.00	NA	C
	ADVISORS MORTGAGE GROUP	1	\$392,000.00	0.17%	0	\$0.00	NA	C
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$361,870.11	0.16%	0	\$0.00	NA	C
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$249,000.00	0.11%	0	\$0.00	NA	C
	ALLIED MORTGAGE GROUP, INC	1	\$220,093.00	0.1%	0	\$0.00	NA	C
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$387,000.00	0.17%	0	\$0.00	NA	C
	ALTERRA GROUP, LLC	4	\$1,505,250.00	0.66%	0	\$0.00	NA	C
	ALTRA FEDERAL CREDIT UNION	1	\$251,325.00	0.11%	0	\$0.00	NA	C
	AMARILLO NATIONAL BANK	2	\$479,550.00	0.21%	0	\$0.00	NA	C
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$248,000.00	0.11%	0	\$0.00	NA	C
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$215,849.00	0.1%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	\$396,000.00	0.17%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK, INC	1	\$335,000.00	0.15%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$354,792.71	0.16%	0	\$0.00	NA	C
	AMERICAN FINANCIAL RESOURCES, INC	1	\$384,500.00	0.17%	0	\$0.00	NA	C
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$357,539.17	0.16%	0	\$0.00	NA	C
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$218,050.00	0.1%	0	\$0.00	NA	C
	AMERICAN INTERNET MORTGAGE, INC	1	\$224,000.00	0.1%	0	\$0.00	NA	C
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$424,100.00	0.19%	0	\$0.00	NA	C
	AMERICAN PACIFIC MTG CORP	3	\$1,207,600.00	0.53%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	1	\$227,050.00	0.1%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL, INC	1	\$424,100.00	0.19%	0	\$0.00	NA	C

AMERIHOM MORTGAGE COMPANY	2	\$801,600.00	0.35%	0	\$0.00	NA
ARVEST BANK	3	\$1,189,700.00	0.53%	0	\$0.00	NA
ASPIRE LENDING	1	\$243,750.00	0.11%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$203,086.20	0.09%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$422,842.44	0.19%	0	\$0.00	NA
AUSTIN CAPITAL MORTGAGE, INC	1	\$236,302.00	0.1%	0	\$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$344,002.00	0.15%	0	\$0.00	NA
AZURA CREDIT UNION	1	\$264,000.00	0.12%	0	\$0.00	NA
BANK OF ENGLAND	1	\$230,000.00	0.1%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,236,892.74	0.55%	0	\$0.00	NA
BANKNEWPORT	1	\$275,000.00	0.12%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$403,750.00	0.18%	0	\$0.00	NA
BAY EQUITY LLC	3	\$672,400.00	0.3%	0	\$0.00	NA
BELL BANK	2	\$612,750.00	0.27%	0	\$0.00	NA
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$378,750.00	0.17%	0	\$0.00	NA
BJV FINANCIAL SERVICES, INC. - COR	1	\$262,500.00	0.12%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$329,876.59	0.15%	0	\$0.00	NA
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$209,400.00	0.09%	0	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	4	\$1,327,591.00	0.59%	0	\$0.00	NA
BROKER SOLUTIONS INC	10	\$3,231,248.00	1.43%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$2,036,523.00	0.9%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,974,667.00	0.87%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$280,000.00	0.12%	0	\$0.00	NA
CALATLANTIC MORTGAGE INC	1	\$289,339.00	0.13%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$591,650.00	0.26%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	1	\$410,553.00	0.18%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$404,915.00	0.18%	0	\$0.00	NA
CENTENNIAL BANK AND TRUST	1	\$408,000.00	0.18%	0	\$0.00	NA
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$450,000.00	0.2%	0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$567,000.00	0.25%	0	\$0.00	NA
CHEMICAL BANK	1	\$367,650.00	0.16%	0	\$0.00	NA
CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	\$265,410.00	0.12%	0	\$0.00	NA

CHERRY CREEK MORTGAGE CO., INC	1	\$361,000.00	0.16%	0	\$0.00	NA
CITIZENS FIRST BANK	1	\$367,803.00	0.16%	0	\$0.00	NA
CITIZENS MORTGAGE CORPORATION	1	\$404,100.00	0.18%	0	\$0.00	NA
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$651,500.00	0.29%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	17	\$5,764,100.96	2.54%	0	\$0.00	NA
CNB BANK, INC	1	\$204,000.00	0.09%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$268,000.00	0.12%	0	\$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$236,000.00	0.1%	0	\$0.00	NA
COASTWAY COMMUNITY BANK - COR	1	\$252,000.00	0.11%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$695,200.00	0.31%	0	\$0.00	NA
COLONIAL SAVINGS, F.A	1	\$221,580.12	0.1%	0	\$0.00	NA
COLORADO CREDIT UNION	1	\$269,486.30	0.12%	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$372,000.00	0.16%	0	\$0.00	NA
COMMERCE HOME MORTGAGE	3	\$1,090,000.00	0.48%	0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$225,250.00	0.1%	0	\$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$692,300.00	0.31%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$944,093.54	0.42%	0	\$0.00	NA
CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN	1	\$256,500.00	0.11%	0	\$0.00	NA
CYPRUS FEDERAL CREDIT UNION	1	\$246,400.00	0.11%	0	\$0.00	NA
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$424,100.00	0.19%	0	\$0.00	NA
DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$606,735.67	0.27%	0	\$0.00	NA
EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$709,400.00	0.31%	0	\$0.00	NA
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,161,795.00	0.51%	0	\$0.00	NA
EAGLE HOME MORTGAGE, LLC	5	\$1,328,500.00	0.59%	0	\$0.00	NA
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	7	\$2,370,362.61	1.05%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$360,000.00	0.16%	0	\$0.00	NA
EMBRACE HOME LOANS, INC	1	\$492,800.00	0.22%	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	2	\$631,469.82	0.28%	0	\$0.00	NA

	ENVOY MORTGAGE, LTD	6	\$2,086,140.33	0.92%	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC	1	\$391,500.00	0.17%	0	\$0.00	NA
	EQUITY SMART HOME LOANS INC	1	\$346,750.00	0.15%	0	\$0.00	NA
	ETHOS LENDING LLC	1	\$415,000.00	0.18%	0	\$0.00	NA
	ETHOS LENDING LLC, LIMITED LIABILITY COMPANY	1	\$375,000.00	0.17%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$397,000.00	0.18%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$393,600.00	0.17%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$261,000.00	0.12%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,075,850.00	0.47%	0	\$0.00	NA
	EXCHANGE BANK	1	\$220,800.00	0.1%	0	\$0.00	NA
	FAIRFIELD NATIONAL BANK - WAYNE CITY, ISAOA	1	\$215,000.00	0.09%	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION	2	\$519,203.00	0.23%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$6,677,339.41	2.95%	0	\$0.00	NA
	FARMERS STATE BANK OF HARTLAND	1	\$388,800.00	0.17%	0	\$0.00	NA
	FARMINGTON BANK	1	\$356,500.00	0.16%	0	\$0.00	NA
	FBC MORTGAGE, LLC	9	\$3,055,943.00	1.35%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$347,440.00	0.15%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	34	\$10,877,432.72	4.8%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	3	\$844,349.00	0.37%	0	\$0.00	NA
	FIRST BANK	3	\$920,963.35	0.41%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$299,250.00	0.13%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	2	\$441,187.25	0.19%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$204,000.00	0.09%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$424,100.00	0.19%	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$360,000.00	0.16%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$424,000.00	0.19%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$212,595.66	0.09%	0	\$0.00	NA
	FIRST DIRECT LENDING, LLC	1	\$255,000.00	0.11%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$346,750.00	0.15%	0	\$0.00	NA

	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$622,500.00	0.27%	0	\$0.00	NA	C
	FIRST HOME MORTGAGE CORPORATION	1	\$201,600.00	0.09%	0	\$0.00	NA	C
	FIRST INTERSTATE BANK	1	\$229,890.00	0.1%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY LLC	2	\$809,550.00	0.36%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM & COMPANY	1	\$223,920.00	0.1%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF OMAHA	1	\$250,000.00	0.11%	0	\$0.00	NA	C
	FIRST OPTION MORTGAGE, LLC	1	\$350,000.00	0.15%	0	\$0.00	NA	C
	FIRST RELIANCE BANK TPO	1	\$270,000.00	0.12%	0	\$0.00	NA	C
	FIRST ROBINSON SAVINGS BANK, NA	1	\$232,800.00	0.1%	0	\$0.00	NA	C
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,184,463.00	0.52%	0	\$0.00	NA	C
	FIRST WHOLESALE LENDING, INC	1	\$389,500.00	0.17%	0	\$0.00	NA	C
	FIRSTBANK	6	\$1,463,959.93	0.65%	0	\$0.00	NA	C
	FLAT BRANCH HOME LOANS	1	\$206,529.00	0.09%	0	\$0.00	NA	C
	FOX COMMUNITIES CREDIT UNION	1	\$230,000.00	0.1%	0	\$0.00	NA	C
	FRANSEN BANK & TRUST	1	\$279,920.00	0.12%	0	\$0.00	NA	C
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$416,438.29	0.18%	0	\$0.00	NA	C
	FRANKLIN SYNERGY BANK	1	\$290,031.00	0.13%	0	\$0.00	NA	C
	FULTON BANK, N.A	1	\$272,000.00	0.12%	0	\$0.00	NA	C
	GATEWAY MORTGAGE GROUP, LLC	8	\$2,306,820.00	1.02%	0	\$0.00	NA	C
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$576,800.00	0.25%	0	\$0.00	NA	C
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$239,683.96	0.11%	0	\$0.00	NA	C
	GMFS, LLC	3	\$814,200.00	0.36%	0	\$0.00	NA	C
	GMH MORTGAGE SERVICES LLC, A DELWARE LIMITED LIABILITY COMPA	1	\$292,000.00	0.13%	0	\$0.00	NA	C
	GOLDEN 1 CREDIT UNION	1	\$248,000.00	0.11%	0	\$0.00	NA	C
	GOLDWATER BANK, N.A	1	\$424,100.00	0.19%	0	\$0.00	NA	C
	GREAT LAKES CREDIT UNION	1	\$266,000.00	0.12%	0	\$0.00	NA	C
	GREAT WESTERN BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	C
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$225,140.00	0.1%	0	\$0.00	NA	C
	GTE FEDERAL CREDIT UNION	1	\$396,000.00	0.17%	0	\$0.00	NA	C
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$724,100.00	0.32%	0	\$0.00	NA	C
	GUARANTY BANK AND TRUST COMPANY OF DELHI, LOUISIANA (32740)	1	\$405,000.00	0.18%	0	\$0.00	NA	C
		1	\$276,000.00	0.12%	0	\$0.00	NA	C

	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAI						
	GUILD MORTGAGE COMPANY	29	\$9,546,511.29	4.21%	0	\$0.00	NA
	HARBORONE BANK	2	\$517,000.00	0.23%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$305,253.00	0.13%	0	\$0.00	NA
	HOME LOAN ALLIANCE, LLC	2	\$695,000.00	0.31%	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$384,000.00	0.17%	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE CORP. (HMAC), A CALIFORNIA CORPORATIO	1	\$359,600.00	0.16%	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE, LLC	1	\$244,000.00	0.11%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	2	\$503,371.00	0.22%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	18	\$5,523,120.00	2.44%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$424,100.00	0.19%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	24	\$8,253,390.72	3.64%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$388,998.63	0.17%	0	\$0.00	NA
	HOMELAND FINANCIAL NETWORK INC	1	\$422,100.00	0.19%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$251,000.00	0.11%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	3	\$924,321.96	0.41%	0	\$0.00	NA
	HOMESTREET BANK	13	\$4,432,590.43	1.96%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$202,350.00	0.09%	0	\$0.00	NA
	HOMEWISE	1	\$282,112.00	0.12%	0	\$0.00	NA
	HORIZON BANK	1	\$207,000.00	0.09%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$200,000.00	0.09%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$356,250.00	0.16%	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$218,250.00	0.1%	0	\$0.00	NA
	INTERCAP LENDING INC	1	\$424,100.00	0.19%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$772,155.00	0.34%	0	\$0.00	NA
	JMAC LENDING, INC	1	\$619,219.96	0.27%	0	\$0.00	NA
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$269,643.46	0.12%	0	\$0.00	NA

	KBHS HOME LOANS, LLC	1	\$244,300.47	0.11%	0	\$0.00	NA	C
	KD CAPITAL MORTGAGE CORPORATION	1	\$496,000.00	0.22%	0	\$0.00	NA	C
	LAKE MICHIGAN CREDIT UNION	3	\$751,280.00	0.33%	0	\$0.00	NA	C
	LAKEVIEW LOAN SERVICING LLC	2	\$477,000.00	0.21%	0	\$0.00	NA	C
	LAND HOME FINANCIAL SERVICES, INC	1	\$352,000.00	0.16%	0	\$0.00	NA	C
	LANDMARK CREDIT UNION	1	\$251,500.00	0.11%	0	\$0.00	NA	C
	LEADERONE FINANCIAL CORPORATION	2	\$650,400.00	0.29%	0	\$0.00	NA	C
	LEND SMART MORTGAGE, LLC - COR	1	\$424,100.00	0.19%	0	\$0.00	NA	C
	LENDUSA, LLC	1	\$200,000.00	0.09%	0	\$0.00	NA	C
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$346,750.00	0.15%	0	\$0.00	NA	C
	LENDUSA, LLC DBA RPM MORTGAGE	1	\$228,000.00	0.1%	0	\$0.00	NA	C
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIM	1	\$350,000.00	0.15%	0	\$0.00	NA	C
	LRS FINANCIAL NETWORK, DBA HNB MORTGAGE, A CORPORATION	1	\$360,000.00	0.16%	0	\$0.00	NA	C
	M/I FINANCIAL, LLC	2	\$658,725.00	0.29%	0	\$0.00	NA	C
	MAGNOLIA BANK, INC	1	\$365,500.00	0.16%	0	\$0.00	NA	C
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$412,741.76	0.18%	0	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP	2	\$848,200.00	0.37%	0	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$243,000.00	0.11%	0	\$0.00	NA	C
	MICHIGAN MUTUAL, INC	3	\$1,169,100.00	0.52%	0	\$0.00	NA	C
	MID AMERICAN CREDIT UNION	1	\$201,100.00	0.09%	0	\$0.00	NA	C
	MIDFLORIDA CREDIT UNION	1	\$356,000.00	0.16%	0	\$0.00	NA	C
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$531,250.00	0.23%	0	\$0.00	NA	C
	MLD MORTGAGE, INC	1	\$354,957.07	0.16%	0	\$0.00	NA	C
	MONSON SAVINGS BANK	1	\$240,000.00	0.11%	0	\$0.00	NA	C
	MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION	1	\$356,000.00	0.16%	0	\$0.00	NA	C
	MORTGAGE WORLD BANKERS, INC, A NEW YORK CORPORATION	1	\$644,000.00	0.28%	0	\$0.00	NA	C
	MORTGAGENETWORK	4	\$1,240,720.00	0.55%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC	1	\$260,300.00	0.11%	0	\$0.00	NA	C
	MUFG UNION BANK, N.A	1	\$220,000.00	0.1%	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE, LLC	5	\$1,895,888.51	0.84%	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,070,400.00	0.47%	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$726,500.00	0.32%	0	\$0.00	NA	C

	NATIONS LENDING CORPORATION	1	\$215,800.00	0.1%	0	\$0.00	NA
	NBKC BANK	1	\$396,800.00	0.18%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$390,135.57	0.17%	0	\$0.00	NA
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$370,000.00	0.16%	0	\$0.00	NA
	NORTHPOINTE BANK	7	\$2,377,270.00	1.05%	0	\$0.00	NA
	NUMERICA CREDIT UNION	2	\$522,745.00	0.23%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	\$776,514.00	0.34%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$236,500.00	0.1%	0	\$0.00	NA
	ONEAZ CREDIT UNION	1	\$239,683.96	0.11%	0	\$0.00	NA
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$210,000.00	0.09%	0	\$0.00	NA
	ONLINE MORTGAGE SOLUTIONS INC	1	\$250,000.00	0.11%	0	\$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	1	\$262,500.00	0.12%	0	\$0.00	NA
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	\$387,187.00	0.17%	0	\$0.00	NA
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$424,000.00	0.19%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$359,300.00	0.16%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$207,941.00	0.09%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	10	\$3,328,421.07	1.47%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE CORPORATION	1	\$424,100.00	0.19%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$408,500.00	0.18%	0	\$0.00	NA
	PARK BANK	1	\$385,000.00	0.17%	0	\$0.00	NA
	PARKSIDE LENDING LLC	7	\$2,956,181.47	1.3%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	3	\$810,000.00	0.36%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	5	\$1,616,000.00	0.71%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$248,000.00	0.11%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$412,500.00	0.18%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	4	\$1,275,740.00	0.56%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	2	\$444,920.00	0.2%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$271,150.00	0.12%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$237,000.00	0.1%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$424,100.00	0.19%	0	\$0.00	NA

	PROSPERITY HOME MORTGAGE, LLC	9	\$2,843,130.00	1.25%	0	\$0.00	NA	C
	PROVIDENT SAVINGS BANK, FSB	3	\$1,008,125.00	0.44%	0	\$0.00	NA	C
	PULTE MORTGAGE LLC	6	\$2,039,697.00	0.9%	0	\$0.00	NA	C
	R P FUNDING INC	3	\$848,200.00	0.37%	0	\$0.00	NA	C
	RANDOLPH SAVINGS BANK	2	\$668,800.00	0.3%	0	\$0.00	NA	C
	RANLIFE, INC	2	\$569,400.00	0.25%	0	\$0.00	NA	C
	RED CANOE CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	C
	REDWOOD CREDIT UNION	1	\$288,000.00	0.13%	0	\$0.00	NA	C
	RENASANT BANK	1	\$423,528.73	0.19%	0	\$0.00	NA	C
	RESIDENTIAL BANCORP	2	\$445,000.00	0.2%	0	\$0.00	NA	C
	RESIDENTIAL HOME FUNDING CORP	1	\$379,900.00	0.17%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$275,200.00	0.12%	0	\$0.00	NA	C
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$275,200.00	0.12%	0	\$0.00	NA	C
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.09%	0	\$0.00	NA	C
	RIVERMARK COMMUNITY CREDIT UNION	1	\$255,000.00	0.11%	0	\$0.00	NA	C
	ROCKY MOUNTAIN BANK	1	\$420,600.00	0.19%	0	\$0.00	NA	C
	ROCKY MOUNTAIN CREDIT UNION	1	\$252,000.00	0.11%	0	\$0.00	NA	C
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$213,000.00	0.09%	0	\$0.00	NA	C
	ROYAL PACIFIC FUNDING CORP	5	\$1,691,951.65	0.75%	0	\$0.00	NA	C
	ROYAL PACIFIC FUNDING CORPORATION	1	\$235,500.00	0.1%	0	\$0.00	NA	C
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.16%	0	\$0.00	NA	C
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$371,500.00	0.16%	0	\$0.00	NA	C
	SAFE CREDIT UNION	2	\$494,699.55	0.22%	0	\$0.00	NA	C
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$529,405.00	0.23%	0	\$0.00	NA	C
	SECURE FINANCIAL SERVICES, INC. - C	1	\$200,000.00	0.09%	0	\$0.00	NA	C
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$539,125.00	0.24%	0	\$0.00	NA	C
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,146,520.00	0.51%	0	\$0.00	NA	C
	SENTE MORTGAGE, INC	1	\$260,693.00	0.12%	0	\$0.00	NA	C
	SHEA MORTGAGE INC	1	\$214,716.88	0.09%	0	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$3,278,305.25	1.45%	0	\$0.00	NA	C
	SKYLINE FINANCIAL CORP	1	\$420,000.00	0.19%	0	\$0.00	NA	C
	SKYLINE HOME LOANS	1	\$346,840.00	0.15%	0	\$0.00	NA	C

	SOFI LENDING CORP	1	\$211,225.00	0.09%	0	\$0.00	NA	C
	ST CLAIR FINANCIAL CORP	1	\$210,000.00	0.09%	0	\$0.00	NA	C
	ST FIN CORP A CALIFORNIA CORPORATION	1	\$219,100.00	0.1%	0	\$0.00	NA	C
	STATE FARM BANK, F.S.B	1	\$348,000.00	0.15%	0	\$0.00	NA	C
	STEARNS LENDING, LLC	18	\$6,943,714.00	3.07%	0	\$0.00	NA	C
	SUMMIT FUNDING, INC	1	\$292,000.00	0.13%	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	4	\$1,085,714.22	0.48%	0	\$0.00	NA	C
	TD BANK, N.A	6	\$1,973,323.47	0.87%	0	\$0.00	NA	C
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$209,600.00	0.09%	0	\$0.00	NA	C
	THE BRYN MAWR TRUST COMPANY	1	\$418,800.00	0.18%	0	\$0.00	NA	C
	THE CAPE COD FIVE CENTS SAVINGS	1	\$266,000.00	0.12%	0	\$0.00	NA	C
	THE JACKSBORO NATIONAL BANK	1	\$424,100.00	0.19%	0	\$0.00	NA	C
	TOTAL MORTGAGE SERVICES, LLC	1	\$415,000.00	0.18%	0	\$0.00	NA	C
	TOWER FEDERAL CREDIT UNION	1	\$424,100.00	0.19%	0	\$0.00	NA	C
	TRAVIS CREDIT UNION	2	\$680,400.00	0.3%	0	\$0.00	NA	C
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$219,925.00	0.1%	0	\$0.00	NA	C
	TSM INC	1	\$530,000.00	0.23%	0	\$0.00	NA	C
	UNION BANK AND TRUST COMPANY	1	\$400,000.00	0.18%	0	\$0.00	NA	C
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,673,729.96	0.74%	0	\$0.00	NA	C
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$222,400.00	0.1%	0	\$0.00	NA	C
	UNITED BAY COMMUNITY CREDIT UNION	1	\$242,250.00	0.11%	0	\$0.00	NA	C
	UNITED WHOLESALE MORTGAGE	8	\$2,645,609.35	1.17%	0	\$0.00	NA	C
	UNITUS COMMUNITY CREDIT UNION	2	\$616,500.00	0.27%	0	\$0.00	NA	C
	UWHARRIE BANK	1	\$228,000.00	0.1%	0	\$0.00	NA	C
	V.I.P. MORTGAGE, INC	1	\$511,208.00	0.23%	0	\$0.00	NA	C
	VENTURE BANK	1	\$259,000.00	0.11%	0	\$0.00	NA	C
	VIRGINIA CREDIT UNION, INC	1	\$207,500.00	0.09%	0	\$0.00	NA	C
	WALLICK AND VOLK, INC	1	\$383,500.00	0.17%	0	\$0.00	NA	C
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$424,100.00	0.19%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$260,800.00	0.12%	0	\$0.00	NA	C
	WEICHERT FINANCIAL SERVICES	2	\$503,200.00	0.22%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	7	\$4,019,000.00	1.77%	0	\$0.00	NA	C
	WESTERN BANCORP	1	\$295,200.00	0.13%	0	\$0.00	NA	C
	WILLIAM LYON MORTGAGE, LLC	1	\$304,259.00	0.13%	0	\$0.00	NA	C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$348,793.00	0.12%	0	\$0.00	NA	C

	C						
Total			695	\$226,545,965.27	100%	0	\$0.00
31418CN26	CITIBANK,N.A	1	\$636,150.00	20.1%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	1	\$471,914.48	14.91%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	3	\$1,469,792.28	46.45%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$586,283.42	18.54%	0	\$0.00	NA
Total		6	\$3,164,140.18	100%	0	\$0.00	0
31418CN34	AMERISAVE MORTGAGE CORPORATION	1	\$464,000.00	5.57%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$600,000.00	7.2%	0	\$0.00	NA
	CAPSTONE LENDING CORP	1	\$618,710.56	7.42%	0	\$0.00	NA
	CITIBANK,N.A	3	\$1,552,050.00	18.62%	0	\$0.00	NA
	JMAC LENDING, INC	1	\$750,000.00	9%	0	\$0.00	NA
	MB FINANCIAL BANK	2	\$1,118,593.39	13.42%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$490,000.00	5.88%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$481,547.62	5.78%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$550,000.00	6.6%	0	\$0.00	NA
	STEARNS LENDING, LLC	3	\$1,711,000.00	20.51%	0	\$0.00	NA
Total		15	\$8,335,901.57	100%	0	\$0.00	0
31418CN42	AMERICAN SW MORTGAGE FUNDING CORP(MHDC)	1	\$164,356.05	3.07%	0	\$0.00	NA
	BUSEY BANK FKA PULASKI BANK (MO)	1	\$108,521.08	2.03%	0	\$0.00	NA
	CALIBER HOME LOANS INC	2	\$191,192.90	3.57%	0	\$0.00	NA
	ENTERPRISE BANK AND TRUST (MO)	1	\$119,048.22	2.23%	0	\$0.00	NA
	EQUITY RESOURCES,INC	1	\$121,333.19	2.27%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTG. CORP. (MO)	2	\$253,017.75	4.73%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. (MO)	1	\$135,651.36	2.54%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$650,600.00	12.16%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$81,600.00	1.53%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$107,950.00	2.02%	0	\$0.00	NA
	M&T BANK	1	\$41,157.48	0.77%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	4	\$1,047,550.00	19.59%	0	\$0.00	NA

	NEW PENN FINANCIAL, LLC	5	\$1,529,743.47	28.6%	0	\$0.00	NA
	PEOPLES BANK (MO)	1	\$94,955.95	1.78%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC	1	\$184,748.75	3.45%	0	\$0.00	NA
	SHELTER LENDING SERVICES, LLC	1	\$133,200.00	2.49%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$273,362.59	5.11%	0	\$0.00	NA
	WESBANCO BANK INC FKA WESBANCO MORTGAGE	1	\$110,458.96	2.06%	0	\$0.00	NA
Total		31	\$5,348,447.75	100%	0	\$0.00	0
31418CN59	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	\$1,135,397.97	5.82%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP LLC	2	\$1,139,000.00	5.84%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	4	\$2,024,541.74	10.38%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$1,020,503.85	5.23%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	2	\$980,000.00	5.02%	0	\$0.00	NA
	CAPITAL ONE, N.A	2	\$1,082,539.76	5.55%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$1,067,507.05	5.47%	0	\$0.00	NA
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$635,331.13	3.26%	0	\$0.00	NA
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$503,351.24	2.58%	0	\$0.00	NA
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$1,189,428.89	6.1%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	10	\$5,065,605.09	25.96%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$512,905.00	2.63%	0	\$0.00	NA
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$559,182.67	2.87%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC, A CORPORATION	1	\$452,000.00	2.32%	0	\$0.00	NA
	SUNQUEST FUNDING, LLC, A LIMITED LIABILITY CORPORA	1	\$499,341.57	2.56%	0	\$0.00	NA
	THE BANK OF CANTON, A CORPORATION	1	\$477,356.13	2.45%	0	\$0.00	NA
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$575,000.00	2.95%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$591,434.04	3.01%	0	\$0.00	NA
Total		37	\$19,510,426.13	100%	0	\$0.00	0
31418CN67	BANK OF AMERICA, N.A	1	\$34,840.00	1.1%	0	\$0.00	NA
	DITECH FINANCIAL LLC	6	\$749,807.46	23.58%	0	\$0.00	NA
	NATIONSTARMORTGAGE	9	\$741,767.41	23.33%	0	\$0.00	NA
	QUICKEN LOANS INC	12	\$1,460,413.30	45.94%	0	\$0.00	NA

	SUNTRUST MORTGAGE, INC	1	\$107,164.19	3.37%	0	\$0.00	NA
	U.S. BANK N.A	1	\$85,183.57	2.68%	0	\$0.00	NA
Total		30	\$3,179,175.93	100%	0	\$0.00	
31418CN75	CITIBANK,N.A	2	\$430,000.00	3.84%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	5	\$252,211.62	2.25%	0	\$0.00	NA
	M&T BANK	1	\$54,591.87	0.49%	0	\$0.00	NA
	QUICKEN LOANS INC	73	\$10,455,112.97	93.42%	0	\$0.00	NA
Total		81	\$11,191,916.46	100%	0	\$0.00	
31418CN83	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$215,057.82	0.14%	0	\$0.00	NA
	ADK BANCORP, A CALIFORNIA CORPORATION	1	\$393,500.00	0.26%	0	\$0.00	NA
	ADVENTAS, INC	1	\$238,931.99	0.16%	0	\$0.00	NA
	AEM LOAN CORP	1	\$320,000.00	0.21%	0	\$0.00	NA
	AEM LOAN CORPORATION	2	\$774,000.00	0.52%	0	\$0.00	NA
	AEM LOAN CORPPRATION	1	\$424,000.00	0.28%	0	\$0.00	NA
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	3	\$863,250.00	0.57%	0	\$0.00	NA
	AFMC MORTGAGE	1	\$235,921.02	0.16%	0	\$0.00	NA
	ALLIED FIRST BANK	1	\$483,815.65	0.32%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$422,250.11	0.28%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATON	1	\$392,700.00	0.26%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$273,631.83	0.18%	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP	5	\$1,593,517.00	1.06%	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL,LP	1	\$422,250.11	0.28%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	2	\$443,341.91	0.3%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	9	\$1,785,775.71	1.19%	0	\$0.00	NA
	AMRES CORPORATION, A CORPORATION	3	\$1,078,100.00	0.72%	0	\$0.00	NA
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$336,000.00	0.22%	0	\$0.00	NA
	ARBOR BANK A STATE CHARTERED BANK	1	\$149,000.00	0.1%	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK SSB	1	\$159,295.07	0.11%	0	\$0.00	NA
	AVADIAN CREDIT UNION	1	\$422,250.11	0.28%	0	\$0.00	NA
	BANKERS TRUST COMPANY	2	\$454,976.75	0.3%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP	1	\$246,820.00	0.16%	0	\$0.00	NA
	BEEHIVE FEDERAL CREDIT UNION	2	\$442,232.30	0.29%	0	\$0.00	NA

	BELL BANK, A CORPORATION	1	\$324,000.00	0.22%	0	\$0.00	NA
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$410,100.00	0.27%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$585,000.00	0.39%	0	\$0.00	NA
	BNC NATIONAL BANK	2	\$676,487.53	0.45%	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$783,011.91	0.52%	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKI	1	\$348,800.00	0.23%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	2	\$345,000.00	0.23%	0	\$0.00	NA
	BUCKHEAD HOME LOANS	1	\$177,679.59	0.12%	0	\$0.00	NA
	CALATLANTIC MORTGAGE, INC	3	\$653,648.00	0.44%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	11	\$3,318,316.33	2.21%	0	\$0.00	NA
	CAPITAL BANK N.A	1	\$250,000.00	0.17%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.1%	0	\$0.00	NA
	CAPITAL ONE, N.A	4	\$1,001,431.01	0.67%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$407,250.11	0.27%	0	\$0.00	NA
	CAPSTONE BANK	1	\$424,100.00	0.28%	0	\$0.00	NA
	CENTENNIAL BANK A CORPORATION	1	\$173,564.61	0.12%	0	\$0.00	NA
	CGUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$167,896.81	0.11%	0	\$0.00	NA
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$178,000.00	0.12%	0	\$0.00	NA
	CITIBANK,N.A	3	\$557,103.06	0.37%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$209,000.00	0.14%	0	\$0.00	NA
	CLARA LENDING CO	1	\$242,950.00	0.16%	0	\$0.00	NA
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$411,000.00	0.27%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY	2	\$498,200.00	0.33%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$424,100.00	0.28%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	10	\$2,153,488.75	1.43%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	6	\$1,938,177.00	1.29%	0	\$0.00	NA
	COMMONWEALTHMORTGAGE.COM LLC, A MASSACHUSETTS LIMITED LIABIL	1	\$289,750.00	0.19%	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL	1	\$286,664.11	0.19%	0	\$0.00	NA

	BANK, A NA						
	COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$375,300.00	0.25%	0	\$0.00	NA
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # M	1	\$278,679.10	0.19%	0	\$0.00	NA
	COUNSELING MORTGAGE CORP, TEXAS COR	1	\$424,100.00	0.28%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$213,100.00	0.14%	0	\$0.00	NA
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	NA
	DESERET FIRST CREDIT UNION, CREDIT UNION	1	\$304,000.00	0.2%	0	\$0.00	NA
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$212,000.00	0.14%	0	\$0.00	NA
	DITECH FINANCIAL LLC	2	\$653,900.00	0.44%	0	\$0.00	NA
	EAGLEBANK, A CORP	1	\$423,100.00	0.28%	0	\$0.00	NA
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$336,000.00	0.22%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$400,000.00	0.27%	0	\$0.00	NA
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$257,000.00	0.17%	0	\$0.00	NA
	ETHOS LENDING LLC	3	\$1,053,000.00	0.7%	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	14	\$4,567,901.98	3.04%	0	\$0.00	NA
	ETHOS LENDING, LLC	1	\$122,800.00	0.08%	0	\$0.00	NA
	EVERBANK	10	\$2,436,640.92	1.62%	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$180,857.22	0.12%	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	3	\$926,000.00	0.62%	0	\$0.00	NA
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$202,000.00	0.13%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$186,000.00	0.12%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	20	\$3,976,848.66	2.65%	0	\$0.00	NA
	FIRST AMERICAN BANK AND TRUST CO	1	\$394,183.07	0.26%	0	\$0.00	NA
	FIRST AMERICAN BANK AND TRUST COMPA	1	\$386,750.00	0.26%	0	\$0.00	NA
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$420,000.00	0.28%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC	1	\$398,202.18	0.27%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$343,248.11	0.23%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$236,000.00	0.16%	0	\$0.00	NA

	FIRST INTERNET BANK OF INDIANA	1	\$355,000.00	0.24%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$360,000.00	0.24%	0	\$0.00	NA
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$167,267.20	0.11%	0	\$0.00	NA
	FIRST PREMIER BANK	1	\$210,000.00	0.14%	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$241,342.67	0.16%	0	\$0.00	NA
	FIRSTBANK	1	\$398,237.67	0.27%	0	\$0.00	NA
	FIRSTBANK SOUTHWEST	1	\$338,915.20	0.23%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$6,391,034.00	4.25%	0	\$0.00	NA
	FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$250,000.00	0.17%	0	\$0.00	NA
	FORTUNE FINANCIAL INC	1	\$195,000.00	0.13%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$609,303.64	0.41%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	4	\$638,200.00	0.42%	0	\$0.00	NA
	GMH MORTGAGE SERVICES, LLC	1	\$357,000.00	0.24%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	4	\$1,406,000.00	0.94%	0	\$0.00	NA
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$315,000.00	0.21%	0	\$0.00	NA
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$262,100.00	0.17%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$230,000.00	0.15%	0	\$0.00	NA
	GREATWALL, INC	2	\$457,000.00	0.3%	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	2	\$483,100.00	0.32%	0	\$0.00	NA
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$212,000.00	0.14%	0	\$0.00	NA
	HIGHLAND LOANSOURCE	1	\$422,094.31	0.28%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$200,000.00	0.13%	0	\$0.00	NA
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$236,000.00	0.16%	0	\$0.00	NA
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$424,000.00	0.28%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$324,994.40	0.22%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$232,969.04	0.16%	0	\$0.00	NA
	HOWARD BANK, A MARYLAND CORPORATION	1	\$94,083.65	0.06%	0	\$0.00	NA

	HOWARD HANNA MORTGAGE SERVICES	1	\$184,000.00	0.12%	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	1	\$167,259.82	0.11%	0	\$0.00	NA
	INTERBANK	1	\$374,342.46	0.25%	0	\$0.00	NA
	INTRUST BANK N.A	1	\$199,127.61	0.13%	0	\$0.00	NA
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$212,500.00	0.14%	0	\$0.00	NA
	J. G. WENTWORTH HOME LENDING, LLC	5	\$1,369,801.55	0.91%	0	\$0.00	NA
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.07%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	25	\$6,066,191.01	4.04%	0	\$0.00	NA
	K&B CAPITAL CORP	1	\$417,000.00	0.28%	0	\$0.00	NA
	KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES, A LIMITED LIABIL	1	\$327,052.69	0.22%	0	\$0.00	NA
	KEYSTONE MORTGAGE GROUP LLC	1	\$336,000.00	0.22%	0	\$0.00	NA
	KS STATEBANK, A KANSAS CORPORATION	1	\$181,600.00	0.12%	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION	2	\$604,771.79	0.4%	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION, A CORPORATION	2	\$490,600.00	0.33%	0	\$0.00	NA
	LARABY FINANCIAL GROUP, INC, CORPORATION	1	\$424,100.00	0.28%	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	2	\$790,400.00	0.53%	0	\$0.00	NA
	LEND A INC	2	\$718,760.00	0.48%	0	\$0.00	NA
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$278,778.66	0.19%	0	\$0.00	NA
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$199,300.00	0.13%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$330,000.00	0.22%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	19	\$5,316,840.71	3.54%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$133,600.00	0.09%	0	\$0.00	NA
	MASTERS TEAM MORTGAGE	1	\$380,000.00	0.25%	0	\$0.00	NA
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	\$760,000.00	0.51%	0	\$0.00	NA
	MB FINANCIAL BANK	2	\$624,229.06	0.42%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	\$400,000.00	0.27%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC	1	\$386,489.66	0.26%	0	\$0.00	NA
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$193,500.00	0.13%	0	\$0.00	NA

	MORTGAGE ASSURANCE INC	2	\$575,159.05	0.38%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$184,000.00	0.12%	0	\$0.00	NA
	MORTGAGE, INC., A MARYLAND CORPORATION	1	\$247,816.20	0.16%	0	\$0.00	NA
	MOUNTAIN AMERICAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNIO	1	\$187,000.00	0.12%	0	\$0.00	NA
	MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	\$400,000.00	0.27%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$300,000.00	0.2%	0	\$0.00	NA
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$193,125.00	0.13%	0	\$0.00	NA
	NATIONSTARMORTGAGE	5	\$1,012,600.00	0.67%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	3	\$798,700.00	0.53%	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	7	\$1,594,258.77	1.06%	0	\$0.00	NA
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	2	\$485,500.00	0.32%	0	\$0.00	NA
	NMSI INC., A CALIFORNIA CORPORATION	2	\$464,000.00	0.31%	0	\$0.00	NA
	NUDGE FUNDING, LLC	1	\$176,585.00	0.12%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	4	\$1,114,100.00	0.74%	0	\$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$374,359.92	0.25%	0	\$0.00	NA
	ONY GLO, INC	3	\$825,300.00	0.55%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,113,500.00	0.74%	0	\$0.00	NA
	PACOR MORTGAGE CORP., A CORPORATION	1	\$136,500.00	0.09%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	3	\$888,826.17	0.59%	0	\$0.00	NA
	PHH HOME LOANS LLC DBA SUNBELT LEND	1	\$382,500.00	0.25%	0	\$0.00	NA
	PINNACLE BANK	2	\$534,146.80	0.36%	0	\$0.00	NA
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	2	\$698,435.85	0.46%	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	\$379,999.00	0.25%	0	\$0.00	NA
	PLJ FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$232,000.00	0.15%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$992,954.43	0.66%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$275,000.00	0.18%	0	\$0.00	NA
		1	\$251,000.00	0.17%	0	\$0.00	NA

	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY						
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$552,645.74	0.37%	0	\$0.00	NA
	QUICKEN LOANS INC	56	\$12,089,793.05	8.05%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$228,887.10	0.15%	0	\$0.00	NA
	SEACOAST MORTGAGE CORPORATION	1	\$300,000.00	0.2%	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE INC	1	\$275,000.00	0.18%	0	\$0.00	NA
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$574,000.00	0.38%	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$653,109.78	0.43%	0	\$0.00	NA
	SHAH MORTGAGES INC., AN ILLINOIS CORPORATION	1	\$185,000.00	0.12%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$150,000.00	0.1%	0	\$0.00	NA
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$248,000.00	0.17%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$77,100.29	0.05%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$400,000.00	0.27%	0	\$0.00	NA
	SUNMARK COMMUNITY BANK, A BANKING CORPORATION	1	\$294,708.87	0.2%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	47	\$15,127,754.78	10.07%	0	\$0.00	NA
	T J FINANCIAL INC	1	\$349,000.00	0.23%	0	\$0.00	NA
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$423,000.00	0.28%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$611,082.00	0.41%	0	\$0.00	NA
	TBI MORTGAGE COMPANY	1	\$248,909.52	0.17%	0	\$0.00	NA
	THE BANK OF CANTON, A CORPORATION	1	\$298,691.42	0.2%	0	\$0.00	NA
	THE BANK OF SOUTH CAROLINA, A STSTE	1	\$315,000.00	0.21%	0	\$0.00	NA
	THE EQUITABLE BANK SSB	2	\$635,749.56	0.42%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$106,358.21	0.07%	0	\$0.00	NA
	THE SECURITY NATIONAL BANK OF SIOUX CITY	1	\$185,250.00	0.12%	0	\$0.00	NA
	TIAA,FSB	1	\$254,698.00	0.17%	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C	1	\$424,100.00	0.28%	0	\$0.00	NA
	TOP ONE MORTGAGE LLC	1	\$265,000.00	0.18%	0	\$0.00	NA

	TOP ONE MORTGAGE, LLC	1	\$275,875.00	0.18%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	2	\$570,000.00	0.38%	0	\$0.00	NA
	TOP ONE MORTGAGE,LLC. A TEXAS LIMIT	1	\$424,100.00	0.28%	0	\$0.00	NA
	TRIDENT HOME LOANS	1	\$301,500.00	0.2%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	7	\$1,441,083.80	0.96%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$260,000.00	0.17%	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP	2	\$722,691.42	0.48%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTED CR	1	\$158,000.00	0.11%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$468,965.00	0.31%	0	\$0.00	NA
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	\$847,240.00	0.56%	0	\$0.00	NA
	VALLEY BANK OF RONAN, CORPORATION	1	\$260,000.00	0.17%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	18	\$3,244,991.99	2.16%	0	\$0.00	NA
	VERITEX COMMUNITY BANK	1	\$207,200.00	0.14%	0	\$0.00	NA
	WATERMARK CAPITAL INC	1	\$374,000.00	0.25%	0	\$0.00	NA
	WATERMARK CAPITAL INC, A CALIFORNIA	1	\$424,000.00	0.28%	0	\$0.00	NA
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$1,040,300.00	0.69%	0	\$0.00	NA
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$218,400.00	0.15%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	NA
	WINTEX GROUP LLC, DBA FIRST LENDING	1	\$185,400.00	0.12%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$667,890.00	0.47%	0	\$0.00	NA
Total		558	\$150,255,675.96	100%	0	\$0.00	0
31418CN91	BANK OF AMERICA, N.A	3	\$511,030.55	4.14%	0	\$0.00	NA
	DITECH FINANCIAL LLC	41	\$7,447,261.33	60.28%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	1	\$67,556.79	0.55%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	1	\$176,262.25	1.43%	0	\$0.00	NA

	NATIONSTARMORTGAGE	20	\$3,247,570.34	26.29%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$377,027.85	3.05%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	4	\$527,474.45	4.26%	0	\$0.00	NA
Total		71	\$12,354,183.56	100%	0	\$0.00	0
31418CND2	1ST ALLIANCE MORTGAGE LLC	1	\$209,000.00	0%	0	\$0.00	NA
	1ST BANK, DIVISION OF GLACIER BANK	1	\$297,500.00	0.01%	0	\$0.00	NA
	1ST CONSTITUTION BANK	1	\$279,614.24	0.01%	0	\$0.00	NA
	1ST FINANCIAL, INC	1	\$260,000.00	0.01%	0	\$0.00	NA
	1ST MARINER BANK A BANKING CORPORATION	4	\$1,355,852.59	0.03%	0	\$0.00	NA
	1ST SOURCE BANK	26	\$5,256,441.36	0.12%	0	\$0.00	NA
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	6	\$1,782,208.26	0.04%	0	\$0.00	NA
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$223,934.03	0.01%	0	\$0.00	NA
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$278,160.00	0.01%	0	\$0.00	NA
	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$424,000.00	0.01%	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC. , A WISCONSIN CORPORATION	1	\$235,200.00	0.01%	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC. , WISCONSIN CORPORATION	1	\$217,896.86	0.01%	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$226,400.00	0.01%	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	5	\$1,343,278.54	0.03%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	10	\$3,647,111.33	0.08%	0	\$0.00	NA
	AAKO INC. D/B/A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLV	1	\$257,050.00	0.01%	0	\$0.00	NA
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANI	1	\$250,260.00	0.01%	0	\$0.00	NA
	AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMP	1	\$286,352.49	0.01%	0	\$0.00	NA
	AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMTIED LIABILTIY COMP	1	\$395,403.56	0.01%	0	\$0.00	NA
	AAXY LLC DBA AAXY MORTGAGE, A TEXAS LIMITED LIABILITY COMPAN	1	\$243,656.20	0.01%	0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	3	\$1,066,002.95	0.02%	0	\$0.00	NA

	ABERDEEN FINANCIAL CREDIT UNION	1	\$230,400.00	0.01%	0	\$0.00	NA	C
	ABSOLUTE HOME MORTGAGE CORPORATION	3	\$932,250.00	0.02%	0	\$0.00	NA	C
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$640,800.00	0.01%	0	\$0.00	NA	C
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$553,199.23	0.01%	0	\$0.00	NA	C
	ACADEMY MORTGAGE CORP	1	\$360,000.00	0.01%	0	\$0.00	NA	C
	ACADEMY MORTGAGE CORPORATION	23	\$7,090,344.61	0.17%	0	\$0.00	NA	C
	ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$232,429.33	0.01%	0	\$0.00	NA	C
	ACCESS CAPITAL FUNDING LLC	1	\$251,200.00	0.01%	0	\$0.00	NA	C
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$364,000.00	0.01%	0	\$0.00	NA	C
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$534,211.83	0.01%	0	\$0.00	NA	C
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$235,917.13	0.01%	0	\$0.00	NA	C
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	\$1,125,187.53	0.03%	0	\$0.00	NA	C
	ACG FUNDING INC., A CALIFORNIA CORPORATION	8	\$2,541,702.06	0.06%	0	\$0.00	NA	C
	ACG FUNDING INC., A CALIFORNIA CORPRORATION	1	\$420,000.00	0.01%	0	\$0.00	NA	C
	ACOPIA LLC A CORPORATION	8	\$2,115,615.00	0.05%	0	\$0.00	NA	C
	ACOPIA, LLC A CORPORATION	2	\$514,174.50	0.01%	0	\$0.00	NA	C
	ACOPIA, LLC, A CORPORATION	1	\$307,500.00	0.01%	0	\$0.00	NA	C
	ADELO MORTGAGE, INC	5	\$1,619,445.28	0.04%	0	\$0.00	NA	C
	ADK BANCORP INC, A CALIFORNIA CORPORATION	3	\$1,146,100.00	0.03%	0	\$0.00	NA	C
	ADVANTAGE LENDING, LLC	1	\$335,526.58	0.01%	0	\$0.00	NA	C
	ADVISA MORTGAGE SERVICES LTD	1	\$309,623.00	0.01%	0	\$0.00	NA	C
	ADVISORS CAPITAL INC	1	\$211,000.00	0%	0	\$0.00	NA	C
	ADVISORS CAPITAL, INC	1	\$424,100.00	0.01%	0	\$0.00	NA	C
	ADVISORS MORTGAGE GROUP LLC	3	\$1,132,998.00	0.03%	0	\$0.00	NA	C
	AEM LOAN CORPORATION	3	\$1,181,858.52	0.03%	0	\$0.00	NA	C
	AFFILIATED BANK	1	\$424,000.00	0.01%	0	\$0.00	NA	C
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$469,600.00	0.01%	0	\$0.00	NA	C

	AFFIRM HOME LOANS LLC	3	\$879,950.00	0.02%	0	\$0.00	NA
	AFMC MORTGAGE	4	\$1,288,416.36	0.03%	0	\$0.00	NA
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$379,264.86	0.01%	0	\$0.00	NA
	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$214,225.00	0%	0	\$0.00	NA
	AKT AMERICAN CAPITAL , INC., A CALIFORNIA CORPORATION	1	\$329,600.00	0.01%	0	\$0.00	NA
	AKT AMERICAN CAPITAL INC	1	\$589,000.00	0.01%	0	\$0.00	NA
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$343,200.00	0.01%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$822,472.27	0.02%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$381,449.60	0.01%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	6	\$2,197,827.00	0.05%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,531,597.84	0.04%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY LLC, DBA PROCURA MORTGAGE COMPAN	1	\$230,400.00	0.01%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	2	\$525,238.19	0.01%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,230,872.00	0.03%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIBILITY COMPANY	1	\$299,250.00	0.01%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$824,036.48	0.02%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC,A LIMITED LIABI	1	\$204,985.77	0%	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	2	\$462,373.05	0.01%	0	\$0.00	NA
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	2	\$494,750.00	0.01%	0	\$0.00	NA
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	2	\$535,210.37	0.01%	0	\$0.00	NA
	ALERUS FINANCIAL N.A	1	\$265,433.80	0.01%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	21	\$5,819,770.78	0.14%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALEXIS MORTGAGE	1	\$223,670.00	0.01%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	12	\$3,576,050.46	0.08%	0	\$0.00	NA
	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$270,000.00	0.01%	0	\$0.00	NA
		1	\$188,180.34	0%	0	\$0.00	NA

	ALERUS FINANCLAL, N.A. DBA ALERUS MORTGAGE						
	ALL WESTERN MORTGAGE INC	6	\$2,014,346.99	0.05%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	2	\$790,954.92	0.02%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC. NMLS 14210	1	\$361,000.00	0.01%	0	\$0.00	NA
	ALLEGACY FEDERAL CREDIT UNION	1	\$224,675.82	0.01%	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS LLC A LIMITED LIABILITY CORPORA	3	\$621,528.00	0.01%	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$681,246.14	0.02%	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS, LLC A LIMITED LIABILITY CORPOR	2	\$675,131.19	0.02%	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORP	1	\$295,982.38	0.01%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$323,144.05	0.01%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$204,717.56	0%	0	\$0.00	NA
	ALLIANCE WEST MORTGAGE, INC	1	\$343,200.00	0.01%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	5	\$1,367,456.00	0.03%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$341,518.12	0.01%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$308,887.05	0.01%	0	\$0.00	NA
	ALLIED MORTYGAGE GROUP INC A PENNSYTLVANIA CORPORATRION	1	\$365,750.00	0.01%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	6	\$1,846,357.03	0.04%	0	\$0.00	NA
	ALPINE BANK	3	\$1,002,008.81	0.02%	0	\$0.00	NA
	ALPINE BANK A COLORADO CORPORATION	1	\$424,100.00	0.01%	0	\$0.00	NA
	ALPINE BANK, A COLORADO CORPORATION	2	\$803,389.09	0.02%	0	\$0.00	NA
	ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	1	\$394,000.00	0.01%	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	3	\$986,498.18	0.02%	0	\$0.00	NA
	AMC, INC	1	\$392,400.00	0.01%	0	\$0.00	NA
	AMCAP MORTGAGE LTD	2	\$531,408.00	0.01%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	7	\$2,010,129.67	0.05%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA FISHER HOME LENDING GROUP	1	\$396,000.00	0.01%	0	\$0.00	NA

AMEIRCAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$246,840.52	0.01%	0	\$0.00	NA
AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	2	\$566,450.00	0.01%	0	\$0.00	NA
AMERICA'S MORTGAGE RESORCE, INC., A	1	\$405,460.00	0.01%	0	\$0.00	NA
AMERICAN BANK & TRUST	2	\$433,500.00	0.01%	0	\$0.00	NA
AMERICAN BANK, NA	1	\$310,277.00	0.01%	0	\$0.00	NA
AMERICAN EQUITY MORTGAGE INC	3	\$1,193,391.50	0.03%	0	\$0.00	NA
AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$215,608.89	0.01%	0	\$0.00	NA
AMERICAN FEDERAL MORTGAGE CORPORATION	44	\$13,754,122.74	0.32%	0	\$0.00	NA
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$238,000.00	0.01%	0	\$0.00	NA
AMERICAN FINANCIAL FUNDING CORP A CORPORATION	1	\$185,000.00	0%	0	\$0.00	NA
AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$383,622.00	0.01%	0	\$0.00	NA
AMERICAN FINANCIAL MORTGAGE CORPORATION	1	\$315,000.00	0.01%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	15	\$4,711,325.84	0.11%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATIONA	1	\$299,250.00	0.01%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	4	\$1,335,000.00	0.03%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC	3	\$910,430.00	0.02%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$558,965.67	0.01%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$279,000.00	0.01%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	8	\$2,831,630.78	0.07%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK,INC., DBA ORION LENDING A CALIFOR	1	\$275,000.00	0.01%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	4	\$1,207,218.88	0.03%	0	\$0.00	NA
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	7	\$1,566,859.55	0.04%	0	\$0.00	NA
AMERICAN FIRST LENDING CORPORATION A WASHINGTON	1	\$240,000.00	0.01%	0	\$0.00	NA

	CORPORATION						
	AMERICAN HERITAGE CAPITAL	3	\$711,657.00	0.02%	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL LP	3	\$901,329.00	0.02%	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP	5	\$1,541,202.74	0.04%	0	\$0.00	NA
	AMERICAN HERITAGE CAPITALLP	1	\$258,000.00	0.01%	0	\$0.00	NA
	AMERICAN HERITAGE LENDING, INC, A CORPORATION	2	\$592,732.70	0.01%	0	\$0.00	NA
	AMERICAN HERITAGEG CAPITAL , LP	1	\$281,600.00	0.01%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC	1	\$424,100.00	0.01%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC., A CORPROATION	1	\$326,400.00	0.01%	0	\$0.00	NA
	AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING A LIMITED LIABI	1	\$224,846.72	0.01%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABIL	1	\$347,200.00	0.01%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL	1	\$369,096.75	0.01%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMTIED LIABIL	1	\$312,339.18	0.01%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$412,700.00	0.01%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$549,225.06	0.01%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$243,000.00	0.01%	0	\$0.00	NA
	AMERICAN MOMENTUM BANK	1	\$260,787.03	0.01%	0	\$0.00	NA
	AMERICAN MOMENTUM BANK, A TEXAS BAN	1	\$423,502.44	0.01%	0	\$0.00	NA
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$310,801.54	0.01%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$648,652.44	0.02%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	16	\$4,799,456.32	0.11%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$327,505.98	0.01%	0	\$0.00	NA
	AMERICAN MORTGAGE ADVISERS INC	1	\$359,991.00	0.01%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A	14	\$3,829,383.56	0.09%	0	\$0.00	NA

	CORPORATION						
	AMERICAN MORTGAGE COMPNAY LLC A FLORIDA LIMITED LIABILITY CO	1	\$256,146.61	0.01%	0	\$0.00	NA
	AMERICAN MORTGAGE SERIVCE COMPANY AN OHIO CORPORATION	1	\$229,760.48	0.01%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$112,500.00	0%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$688,515.04	0.02%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICES INC	1	\$300,000.00	0.01%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$220,000.00	0.01%	0	\$0.00	NA
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$306,000.00	0.01%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCAPTANCE COMPANY LLC A LIMI	1	\$199,405.00	0%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPAN LLC A LIMIT	1	\$279,605.48	0.01%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$311,540.36	0.01%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	15	\$4,749,109.41	0.11%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	7	\$2,242,772.56	0.05%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIM	1	\$195,148.48	0%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CORPORATION	1	\$295,494.61	0.01%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$2,377,750.00	0.06%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	20	\$7,790,153.67	0.18%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A COLIFORNIA	1	\$294,025.00	0.01%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	24	\$9,544,130.42	0.22%	0	\$0.00	NA

AMERICAN PCIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATIO	1	\$334,875.00	0.01%	0	\$0.00	NA	C
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$237,500.00	0.01%	0	\$0.00	NA	C
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	3	\$741,104.20	0.02%	0	\$0.00	NA	C
AMERICAN SAVINGS BANK	1	\$265,600.00	0.01%	0	\$0.00	NA	C
AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$183,151.00	0%	0	\$0.00	NA	C
AMERICAN SECURITY MORTGAGE CORP	14	\$3,950,694.59	0.09%	0	\$0.00	NA	C
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$262,500.00	0.01%	0	\$0.00	NA	C
AMERICAN SOUTHWEST MORTGAGE CORP	11	\$3,196,845.37	0.07%	0	\$0.00	NA	C
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$918,903.54	0.02%	0	\$0.00	NA	C
AMERICASH, A CORPORATION	1	\$273,154.58	0.01%	0	\$0.00	NA	C
AMERICNA MORTGAGE AND EQUITY CONSULTNATS INC A CORPORATION	1	\$256,501.00	0.01%	0	\$0.00	NA	C
AMERIFIRST FINANCIAL A CORPORATION	1	\$254,525.00	0.01%	0	\$0.00	NA	C
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$273,540.00	0.01%	0	\$0.00	NA	C
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$646,650.00	0.02%	0	\$0.00	NA	C
AMERIFIRST FINANCIAL, INC., A CORPORATION	4	\$1,563,339.45	0.04%	0	\$0.00	NA	C
AMERIS BANK ,A CORPORATION	1	\$340,864.04	0.01%	0	\$0.00	NA	C
AMERIS BANK A CORPORATION	22	\$6,740,462.19	0.16%	0	\$0.00	NA	C
AMERIS BANK AND CORPORATION	1	\$379,810.00	0.01%	0	\$0.00	NA	C
AMERIS BANK, A CORPORATION	4	\$1,304,553.05	0.03%	0	\$0.00	NA	C
AMERISAVE MORTGAGE CORPORATION	26	\$8,682,616.55	0.2%	0	\$0.00	NA	C
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	10	\$3,160,145.22	0.07%	0	\$0.00	NA	C
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,851,730.25	0.04%	0	\$0.00	NA	C
AMERISAVE MORTGAGE CORPORATION, A GORGIA CORPORATION	1	\$340,000.00	0.01%	0	\$0.00	NA	C

	AMERISERV FINANCIAL BANK	1	\$190,000.00	0%	0	\$0.00	NA	C
	AMERISERV FINANCIAL BANK	6	\$1,451,825.00	0.03%	0	\$0.00	NA	C
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$289,382.45	0.01%	0	\$0.00	NA	C
	AMISTAD BANK, STATE CHARTERED BANK	1	\$218,400.00	0.01%	0	\$0.00	NA	C
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	4	\$1,456,275.00	0.03%	0	\$0.00	NA	C
	AMRES CORPORATION A CORPORATION	1	\$617,000.00	0.01%	0	\$0.00	NA	C
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	7	\$2,409,014.23	0.06%	0	\$0.00	NA	C
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	9	\$1,926,945.88	0.04%	0	\$0.00	NA	C
	ANECA FEDERAL CREDIT UNION	2	\$434,281.88	0.01%	0	\$0.00	NA	C
	ANGEL OAK HOME LOANS LLC	1	\$254,352.00	0.01%	0	\$0.00	NA	C
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$1,156,000.00	0.03%	0	\$0.00	NA	C
	ANN ARBOR STATE BANK, A STATE BANK	1	\$187,235.81	0%	0	\$0.00	NA	C
	APEX HOME LOANS INC	1	\$223,920.00	0.01%	0	\$0.00	NA	C
	APEX HOME LOANS INC A CORPORATION	5	\$1,627,344.26	0.04%	0	\$0.00	NA	C
	APEX HOME LOANS, INC., A COPORATION	1	\$223,367.68	0.01%	0	\$0.00	NA	C
	APPROVED MORTGAGE CORP	1	\$321,200.00	0.01%	0	\$0.00	NA	C
	ARBOR BANK	1	\$270,975.00	0.01%	0	\$0.00	NA	C
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$198,750.00	0%	0	\$0.00	NA	C
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$394,443.44	0.01%	0	\$0.00	NA	C
	ARIZONA CENTRAL CREDIT UNION	2	\$651,859.44	0.02%	0	\$0.00	NA	C
	ARIZONA CENTRAL CREDIT UNION, A STAT	1	\$411,432.38	0.01%	0	\$0.00	NA	C
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$321,495.00	0.01%	0	\$0.00	NA	C
	ARK LA TEX FINANCIAL SERVICES LLC	1	\$252,000.00	0.01%	0	\$0.00	NA	C
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS	1	\$328,500.00	0.01%	0	\$0.00	NA	C
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$464,723.00	0.01%	0	\$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE, A LIM	1	\$329,545.35	0.01%	0	\$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME	1	\$300,700.00	0.01%	0	\$0.00	NA	C

	LOANS						
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	9	\$2,984,040.12	0.07%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	15	\$4,106,583.99	0.1%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$191,584.46	0%	0	\$0.00	NA
	ARMSTRONG BANK	1	\$330,000.00	0.01%	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$274,800.00	0.01%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC	1	\$419,977.00	0.01%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM, A CORPORATION	1	\$407,768.10	0.01%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$422,929.33	0.01%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$230,000.00	0.01%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION OF TEXAS	3	\$864,031.86	0.02%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$252,225.00	0.01%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	3	\$821,250.00	0.02%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$213,275.00	0%	0	\$0.00	NA
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	2	\$522,764.00	0.01%	0	\$0.00	NA
	ASSURED MORTGAGE INC	1	\$252,000.00	0.01%	0	\$0.00	NA
	ASSURED MORTGAGE, INC	8	\$2,159,975.72	0.05%	0	\$0.00	NA
	ASSURER MORTGAGE, INC	1	\$360,000.00	0.01%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$134,664.22	0%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	2	\$657,959.45	0.02%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILIT	1	\$286,150.00	0.01%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABIL	1	\$332,100.00	0.01%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	3	\$1,402,657.63	0.03%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	15	\$5,273,338.22	0.12%	0	\$0.00	NA
	ATLANTIC HOME LOANS INC A CORPORATION	2	\$676,250.00	0.02%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$492,300.00	0.01%	0	\$0.00	NA

	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$346,000.76	0.01%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$771,591.07	0.02%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	4	\$1,610,450.00	0.04%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	8	\$3,151,030.14	0.07%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CAROLINA CORPORATION	1	\$378,951.07	0.01%	0	\$0.00	NA
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	6	\$1,834,655.71	0.04%	0	\$0.00	NA
	AUGUSTA MORTGAGE CO	2	\$453,000.00	0.01%	0	\$0.00	NA
	AURORA FINANCIAL LLC	1	\$291,579.28	0.01%	0	\$0.00	NA
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$608,750.00	0.01%	0	\$0.00	NA
	AURORA FINANCIAL, LLC	1	\$424,100.00	0.01%	0	\$0.00	NA
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$771,886.73	0.02%	0	\$0.00	NA
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,438,751.55	0.03%	0	\$0.00	NA
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	3	\$711,275.91	0.02%	0	\$0.00	NA
	AVADIAN CREDIT UNION	2	\$449,250.00	0.01%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	13	\$4,400,860.84	0.1%	0	\$0.00	NA
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	3	\$1,032,340.79	0.02%	0	\$0.00	NA
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$248,000.00	0.01%	0	\$0.00	NA
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$294,405.00	0.01%	0	\$0.00	NA
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$260,872.92	0.01%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION	1	\$285,737.71	0.01%	0	\$0.00	NA
	BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$1,268,273.55	0.03%	0	\$0.00	NA
	BANK 34 A FEDERAL BANK	1	\$346,500.00	0.01%	0	\$0.00	NA
	BANK MIDWEST	2	\$457,640.00	0.01%	0	\$0.00	NA
	BANK OF AMERICA, N.A	1	\$236,773.34	0.01%	0	\$0.00	NA
	BANK OF AMERICAN FORK	2	\$752,240.75	0.02%	0	\$0.00	NA

	BANK OF AMERICAN FORK, A DIVISION O	2	\$705,881.49	0.02%	0	\$0.00	NA	C
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$175,085.00	0%	0	\$0.00	NA	C
	BANK OF AMERICAN FORK, A DIVISION OF	1	\$361,894.00	0.01%	0	\$0.00	NA	C
	BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK	1	\$227,050.00	0.01%	0	\$0.00	NA	C
	BANK OF CLEVELAND	3	\$756,006.08	0.02%	0	\$0.00	NA	C
	BANK OF COLORADO	5	\$1,758,854.39	0.04%	0	\$0.00	NA	C
	BANK OF COLORADO, A COLORADO BANKI	1	\$345,000.00	0.01%	0	\$0.00	NA	C
	BANK OF COLORADO, A COLORADO BANKIN	4	\$1,446,941.91	0.03%	0	\$0.00	NA	C
	BANK OF ENGLAND	1	\$206,708.34	0%	0	\$0.00	NA	C
	BANK OF ENGLAND A CORPORATION	1	\$423,152.94	0.01%	0	\$0.00	NA	C
	BANK OF ENGLAND, A CORPORATION	2	\$451,099.42	0.01%	0	\$0.00	NA	C
	BANK OF IDAHO	1	\$190,272.00	0%	0	\$0.00	NA	C
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$465,000.00	0.01%	0	\$0.00	NA	C
	BANK OF IDAHO, A IDAHO CORPORATION	1	\$211,701.29	0%	0	\$0.00	NA	C
	BANK OF JACKSON HOLE	2	\$681,150.00	0.02%	0	\$0.00	NA	C
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2	\$552,000.00	0.01%	0	\$0.00	NA	C
	BANK OF NORTH CAROLINA	5	\$1,563,457.57	0.04%	0	\$0.00	NA	C
	BANK OF RUSTON A CORPORATION	1	\$203,949.10	0%	0	\$0.00	NA	C
	BANK OF TENNESSE A TENNESSEE CORPORATION	1	\$395,000.00	0.01%	0	\$0.00	NA	C
	BANK OF TENNESSEE A TENNESSEE CORPORATION	2	\$499,603.21	0.01%	0	\$0.00	NA	C
	BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$180,000.00	0%	0	\$0.00	NA	C
	BANK OF THE JAMES INC	6	\$1,733,400.00	0.04%	0	\$0.00	NA	C
	BANK OF THE OZARKS	2	\$742,928.03	0.02%	0	\$0.00	NA	C
	BANK OF THE PACIFIC	1	\$269,010.00	0.01%	0	\$0.00	NA	C
	BANK OF THE PACIFIC A CORPORATION	2	\$553,219.42	0.01%	0	\$0.00	NA	C
	BANK OF THE PACIFIC, A CORPORATION	1	\$367,749.17	0.01%	0	\$0.00	NA	C
	BANK OF THE SAN JUANS	2	\$493,262.67	0.01%	0	\$0.00	NA	C
	BANK OF UTAH	1	\$245,000.00	0.01%	0	\$0.00	NA	C

	BANK OF UTAH A UTAH CORPORATION	1	\$424,100.00	0.01%	0	\$0.00	NA	C
	BANK OF UTAH, A UTAH CORPORATION	1	\$291,920.00	0.01%	0	\$0.00	NA	C
	BANKCHAMPAIGN N.A., A NATIONAL ASSOCIATION	1	\$424,000.00	0.01%	0	\$0.00	NA	C
	BANKERS MORTGAGE CENTER, INC., A WHOLLY OWNED SUBSIDIARY OF	1	\$325,000.00	0.01%	0	\$0.00	NA	C
	BANKERS TRUST COMPANY	6	\$1,941,993.49	0.05%	0	\$0.00	NA	C
	BANKERS TRUST COMPANY A STATE CHARATERED BANK	1	\$193,936.00	0%	0	\$0.00	NA	C
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	5	\$1,196,998.39	0.03%	0	\$0.00	NA	C
	BANKERS TRUST COMPANY, A STATE CHAR	3	\$818,850.00	0.02%	0	\$0.00	NA	C
	BANKERS XPRESS LLC	1	\$282,600.00	0.01%	0	\$0.00	NA	C
	BANKNEWPORT	1	\$284,800.00	0.01%	0	\$0.00	NA	C
	BANKPLUS A CORPORATION	2	\$517,235.09	0.01%	0	\$0.00	NA	C
	BANKPLUS, A CORPORATION	1	\$288,574.24	0.01%	0	\$0.00	NA	C
	BANKSOUTH MORTGAGE COMPANY LLC	4	\$1,212,945.00	0.03%	0	\$0.00	NA	C
	BANKSOUTH MORTGAGE COMPANY, LLC	42	\$13,541,188.99	0.32%	0	\$0.00	NA	C
	BANKVISTA	2	\$514,025.00	0.01%	0	\$0.00	NA	C
	BANKVISTA, A CORPORATION	1	\$423,475.21	0.01%	0	\$0.00	NA	C
	BANKWEST	2	\$546,000.00	0.01%	0	\$0.00	NA	C
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$229,251.03	0.01%	0	\$0.00	NA	C
	BARTLETT MORTGAGE INC A CORPORATION	1	\$288,000.00	0.01%	0	\$0.00	NA	C
	BARTON CREEK LENDING GROUP LLC	1	\$424,100.00	0.01%	0	\$0.00	NA	C
	BAY CAPITAL MORTGAGE CORPORATION	1	\$384,045.86	0.01%	0	\$0.00	NA	C
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND	1	\$260,000.00	0.01%	0	\$0.00	NA	C
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	7	\$2,247,239.40	0.05%	0	\$0.00	NA	C
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	4	\$1,443,396.81	0.03%	0	\$0.00	NA	C
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$569,753.88	0.01%	0	\$0.00	NA	C
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$214,108.22	0%	0	\$0.00	NA	C
		14	\$3,128,922.71	0.07%	0	\$0.00	NA	C

	BAY MORTGAGE CORP, AN ALABAMA CORPORATION						
	BAY VALLEY MORTGAGE GROUP	2	\$1,032,500.00	0.02%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$830,000.00	0.02%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$412,500.00	0.01%	0	\$0.00	NA
	BAY-VALLEY MORTGAGE GROUP	3	\$1,112,297.71	0.03%	0	\$0.00	NA
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	5	\$1,844,985.84	0.04%	0	\$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS	1	\$584,774.89	0.01%	0	\$0.00	NA
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS	2	\$501,292.69	0.01%	0	\$0.00	NA
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS	1	\$362,813.84	0.01%	0	\$0.00	NA
	BEACH COMMUNITY MORTGAGE SERVICES	1	\$423,502.44	0.01%	0	\$0.00	NA
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$322,524.94	0.01%	0	\$0.00	NA
	BEEHIVE FEDERAL CREDIT UNION	6	\$1,268,650.00	0.03%	0	\$0.00	NA
	BELL BANK	3	\$666,523.27	0.02%	0	\$0.00	NA
	BELL BANK A CORPORATION	10	\$3,569,295.00	0.08%	0	\$0.00	NA
	BELL BANK, A CORPORATION	69	\$20,460,654.70	0.48%	0	\$0.00	NA
	BENCHMARK BANK	1	\$337,250.00	0.01%	0	\$0.00	NA
	BERKSHIRE BANK A BANKING CORPORATION	1	\$274,000.00	0.01%	0	\$0.00	NA
	BERKSHIRE BANK, A BANKING CORPORATION	7	\$2,162,632.89	0.05%	0	\$0.00	NA
	BEST CAPITAL FUNDING	2	\$833,821.75	0.02%	0	\$0.00	NA
	BESTWAY MORTGAGE CORP	2	\$440,000.00	0.01%	0	\$0.00	NA
	BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$396,000.00	0.01%	0	\$0.00	NA
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	2	\$763,750.00	0.02%	0	\$0.00	NA
	BIG SKY WESTERN BANK, DIVISION OF G	4	\$1,245,234.63	0.03%	0	\$0.00	NA
	BLACK HILLS COMMUNITY BANK	1	\$260,000.00	0.01%	0	\$0.00	NA
	BLACK HILLS COMMUNITY BANK NA	1	\$424,100.00	0.01%	0	\$0.00	NA
	BLACK HILLS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$320,800.00	0.01%	0	\$0.00	NA

	BLACKRIDGEBANK	4	\$852,250.00	0.02%	0	\$0.00	NA	C
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	2	\$418,217.22	0.01%	0	\$0.00	NA	C
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$211,920.00	0%	0	\$0.00	NA	C
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	14	\$4,731,194.56	0.11%	0	\$0.00	NA	C
	BLUE CHIP LENDING SERVICES, INC	1	\$265,000.00	0.01%	0	\$0.00	NA	C
	BLUE HILLS BANK, A SAVINGS BANK	2	\$494,295.11	0.01%	0	\$0.00	NA	C
	BLUELEAF LENDING, LLC	2	\$694,211.60	0.02%	0	\$0.00	NA	C
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$186,000.00	0%	0	\$0.00	NA	C
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	2	\$889,609.36	0.02%	0	\$0.00	NA	C
	BNB FINANCIAL INC A CALIFORNIA CORPORATION	4	\$2,064,800.00	0.05%	0	\$0.00	NA	C
	BNC NATIONAL BANK	1	\$276,720.00	0.01%	0	\$0.00	NA	C
	BNC NATIONAL BANK	1	\$288,000.00	0.01%	0	\$0.00	NA	C
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	5	\$1,828,041.31	0.04%	0	\$0.00	NA	C
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	8	\$2,869,961.09	0.07%	0	\$0.00	NA	C
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$651,046.68	0.02%	0	\$0.00	NA	C
	BOFI FEDERAL BANK A FEDERALY CHARTRED SAVINGS BANK	1	\$326,528.76	0.01%	0	\$0.00	NA	C
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$895,821.17	0.02%	0	\$0.00	NA	C
	BOFI FEDERAL BANK, A FEREDERALLY CHARTERED SAVINGS BANK	1	\$404,429.25	0.01%	0	\$0.00	NA	C
	BOND STREET MORGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$408,868.26	0.01%	0	\$0.00	NA	C
	BOND STREET MORTGAGE, LLC	3	\$699,150.00	0.02%	0	\$0.00	NA	C
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	8	\$2,689,554.79	0.06%	0	\$0.00	NA	C
	BOSTON PRIVATE BANK AND TRUST COMPA	2	\$463,449.44	0.01%	0	\$0.00	NA	C
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$256,000.00	0.01%	0	\$0.00	NA	C
	BP FEDERAL CREDIT UNION	2	\$733,375.21	0.02%	0	\$0.00	NA	C
	BRAND MORTGAGE GROUP	1	\$269,343.41	0.01%	0	\$0.00	NA	C
	BRAND MORTGAGE GROUP LLC	3	\$682,700.00	0.02%	0	\$0.00	NA	C

	BRAND MORTGAGE GROUP, LLC	4	\$1,354,390.27	0.03%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$263,476.50	0.01%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$260,300.00	0.01%	0	\$0.00	NA
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$572,226.00	0.01%	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	3	\$805,941.93	0.02%	0	\$0.00	NA
	BRIGHTON BANK	4	\$982,750.00	0.02%	0	\$0.00	NA
	BRISTOL COUNTY SAVINGS BANK	1	\$308,305.15	0.01%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORP . , A CALIFORNIA CORPORATION	1	\$377,000.00	0.01%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$494,197.69	0.01%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	2	\$558,189.85	0.01%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	4	\$1,328,353.45	0.03%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI	2	\$976,371.71	0.02%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATIO	2	\$808,595.41	0.02%	0	\$0.00	NA
	BRYANT BANK	2	\$563,100.00	0.01%	0	\$0.00	NA
	BUCKHEAD HOME LOANS	2	\$441,000.00	0.01%	0	\$0.00	NA
	BUCKHEAD MORTGAGE ASSOCIATES INC DBA BUCKHEAD HOME LOANS A C	1	\$252,343.95	0.01%	0	\$0.00	NA
	BUD WEBER MORTGAGES, LLC	9	\$2,558,542.00	0.06%	0	\$0.00	NA
	BUSEY BANK	19	\$5,247,265.89	0.12%	0	\$0.00	NA
	C & F MORTGAGE CORP	4	\$648,618.46	0.02%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$535,144.92	0.01%	0	\$0.00	NA
	C & T MORTGAGE, INC	1	\$248,000.00	0.01%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	16	\$4,338,579.85	0.1%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$731,374.11	0.02%	0	\$0.00	NA
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$224,000.00	0.01%	0	\$0.00	NA
	C&T MORTGAGE, INC	2	\$512,950.00	0.01%	0	\$0.00	NA
	CA LENDING INC	1	\$603,500.00	0.01%	0	\$0.00	NA
	CA LENDING INC, DBA FIRST RATE FINA	1	\$607,162.34	0.01%	0	\$0.00	NA
	CA LENDING, INC	1	\$479,338.69	0.01%	0	\$0.00	NA
	CA LENDING, INC. DBA FIRST RATE FIN	1	\$468,000.00	0.01%	0	\$0.00	NA
	CADENCE BANK NA	1	\$188,927.40	0%	0	\$0.00	NA

	CADENCE BANK,N.A	1	\$267,858.72	0.01%	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	44	\$13,816,880.45	0.32%	0	\$0.00	NA
	CALATLANTIC MORTGAGE, INC	57	\$19,144,761.61	0.45%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$236,550.00	0.01%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	2	\$738,150.00	0.02%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	5	\$1,382,225.00	0.03%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$609,196.72	0.01%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONTRUST HOME LOANS A LIMITED	1	\$337,500.00	0.01%	0	\$0.00	NA
	CALCULATED RISK ANALYTICS LLC	1	\$270,000.00	0.01%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	667	\$207,275,696.08	4.83%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC	3	\$1,430,585.81	0.03%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC A	1	\$532,265.67	0.01%	0	\$0.00	NA
	CALLSTO GROUP INC DBA METRO LENDING SERVICE A CALIFORNIA COR	1	\$476,900.00	0.01%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$492,120.00	0.01%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$349,506.86	0.01%	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	4	\$1,117,410.13	0.03%	0	\$0.00	NA
	CAMDEN NATIONAL BANK	2	\$602,750.00	0.01%	0	\$0.00	NA
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$355,692.14	0.01%	0	\$0.00	NA
	CAPGROW HOME MORTGAGE, LLC	1	\$374,591.46	0.01%	0	\$0.00	NA
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	4	\$1,018,234.78	0.02%	0	\$0.00	NA
	CAPITAL CITY BANK ISAOA	1	\$328,000.00	0.01%	0	\$0.00	NA
	CAPITAL BANK N.A	1	\$370,500.00	0.01%	0	\$0.00	NA
	CAPITAL BANK, N.A., A NATIONAL BANK	3	\$1,393,828.81	0.03%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	5	\$1,231,188.39	0.03%	0	\$0.00	NA
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$479,500.00	0.01%	0	\$0.00	NA
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$552,841.79	0.01%	0	\$0.00	NA

	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	\$837,540.67	0.02%	0	\$0.00	NA
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$243,656.20	0.01%	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$262,341.00	0.01%	0	\$0.00	NA
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	2	\$646,095.00	0.02%	0	\$0.00	NA
	CAPITAL ONE, N.A	192	\$57,112,776.81	1.33%	0	\$0.00	NA
	CAPITAL PARTNERS MORTGAGE, LLC	10	\$2,933,000.00	0.07%	0	\$0.00	NA
	CAPITOL BANK	1	\$212,000.00	0%	0	\$0.00	NA
	CAPSTAR LENDING LLC	4	\$1,225,091.20	0.03%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	4	\$1,050,508.31	0.02%	0	\$0.00	NA
	CAPSTONE	1	\$176,840.00	0%	0	\$0.00	NA
	CAPSTONE BANK	7	\$1,744,715.00	0.04%	0	\$0.00	NA
	CAPSTONE DIRECT INC	2	\$519,000.00	0.01%	0	\$0.00	NA
	CAPSTONE LENDING CORP	2	\$680,579.57	0.02%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, A PENNSYLVANIA LIMITED PARTNERSHIP	1	\$354,875.00	0.01%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$235,909.00	0.01%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP A PENNSYLVAN	10	\$3,048,043.95	0.07%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVAN	9	\$2,933,399.50	0.07%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYVAN	1	\$248,233.10	0.01%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSLVANI	1	\$293,575.64	0.01%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVAN	1	\$267,120.19	0.01%	0	\$0.00	NA
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION, A FEDERAL CREDIT U	1	\$299,558.04	0.01%	0	\$0.00	NA
	CAROLINA ONE MORTGAGE, LLC	14	\$3,311,185.00	0.08%	0	\$0.00	NA
	CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$400,000.00	0.01%	0	\$0.00	NA
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$235,600.00	0.01%	0	\$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$351,809.20	0.01%	0	\$0.00	NA
		1	\$382,000.00	0.01%	0	\$0.00	NA

	CB AND T MORTGAGE, A PART OF FARMER						
	CB&S BANK	2	\$544,800.00	0.01%	0	\$0.00	NA
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	2	\$460,500.00	0.01%	0	\$0.00	NA
	CB&T MORTGAGE	1	\$377,605.15	0.01%	0	\$0.00	NA
	CB&T MORTGAGE, A PART OF FARMERS	1	\$338,960.91	0.01%	0	\$0.00	NA
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	4	\$1,241,292.39	0.03%	0	\$0.00	NA
	CBC NATIONAL BANK	4	\$1,380,578.03	0.03%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	15	\$4,608,345.44	0.11%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	10	\$2,716,784.94	0.06%	0	\$0.00	NA
	CBC NATIONAL BANK, NATIONAL BANK	1	\$303,850.00	0.01%	0	\$0.00	NA
	CDC FEDERAL CREDIT UNION	1	\$299,250.00	0.01%	0	\$0.00	NA
	CENDERA FUNDING INC	6	\$1,939,464.29	0.05%	0	\$0.00	NA
	CENDERA FUNDING, INC	4	\$747,473.69	0.02%	0	\$0.00	NA
	CENTENNIAL BANK	2	\$590,500.00	0.01%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	4	\$1,429,500.00	0.03%	0	\$0.00	NA
	CENTER STATE BANK OF FLORIDA NA A NATIONAL ASSOCIATION	1	\$349,495.72	0.01%	0	\$0.00	NA
	CENTERSTATE BANK OF FLORIDA NA A NATIONAL ASSOCIATION	2	\$518,657.24	0.01%	0	\$0.00	NA
	CENTRAL BANK & TRUST CO	4	\$981,732.63	0.02%	0	\$0.00	NA
	CENTRAL COAST LENDING ,INC, A CALIF	1	\$584,194.03	0.01%	0	\$0.00	NA
	CENTRAL COAST LENDING INC	1	\$351,942.18	0.01%	0	\$0.00	NA
	CENTRAL COAST LENDING, INC	2	\$783,000.00	0.02%	0	\$0.00	NA
	CENTRAL COASTLENDING INC, A CALIFOR	1	\$395,454.42	0.01%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION, A C	2	\$430,536.34	0.01%	0	\$0.00	NA
	CENTRAL NATIONAL BANK	2	\$567,699.47	0.01%	0	\$0.00	NA
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$400,000.00	0.01%	0	\$0.00	NA
	CENTRIC BANK	2	\$543,660.01	0.01%	0	\$0.00	NA
	CENTURY BANK, A CORPORATION	4	\$855,296.09	0.02%	0	\$0.00	NA
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	2	\$431,174.86	0.01%	0	\$0.00	NA
		1	\$291,000.00	0.01%	0	\$0.00	NA

	CHAIN BRIDGE BANK NA A NATIONAL BANK						
	CHARTER WEST BANK, A CORPORATION	1	\$240,000.00	0.01%	0	\$0.00	NA
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	2	\$525,350.15	0.01%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO ., INC	5	\$1,517,897.91	0.04%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	13	\$3,739,094.74	0.09%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	24	\$7,795,992.97	0.18%	0	\$0.00	NA
	CHESAPEAKE BANK OF MARYLAND	1	\$279,614.24	0.01%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES INC	1	\$402,644.50	0.01%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES INC, A C	1	\$423,488.95	0.01%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC	1	\$320,000.00	0.01%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	2	\$668,824.84	0.02%	0	\$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	4	\$1,740,052.83	0.04%	0	\$0.00	NA
	CHL MORTGAGE	1	\$414,000.00	0.01%	0	\$0.00	NA
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$179,000.00	0%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC	1	\$308,324.63	0.01%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$215,000.00	0.01%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$330,000.00	0.01%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$292,196.87	0.01%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	14	\$5,072,258.38	0.12%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	5	\$1,254,714.00	0.03%	0	\$0.00	NA
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$380,000.00	0.01%	0	\$0.00	NA
	CIBM BANK	5	\$1,285,151.08	0.03%	0	\$0.00	NA
	CIT BANK, N.A	1	\$204,423.02	0%	0	\$0.00	NA
	CITIBANK, N.A	98	\$31,324,176.86	0.73%	0	\$0.00	NA
	CITIZENS BANK	1	\$225,000.00	0.01%	0	\$0.00	NA
	CITIZENS BANK OF ADA	1	\$235,200.00	0.01%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	2	\$467,500.00	0.01%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$316,400.00	0.01%	0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$331,632.07	0.01%	0	\$0.00	NA

	CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION	1	\$290,000.00	0.01%	0	\$0.00	NA
	CITY BANK AND TRUST CO	1	\$213,000.00	0%	0	\$0.00	NA
	CITY BANK DBA CIRY BANK MORTGAGE	1	\$289,000.00	0.01%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	3	\$622,808.07	0.01%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MOTGAGE	1	\$359,992.06	0.01%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC	3	\$716,937.15	0.02%	0	\$0.00	NA
	CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	\$380,000.00	0.01%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	9	\$2,740,247.00	0.06%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$345,000.00	0.01%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	4	\$935,294.00	0.02%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	29	\$8,784,818.95	0.2%	0	\$0.00	NA
	CLARA LENDING CO	3	\$820,100.00	0.02%	0	\$0.00	NA
	CLARK COUNTY CREDIT UNION	1	\$240,000.00	0.01%	0	\$0.00	NA
	CLARKSVILLE MORTGAGE COPORATION A MARYLAND CORPORATION	1	\$593,750.00	0.01%	0	\$0.00	NA
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$360,000.00	0.01%	0	\$0.00	NA
	CLEAR MOUNTAIN BANK	5	\$1,545,248.10	0.04%	0	\$0.00	NA
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$539,006.36	0.01%	0	\$0.00	NA
	CLM MORTGAGE LLC	1	\$287,420.44	0.01%	0	\$0.00	NA
	CME LENDING GROUP LLC	2	\$420,900.00	0.01%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$269,610.98	0.01%	0	\$0.00	NA
	CNB BANK INC A STATE BANK	2	\$610,081.53	0.01%	0	\$0.00	NA
	COASTAL PACIFIC LENDING INC	1	\$635,223.62	0.01%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$221,160.00	0.01%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	7	\$1,500,375.00	0.03%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION AN IOWA CORPORATION	1	\$183,815.00	0%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	9	\$2,531,338.59	0.06%	0	\$0.00	NA
		1	\$243,000.00	0.01%	0	\$0.00	NA

COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION						
COLONIAL MORTGAGE GROUP	1	\$450,000.00	0.01%	0	\$0.00	NA
COLORADO HOME MORTGAGES, INC, A COLORADO CORPORATION	1	\$280,000.00	0.01%	0	\$0.00	NA
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	4	\$2,187,070.00	0.05%	0	\$0.00	NA
COMMERCE HOME MORTGAGE, A CALIFORNIA CORP., 3130 CROW CANYON	1	\$423,502.44	0.01%	0	\$0.00	NA
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	3	\$952,389.57	0.02%	0	\$0.00	NA
COMMERCE HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$636,150.00	0.01%	0	\$0.00	NA
COMMERCIAL BANK AND TRUST	1	\$256,338.31	0.01%	0	\$0.00	NA
COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$352,003.33	0.01%	0	\$0.00	NA
COMMONWEALTH MORTGAGE	4	\$1,671,900.00	0.04%	0	\$0.00	NA
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$201,400.00	0%	0	\$0.00	NA
COMMONWEALTH MORTGAGE LLC MASSACHUSETTS LIMITED LIABILITY CO	1	\$180,000.00	0%	0	\$0.00	NA
COMMONWEALTH MORTGAGE OF TEXAS, LP, A TEXAS LIMITED PARTNERS	1	\$202,526.00	0%	0	\$0.00	NA
COMMONWEALTH MORTGAGE, LLC	19	\$5,648,168.33	0.13%	0	\$0.00	NA
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	2	\$535,634.74	0.01%	0	\$0.00	NA
COMMONWEALTHMORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$202,093.00	0%	0	\$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	5	\$1,208,510.00	0.03%	0	\$0.00	NA
COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$424,000.00	0.01%	0	\$0.00	NA
COMMUNITY CHOICE CREDIT UNION	1	\$199,218.90	0%	0	\$0.00	NA
COMMUNITY FIRST NATIONAL BANK	1	\$227,331.59	0.01%	0	\$0.00	NA
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$424,000.00	0.01%	0	\$0.00	NA
COMMUNITY MORTGAGE CORPORATION	3	\$728,555.00	0.02%	0	\$0.00	NA
COMMUNITY MORTGAGE GROUP, INC	4	\$1,200,043.01	0.03%	0	\$0.00	NA

COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$358,400.00	0.01%	0	\$0.00	NA
COMMUNITY MORTGAGE LLC	1	\$337,495.00	0.01%	0	\$0.00	NA
COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	\$254,125.00	0.01%	0	\$0.00	NA
COMMUNITYBANK OF TEXAS, NA	1	\$224,668.53	0.01%	0	\$0.00	NA
COMPASS HOME LOANS, LLC	1	\$561,707.43	0.01%	0	\$0.00	NA
COMPASS MORTGAGE, INC	10	\$3,193,069.57	0.07%	0	\$0.00	NA
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$201,660.06	0%	0	\$0.00	NA
CONGRESSIONAL BANK A CHARTERED BANK	2	\$578,750.00	0.01%	0	\$0.00	NA
CONGRESSIONAL BANK, A CHARTER BANK	1	\$201,808.29	0%	0	\$0.00	NA
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$220,481.30	0.01%	0	\$0.00	NA
CONNECTONE BANK A STATE COMMERICAL BANK	1	\$232,500.00	0.01%	0	\$0.00	NA
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$399,000.00	0.01%	0	\$0.00	NA
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$704,000.00	0.02%	0	\$0.00	NA
CONTOUR MORTGAGE CORPORATION	1	\$251,400.00	0.01%	0	\$0.00	NA
CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$214,200.00	0%	0	\$0.00	NA
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$683,550.00	0.02%	0	\$0.00	NA
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPROATION	1	\$204,611.29	0%	0	\$0.00	NA
CONWAY FINANCIAL SERVICES, LLC	2	\$634,000.00	0.01%	0	\$0.00	NA
CORE BANK	2	\$621,924.58	0.01%	0	\$0.00	NA
CORE MORTGAGE SERVICES, LLC	1	\$330,000.00	0.01%	0	\$0.00	NA
CORNERSTONE BANK	2	\$676,389.09	0.02%	0	\$0.00	NA
CORNERSTONE BANK A CORPORATION	3	\$790,000.00	0.02%	0	\$0.00	NA
CORNERSTONE BANK, A CORPORATION	2	\$535,133.66	0.01%	0	\$0.00	NA
CORNERSTONE MORTGAGE INC	3	\$827,750.00	0.02%	0	\$0.00	NA
CORNERSTONE MORTGAGE INC DBA SMARTMORTGAGE COM	1	\$200,000.00	0%	0	\$0.00	NA
CORNERSTONE MORTGAGE LLC	1	\$222,935.44	0.01%	0	\$0.00	NA
CORNERSTONE MORTGAGE SERVICES, INC, A CORPORATION	1	\$390,000.00	0.01%	0	\$0.00	NA

	CFL# MD9						
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$376,800.00	0.01%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	2	\$593,529.74	0.01%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC. DBA CORNERSTAR MORTGAGE, INC	1	\$271,920.00	0.01%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC	2	\$428,100.00	0.01%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	3	\$623,600.00	0.01%	0	\$0.00	NA
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$424,100.00	0.01%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$228,000.00	0.01%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	10	\$3,024,553.13	0.07%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$559,129.59	0.01%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	6	\$1,759,696.46	0.04%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$215,695.66	0.01%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP INC	1	\$294,574.95	0.01%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	7	\$2,242,780.26	0.05%	0	\$0.00	NA
	COUNSELORS MORTGAGE CORP	1	\$329,545.35	0.01%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC A CORPORATION	4	\$1,047,242.00	0.02%	0	\$0.00	NA
	COUNTYBANK	3	\$1,077,783.51	0.03%	0	\$0.00	NA
	COUNTYBANK A CORPORATION	1	\$272,555.00	0.01%	0	\$0.00	NA
	COUNTYBANK, A CORPORATION	3	\$863,991.21	0.02%	0	\$0.00	NA
	CRESTLINE FUNDING CORP	1	\$275,000.00	0.01%	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION, A CORPORATION	2	\$549,198.16	0.01%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	16	\$5,497,090.50	0.13%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$695,866.85	0.02%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	6	\$1,975,594.15	0.05%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$2,895,585.75	0.07%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$259,632.73	0.01%	0	\$0.00	NA
		1	\$71,601.09	0%	0	\$0.00	NA

	CROSSCOUNTY MORTGAGE, INC., A CORPORATION						
	CRYSTAL CLEAR MORTGAGE LLC	1	\$176,250.00	0%	0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$369,000.00	0.01%	0	\$0.00	NA
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	3	\$864,230.11	0.02%	0	\$0.00	NA
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$200,000.00	0%	0	\$0.00	NA
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNI	2	\$792,000.00	0.02%	0	\$0.00	NA
	CUSTOMERS BANK A CORPORATION	1	\$413,910.00	0.01%	0	\$0.00	NA
	CWM PARTNERS LP	2	\$584,970.86	0.01%	0	\$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTG	1	\$315,554.76	0.01%	0	\$0.00	NA
	CYPRUS FEDERAL CREDIT UNION	7	\$1,624,458.00	0.04%	0	\$0.00	NA
	D.L. EVANS BANK, AN IDAHO CORPORATION	2	\$658,434.13	0.02%	0	\$0.00	NA
	DALLAS MORTGAGE ASSOCIATES	2	\$489,150.00	0.01%	0	\$0.00	NA
	DAS ACQUISITION CO. LLC	2	\$761,948.89	0.02%	0	\$0.00	NA
	DAS ACQUISITION COMPANY	1	\$232,778.85	0.01%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$949,413.00	0.02%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$305,109.76	0.01%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	\$284,000.00	0.01%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$1,022,518.01	0.02%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABLITY COMPANY	1	\$228,000.00	0.01%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LITMED LIABILITY COMPANY	1	\$223,381.67	0.01%	0	\$0.00	NA
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	3	\$877,900.00	0.02%	0	\$0.00	NA
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$266,462.44	0.01%	0	\$0.00	NA
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	2	\$678,998.23	0.02%	0	\$0.00	NA
	DATCU CREDIT UNION	1	\$270,750.00	0.01%	0	\$0.00	NA
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE	2	\$708,751.80	0.02%	0	\$0.00	NA

	BANKERS						
	DELMAR FINANCIAL COMPANY A CORPORATION	3	\$830,105.00	0.02%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$594,104.78	0.01%	0	\$0.00	NA
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	17	\$4,463,974.37	0.1%	0	\$0.00	NA
	DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$372,000.00	0.01%	0	\$0.00	NA
	DESIGN MORTGAGE GROUP INC	1	\$424,100.00	0.01%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	12	\$3,236,718.75	0.08%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD L P	1	\$330,000.00	0.01%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	4	\$1,246,499.34	0.03%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	9	\$2,664,062.79	0.06%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$221,410.52	0.01%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD, LP	1	\$345,025.17	0.01%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	6	\$1,967,319.41	0.05%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LP	1	\$443,374.40	0.01%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$617,835.23	0.01%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	7	\$2,094,286.12	0.05%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$322,544.89	0.01%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$239,000.00	0.01%	0	\$0.00	NA
	DIRECT HOME LENDING	1	\$249,600.00	0.01%	0	\$0.00	NA
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$403,000.00	0.01%	0	\$0.00	NA
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$228,000.00	0.01%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	26	\$7,913,457.90	0.18%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$406,426.54	0.01%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC, AN OREGON	1	\$215,000.00	0.01%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$243,000.00	0.01%	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	5	\$2,145,183.72	0.05%	0	\$0.00	NA
		1	\$276,000.00	0.01%	0	\$0.00	NA

	DMD FINANCIAL CORP. DBA D&H LENDING, INC						
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$275,091.85	0.01%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	20	\$6,689,008.13	0.16%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	7	\$2,407,300.00	0.06%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP, A	1	\$492,305.37	0.01%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP., A	1	\$423,502.44	0.01%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	25	\$6,808,597.07	0.16%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES , INC , A	1	\$357,000.00	0.01%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES INC	1	\$424,100.00	0.01%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES INC, A MAS	1	\$344,524.69	0.01%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC	1	\$399,327.00	0.01%	0	\$0.00	NA
	DSW MORTGAGE INC A COLORADO CORPORATION	1	\$405,000.00	0.01%	0	\$0.00	NA
	DSW MORTGAGE, INC	1	\$424,100.00	0.01%	0	\$0.00	NA
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	4	\$1,192,382.75	0.03%	0	\$0.00	NA
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$320,553.00	0.01%	0	\$0.00	NA
	E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$284,000.00	0.01%	0	\$0.00	NA
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$380,451.05	0.01%	0	\$0.00	NA
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$332,000.00	0.01%	0	\$0.00	NA
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$780,019.00	0.02%	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC COMPANY OF CALIFORNIA, A CALIFORNIA	1	\$373,373.17	0.01%	0	\$0.00	NA
	EAGLEBANK	3	\$1,034,439.45	0.02%	0	\$0.00	NA
	EAGLEBANK A CORPORATION	6	\$2,673,350.00	0.06%	0	\$0.00	NA
	EAGLEBANK, A CORPORATION	2	\$592,357.29	0.01%	0	\$0.00	NA
	EARNEST HOME LLC	1	\$237,000.00	0.01%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	3	\$1,043,486.29	0.02%	0	\$0.00	NA

	EAST BOSTON SAVINGS BANK, A MASSACHUSSETS CHARTERS BANK	1	\$424,000.00	0.01%	0	\$0.00	NA	C
	EAST COAST CAPITAL CORP	1	\$129,000.00	0%	0	\$0.00	NA	C
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$306,000.00	0.01%	0	\$0.00	NA	C
	ECOM MORTGAGE INC., A CORPORATION	1	\$249,147.76	0.01%	0	\$0.00	NA	C
	ECOM MORTGAGE, INC., A CORPORATION	1	\$362,745.93	0.01%	0	\$0.00	NA	C
	ECU MORTGAGE, LLC	1	\$406,685.00	0.01%	0	\$0.00	NA	C
	EMBASSY NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$315,000.00	0.01%	0	\$0.00	NA	C
	EMBRACE HOME LOANS	1	\$128,366.96	0%	0	\$0.00	NA	C
	EMBRACE HOME LOANS, INC	1	\$347,237.13	0.01%	0	\$0.00	NA	C
	EMC HOLDINGS LLC	8	\$2,632,266.89	0.06%	0	\$0.00	NA	C
	EMC HOLDINGS, LLC	1	\$383,000.00	0.01%	0	\$0.00	NA	C
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$258,000.00	0.01%	0	\$0.00	NA	C
	ENCOMPASS LENDING GROUP LP	3	\$793,893.48	0.02%	0	\$0.00	NA	C
	ENTERPRISE BANK	2	\$547,000.00	0.01%	0	\$0.00	NA	C
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	\$672,426.53	0.02%	0	\$0.00	NA	C
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	3	\$989,000.00	0.02%	0	\$0.00	NA	C
	EQUITABLE HOME MORTGAGE, INC	1	\$268,712.28	0.01%	0	\$0.00	NA	C
	EQUITY BANK, A STATE CHARTERED BANK	1	\$289,000.00	0.01%	0	\$0.00	NA	C
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$819,615.13	0.02%	0	\$0.00	NA	C
	EQUITY RESOURCES, INC	1	\$324,000.00	0.01%	0	\$0.00	NA	C
	EQUITY RESOURCES, INC. OHIO CORPORATION	2	\$522,223.63	0.01%	0	\$0.00	NA	C
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$246,600.00	0.01%	0	\$0.00	NA	C
	EQUITY SMART HOME LOANS INC	1	\$293,077.00	0.01%	0	\$0.00	NA	C
	EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$360,000.00	0.01%	0	\$0.00	NA	C
	ETHOS LEDNING LLC A LIMITED LIABILITY COMPANY	1	\$275,500.00	0.01%	0	\$0.00	NA	C
	ETHOS LENDING LLC	2	\$861,563.22	0.02%	0	\$0.00	NA	C
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$607,750.00	0.01%	0	\$0.00	NA	C
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	24	\$8,045,736.66	0.19%	0	\$0.00	NA	C
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	17	\$6,561,770.45	0.15%	0	\$0.00	NA	C

	ETHOS LENDING, LLC	10	\$2,922,421.90	0.07%	0	\$0.00	NA
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$332,509.42	0.01%	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$274,612.52	0.01%	0	\$0.00	NA
	EVERBANK	17	\$5,919,185.72	0.14%	0	\$0.00	NA
	EVERETT FINANCIAL INC	3	\$976,857.40	0.02%	0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS A TEXAS	1	\$400,000.00	0.01%	0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	17	\$4,815,242.84	0.11%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SPREME LENDING A TEXAS CORPORATION	1	\$424,100.00	0.01%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPERME LENDING A TEXAS CORPORATIO	1	\$227,500.00	0.01%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS COPORATION	1	\$308,750.00	0.01%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	42	\$11,473,023.64	0.27%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	4	\$1,383,239.84	0.03%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$423,502.44	0.01%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$389,450.50	0.01%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$150,991.69	0%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	8	\$2,293,364.92	0.05%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$603,927.04	0.01%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$280,000.00	0.01%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$479,323.68	0.01%	0	\$0.00	NA
	EVERTT FINANCIAL INC D B A	1	\$356,000.00	0.01%	0	\$0.00	NA

	SUPREME LENDING A TEXAS CORPORATI						
	EVESHAM MORTGAGE LLC	1	\$360,000.00	0.01%	0	\$0.00	NA
	EVESHAM MORTGAGE, LLC	1	\$252,000.00	0.01%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$348,008.97	0.01%	0	\$0.00	NA
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	5	\$1,164,503.68	0.03%	0	\$0.00	NA
	EVOLVE BANK AND TURST AN ARKANSAS BANKING CORPORATION	1	\$262,000.00	0.01%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$260,632.25	0.01%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$448,449.62	0.01%	0	\$0.00	NA
	EXECUTIVE HOME LENDING LLC A NORTH CAROLINA LIMITED LIABILIT	1	\$212,000.00	0%	0	\$0.00	NA
	EXECUTIVE HOME LENDING, LLC	1	\$312,000.00	0.01%	0	\$0.00	NA
	F & B ACQUISITION GROUP, LLC	1	\$232,688.97	0.01%	0	\$0.00	NA
	F & M BANK A BANKING CORPORATION	15	\$3,940,205.55	0.09%	0	\$0.00	NA
	F & M BANK A CORPORATION	1	\$223,934.03	0.01%	0	\$0.00	NA
	F & M BANK, A BANKING CORPORATION	2	\$474,866.89	0.01%	0	\$0.00	NA
	F AND B ACQUISITION GROUP, LLC	1	\$291,588.57	0.01%	0	\$0.00	NA
	F AND M BANK	1	\$423,515.70	0.01%	0	\$0.00	NA
	F AND M BANK, A BANKING CORP	1	\$424,100.00	0.01%	0	\$0.00	NA
	F AND M BANK, A BANKING CORPORATION	2	\$613,232.52	0.01%	0	\$0.00	NA
	F AND M BANK, A STATE BANK	1	\$423,488.95	0.01%	0	\$0.00	NA
	F&B ACQUISITION GROUP, LLC	1	\$248,625.00	0.01%	0	\$0.00	NA
	F&M BANK	3	\$941,750.00	0.02%	0	\$0.00	NA
	F&M BANK A BANKING CORPORATION	13	\$3,208,918.01	0.07%	0	\$0.00	NA
	F&M BANK A CORPORATION	1	\$196,000.00	0%	0	\$0.00	NA
	F&M BANK, A BANKING CORPORATION	1	\$259,517.11	0.01%	0	\$0.00	NA
	F+M BANK A CORPORATION	1	\$423,361.39	0.01%	0	\$0.00	NA
	FAIR WAY LENDING LLC AN S CORPORATION	1	\$230,000.00	0.01%	0	\$0.00	NA
	FAIRFIELD COUNTY BANK	2	\$855,419.20	0.02%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$3,642,854.11	0.08%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$373,600.00	0.01%	0	\$0.00	NA

FARMERS AND MERCHANTS BANK A MARYLAND CHARTERED BANK	1	\$204,000.00	0%	0	\$0.00	NA
FARMERS AND MERCHANTS STATE BANK	1	\$211,694.55	0%	0	\$0.00	NA
FARMERS BANK & TRUST COMPANY	1	\$185,250.00	0%	0	\$0.00	NA
FARMERS SAVINGS BANK	1	\$201,000.00	0%	0	\$0.00	NA
FARMERS STATE BANK OF ALTO PASS, STATE CHARTERED BANK	1	\$199,500.00	0%	0	\$0.00	NA
FARMINGTON MORTGAGE	1	\$348,349.00	0.01%	0	\$0.00	NA
FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	2	\$528,500.00	0.01%	0	\$0.00	NA
FARMINGTON MORTGAGE, A DIV OF CAPST	3	\$1,094,502.53	0.03%	0	\$0.00	NA
FARMINGTON MORTGAGE, A DIVISION OF	1	\$211,410.00	0%	0	\$0.00	NA
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	5	\$1,504,042.48	0.04%	0	\$0.00	NA
FBT MORTGAGE, LLC	1	\$231,750.00	0.01%	0	\$0.00	NA
FC LENDING LTD	2	\$555,080.00	0.01%	0	\$0.00	NA
FEDERAL CREDIT UNION, CREDIT UNION	1	\$186,125.40	0%	0	\$0.00	NA
FEDERATED MORTGAGE CORP	1	\$390,461.31	0.01%	0	\$0.00	NA
FEDERATED MORTGAGE CORP, A PENNSYLV	1	\$404,640.00	0.01%	0	\$0.00	NA
FFC MORTGAGE CORP	2	\$416,769.88	0.01%	0	\$0.00	NA
FIBRE FEDERAL CREDIT UNION	2	\$461,100.00	0.01%	0	\$0.00	NA
FIDELIS MORTGAGE CORPORATION	4	\$1,041,050.00	0.02%	0	\$0.00	NA
FIDELITY BANK	3	\$926,671.92	0.02%	0	\$0.00	NA
FIDELITY BANK A SAVINGS BANK	14	\$4,106,324.26	0.1%	0	\$0.00	NA
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$387,004.49	0.01%	0	\$0.00	NA
FIDELITY BANK MORTGAGE	1	\$159,853.20	0%	0	\$0.00	NA
FIDELITY BANK, A SAVINGS BANK	1	\$371,475.85	0.01%	0	\$0.00	NA
FIDELITY DIRECT MORTGAGE LLC	1	\$260,000.00	0.01%	0	\$0.00	NA
FIDELITY DIRECT MORTGAGE LLC A MARYLAND LIMITED LIABILITY CO	1	\$236,000.00	0.01%	0	\$0.00	NA
FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	\$234,653.79	0.01%	0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$280,500.00	0.01%	0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$230,050.40	0.01%	0	\$0.00	NA
FIIST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	\$308,295.15	0.01%	0	\$0.00	NA

	CORPORATION						
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$479,283.74	0.01%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$304,500.74	0.01%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$257,652.82	0.01%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$561,081.78	0.01%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILITY	1	\$456,000.00	0.01%	0	\$0.00	NA
	FINANCE OF ANRERICA MORTGAGE LLC	1	\$298,837.71	0.01%	0	\$0.00	NA
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$566,466.99	0.01%	0	\$0.00	NA
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	2	\$624,960.00	0.01%	0	\$0.00	NA
	FIRST AMERICAN BANK	2	\$490,592.12	0.01%	0	\$0.00	NA
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$181,440.00	0%	0	\$0.00	NA
	FIRST AMERICAN BANK A CHARTERED BANK	1	\$125,840.81	0%	0	\$0.00	NA
	FIRST AMERICAN BANK AND TRUST CO	1	\$255,631.15	0.01%	0	\$0.00	NA
	FIRST AMERICAN BANK, A CHARTERED BA	1	\$303,300.00	0.01%	0	\$0.00	NA
	FIRST AMERICAN BANK, NA	1	\$283,791.17	0.01%	0	\$0.00	NA
	FIRST BANK	15	\$4,461,773.18	0.1%	0	\$0.00	NA
	FIRST BANK (DU)	1	\$174,359.45	0%	0	\$0.00	NA
	FIRST BANK & TRUST	2	\$617,020.00	0.01%	0	\$0.00	NA
	FIRST BANK A NC CORPORATION	1	\$424,000.00	0.01%	0	\$0.00	NA
	FIRST BANK AND TRUST	3	\$1,060,376.46	0.02%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	5	\$1,360,994.22	0.03%	0	\$0.00	NA
	FIRST BANK NC CORPORATION	1	\$372,000.00	0.01%	0	\$0.00	NA
	FIRST BANK, A NC CORPORATION	3	\$804,186.40	0.02%	0	\$0.00	NA
	FIRST CALIFORNIA FUNDING	1	\$536,426.00	0.01%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$180,000.00	0%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	11	\$3,108,117.14	0.07%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$362,465.22	0.01%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$225,000.00	0.01%	0	\$0.00	NA

FIRST CHOICE LOAN SERVICES INC. A CORPORATION	8	\$2,772,901.87	0.06%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	11	\$3,484,244.22	0.08%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	1	\$289,563.21	0.01%	0	\$0.00	NA
FIRST CHOICE MORTGAGE SERVICES INC	2	\$635,712.59	0.01%	0	\$0.00	NA
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	3	\$781,505.00	0.02%	0	\$0.00	NA
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	5	\$1,419,100.00	0.03%	0	\$0.00	NA
FIRST COLLINSVILLE BANK, A CORPORATION	6	\$1,438,884.04	0.03%	0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$581,900.00	0.01%	0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	6	\$2,011,361.81	0.05%	0	\$0.00	NA
FIRST COMMONWEALTH BANK	1	\$336,300.00	0.01%	0	\$0.00	NA
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$248,000.00	0.01%	0	\$0.00	NA
FIRST COMMUNITY BANK	5	\$1,241,908.44	0.03%	0	\$0.00	NA
FIRST COMMUNITY BANK A BANKING CORPORATION	3	\$833,437.89	0.02%	0	\$0.00	NA
FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$232,399.44	0.01%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE INC A CORPORATION	3	\$667,464.75	0.02%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	2	\$503,749.78	0.01%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$214,383.70	0%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$227,552.23	0.01%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE LTD	3	\$739,803.00	0.02%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	1	\$226,862.00	0.01%	0	\$0.00	NA
FIRST COUNTY BANK, A CORPORATION	5	\$1,133,786.79	0.03%	0	\$0.00	NA
FIRST CREDIT UNION	1	\$225,274.95	0.01%	0	\$0.00	NA
FIRST DAKOTA NATIONAL BANK A CORPORATION	2	\$439,750.00	0.01%	0	\$0.00	NA
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$229,250.00	0.01%	0	\$0.00	NA
FIRST DIRECT LENDING, LLC	2	\$563,000.00	0.01%	0	\$0.00	NA
FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	\$312,164.00	0.01%	0	\$0.00	NA

	FIRST FEDERAL BANK	2	\$470,750.00	0.01%	0	\$0.00	NA
	FIRST FEDERAL BANK OF WISCONSIN	2	\$526,949.15	0.01%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$324,521.21	0.01%	0	\$0.00	NA
	FIRST FINANCIAL BANK NA	4	\$1,152,767.17	0.03%	0	\$0.00	NA
	FIRST FINANCIAL BANK, NA	1	\$271,915.00	0.01%	0	\$0.00	NA
	FIRST FINANCIAL MORTGAGE	1	\$217,600.00	0.01%	0	\$0.00	NA
	FIRST FLORIDA BANK	1	\$280,000.00	0.01%	0	\$0.00	NA
	FIRST FLORIDA BANK, A FLORIDA CORPO	1	\$322,389.75	0.01%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	11	\$3,056,525.00	0.07%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	21	\$5,939,110.00	0.14%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	2	\$486,149.38	0.01%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	2	\$907,920.00	0.02%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM. A	1	\$317,000.00	0.01%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE	2	\$775,299.71	0.02%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC	2	\$688,600.00	0.02%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$422,000.00	0.01%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,990,598.42	0.05%	0	\$0.00	NA
	FIRST HOEM MORTGAGE CORPORATION A CORPOARTION	1	\$212,000.00	0%	0	\$0.00	NA
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$340,000.00	0.01%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORP	3	\$594,204.32	0.01%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	8	\$2,648,800.99	0.06%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION ,A	1	\$250,000.00	0.01%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	20	\$7,937,197.40	0.18%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A	3	\$1,025,463.00	0.02%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	8	\$2,811,242.14	0.07%	0	\$0.00	NA
	FIRST ILLINOIS MORTGAGE INC DBA FIRST MORTGAGE SERVICES AN I	1	\$266,000.00	0.01%	0	\$0.00	NA

FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	2	\$548,530.00	0.01%	0	\$0.00	NA
FIRST INDEPENDENCE BANK	1	\$339,531.57	0.01%	0	\$0.00	NA
FIRST INTERNATIONAL BANK & TRUST	5	\$1,376,195.00	0.03%	0	\$0.00	NA
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	12	\$3,159,056.26	0.07%	0	\$0.00	NA
FIRST INTERNET BANK & INDIANA, AN INDIANA CHARTERED BANK	1	\$387,428.40	0.01%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$249,631.70	0.01%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	18	\$5,252,262.85	0.12%	0	\$0.00	NA
FIRST INTERNET BANK OF INDINA, AN INDIANA CHARTERED BANK	1	\$256,438.17	0.01%	0	\$0.00	NA
FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	2	\$668,800.00	0.02%	0	\$0.00	NA
FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$220,000.00	0.01%	0	\$0.00	NA
FIRST MADISON VALLEY BANK	1	\$251,237.49	0.01%	0	\$0.00	NA
FIRST MERCHANTS BANK	1	\$326,000.00	0.01%	0	\$0.00	NA
FIRST MERCHANTS BANK A STATE BANK	4	\$1,103,792.76	0.03%	0	\$0.00	NA
FIRST MIDWEST BANK	4	\$942,718.33	0.02%	0	\$0.00	NA
FIRST MIDWEST BANK, A STATE BANK	3	\$842,314.15	0.02%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$412,418.09	0.01%	0	\$0.00	NA
FIRST MORTGAGE SOLUTIONS, LLC	1	\$398,399.05	0.01%	0	\$0.00	NA
FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.01%	0	\$0.00	NA
FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATIO	1	\$588,550.78	0.01%	0	\$0.00	NA
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$276,591.92	0.01%	0	\$0.00	NA
FIRST NATIONAL BANK	3	\$1,030,523.09	0.02%	0	\$0.00	NA
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$223,250.00	0.01%	0	\$0.00	NA
FIRST NATIONAL BANK NORTH	3	\$707,437.07	0.02%	0	\$0.00	NA
FIRST NATIONAL BANK OF DURANGO	1	\$207,194.15	0%	0	\$0.00	NA
FIRST NATIONAL BANK OF GRANBURY	2	\$556,661.00	0.01%	0	\$0.00	NA
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	2	\$593,000.00	0.01%	0	\$0.00	NA
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$261,730.70	0.01%	0	\$0.00	NA
FIRST NATIONS HOME FINANCE	1	\$300,000.00	0.01%	0	\$0.00	NA

	CORP						
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	2	\$794,617.00	0.02%	0	\$0.00	NA
	FIRST NORTHERN BANK OF WYOMING	1	\$349,495.72	0.01%	0	\$0.00	NA
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$213,884.14	0%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$237,405.00	0.01%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	3	\$718,452.00	0.02%	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	9	\$2,966,455.00	0.07%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$236,195.00	0.01%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$230,881.46	0.01%	0	\$0.00	NA
	FIRST PREMIER BANK	8	\$2,407,914.68	0.06%	0	\$0.00	NA
	FIRST RATE FINANCIAL LLC	6	\$1,926,265.00	0.04%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$276,450.00	0.01%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	8	\$2,445,871.94	0.06%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$376,444.61	0.01%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	2	\$721,650.53	0.02%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	27	\$9,686,204.54	0.23%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$599,513.85	0.01%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$373,848.43	0.01%	0	\$0.00	NA
	FIRST SECURITY BANCORP	1	\$227,656.60	0.01%	0	\$0.00	NA
	FIRST SECURITY BANK	6	\$1,556,305.21	0.04%	0	\$0.00	NA
	FIRST SECURITY BANK OF MISSOULA	1	\$423,515.70	0.01%	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$194,310.00	0%	0	\$0.00	NA
	FIRST STATE BANK	3	\$844,087.58	0.02%	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	5	\$1,183,950.00	0.03%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI	2	\$727,387.42	0.02%	0	\$0.00	NA

	CORPORATION						
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$253,650.00	0.01%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	9	\$2,233,430.29	0.05%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO., A MISSOURI CORPORATION	1	\$422,500.00	0.01%	0	\$0.00	NA
	FIRST UTAH BANK	1	\$299,700.00	0.01%	0	\$0.00	NA
	FIRST UTAH BANK A CORPORATION	3	\$751,900.00	0.02%	0	\$0.00	NA
	FIRST VOLUNTEER BANK	4	\$1,082,600.00	0.03%	0	\$0.00	NA
	FIRST WESTERN BANK & TRUST	1	\$271,417.03	0.01%	0	\$0.00	NA
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	4	\$1,207,916.01	0.03%	0	\$0.00	NA
	FIRSTAR BANK, N.A	1	\$213,750.00	0%	0	\$0.00	NA
	FIRSTBANK	32	\$10,495,854.01	0.24%	0	\$0.00	NA
	FIRSTBANK SOUTHWEST	1	\$342,000.00	0.01%	0	\$0.00	NA
	FIRSTCAPITAL BANK OF TEXAS NA	1	\$323,950.00	0.01%	0	\$0.00	NA
	FIRSTCAPITAL BANK OF TEXAS, N.A	2	\$407,594.89	0.01%	0	\$0.00	NA
	FIRSTCO MORTGAGE CORP	1	\$284,000.00	0.01%	0	\$0.00	NA
	FISHER FINANCIAL GROUP INC	1	\$279,000.00	0.01%	0	\$0.00	NA
	FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARI	1	\$297,000.00	0.01%	0	\$0.00	NA
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	9	\$2,657,017.13	0.06%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	128	\$37,866,231.32	0.88%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE INC, A MISSOURI CORPORATION	1	\$247,650.57	0.01%	0	\$0.00	NA
	FLINT COMMUNITY BANK, STATE CHARTERED BANK	2	\$608,600.00	0.01%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A	1	\$305,169.41	0.01%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$359,550.00	0.01%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	\$300,000.00	0.01%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$984,212.82	0.02%	0	\$0.00	NA
	FM HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	1	\$791,838.80	0.02%	0	\$0.00	NA

	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.01%	0	\$0.00	NA	C
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$456,750.00	0.01%	0	\$0.00	NA	C
	FM HOME LOANS, LLC	2	\$773,417.79	0.02%	0	\$0.00	NA	C
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$1,268,793.24	0.03%	0	\$0.00	NA	C
	FOCUS BANK	1	\$212,000.00	0%	0	\$0.00	NA	C
	FOCUS BANK A STATE CHARTERED BANK	1	\$292,000.00	0.01%	0	\$0.00	NA	C
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$227,905.00	0.01%	0	\$0.00	NA	C
	FOREST PARK NATIONAL BANK & TRUST C	1	\$408,923.02	0.01%	0	\$0.00	NA	C
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$492,670.29	0.01%	0	\$0.00	NA	C
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	6	\$2,227,450.00	0.05%	0	\$0.00	NA	C
	FORTUNEBANK	1	\$200,000.00	0%	0	\$0.00	NA	C
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$415,387.14	0.01%	0	\$0.00	NA	C
	FRANKLIN AMERICAN MORTGAGE COMPANY	211	\$63,074,449.37	1.47%	0	\$0.00	NA	C
	FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION	1	\$152,000.00	0%	0	\$0.00	NA	C
	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$237,500.00	0.01%	0	\$0.00	NA	C
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	8	\$2,128,918.18	0.05%	0	\$0.00	NA	C
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$613,530.00	0.01%	0	\$0.00	NA	C
	FRANKLIN LOAN CORPORATION	1	\$201,305.14	0%	0	\$0.00	NA	C
	FRANKLIN SYNERGY BANK	3	\$1,121,535.67	0.03%	0	\$0.00	NA	C
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$226,918.99	0.01%	0	\$0.00	NA	C
	FREMONT BANK	65	\$21,513,854.00	0.5%	0	\$0.00	NA	C
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$201,400.00	0%	0	\$0.00	NA	C
	FUNDING RESOURCES MORTGAGE CORPORATION	3	\$1,012,481.49	0.02%	0	\$0.00	NA	C
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	6	\$2,145,256.45	0.05%	0	\$0.00	NA	C
		13	\$3,638,757.99	0.08%	0	\$0.00	NA	C

	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE						
	GARDNER FINANCIAL SERVICES, LTD	2	\$638,314.97	0.01%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$287,920.00	0.01%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$688,000.00	0.02%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$328,500.00	0.01%	0	\$0.00	NA
	GENEQUITY MORTGAGE, INC	2	\$488,099.90	0.01%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$775,000.00	0.02%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	5	\$1,923,815.54	0.04%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	6	\$2,017,043.09	0.05%	0	\$0.00	NA
	GENEVA FINANCIAL LLC	1	\$206,719.80	0%	0	\$0.00	NA
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY	2	\$433,500.00	0.01%	0	\$0.00	NA
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$232,000.00	0.01%	0	\$0.00	NA
	GEO-CORP, INC	1	\$220,000.00	0.01%	0	\$0.00	NA
	GEORGE MASON MORTGAGE	9	\$1,988,654.09	0.05%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	2	\$524,560.55	0.01%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	31	\$9,897,726.10	0.23%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$394,500.00	0.01%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	11	\$3,000,318.61	0.07%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$379,888.00	0.01%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGI	2	\$801,056.09	0.02%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	10	\$4,237,874.00	0.1%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO	1	\$227,000.00	0.01%	0	\$0.00	NA

GEORGE MASON MORTGAGE,LLC, A VIRGIN	1	\$298,775.00	0.01%	0	\$0.00	NA
GEORGETOWN MORTGAGE LLC	1	\$298,680.00	0.01%	0	\$0.00	NA
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	6	\$1,805,670.00	0.04%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$219,690.02	0.01%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$689,543.65	0.02%	0	\$0.00	NA
GEORGIA BANKING COMPANY	1	\$213,382.30	0%	0	\$0.00	NA
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$236,800.00	0.01%	0	\$0.00	NA
GERSHMAN INVESTMENT CORP. D/B/A GERHMAN MORTGAGE	1	\$221,512.45	0.01%	0	\$0.00	NA
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$222,185.00	0.01%	0	\$0.00	NA
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$324,542.07	0.01%	0	\$0.00	NA
GET A RATE LLC	1	\$259,350.00	0.01%	0	\$0.00	NA
GHM MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$236,000.00	0.01%	0	\$0.00	NA
GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$279,587.51	0.01%	0	\$0.00	NA
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$424,000.00	0.01%	0	\$0.00	NA
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$386,554.58	0.01%	0	\$0.00	NA
GLACIER BANK	2	\$738,582.60	0.02%	0	\$0.00	NA
GLACIER BANK, A CORPORATION	1	\$280,224.35	0.01%	0	\$0.00	NA
GLACIER BANK, A CORPORATION CORPORATION	1	\$230,068.04	0.01%	0	\$0.00	NA
GLENDENING MORTGAGE CORPORATION A CORPORATION	1	\$232,750.00	0.01%	0	\$0.00	NA
GLFINANCIAL SERVICES, LLC , A DELAWARE LIMITED LIABILITY COM	1	\$325,755.00	0.01%	0	\$0.00	NA
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	10	\$3,080,124.28	0.07%	0	\$0.00	NA
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$649,500.00	0.02%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC	6	\$1,888,508.08	0.04%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	14	\$3,889,693.05	0.09%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED COMPANY	1	\$224,440.36	0.01%	0	\$0.00	NA

	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	20	\$5,026,026.86	0.12%	0	\$0.00	NA	C
	GMH MORTGAGE SEVICES LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$221,350.00	0.01%	0	\$0.00	NA	C
	GOLD COAST BANK	2	\$905,000.00	0.02%	0	\$0.00	NA	C
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	5	\$1,653,901.00	0.04%	0	\$0.00	NA	C
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	10	\$3,053,421.14	0.07%	0	\$0.00	NA	C
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$424,100.00	0.01%	0	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	3	\$1,278,500.00	0.03%	0	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	1	\$424,100.00	0.01%	0	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE A CALIFORN	2	\$500,600.00	0.01%	0	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE, INC	14	\$4,685,161.11	0.11%	0	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$513,000.00	0.01%	0	\$0.00	NA	C
	GOLDEN WEST ALLIANCE INC D B A PROVIDENT LENDING GROUP A COR	1	\$389,500.00	0.01%	0	\$0.00	NA	C
	GOLDEN WEST ALLIANCE, INC. D/B/A PROVIDENT LENDING GROUP, A	1	\$455,050.00	0.01%	0	\$0.00	NA	C
	GOLDWATER BANK N A	7	\$2,339,983.54	0.05%	0	\$0.00	NA	C
	GOLDWATER BANK N A DBA CORE LENDING	1	\$220,000.00	0.01%	0	\$0.00	NA	C
	GOLDWATER BANK N.A	1	\$259,250.00	0.01%	0	\$0.00	NA	C
	GOLDWATER BANK NA	5	\$1,647,262.06	0.04%	0	\$0.00	NA	C
	GOLDWATER BANK NA DBA CORE LENDING	1	\$284,000.00	0.01%	0	\$0.00	NA	C
	GOLDWATER BANK NA DBA POWER MORTGAGE	1	\$424,000.00	0.01%	0	\$0.00	NA	C
	GOOGAIN INC., A CORPORATION	3	\$1,083,196.28	0.03%	0	\$0.00	NA	C
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVING BANK	1	\$302,573.07	0.01%	0	\$0.00	NA	C
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	3	\$1,078,000.00	0.03%	0	\$0.00	NA	C
	GRAND SAVINGS BANK	3	\$730,177.98	0.02%	0	\$0.00	NA	C
	GRANITE BANK, A STATE CHARTERED BANK	1	\$424,000.00	0.01%	0	\$0.00	NA	C
	GRANITE FEDERAL CREDIT UNION	1	\$311,999.00	0.01%	0	\$0.00	NA	C
		1	\$232,752.00	0.01%	0	\$0.00	NA	C

	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY						
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$412,600.00	0.01%	0	\$0.00	NA
	GREAT AMERICAN BANK	1	\$279,920.00	0.01%	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$237,500.00	0.01%	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC	1	\$424,100.00	0.01%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	\$252,094.30	0.01%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$251,284.26	0.01%	0	\$0.00	NA
	GREAT RIVER FEDERAL CREDIT UNION	1	\$256,000.00	0.01%	0	\$0.00	NA
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$175,410.00	0%	0	\$0.00	NA
	GREAT SOUTHERN BANK	1	\$244,640.00	0.01%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES INC	3	\$1,033,000.00	0.02%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$1,025,026.69	0.02%	0	\$0.00	NA
	GREATER IOWA CREDIT UNION A CORPORATION	2	\$422,889.93	0.01%	0	\$0.00	NA
	GREATWALL, INC	1	\$209,479.43	0%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY L P	3	\$703,150.00	0.02%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	2	\$418,162.21	0.01%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	2	\$590,642.53	0.01%	0	\$0.00	NA
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$256,500.00	0.01%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	2	\$584,800.00	0.01%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$359,504.02	0.01%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC	2	\$764,000.00	0.02%	0	\$0.00	NA
	GSB MORTGAGE, INC	1	\$216,451.38	0.01%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	3	\$791,053.55	0.02%	0	\$0.00	NA
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	3	\$828,487.79	0.02%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$240,085.44	0.01%	0	\$0.00	NA
	GUARANTEED RATE , INC	1	\$241,250.00	0.01%	0	\$0.00	NA
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	11	\$3,530,709.36	0.08%	0	\$0.00	NA

	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$396,000.00	0.01%	0	\$0.00	NA	C
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$370,401.46	0.01%	0	\$0.00	NA	C
	GUARANTEED RATE INC, A DELAWARE CORPORATION	5	\$1,843,186.38	0.04%	0	\$0.00	NA	C
	GUARANTEED RATE INC. A DELAWARE CORPORATION	4	\$1,098,345.93	0.03%	0	\$0.00	NA	C
	GUARANTEED RATE INC., A DELAWARE CORPORATION	6	\$2,084,383.03	0.05%	0	\$0.00	NA	C
	GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE, A DEL	4	\$1,317,972.82	0.03%	0	\$0.00	NA	C
	GUARANTEED RATE, INC	34	\$11,225,628.10	0.26%	0	\$0.00	NA	C
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	3	\$1,278,574.87	0.03%	0	\$0.00	NA	C
	GUARANTEED RATE, INC. , A DELAWARE COPORATION	1	\$256,129.77	0.01%	0	\$0.00	NA	C
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	14	\$4,297,456.90	0.1%	0	\$0.00	NA	C
	GUARANTEED RATE, INC. , DBA GUARANTEED RATE OF DELAWARE, A D	1	\$294,346.40	0.01%	0	\$0.00	NA	C
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	10	\$3,317,609.17	0.08%	0	\$0.00	NA	C
	GUARANTEED RATE, INC., A DEKAWARE CORPORATION	1	\$220,000.00	0.01%	0	\$0.00	NA	C
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	370	\$115,912,065.74	2.7%	0	\$0.00	NA	C
	GUARANTEED RATE, INC., A DELAWARE CORPORTION	1	\$357,011.81	0.01%	0	\$0.00	NA	C
	GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DE	1	\$410,306.91	0.01%	0	\$0.00	NA	C
	GUARANTEED RATE, INC., DELAWARE CORPORATION	1	\$241,900.34	0.01%	0	\$0.00	NA	C
	GUARANTEED RATE, INC., LA DELAWARE CORPORATION	1	\$323,100.00	0.01%	0	\$0.00	NA	C
	GUARANTEED RATE, INC.A DELAWARE CORPORATION	1	\$291,569.83	0.01%	0	\$0.00	NA	C
	GUARANTEED RTAE, INC. , A DELAWARE CORPORATION	1	\$424,000.00	0.01%	0	\$0.00	NA	C
	GUARANTY BANK & TRUST, N.A	1	\$269,910.00	0.01%	0	\$0.00	NA	C
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$278,412.91	0.01%	0	\$0.00	NA	C
	GUARANTY BANK AND TRUST N A	1	\$220,400.00	0.01%	0	\$0.00	NA	C
		1	\$380,000.00	0.01%	0	\$0.00	NA	C

	GUARANTY FEDERAL FINANCIAL CORPORATION						
	GUARANTY FEDERAL MORTGAGE LLC	2	\$725,405.46	0.02%	0	\$0.00	NA
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$255,470.00	0.01%	0	\$0.00	NA
	GUARANTY MORTGAGE SERVICES, LLC	23	\$6,077,241.00	0.14%	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	3	\$1,007,535.01	0.02%	0	\$0.00	NA
	GUARNATEED RATE, INC., A DELAWARE CORPORATION	1	\$211,414.81	0%	0	\$0.00	NA
	GUIDANCE MORTGAGE LLC	4	\$1,235,132.05	0.03%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	7	\$2,036,668.64	0.05%	0	\$0.00	NA
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$175,655.00	0%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$410,438.00	0.01%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$221,600.00	0.01%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	7	\$1,983,460.51	0.05%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	1	\$351,200.00	0.01%	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC	1	\$342,000.00	0.01%	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	5	\$1,624,566.60	0.04%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$220,000.00	0.01%	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION DU	1	\$115,270.96	0%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	1	\$245,616.14	0.01%	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	10	\$2,647,220.00	0.06%	0	\$0.00	NA
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	2	\$593,405.00	0.01%	0	\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$249,655.57	0.01%	0	\$0.00	NA
	HARBOR COMMUNITY BANK, A STATE CHARTERED BANK	1	\$424,100.00	0.01%	0	\$0.00	NA
	HARBOR COMMUNITY BANK, A STATE CHART	1	\$249,639.79	0.01%	0	\$0.00	NA
	HARTFORD FINANCIAL SERVICES INC AN ILLINOIS CORPORATION	1	\$235,000.00	0.01%	0	\$0.00	NA
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$300,000.00	0.01%	0	\$0.00	NA
		1	\$311,500.00	0.01%	0	\$0.00	NA

HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C							
HERITAGE BANK	1	\$202,300.00	0%	0	\$0.00	NA	C
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$279,000.00	0.01%	0	\$0.00	NA	C
HERITAGE BANK USA INC	1	\$343,920.00	0.01%	0	\$0.00	NA	C
HERITAGE FIRST BANK	1	\$298,000.00	0.01%	0	\$0.00	NA	C
HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$220,739.33	0.01%	0	\$0.00	NA	C
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$535,500.00	0.01%	0	\$0.00	NA	C
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LABALITY PARTNE	1	\$237,500.00	0.01%	0	\$0.00	NA	C
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	13	\$3,490,894.94	0.08%	0	\$0.00	NA	C
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$1,032,400.00	0.02%	0	\$0.00	NA	C
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$200,000.00	0%	0	\$0.00	NA	C
HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$371,000.00	0.01%	0	\$0.00	NA	C
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	\$865,722.73	0.02%	0	\$0.00	NA	C
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$564,203.92	0.01%	0	\$0.00	NA	C
HNB FIRST BANK	1	\$228,400.00	0.01%	0	\$0.00	NA	C
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	5	\$1,529,110.00	0.04%	0	\$0.00	NA	C
HOME AND LOAN FINDERS.COM	2	\$787,000.00	0.02%	0	\$0.00	NA	C
HOME BANK, NATIONAL ASSOCIATION	1	\$219,683.02	0.01%	0	\$0.00	NA	C
HOME FEDERAL BANK	1	\$224,000.00	0.01%	0	\$0.00	NA	C
HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$236,400.00	0.01%	0	\$0.00	NA	C
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$224,690.02	0.01%	0	\$0.00	NA	C
HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	2	\$796,834.54	0.02%	0	\$0.00	NA	C
HOME FUNDING CORP	2	\$590,419.64	0.01%	0	\$0.00	NA	C
HOME LOAN INVESTMENT BANK	1	\$200,790.00	0%	0	\$0.00	NA	C
HOME LOAN INVESTMENT BANK FSB	1	\$345,000.00	0.01%	0	\$0.00	NA	C
	5	\$1,805,750.00	0.04%	0	\$0.00	NA	C

	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK						
	HOME LOAN INVESTMENT BANK, FSB	1	\$210,203.40	0%	\$0.00	NA	C
	HOME LOAN SOLUTIONS	1	\$215,000.00	0.01%	\$0.00	NA	C
	HOME MORTGAGE ALLIANC CORP A CALIFORNIA CORPORATION	1	\$310,000.00	0.01%	\$0.00	NA	C
	HOME MORTGAGE ALLIANCE, LLC	4	\$1,267,072.09	0.03%	\$0.00	NA	C
	HOME SAVINGS AND TRUST MORTGAGE	7	\$2,870,504.03	0.07%	\$0.00	NA	C
	HOME SAVINGS BANK	2	\$387,250.00	0.01%	\$0.00	NA	C
	HOME SERVICES LENDI NG, DBA EDINA REALIY MORTGAGE	1	\$328,500.00	0.01%	\$0.00	NA	C
	HOME SERVICES LENDING LLC A LILIMITED LIABILITY COMPANY	1	\$270,750.00	0.01%	\$0.00	NA	C
	HOME SERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMI	1	\$285,000.00	0.01%	\$0.00	NA	C
	HOME SERVICES LENDING LLC DBA EDINA REALTY MORTGAGE	1	\$242,250.00	0.01%	\$0.00	NA	C
	HOME TRUST MORTGAGE CORPORATION	1	\$278,815.33	0.01%	\$0.00	NA	C
	HOME USA MORTGAGE INC	1	\$300,700.00	0.01%	\$0.00	NA	C
	HOME USA MORTGAGE, INC	1	\$207,600.00	0%	\$0.00	NA	C
	HOMEAMERICAN MORTGAGE CORP	1	\$474,953.00	0.01%	\$0.00	NA	C
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,511,901.00	0.04%	\$0.00	NA	C
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	4	\$1,378,932.02	0.03%	\$0.00	NA	C
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$273,595.31	0.01%	\$0.00	NA	C
	HOMEFIRST, INC DBA HOMEFIRST MORTGAGE	2	\$478,015.66	0.01%	\$0.00	NA	C
	HOMELAND MORTGAGE COMPANY	1	\$228,000.00	0.01%	\$0.00	NA	C
	HOMEOWNERS FINANCIAL GROUP USA , LLC	1	\$219,057.00	0.01%	\$0.00	NA	C
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	8	\$2,354,290.18	0.05%	\$0.00	NA	C
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABLI	1	\$365,722.00	0.01%	\$0.00	NA	C
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$585,137.50	0.01%	\$0.00	NA	C
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$510,150.00	0.01%	\$0.00	NA	C
	HOMEPATH LENDING INC	3	\$1,539,356.02	0.04%	\$0.00	NA	C
		1	\$274,500.00	0.01%	\$0.00	NA	C

	HOMEPATH LENDING INC A CALIFORNIA CORPORATION						
	HOMEPLUS MORTGAGE	1	\$348,280.00	0.01%	0	\$0.00	NA
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$256,500.00	0.01%	0	\$0.00	NA
	HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$430,135.31	0.01%	0	\$0.00	NA
	HOMESALE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$209,000.00	0%	0	\$0.00	NA
	HOMESERVICES LENDING LLC DBA RECTOR HAYDEN MORTGAGE A LIMITE	1	\$235,505.00	0.01%	0	\$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	30	\$8,057,565.41	0.19%	0	\$0.00	NA
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$244,654.80	0.01%	0	\$0.00	NA
	HOMESERVICES LENDING LLC D B A NW MORTGAGE ALLIANCE A LIMITE	1	\$264,625.00	0.01%	0	\$0.00	NA
	HOMESERVICES LENDING LLC D B A REALTY MORTGAGE A LIMITED LIA	1	\$225,250.00	0.01%	0	\$0.00	NA
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	13	\$3,470,060.00	0.08%	0	\$0.00	NA
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$242,910.00	0.01%	0	\$0.00	NA
	HOMESERVICES LENDING LLC DBA EDINE REALTY MORTGAGE A LIMITED	1	\$220,000.00	0.01%	0	\$0.00	NA
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$351,500.00	0.01%	0	\$0.00	NA
	HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED	1	\$424,100.00	0.01%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	2	\$447,136.73	0.01%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	5	\$1,751,334.23	0.04%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$326,518.25	0.01%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMTIE	1	\$199,686.35	0%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA	1	\$220,700.00	0.01%	0	\$0.00	NA

	LONG MORTGAGE COMPANY, A LIMIT						
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$215,000.00	0.01%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$649,541.67	0.02%	0	\$0.00	NA
	HOMESERVICES LNDING LLC A LIMITED LIABILITY COMPANY	1	\$226,400.00	0.01%	0	\$0.00	NA
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	5	\$1,618,305.00	0.04%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$206,610.00	0%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$304,000.00	0.01%	0	\$0.00	NA
	HOMESITE MORTGAGE, LLC	2	\$793,277.00	0.02%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	3	\$800,575.00	0.02%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$326,802.97	0.01%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$319,500.00	0.01%	0	\$0.00	NA
	HOMESTAR MORTGAGE INC	9	\$2,483,675.46	0.06%	0	\$0.00	NA
	HOMESTAR MORTGAGE, INC	2	\$673,500.00	0.02%	0	\$0.00	NA
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$413,100.00	0.01%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$431,000.00	0.01%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP. DBA MCFLONE MORTGAGE GROUP, A CORPOR	1	\$335,493.93	0.01%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	2	\$848,100.00	0.02%	0	\$0.00	NA
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$339,000.00	0.01%	0	\$0.00	NA
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$381,600.00	0.01%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	6	\$1,626,698.43	0.04%	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	3	\$925,274.81	0.02%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	30	\$6,631,501.75	0.15%	0	\$0.00	NA
	HOMOSERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.01%	0	\$0.00	NA
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	2	\$979,000.00	0.02%	0	\$0.00	NA
	HONOLULU HOMELOANS, INC A HAWAII CORPORATION	1	\$587,133.76	0.01%	0	\$0.00	NA

	HORIZON BANK, SSB	2	\$507,650.00	0.01%	0	\$0.00	NA
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$563,368.82	0.01%	0	\$0.00	NA
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$607,204.15	0.01%	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	\$410,433.76	0.01%	0	\$0.00	NA
	HOWARD BANK	2	\$829,612.86	0.02%	0	\$0.00	NA
	HOWARD BANK, A MARYLAND CORPORATION	1	\$366,221.58	0.01%	0	\$0.00	NA
	HOWARD HANNA MORTGAE SERVICES	1	\$424,000.00	0.01%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	18	\$5,151,746.59	0.12%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	2	\$356,044.67	0.01%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$234,002.28	0.01%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	\$716,920.00	0.02%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	6	\$1,735,634.22	0.04%	0	\$0.00	NA
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	2	\$871,750.00	0.02%	0	\$0.00	NA
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$207,693.57	0%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK, A LOUISIANA STATE CHARTERED BAN	1	\$274,612.52	0.01%	0	\$0.00	NA
	IBERIABANK DBA IBERIABANK MORTGAGE (MHC)	1	\$105,584.33	0%	0	\$0.00	NA
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	6	\$1,808,917.65	0.04%	0	\$0.00	NA
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTE	1	\$245,230.09	0.01%	0	\$0.00	NA
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	1	\$234,414.15	0.01%	0	\$0.00	NA
	IDAHO FIRST BANK AN IDAHO CORPORATION	5	\$1,464,514.07	0.03%	0	\$0.00	NA
	IDAHO INDEPENDENT BANK	1	\$260,632.25	0.01%	0	\$0.00	NA
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	\$593,662.35	0.01%	0	\$0.00	NA
	IDEAL HOME LOANS, LLC	2	\$636,552.24	0.01%	0	\$0.00	NA
	IMAGINE HOME LENDING, A WISCONSIN LIMITED LIABILITY	1	\$225,500.00	0.01%	0	\$0.00	NA

COMPANY						
INDEPENDENT BANK	12	\$3,139,723.08	0.07%	0	\$0.00	NA
INDEPENDENT BANK A BANKING CORPORATION	1	\$189,000.00	0%	0	\$0.00	NA
INDEPENDENT BANKERS MORTGAGE	1	\$337,105.00	0.01%	0	\$0.00	NA
INDEPENDENT FINANCIAL SERVICES GROUP, INC	1	\$424,100.00	0.01%	0	\$0.00	NA
INDEPENTENT BANK	1	\$234,555.00	0.01%	0	\$0.00	NA
INLAND BANK + TRUST A CORPORATION	1	\$424,100.00	0.01%	0	\$0.00	NA
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	2	\$401,750.00	0.01%	0	\$0.00	NA
INLAND NORTHWEST BANK	2	\$621,212.00	0.01%	0	\$0.00	NA
INLANTA MORTGAGE INC	2	\$441,795.00	0.01%	0	\$0.00	NA
INLANTA MORTGAGE, INC	9	\$2,860,665.16	0.07%	0	\$0.00	NA
INSPIRE HOME LOANS INC	2	\$666,952.00	0.02%	0	\$0.00	NA
INSPIRE HOME LOANS INC A DELAWARE CORPORATION	1	\$313,239.00	0.01%	0	\$0.00	NA
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$503,750.00	0.01%	0	\$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$230,860.00	0.01%	0	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION	4	\$979,709.39	0.02%	0	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,338,195.77	0.03%	0	\$0.00	NA
INTEGRITY MORTGAGE CORP OF TEXAS	1	\$303,571.66	0.01%	0	\$0.00	NA
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$367,481.49	0.01%	0	\$0.00	NA
INTERBANK	1	\$267,630.77	0.01%	0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY	1	\$423,488.95	0.01%	0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	\$622,591.45	0.01%	0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	3	\$1,238,273.07	0.03%	0	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$460,000.00	0.01%	0	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORRORATION	1	\$217,000.00	0.01%	0	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	2	\$570,500.00	0.01%	0	\$0.00	NA
	1	\$230,976.74	0.01%	0	\$0.00	NA

INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA						
INTERFIRST MORTGAGE COMPANY	4	\$945,769.13	0.02%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	4	\$1,038,190.00	0.02%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$154,986.18	0%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$633,797.12	0.01%	0	\$0.00	NA
INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$229,675.94	0.01%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CAL	1	\$313,600.00	0.01%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE INC DBA PACIFIC RIM MORTGAGE A C	2	\$860,000.00	0.02%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., DBA DOORWAY HOME LOANS, A	1	\$299,577.30	0.01%	0	\$0.00	NA
INTERSTATE BANK, SSB	1	\$223,155.00	0.01%	0	\$0.00	NA
INTERTRUST MORTGAGE, LLC	2	\$441,280.00	0.01%	0	\$0.00	NA
INTRUST BANK N.A	1	\$424,100.00	0.01%	0	\$0.00	NA
INTRUST BANK, N A	1	\$224,675.82	0.01%	0	\$0.00	NA
INWOOD NATIONAL BANK	2	\$636,944.92	0.01%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	3	\$358,754.84	0.01%	0	\$0.00	NA
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	4	\$1,151,646.26	0.03%	0	\$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$612,047.00	0.01%	0	\$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$415,886.41	0.01%	0	\$0.00	NA
IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$424,000.00	0.01%	0	\$0.00	NA
IVY MORTGAGE INC A MARYLAND CORPORATION	5	\$1,363,200.00	0.03%	0	\$0.00	NA
IVY MORTGAGE, INC	7	\$2,502,411.10	0.06%	0	\$0.00	NA
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$675,000.00	0.02%	0	\$0.00	NA
J PHILIPS MORTGAGE, INC	1	\$400,000.00	0.01%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	26	\$7,334,307.58	0.17%	0	\$0.00	NA

	JD BANK	1	\$292,500.00	0.01%	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$318,000.00	0.01%	0	\$0.00	NA
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	2	\$600,000.00	0.01%	0	\$0.00	NA
	JEFFERSON BANK A BANKING ASSOCIATION	1	\$303,050.00	0.01%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING LLC	1	\$359,492.76	0.01%	0	\$0.00	NA
	JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$796,000.00	0.02%	0	\$0.00	NA
	JLB CORPORATION	1	\$395,880.00	0.01%	0	\$0.00	NA
	JMAC LENDING INC	1	\$396,000.00	0.01%	0	\$0.00	NA
	JMAC LENDING, INC	23	\$8,948,333.69	0.21%	0	\$0.00	NA
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	\$779,873.19	0.02%	0	\$0.00	NA
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	6	\$2,594,703.48	0.06%	0	\$0.00	NA
	JONAH BANK OF WYOMING	6	\$1,544,790.40	0.04%	0	\$0.00	NA
	JP MORTGAGE GROUP	1	\$292,050.00	0.01%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	751	\$232,191,341.10	5.41%	0	\$0.00	NA
	JT, INC. DBA NORTEX MORTGAGE	1	\$238,500.00	0.01%	0	\$0.00	NA
	K & B CAPITAL CORP, A FLORIDA CORPORATION	4	\$956,523.14	0.02%	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$339,499.11	0.01%	0	\$0.00	NA
	KEARNY BANK A FEDERAL SAVINGS BANK	3	\$1,243,966.01	0.03%	0	\$0.00	NA
	KELLER MORTGAGE LLC DBA SMARTER MOR	1	\$256,430.00	0.01%	0	\$0.00	NA
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	12	\$3,441,891.28	0.08%	0	\$0.00	NA
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY	3	\$982,110.55	0.02%	0	\$0.00	NA
	KELLY STEPHENS MORTGAGE, INC. DBA KS MORTGAGE, INC	1	\$250,000.00	0.01%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC A CORPORATION	2	\$507,920.00	0.01%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC. A CORPORATION	3	\$937,920.00	0.02%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION	4	\$1,151,704.13	0.03%	0	\$0.00	NA
	KEYS FEDERAL CREDIT UNION, CREDIT UNION	2	\$655,100.00	0.02%	0	\$0.00	NA
	KEYSTONE FUNDING INC A DELAWARE CORPORATION	1	\$471,200.00	0.01%	0	\$0.00	NA

	KEYSTONE FUNDING, INC	1	\$308,355.07	0.01%	0	\$0.00	NA
	KEYSTONE MORTGAGE GROUP LLC	1	\$325,600.00	0.01%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$264,308.00	0.01%	0	\$0.00	NA
	KLEBERG BANK, N.A	1	\$203,399.91	0%	0	\$0.00	NA
	KOHLER CREDIT UNION, CREDIT UNION	2	\$548,055.00	0.01%	0	\$0.00	NA
	KOHLER CREDIT UNION, CREDITE UNION	1	\$309,200.00	0.01%	0	\$0.00	NA
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$245,100.00	0.01%	0	\$0.00	NA
	KS BANK, INC	1	\$275,601.62	0.01%	0	\$0.00	NA
	KS STATEBANK A KANSAS CORPORATION	1	\$283,100.00	0.01%	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$222,780.00	0.01%	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION, A CORPORATION	2	\$392,306.81	0.01%	0	\$0.00	NA
	KYLE CHRISTIAN CORPORATION DBA COPPERSTATE LENDING A ARIZONA	1	\$362,000.00	0.01%	0	\$0.00	NA
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$397,000.00	0.01%	0	\$0.00	NA
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$239,900.00	0.01%	0	\$0.00	NA
	LAKE AREA BANK	2	\$572,300.00	0.01%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$423,502.44	0.01%	0	\$0.00	NA
	LAKE REGION BANK, A CORPORATION	1	\$224,875.42	0.01%	0	\$0.00	NA
	LAKELAND BANK, A CORPORATION	1	\$211,188.42	0%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	2	\$808,100.00	0.02%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	3	\$1,021,500.00	0.02%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES INC	3	\$1,151,217.25	0.03%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	\$239,654.20	0.01%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	\$220,000.00	0.01%	0	\$0.00	NA
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$200,000.00	0%	0	\$0.00	NA
	LARABY FINANCIAL GROUP, INC., CORPORATION	4	\$1,161,200.00	0.03%	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC DBA H	1	\$250,000.00	0.01%	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES, INC	2	\$630,508.55	0.01%	0	\$0.00	NA

	LEADER BANK, N.A	1	\$280,803.79	0.01%	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	27	\$8,919,015.46	0.21%	0	\$0.00	NA
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	2	\$782,046.19	0.02%	0	\$0.00	NA
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$274,844.50	0.01%	0	\$0.00	NA
	LEADER BANK, NA., A NATIONAL BANKING ASSOCIATION	2	\$699,235.73	0.02%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$678,282.84	0.02%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORAQTION	1	\$256,405.00	0.01%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	10	\$2,714,332.21	0.06%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	4	\$1,033,377.89	0.02%	0	\$0.00	NA
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$192,728.07	0%	0	\$0.00	NA
	LEGACY MORTGAGE LLC	3	\$953,700.00	0.02%	0	\$0.00	NA
	LEGACY NATIONAL BANK	3	\$1,272,300.00	0.03%	0	\$0.00	NA
	LEGACY TEXAS BANK A CORPORATION	1	\$264,251.94	0.01%	0	\$0.00	NA
	LEGACYTEXAS BANK A CORPORATION	1	\$299,577.30	0.01%	0	\$0.00	NA
	LEGACYTEXAS BANK, A CORPORATION	1	\$314,965.46	0.01%	0	\$0.00	NA
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	9	\$2,437,654.00	0.06%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$189,123.00	0%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$2,026,408.15	0.05%	0	\$0.00	NA
	LEND SMART MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$195,536.86	0%	0	\$0.00	NA
	LEND A INC	1	\$453,331.16	0.01%	0	\$0.00	NA
	LENDERFI INC A CALIFORNIA CORPORATION	10	\$3,128,800.00	0.07%	0	\$0.00	NA
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$283,974.32	0.01%	0	\$0.00	NA
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$349,506.86	0.01%	0	\$0.00	NA
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	2	\$602,500.00	0.01%	0	\$0.00	NA
	LENDUSA LLC A LIMITED LIABILITY COMPANY	1	\$369,075.00	0.01%	0	\$0.00	NA
		1	\$331,550.00	0.01%	0	\$0.00	NA

	LENDUSA LLC DBA MORTGAGE FINANCIAL						
	LENDUSA LLC DBA REGENCY MORTGAGE	5	\$1,434,024.53	0.03%	0	\$0.00	NA
	LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.01%	0	\$0.00	NA
	LENDUSA LLC-MORTGAGE FINANCIAL	1	\$490,600.00	0.01%	0	\$0.00	NA
	LENDUSA LLC-REGENCY MORTGAGE	4	\$1,172,311.25	0.03%	0	\$0.00	NA
	LENDUSA MORTGAGE, LLC DBA REGENCY MORTGAGE	1	\$185,250.00	0%	0	\$0.00	NA
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$239,661.84	0.01%	0	\$0.00	NA
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$964,250.00	0.02%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$512,658.53	0.01%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3	\$856,950.00	0.02%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$316,000.00	0.01%	0	\$0.00	NA
	LIBERTY BRIDGE FINANCIAL	1	\$363,250.21	0.01%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION	1	\$297,000.00	0.01%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	5	\$1,200,236.78	0.03%	0	\$0.00	NA
	LIBERTY HOME MORTGAGE CORPORATION	1	\$323,000.00	0.01%	0	\$0.00	NA
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$225,000.00	0.01%	0	\$0.00	NA
	LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	1	\$363,963.02	0.01%	0	\$0.00	NA
	LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$180,500.00	0%	0	\$0.00	NA
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$412,500.00	0.01%	0	\$0.00	NA
	LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$318,250.00	0.01%	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS, LLC	3	\$966,171.09	0.02%	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS, LLC, A GE	1	\$424,100.00	0.01%	0	\$0.00	NA
		1	\$423,515.70	0.01%	0	\$0.00	NA

	LINCOLN CAPITAL ADVISORS,LLC, A GEO						
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	6	\$1,480,594.00	0.03%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$423,166.18	0.01%	0	\$0.00	NA
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$220,000.00	0.01%	0	\$0.00	NA
	LMC HOME LOANS	5	\$1,207,518.00	0.03%	0	\$0.00	NA
	LO INC	1	\$217,500.00	0.01%	0	\$0.00	NA
	LO INC. , DBA RELIANCE MORTGAGE INC. , A WASHINGTON CORPORAT	1	\$368,883.70	0.01%	0	\$0.00	NA
	LO INC. DBA RELIANCE MORTGAGE CO A WASHINGTON CORPORATION	1	\$310,000.00	0.01%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$384,000.00	0.01%	0	\$0.00	NA
	LO, INC	1	\$416,793.46	0.01%	0	\$0.00	NA
	LO, INC. DBA RELIANCE MORTGAGE, INC	1	\$423,502.44	0.01%	0	\$0.00	NA
	LOAN ONE A DIVISION OF BENCHMARK BANK	2	\$566,300.00	0.01%	0	\$0.00	NA
	LOAN ONE, A DIVISION OF BENCHMARK B	1	\$250,600.00	0.01%	0	\$0.00	NA
	LOAN SIMPLE INC A CORPORATION	1	\$226,000.00	0.01%	0	\$0.00	NA
	LOAN SIMPLE, INC., A CORPORATION	6	\$2,421,749.60	0.06%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	223	\$70,317,151.34	1.64%	0	\$0.00	NA
	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$216,335.98	0.01%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$1,036,000.00	0.02%	0	\$0.00	NA
	LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	1	\$399,423.67	0.01%	0	\$0.00	NA
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.01%	0	\$0.00	NA
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$320,000.00	0.01%	0	\$0.00	NA
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	7	\$2,370,795.00	0.06%	0	\$0.00	NA
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING, A LIMITED	1	\$275,500.00	0.01%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC	1	\$307,000.00	0.01%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A	3	\$1,056,960.69	0.02%	0	\$0.00	NA

	LIMITED					
	LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$285,575.67	0.01%	\$0.00	NA
	LOW VA RATES LLC	1	\$234,000.00	0.01%	\$0.00	NA
	LPMC, LLC	1	\$214,603.92	0.01%	\$0.00	NA
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	4	\$1,028,509.15	0.02%	\$0.00	NA
	LRS FINANCLAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$302,050.00	0.01%	\$0.00	NA
	LUCEY MORTGAGE CORPORATION, A CORPORATION	5	\$1,447,100.00	0.03%	\$0.00	NA
	LUXURY MORTGAGE CORP., A CORPORATION	3	\$679,606.16	0.02%	\$0.00	NA
	M AND T BANK A CORPORATION	1	\$344,000.00	0.01%	\$0.00	NA
	M I FINANCIAL, LLC	1	\$299,134.58	0.01%	\$0.00	NA
	M&T BANK	3	\$805,651.46	0.02%	\$0.00	NA
	M+T BANK, A CORPORATION	1	\$287,000.00	0.01%	\$0.00	NA
	M/I FINANCIAL, LLC	5	\$1,655,511.72	0.04%	\$0.00	NA
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$325,435.00	0.01%	\$0.00	NA
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$301,954.50	0.01%	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$222,493.04	0.01%	\$0.00	NA
	MAGNOLIA BANK, INCORPORATED, A KENT	1	\$364,497.13	0.01%	\$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	7	\$1,892,485.42	0.04%	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$532,451.19	0.01%	\$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,388,280.00	0.03%	\$0.00	NA
	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LI	2	\$655,250.00	0.02%	\$0.00	NA
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY	2	\$514,913.00	0.01%	\$0.00	NA
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	3	\$903,700.00	0.02%	\$0.00	NA
	MANN MORTGAGE, LLC	4	\$1,267,335.00	0.03%	\$0.00	NA
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	\$229,900.00	0.01%	\$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 120 WHITEFI	1	\$570,000.00	0.01%	\$0.00	NA

	MAPS CREDIT UNION	3	\$939,150.00	0.02%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	3	\$859,192.00	0.02%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC	6	\$1,623,652.36	0.04%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMAPNY	1	\$290,000.00	0.01%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	17	\$4,468,712.68	0.1%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, L.L.C	1	\$235,000.00	0.01%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	1	\$358,050.00	0.01%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY	1	\$239,875.00	0.01%	0	\$0.00	NA
	MAS ASSOCIATES LLC D B A EQUITY MORTGAGE LENDING A MARYLAND	1	\$350,400.00	0.01%	0	\$0.00	NA
	MAS ASSOCIATES LLC DBA EQUITY MORTGAGE A MARYLAND CORPORATIO	1	\$418,000.00	0.01%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	6	\$1,710,719.75	0.04%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$405,028.51	0.01%	0	\$0.00	NA
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$424,000.00	0.01%	0	\$0.00	NA
	MASTERS TEAM MORTGAGE	1	\$369,000.00	0.01%	0	\$0.00	NA
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	7	\$2,067,421.02	0.05%	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC	1	\$333,016.12	0.01%	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	19	\$6,152,298.77	0.14%	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A LIMTIED LIABILITY COMPANY	1	\$346,466.00	0.01%	0	\$0.00	NA
	MAXREAL CUPERTINO, A CORPORATION	1	\$423,475.21	0.01%	0	\$0.00	NA
	MB FINANCIAL BANK	66	\$23,113,556.24	0.54%	0	\$0.00	NA
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	2	\$822,600.00	0.02%	0	\$0.00	NA
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	3	\$856,211.24	0.02%	0	\$0.00	NA

	MCLEAN MORTGAGE CORPORATION	7	\$1,855,174.75	0.04%	0	\$0.00	NA	C
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$2,644,650.00	0.06%	0	\$0.00	NA	C
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	12	\$5,261,837.81	0.12%	0	\$0.00	NA	C
	MCS MORTGAGE BANKERS, INC	2	\$623,753.22	0.01%	0	\$0.00	NA	C
	MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	3	\$664,255.00	0.02%	0	\$0.00	NA	C
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	2	\$900,068.08	0.02%	0	\$0.00	NA	C
	MECHANICS BANK, A MISSISSIPPI CORPORATION	6	\$925,254.42	0.02%	0	\$0.00	NA	C
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	\$483,348.04	0.01%	0	\$0.00	NA	C
	MEGA CAPITAL FUNDING, INC	5	\$1,855,035.18	0.04%	0	\$0.00	NA	C
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$413,390.09	0.01%	0	\$0.00	NA	C
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	1	\$300,000.00	0.01%	0	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP A COLOARDO CORPORATION	1	\$460,000.00	0.01%	0	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	8	\$3,059,199.64	0.07%	0	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	7	\$2,130,576.88	0.05%	0	\$0.00	NA	C
	MEMBERS 1ST FEDERAL CREDIT UNION	4	\$1,082,255.31	0.03%	0	\$0.00	NA	C
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	7	\$1,851,309.00	0.04%	0	\$0.00	NA	C
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$313,600.00	0.01%	0	\$0.00	NA	C
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$179,450.00	0%	0	\$0.00	NA	C
	MERIDIAN TRUST FCU	1	\$379,427.66	0.01%	0	\$0.00	NA	C
	MERIDIAN TRUST FCU, A FEDRAL CREDIT	1	\$226,000.00	0.01%	0	\$0.00	NA	C
	MERRIMACK MORTGAGE COMPANY, INC	32	\$9,772,050.35	0.23%	0	\$0.00	NA	C
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	3	\$797,703.97	0.02%	0	\$0.00	NA	C
	METRO BANK	1	\$424,000.00	0.01%	0	\$0.00	NA	C
		6	\$1,379,713.42	0.03%	0	\$0.00	NA	C

	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK						
	MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	\$284,000.00	0.01%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$154,931.40	0%	0	\$0.00	NA
	MICHIGAN MUTUAL INC	1	\$200,000.00	0%	0	\$0.00	NA
	MICHIGAN MUTUAL INC DBA	1	\$247,000.00	0.01%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$319,549.12	0.01%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$219,690.02	0.01%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$349,484.38	0.01%	0	\$0.00	NA
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$228,000.00	0.01%	0	\$0.00	NA
	MID PENN BANK	2	\$460,000.00	0.01%	0	\$0.00	NA
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	2	\$498,850.00	0.01%	0	\$0.00	NA
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$233,750.00	0.01%	0	\$0.00	NA
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$298,775.00	0.01%	0	\$0.00	NA
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$424,000.00	0.01%	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION	1	\$184,300.00	0%	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION A CORPORATION	3	\$797,350.02	0.02%	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$377,104.73	0.01%	0	\$0.00	NA
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY CO	2	\$458,361.00	0.01%	0	\$0.00	NA
	MIDWEST BANKCENTRE, A CORPORATION	2	\$778,959.29	0.02%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$366,605.00	0.01%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$799,500.00	0.02%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$265,000.00	0.01%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	2	\$701,351.78	0.02%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$489,370.00	0.01%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$324,320.89	0.01%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$317,720.74	0.01%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$244,631.00	0.01%	0	\$0.00	NA

MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED COMPANY	1	\$227,628.82	0.01%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	6	\$2,115,291.08	0.05%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC. AN ILLINOIS LIMITED LIABILITY	1	\$527,099.00	0.01%	0	\$0.00	NA
MIDWEST FAMILY LENDING CORPORATION	1	\$303,300.00	0.01%	0	\$0.00	NA
MIDWEST MORTGAGE ASSOCIATES CORP	2	\$383,450.00	0.01%	0	\$0.00	NA
MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$285,510.00	0.01%	0	\$0.00	NA
MILLENIUUM HOME MORTGAGE, LLC	1	\$412,000.00	0.01%	0	\$0.00	NA
MILLENNIUM FINANCIAL GROUP INC DBA	1	\$296,995.94	0.01%	0	\$0.00	NA
MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	2	\$610,000.00	0.01%	0	\$0.00	NA
MK LENDING CORP	3	\$1,028,122.59	0.02%	0	\$0.00	NA
MK LENDING CORP A CORPORATION	3	\$958,500.00	0.02%	0	\$0.00	NA
MLD MORTGAGE INC A CORPORATION	1	\$389,462.68	0.01%	0	\$0.00	NA
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$282,392.63	0.01%	0	\$0.00	NA
MLD MORTGAGE, INC., A CORPORATION	1	\$569,748.74	0.01%	0	\$0.00	NA
MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	2	\$519,425.00	0.01%	0	\$0.00	NA
MOHAVE STATE BANK	2	\$510,000.00	0.01%	0	\$0.00	NA
MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$184,300.00	0%	0	\$0.00	NA
MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	\$211,687.68	0%	0	\$0.00	NA
MORIA DEVELOPEMENT INC AN ARIZONA CORPORATION	1	\$424,100.00	0.01%	0	\$0.00	NA
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	13	\$3,486,798.92	0.08%	0	\$0.00	NA
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	2	\$437,700.00	0.01%	0	\$0.00	NA
MORIA DEVELOPMENT, INC	1	\$313,058.28	0.01%	0	\$0.00	NA
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	2	\$461,666.07	0.01%	0	\$0.00	NA
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	3	\$774,963.84	0.02%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$424,100.00	0.01%	0	\$0.00	NA

MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$412,906.47	0.01%	0	\$0.00	NA
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	\$722,845.43	0.02%	0	\$0.00	NA
MORTGAGE ASSURANCE INC	13	\$4,319,350.64	0.1%	0	\$0.00	NA
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	2	\$496,742.15	0.01%	0	\$0.00	NA
MORTGAGE BANK OF CALIFORNIA	1	\$354,000.00	0.01%	0	\$0.00	NA
MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE	1	\$416,399.18	0.01%	0	\$0.00	NA
MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	2	\$998,315.00	0.02%	0	\$0.00	NA
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	3	\$775,975.00	0.02%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	5	\$1,279,675.90	0.03%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES INC, A CALIFORNIA CORPORATION	1	\$349,495.72	0.01%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$227,200.00	0.01%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$340,000.00	0.01%	0	\$0.00	NA
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	2	\$688,400.00	0.02%	0	\$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	5	\$2,024,684.58	0.05%	0	\$0.00	NA
MORTGAGE CORP. OF THE EAST III	4	\$1,317,775.28	0.03%	0	\$0.00	NA
MORTGAGE EQUITY PARTNERS LLC	1	\$305,129.04	0.01%	0	\$0.00	NA
MORTGAGE EXPRESS LLC	1	\$251,000.00	0.01%	0	\$0.00	NA
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	27	\$8,605,712.00	0.2%	0	\$0.00	NA
MORTGAGE EXPRESS, LLCM AN OREGON LIMITED LIABILITY COMPANY	1	\$339,520.94	0.01%	0	\$0.00	NA
MORTGAGE FINANCIAL SERVICES LLC	4	\$960,024.00	0.02%	0	\$0.00	NA
MORTGAGE FINANCIAL SERVICES, LLC	2	\$591,365.59	0.01%	0	\$0.00	NA
MORTGAGE FINANCIAL, INC	3	\$795,570.00	0.02%	0	\$0.00	NA
MORTGAGE INVESTMENT SERVICES CORPORATION	3	\$887,605.48	0.02%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$211,200.00	0%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	7	\$1,847,256.12	0.04%	0	\$0.00	NA

	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$340,200.00	0.01%	0	\$0.00	NA	C
	MORTGAGE MASTER SERVICE CORPORATION	2	\$619,200.00	0.01%	0	\$0.00	NA	C
	MORTGAGE MASTERS OF INDIANA	1	\$237,979.00	0.01%	0	\$0.00	NA	C
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$225,000.00	0.01%	0	\$0.00	NA	C
	MORTGAGE NETWORK INC	2	\$436,465.12	0.01%	0	\$0.00	NA	C
	MORTGAGE NETWORK, INC	24	\$7,511,639.60	0.18%	0	\$0.00	NA	C
	MORTGAGE ONE OF THE SOUTH	1	\$393,200.00	0.01%	0	\$0.00	NA	C
	MORTGAGE ONE OF THE SOUTH INC	3	\$777,650.00	0.02%	0	\$0.00	NA	C
	MORTGAGE PRODUCERS INC	1	\$292,400.00	0.01%	0	\$0.00	NA	C
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	3	\$733,050.00	0.02%	0	\$0.00	NA	C
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$481,342.98	0.01%	0	\$0.00	NA	C
	MORTGAGE SERVICES III LLC	1	\$216,000.00	0.01%	0	\$0.00	NA	C
	MORTGAGE SERVICES III, L.L.C	3	\$919,608.76	0.02%	0	\$0.00	NA	C
	MORTGAGE SERVICES III, LLC	1	\$211,414.81	0%	0	\$0.00	NA	C
	MORTGAGE SHOP LLC	1	\$357,000.00	0.01%	0	\$0.00	NA	C
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$236,800.00	0.01%	0	\$0.00	NA	C
	MORTGAGE SPECIALISTS LLC	3	\$796,175.00	0.02%	0	\$0.00	NA	C
	MORTGAGE TRUST INC	1	\$241,000.00	0.01%	0	\$0.00	NA	C
	MORTGAGE TRUST INC A CORPORATION	11	\$3,805,106.00	0.09%	0	\$0.00	NA	C
	MORTGAGE TRUST, INC	2	\$540,196.39	0.01%	0	\$0.00	NA	C
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	5	\$1,439,530.00	0.03%	0	\$0.00	NA	C
	MORTGAGE UNLIMITED LLC	2	\$517,267.10	0.01%	0	\$0.00	NA	C
	MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	2	\$936,359.88	0.02%	0	\$0.00	NA	C
	MORTGAGE X-CHANGE	1	\$380,000.00	0.01%	0	\$0.00	NA	C
	MORTGAGE X-CHANGE, TEXAS CORPORATION	2	\$570,460.00	0.01%	0	\$0.00	NA	C
	MORTGAGENETWORK	10	\$3,178,320.79	0.07%	0	\$0.00	NA	C
	MORTGAGES UNLIMITED INC A MINNESOTA CORPOATION	1	\$252,000.00	0.01%	0	\$0.00	NA	C
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	5	\$1,471,503.55	0.03%	0	\$0.00	NA	C
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$312,750.00	0.01%	0	\$0.00	NA	C
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$225,000.00	0.01%	0	\$0.00	NA	C

	MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	\$266,400.00	0.01%	0	\$0.00	NA
	MOUNTAIN WEST BANK, DEVISION OF GLACIER BANK, A CORPORATION	1	\$219,690.02	0.01%	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	11	\$3,261,867.22	0.08%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL INC	1	\$251,660.55	0.01%	0	\$0.00	NA
	MOUNTAINONE BANK	1	\$290,000.00	0.01%	0	\$0.00	NA
	MOUNTHAN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$346,465.00	0.01%	0	\$0.00	NA
	MOVEMENT MORTGAGE	12	\$2,977,354.83	0.07%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$326,865.41	0.01%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	602	\$173,914,236.62	4.05%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	31	\$7,604,873.99	0.18%	0	\$0.00	NA
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	2	\$697,391.30	0.02%	0	\$0.00	NA
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$210,400.00	0%	0	\$0.00	NA
	MSA MORTGAGE, LLC	2	\$718,500.00	0.02%	0	\$0.00	NA
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$480,000.00	0.01%	0	\$0.00	NA
	MUSA FINANCIAL LLC DBA MORTGAGE USA	1	\$296,071.53	0.01%	0	\$0.00	NA
	MUTUAL FEDERAL BANK	2	\$705,981.34	0.02%	0	\$0.00	NA
	MUTUAL FEDERAL BANK, A FEDERAL SAVINGS BANK	2	\$649,142.67	0.02%	0	\$0.00	NA
	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$255,189.93	0.01%	0	\$0.00	NA
	NASA FEDERAL CREDIT UNION	1	\$378,429.17	0.01%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE DU	1	\$193,587.92	0%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	4	\$1,173,815.41	0.03%	0	\$0.00	NA
	NATIONAL BANK OF GRANBURY	1	\$371,000.00	0.01%	0	\$0.00	NA
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$265,000.00	0.01%	0	\$0.00	NA
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	6	\$2,309,560.49	0.05%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC	6	\$2,056,322.13	0.05%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$424,100.00	0.01%	0	\$0.00	NA

	NATIONS LENDING LLC	1	\$198,000.00	0%	0	\$0.00	NA	C
	NATIONS RELIABLE LENDING LLC	8	\$2,322,400.00	0.05%	0	\$0.00	NA	C
	NATIONS RELIABLE LENDING, LLC	1	\$350,000.00	0.01%	0	\$0.00	NA	C
	NATIONSTARMORTGAGE	80	\$26,951,940.62	0.63%	0	\$0.00	NA	C
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$451,800.00	0.01%	0	\$0.00	NA	C
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$155,780.20	0%	0	\$0.00	NA	C
	NBH BANK, A COLORADO CORPORATION	1	\$229,900.00	0.01%	0	\$0.00	NA	C
	NBKC BANK A KANSAS STATE BANK	11	\$4,248,048.76	0.1%	0	\$0.00	NA	C
	NBKC BANK, A BANK, A KANSAS STATE BANK	1	\$374,000.00	0.01%	0	\$0.00	NA	C
	NBKC BANK, A KANSAS STATE BANK	8	\$3,568,935.21	0.08%	0	\$0.00	NA	C
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$587,641.23	0.01%	0	\$0.00	NA	C
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	2	\$708,305.71	0.02%	0	\$0.00	NA	C
	NEIGHBORHOOD LOANS INC A CORPORATION	3	\$845,025.00	0.02%	0	\$0.00	NA	C
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$259,350.00	0.01%	0	\$0.00	NA	C
	NEIGHBORHOOD MORTGAGE	3	\$802,405.00	0.02%	0	\$0.00	NA	C
	NEIGHBORHOOD MORTGAGE, INC	1	\$386,067.27	0.01%	0	\$0.00	NA	C
	NEIGHBORS FINANCIAL CORPORATION	1	\$193,500.00	0%	0	\$0.00	NA	C
	NEIGHBORS FINANCIAL CORPORTION	1	\$332,041.90	0.01%	0	\$0.00	NA	C
	NETWORK CAPITAL FUNDING CORPORATION	1	\$197,200.00	0%	0	\$0.00	NA	C
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	4	\$1,136,809.05	0.03%	0	\$0.00	NA	C
	NETWORK FUNDING LIMITED PARTNERSHIP	1	\$260,500.00	0.01%	0	\$0.00	NA	C
	NETWORK FUNDING LP	4	\$1,191,752.00	0.03%	0	\$0.00	NA	C
	NETWORK FUNDING, L.P	1	\$424,000.00	0.01%	0	\$0.00	NA	C
	NETWORK FUNDING, LP	2	\$541,847.61	0.01%	0	\$0.00	NA	C
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	2	\$478,614.68	0.01%	0	\$0.00	NA	C
	NEW ERA MORTGAGE SERVICES, INC	1	\$423,502.44	0.01%	0	\$0.00	NA	C
		1	\$240,350.00	0.01%	0	\$0.00	NA	C

	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM						
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	5	\$1,645,599.55	0.04%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	223	\$63,030,195.86	1.47%	0	\$0.00	NA
	NEW WEST LENDING INC, AN ARIZONA CORPORATION	1	\$216,000.00	0.01%	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	61	\$17,702,419.83	0.41%	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC, AN ILLINOIS LIMITED LIABILITY COM	1	\$317,000.00	0.01%	0	\$0.00	NA
	NEWDOMINION BANK A BANKING CORPORATION	1	\$270,750.00	0.01%	0	\$0.00	NA
	NEWTOWNE MORTGAGE	1	\$203,829.00	0%	0	\$0.00	NA
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	3	\$937,802.08	0.02%	0	\$0.00	NA
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORA	1	\$329,913.26	0.01%	0	\$0.00	NA
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$624,000.00	0.01%	0	\$0.00	NA
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	2	\$937,000.00	0.02%	0	\$0.00	NA
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$378,452.96	0.01%	0	\$0.00	NA
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	4	\$1,676,018.96	0.04%	0	\$0.00	NA
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	4	\$1,371,367.00	0.03%	0	\$0.00	NA
	NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$304,000.00	0.01%	0	\$0.00	NA
	NFM LENDING INC FN DBA NFM LENDING A MARYLAND CORPORATION	1	\$301,832.00	0.01%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	6	\$1,982,267.69	0.05%	0	\$0.00	NA
	NFM, INC., DBA NFM LENDING, A MARYLAND CORPORATION	1	\$423,502.44	0.01%	0	\$0.00	NA
	NICOLET NATIONAL BANK A NATIONAL BANK	7	\$2,002,998.44	0.05%	0	\$0.00	NA
	NJ LENDERS CORP	21	\$7,288,151.24	0.17%	0	\$0.00	NA
	NJ LENDERS CORPORATION	1	\$440,178.91	0.01%	0	\$0.00	NA
	NMSI INC., A CALIFORNIA CORPORATION	1	\$492,000.00	0.01%	0	\$0.00	NA
	NMSI, INC	14	\$5,116,582.21	0.12%	0	\$0.00	NA

	NOBLEBANK & TRUST	1	\$421,520.00	0.01%	0	\$0.00	NA
	NOIC INC	2	\$241,495.85	0.01%	0	\$0.00	NA
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$250,800.00	0.01%	0	\$0.00	NA
	NOIC, INC., A CORPORATION	1	\$290,780.44	0.01%	0	\$0.00	NA
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$420,000.00	0.01%	0	\$0.00	NA
	NORTH ALABAMA MORTGAGE, INC	5	\$1,328,590.15	0.03%	0	\$0.00	NA
	NORTH AMERICAN FINANCIAL CORP	3	\$790,190.02	0.02%	0	\$0.00	NA
	NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	\$364,000.00	0.01%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	6	\$1,976,732.50	0.05%	0	\$0.00	NA
	NORTH DALLAS BANK AND TRUST	1	\$223,677.26	0.01%	0	\$0.00	NA
	NORTH SHORE TRUST AND SAVINGS, A FEDERAL SAVINGS BANK	1	\$249,497.96	0.01%	0	\$0.00	NA
	NORTH STATE BANK	7	\$1,795,695.64	0.04%	0	\$0.00	NA
	NORTH STATE BANK A CORPORATION	3	\$847,000.00	0.02%	0	\$0.00	NA
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$379,452.49	0.01%	0	\$0.00	NA
	NORTHEAST EQUITABLE MORTGAGE LLC	4	\$1,291,792.91	0.03%	0	\$0.00	NA
	NORTHEAST HOME LOAN,LLC	1	\$183,000.00	0%	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY	3	\$1,116,491.74	0.03%	0	\$0.00	NA
	NORTHERN BANK AND TRUST COMPANY	1	\$337,024.47	0.01%	0	\$0.00	NA
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$312,550.00	0.01%	0	\$0.00	NA
	NORTHFIELD SAVINGS BANK	1	\$299,558.04	0.01%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC., A CORPORATION	3	\$690,900.29	0.02%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORP	1	\$350,000.00	0.01%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	2	\$509,448.49	0.01%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$294,433.78	0.01%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	13	\$4,251,815.13	0.1%	0	\$0.00	NA

	CORPORAT						
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$267,967.41	0.01%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$231,673.11	0.01%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$255,639.30	0.01%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	10	\$2,631,550.00	0.06%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$251,644.93	0.01%	0	\$0.00	NA
	NOVA FINANCIAL INVESTMENT CORPORATION, AN ARIZONA CORPORATIO	1	\$203,968.60	0%	0	\$0.00	NA
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$255,477.00	0.01%	0	\$0.00	NA
	NTFN INC A CORPORATION	4	\$929,023.00	0.02%	0	\$0.00	NA
	NUDGE FUNDING LLC	1	\$198,000.00	0%	0	\$0.00	NA
	NUDGE FUNDING, LLC	11	\$3,491,189.30	0.08%	0	\$0.00	NA
	NVR MORTGAGE FINANCE IMC	1	\$255,200.00	0.01%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	42	\$12,041,339.00	0.28%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC A CORPORATION	4	\$1,095,827.00	0.03%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	9	\$2,796,201.68	0.07%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC A CORPORATION	1	\$329,920.00	0.01%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.,NMLS#1127, A CORPORATION	1	\$265,125.07	0.01%	0	\$0.00	NA
	NVR MORTGAGE FINANCIAL FINANCE INC	1	\$278,543.00	0.01%	0	\$0.00	NA
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$730,237.75	0.02%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$405,552.77	0.01%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$259,633.66	0.01%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$1,187,988.77	0.03%	0	\$0.00	NA
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$348,000.00	0.01%	0	\$0.00	NA
	OCMBC, INC	5	\$1,808,009.70	0.04%	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	2	\$455,930.00	0.01%	0	\$0.00	NA
	OLD LINE BANK	2	\$484,000.00	0.01%	0	\$0.00	NA
	ON Q FINANCIAL INC	20	\$5,729,919.10	0.13%	0	\$0.00	NA

	ON Q FINANCIAL, INC	13	\$4,284,281.38	0.1%	0	\$0.00	NA	C
	ONE BANK AND TRUST NA	1	\$350,000.00	0.01%	0	\$0.00	NA	C
	ONE BANK AND TRUST NA A CORPORATION	1	\$187,200.00	0%	0	\$0.00	NA	C
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$648,407.11	0.02%	0	\$0.00	NA	C
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$643,409.87	0.01%	0	\$0.00	NA	C
	ONEWEST BANK A DIVISION OF CIT BANK N A	1	\$274,400.00	0.01%	0	\$0.00	NA	C
	ONEWEST BANK A DIVISION OF CIT BANK NA	2	\$706,425.07	0.02%	0	\$0.00	NA	C
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$265,000.00	0.01%	0	\$0.00	NA	C
	ONY GLO, INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$272,597.81	0.01%	0	\$0.00	NA	C
	ONY GLO, INC. DBA CAPITALAND LOANS, A CORPORATION	1	\$374,447.55	0.01%	0	\$0.00	NA	C
	ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	2	\$655,000.00	0.02%	0	\$0.00	NA	C
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$623,999.00	0.01%	0	\$0.00	NA	C
	ONY GLO, INC. DBA LOANLOCK	1	\$325,000.00	0.01%	0	\$0.00	NA	C
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	2	\$749,381.25	0.02%	0	\$0.00	NA	C
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CORPORATION	1	\$365,000.00	0.01%	0	\$0.00	NA	C
	ONYX LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.01%	0	\$0.00	NA	C
	OPEN BANK	1	\$240,750.00	0.01%	0	\$0.00	NA	C
	OPEN MORTGAGE LLC	2	\$542,250.00	0.01%	0	\$0.00	NA	C
	OPEN MORTGAGE, LLC	1	\$267,716.24	0.01%	0	\$0.00	NA	C
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	4	\$1,525,177.00	0.04%	0	\$0.00	NA	C
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAV	1	\$424,100.00	0.01%	0	\$0.00	NA	C
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	4	\$1,649,318.20	0.04%	0	\$0.00	NA	C
	OPES ADVISORS, A DIVISION OF FLAGSTAR FSB, A FEDERAL SAVING	1	\$225,450.00	0.01%	0	\$0.00	NA	C
	OPES ADVISORS, INC	9	\$3,752,951.23	0.09%	0	\$0.00	NA	C
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	3	\$1,580,706.03	0.04%	0	\$0.00	NA	C
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$379,600.00	0.01%	0	\$0.00	NA	C

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	8	\$2,779,064.13	0.06%	0	\$0.00	NA	C
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$220,000.00	0.01%	0	\$0.00	NA	C
	OVM FINANCIAL, INC	1	\$140,488.67	0%	0	\$0.00	NA	C
	PACIFIC BAY LENDING GROUP	2	\$836,500.00	0.02%	0	\$0.00	NA	C
	PACIFIC HOME LOANS INC	1	\$255,770.00	0.01%	0	\$0.00	NA	C
	PACIFIC HOME LOANS, INC	1	\$393,000.00	0.01%	0	\$0.00	NA	C
	PACIFIC LENDING LLC	1	\$329,378.10	0.01%	0	\$0.00	NA	C
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	6	\$1,823,400.00	0.04%	0	\$0.00	NA	C
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILLITY COMPA	1	\$259,633.66	0.01%	0	\$0.00	NA	C
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$219,668.65	0.01%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$444,373.00	0.01%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	1	\$275,892.95	0.01%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL, LLC	7	\$2,557,912.07	0.06%	0	\$0.00	NA	C
	PACOR MORTGAGE CORP A CORPORATION	3	\$960,000.00	0.02%	0	\$0.00	NA	C
	PACOR MORTGAGE CORP, A CORPORATION	1	\$388,000.00	0.01%	0	\$0.00	NA	C
	PACOR MORTGAGE CORP., A CORPORATION	2	\$441,786.23	0.01%	0	\$0.00	NA	C
	PARAGON BANK A STATE CHARTERED BANK	2	\$626,894.75	0.01%	0	\$0.00	NA	C
	PARAMOUNT BOND & MORTGAGE CO., INC	4	\$1,381,363.10	0.03%	0	\$0.00	NA	C
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	4	\$1,187,873.87	0.03%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$432,000.00	0.01%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$213,750.00	0%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	27	\$8,598,777.08	0.2%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	4	\$1,049,923.70	0.02%	0	\$0.00	NA	C
	PARK STERLING BANK A CORPORATION	1	\$424,000.00	0.01%	0	\$0.00	NA	C
	PARKSIDE LENDING, LLC	1	\$389,744.63	0.01%	0	\$0.00	NA	C
	PARLAY MORTGAGE & PROPERTY, INC	1	\$400,000.00	0.01%	0	\$0.00	NA	C

PARTNERS UNITED FINANCIAL, LLC	3	\$816,330.00	0.02%	0	\$0.00	NA
PATRIOT BANK	1	\$253,292.61	0.01%	0	\$0.00	NA
PATRIOT BANK A BANKING CORPORATION	1	\$399,410.72	0.01%	0	\$0.00	NA
PATRIOT BANK, A BANKING CORPORATION	2	\$417,795.93	0.01%	0	\$0.00	NA
PATRIOT BANK, A BANKING CORPORATION	1	\$253,642.12	0.01%	0	\$0.00	NA
PATRIOT COMMUNITY BANK, A STATE BANK	4	\$1,296,572.77	0.03%	0	\$0.00	NA
PEN AIR FEDERAL CREDIT UNION	4	\$815,300.00	0.02%	0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCE, INC	1	\$320,747.44	0.01%	0	\$0.00	NA
PENNYMAC LOAN SERVICES, LLC	33	\$9,469,821.69	0.22%	0	\$0.00	NA
PEOPLES BANK	7	\$1,927,631.45	0.04%	0	\$0.00	NA
PEOPLES BANK A KANSAS CORPORATION	14	\$4,405,055.00	0.1%	0	\$0.00	NA
PEOPLES BANK, A STATE CHARTERED BAN	1	\$415,426.86	0.01%	0	\$0.00	NA
PEOPLES BANK, A STATE CHARTERED BANK	14	\$3,821,399.11	0.09%	0	\$0.00	NA
PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$320,000.00	0.01%	0	\$0.00	NA
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$823,437.33	0.02%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$540,045.84	0.01%	0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$215,083.83	0.01%	0	\$0.00	NA
PEOPLES NATIONAL BANK A NATIONAL BANK	10	\$2,811,730.65	0.07%	0	\$0.00	NA
PEOPLES NATIONAL BANK, A NATIONAL BANK	7	\$2,329,529.90	0.05%	0	\$0.00	NA
PEOPLES NATIONAL BANK, KA NATIONAL BANK	1	\$254,935.28	0.01%	0	\$0.00	NA
PEOPLES STATE BANK OF COMMERCE	3	\$640,740.00	0.01%	0	\$0.00	NA
PEOPLES TRUST & SAVINGS BANK	2	\$412,906.78	0.01%	0	\$0.00	NA
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$401,438.83	0.01%	0	\$0.00	NA
PERL MORTGAGE INC	15	\$5,101,710.91	0.12%	0	\$0.00	NA
PERL MORTGAGE, INC	32	\$8,675,469.40	0.2%	0	\$0.00	NA
PHH HOME LOANS LLC	1	\$206,423.42	0%	0	\$0.00	NA
PHH HOME LOANS LLC, DBA SUNBELT LEND	1	\$247,658.32	0.01%	0	\$0.00	NA
PHH HOME LOANS, LLC	8	\$3,026,008.32	0.07%	0	\$0.00	NA

	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	7	\$1,666,978.62	0.04%	0	\$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$442,268.94	0.01%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIM	12	\$3,715,004.47	0.09%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$199,500.00	0%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	27	\$8,180,386.46	0.19%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$419,408.22	0.01%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$220,075.31	0.01%	0	\$0.00	NA
	PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	2	\$468,600.00	0.01%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS INC	1	\$318,688.00	0.01%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	12	\$3,647,685.00	0.09%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$360,000.00	0.01%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$597,207.34	0.01%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC	1	\$308,564.62	0.01%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$425,966.00	0.01%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$73,812.74	0%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$299,497.42	0.01%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$220,000.00	0.01%	0	\$0.00	NA
	PILGRIM MORTGAGE LLC	2	\$503,050.00	0.01%	0	\$0.00	NA
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$256,000.00	0.01%	0	\$0.00	NA
	PINNACLE BANK	26	\$6,933,430.68	0.16%	0	\$0.00	NA
	PINNACLE BANK A STATE CHARTED TENNESSEE BANK	1	\$327,438.00	0.01%	0	\$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	12	\$3,204,649.31	0.07%	0	\$0.00	NA
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	3	\$1,116,797.35	0.03%	0	\$0.00	NA
	PINNACLE FUNDING GROUP INC	3	\$841,750.00	0.02%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	3	\$1,077,496.17	0.03%	0	\$0.00	NA

	PIONEER BANK OF WISCONSIN	1	\$320,000.00	0.01%	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	8	\$2,493,653.17	0.06%	0	\$0.00	NA
	PLANET HOME LENDING, LLC	1	\$399,422.64	0.01%	0	\$0.00	NA
	PLANET HOME LENDING, LLC, LIMITED LIABILITY COMPANY	1	\$399,397.54	0.01%	0	\$0.00	NA
	PLANTERS FIRST BANK	2	\$420,306.95	0.01%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$218,500.00	0.01%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	36	\$7,512,716.92	0.18%	0	\$0.00	NA
	POINT MORTGAGE CORPORATION	1	\$264,634.90	0.01%	0	\$0.00	NA
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$281,200.00	0.01%	0	\$0.00	NA
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$490,000.00	0.01%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$246,400.00	0.01%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	6	\$1,850,039.05	0.04%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$538,028.00	0.01%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE CORPORATION	1	\$602,899.32	0.01%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, DBA MVB MORTGAGE	5	\$1,446,623.49	0.03%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC, DBA MVB MORTGAGE, A CORPORATION	1	\$202,201.68	0%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$245,271.00	0.01%	0	\$0.00	NA
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$534,500.00	0.01%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	1	\$423,402.58	0.01%	0	\$0.00	NA
	PREMIER BANK ROCHESTER	1	\$183,000.00	0%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	4	\$823,084.93	0.02%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC, A CORPOATION	1	\$215,681.79	0.01%	0	\$0.00	NA
	PREMIER LENDING INC A CORPORATION	4	\$1,817,489.09	0.04%	0	\$0.00	NA
	PREMIER LENDING INC., A CORPORATION	1	\$263,636.28	0.01%	0	\$0.00	NA
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY	1	\$198,700.00	0%	0	\$0.00	NA
		1	\$304,000.00	0.01%	0	\$0.00	NA

	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION						
	PREMIER MORTGAGE RESOURCES LLC	10	\$2,762,310.00	0.06%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	2	\$544,910.00	0.01%	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B	1	\$499,295.50	0.01%	0	\$0.00	NA
	PRESIDENTIAL BANK FSB	1	\$207,713.44	0%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	22	\$6,788,423.75	0.16%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	2	\$553,451.41	0.01%	0	\$0.00	NA
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$400,000.00	0.01%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	82	\$24,721,501.85	0.58%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	29	\$8,512,262.03	0.2%	0	\$0.00	NA
	PRIME HOME LOANS, INC	3	\$1,188,600.00	0.03%	0	\$0.00	NA
	PRIME LENDING	2	\$187,091.85	0%	0	\$0.00	NA
	PRIME MORTGAGE GROUP LLC	1	\$233,071.14	0.01%	0	\$0.00	NA
	PRIME MORTGAGE LENDING AND EQUITY S	1	\$297,090.13	0.01%	0	\$0.00	NA
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	2	\$481,710.00	0.01%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	4	\$1,310,998.55	0.03%	0	\$0.00	NA
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$243,000.00	0.01%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$7,589,699.75	0.18%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	2	\$848,200.00	0.02%	0	\$0.00	NA
	PRINCETON FINANCIAL, LLC	3	\$843,897.71	0.02%	0	\$0.00	NA
	PRINCETON MORTGAGE CORPORATION	1	\$324,000.00	0.01%	0	\$0.00	NA
	PRIORITY BANK A FEDERAL SAVINGS BANK	2	\$430,370.00	0.01%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE LP	4	\$1,236,865.85	0.03%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP	2	\$562,842.87	0.01%	0	\$0.00	NA
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$422,000.00	0.01%	0	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	\$366,750.00	0.01%	0	\$0.00	NA
	PROGRESS BANK & TRUST	2	\$559,678.41	0.01%	0	\$0.00	NA

	PROGRESS BANK + TRUST	2	\$531,706.47	0.01%	0	\$0.00	NA
	PROGRESS BANK AND TRUST	1	\$219,314.18	0.01%	0	\$0.00	NA
	PROLENDING MORTGAGE, LLC	4	\$1,287,420.00	0.03%	0	\$0.00	NA
	PROSPERITY BANK	3	\$867,979.69	0.02%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$397,686.86	0.01%	0	\$0.00	NA
	PROVADUS LLC	2	\$672,862.11	0.02%	0	\$0.00	NA
	PROVIDENT MORTGAGE CORPORATION	2	\$767,216.24	0.02%	0	\$0.00	NA
	PROVIDENT MORTGAGE CORPORATION, AN	1	\$289,201.01	0.01%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	2	\$524,252.54	0.01%	0	\$0.00	NA
	PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COM	1	\$234,000.00	0.01%	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$264,100.00	0.01%	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL BANK AND TRU	3	\$835,198.84	0.02%	0	\$0.00	NA
	QUICKEN LOANS INC	1,363	\$396,787,895.30	9.25%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$361,000.00	0.01%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	5	\$1,813,018.02	0.04%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$423,502.44	0.01%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$465,000.00	0.01%	0	\$0.00	NA
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$315,000.00	0.01%	0	\$0.00	NA
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$602,455.61	0.01%	0	\$0.00	NA
	RATE RABBIT INC	1	\$509,297.36	0.01%	0	\$0.00	NA
	RCB BANK, A CORPORATION	1	\$386,429.87	0.01%	0	\$0.00	NA
	REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LIMITED LIABI	1	\$250,000.00	0.01%	0	\$0.00	NA
	RED DIAMOND HOME LOANS LLC	1	\$388,172.00	0.01%	0	\$0.00	NA
	REDFIN MORTGAGE LLC	2	\$692,160.00	0.02%	0	\$0.00	NA
	REGIONS FINANCIAL CORPORATION	1	\$69,743.77	0%	0	\$0.00	NA
	RELIABANK DAKOTA A CORPORATION	4	\$1,037,900.00	0.02%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$239,154.31	0.01%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY	1	\$397,924.81	0.01%	0	\$0.00	NA

	COM						
	RENEW LENDING INC, A CALIFORNIA COR	1	\$372,985.41	0.01%	0	\$0.00	NA
	REPUBLIC BANK & TRUST	1	\$187,735.11	0%	0	\$0.00	NA
	REPUBLIC BANK AND TRUST	2	\$674,050.95	0.02%	0	\$0.00	NA
	REPUBLIC BANK, INCORPORATED	1	\$206,910.00	0%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	3	\$928,103.73	0.02%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO A CORPORATION	4	\$1,030,750.00	0.02%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	2	\$526,400.00	0.01%	0	\$0.00	NA
	RESIDENTIAL ACCEPTANCE CORPORATION A GEORGIA CORPORATION	1	\$422,848.39	0.01%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$305,000.00	0.01%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$459,000.00	0.01%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$687,783.11	0.02%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	2	\$838,800.00	0.02%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE CORP. A CORPORATION	1	\$274,193.99	0.01%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	2	\$516,284.33	0.01%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	\$543,600.00	0.01%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	22	\$6,505,263.66	0.15%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$870,401.59	0.02%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$350,000.00	0.01%	0	\$0.00	NA
	RESIDENTIAL MTG FUNDING, INC	1	\$419,394.86	0.01%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	6	\$2,116,583.72	0.05%	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES	3	\$846,750.00	0.02%	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES INC	7	\$2,082,300.00	0.05%	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC	5	\$1,670,119.78	0.04%	0	\$0.00	NA
	RESOURCE LENDERS, INC	1	\$195,000.00	0%	0	\$0.00	NA
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA	1	\$423,461.24	0.01%	0	\$0.00	NA
		1	\$375,000.00	0.01%	0	\$0.00	NA

REVOLUTIONARY MORTGAGE COMPANY							
RGBW, INC., A CORPORATION	1	\$375,000.00	0.01%	0	\$0.00	NA	C
RIVER BANK AND TRUST	3	\$899,115.78	0.02%	0	\$0.00	NA	C
RIVERHILLS BANK AN OHIO CORPORATION	1	\$228,650.00	0.01%	0	\$0.00	NA	C
RIVERSIDE MORTGAGE COMPANY, INC	1	\$250,000.00	0.01%	0	\$0.00	NA	C
RIVERWOOD BANK	1	\$219,600.15	0.01%	0	\$0.00	NA	C
RJS INC., A CALIFORNIA CORPORATION	1	\$411,405.32	0.01%	0	\$0.00	NA	C
RJS, INC A CALIFORNIA CORPORATION	1	\$423,502.44	0.01%	0	\$0.00	NA	C
RJS, INC. A CALIFORNIA CORPORATION	1	\$243,500.00	0.01%	0	\$0.00	NA	C
RJS, INC. A CALIFORNIA CORPORATION CFL 01238504	1	\$279,587.51	0.01%	0	\$0.00	NA	C
RLM MORTGAGE, LLC DBA KEYSTONE MORTGAGE	1	\$400,000.00	0.01%	0	\$0.00	NA	C
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	9	\$2,822,205.07	0.07%	0	\$0.00	NA	C
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	17	\$4,791,694.75	0.11%	0	\$0.00	NA	C
RMR FINANCIAL DBA AXIOM FINANCIAL, ALIMITED LIABILITY COMPAN	1	\$214,755.51	0.01%	0	\$0.00	NA	C
RMR FINANCIAL DBA AXLOM FINANCIAL, A LIMITED LIABLLTY COMPA	1	\$208,133.12	0%	0	\$0.00	NA	C
RMR FINANCIAL DBA FIRST CAPITAL	1	\$529,253.24	0.01%	0	\$0.00	NA	C
RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	3	\$1,500,172.38	0.03%	0	\$0.00	NA	C
RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABLLTY COMPANY	1	\$253,697.76	0.01%	0	\$0.00	NA	C
RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY C	1	\$247,315.43	0.01%	0	\$0.00	NA	C
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$293,894.53	0.01%	0	\$0.00	NA	C
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	6	\$2,156,896.86	0.05%	0	\$0.00	NA	C

RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	1	\$264,891.78	0.01%	0	\$0.00	NA
RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	5	\$1,373,236.79	0.03%	0	\$0.00	NA
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	\$215,695.66	0.01%	0	\$0.00	NA
RMR FINANCIAL,LLC	3	\$1,763,567.15	0.04%	0	\$0.00	NA
RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$213,750.00	0%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	3	\$893,250.00	0.02%	0	\$0.00	NA
ROSCOE STATE BANK	1	\$258,000.00	0.01%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION	9	\$2,519,491.69	0.06%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$397,100.00	0.01%	0	\$0.00	NA
RPM MORTGAGE INC A CALIFORNIA CORPORATION	5	\$1,501,749.94	0.03%	0	\$0.00	NA
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$239,005.80	0.01%	0	\$0.00	NA
RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$476,327.91	0.01%	0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	12	\$5,063,640.39	0.12%	0	\$0.00	NA
RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	3	\$819,400.00	0.02%	0	\$0.00	NA
RUBICON MORTGAGE ADVISORS, LLC	2	\$508,150.00	0.01%	0	\$0.00	NA
RUBICON MORTGAGE ADVISORS, LLC, A LIMITED LIABILITY CORPORAT	1	\$327,750.00	0.01%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	3	\$894,313.31	0.02%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	4	\$1,222,547.43	0.03%	0	\$0.00	NA
S&S FINANCIAL, A WYOMING CORPORATION	1	\$548,700.00	0.01%	0	\$0.00	NA
SAC FEDERAL CREDIT UNION	2	\$579,105.00	0.01%	0	\$0.00	NA
SAGAMORE HOME MORTGAGE, LLC	1	\$194,481.69	0%	0	\$0.00	NA
SAGE BANK	2	\$574,205.00	0.01%	0	\$0.00	NA
SAIL MORTGAGE CORP	3	\$751,250.00	0.02%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$793,336.98	0.02%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED	1	\$209,690.63	0%	0	\$0.00	NA

	LIABILITY						
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	2	\$708,318.83	0.02%	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	9	\$3,272,041.39	0.08%	0	\$0.00	NA
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$375,000.00	0.01%	0	\$0.00	NA
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$608,392.72	0.01%	0	\$0.00	NA
	SANBORN MORTGAGE CORPORATION	2	\$528,000.00	0.01%	0	\$0.00	NA
	SANDY SPRING BANK	1	\$350,550.00	0.01%	0	\$0.00	NA
	SANDY SPRING BANK, MARYLAND CORPORATION	2	\$676,983.89	0.02%	0	\$0.00	NA
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	3	\$906,000.00	0.02%	0	\$0.00	NA
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$520,715.27	0.01%	0	\$0.00	NA
	SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$181,500.00	0%	0	\$0.00	NA
	SEACOAST MORTGAGE CORPORATION	1	\$211,850.00	0%	0	\$0.00	NA
	SEACOAST NATIONAL BANK	2	\$453,638.59	0.01%	0	\$0.00	NA
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$209,420.34	0%	0	\$0.00	NA
	SEASIDE NATIONAL BANK & TRUST	1	\$335,500.00	0.01%	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE INC	3	\$1,014,200.00	0.02%	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$946,700.00	0.02%	0	\$0.00	NA
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	3	\$864,086.99	0.02%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	2	\$557,000.00	0.01%	0	\$0.00	NA
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$288,000.00	0.01%	0	\$0.00	NA
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$202,400.00	0%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$578,643.46	0.01%	0	\$0.00	NA
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$278,800.00	0.01%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$610,108.30	0.01%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	13	\$3,765,003.85	0.09%	0	\$0.00	NA
	SEMPER HOME LOANS, INC	1	\$192,000.00	0%	0	\$0.00	NA

	SENTE MORTGAGE INC	1	\$272,900.00	0.01%	0	\$0.00	NA
	SENTE MORTGAGE, INC	2	\$806,061.05	0.02%	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$229,900.00	0.01%	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	3	\$979,339.00	0.02%	0	\$0.00	NA
	SERVIS FIRST BANK	1	\$138,810.76	0%	0	\$0.00	NA
	SERVISFIRST BANK	1	\$419,421.35	0.01%	0	\$0.00	NA
	SERVISFIRST BANK A CORPORATION	1	\$251,403.15	0.01%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$437,600.00	0.01%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	6	\$1,699,499.00	0.04%	0	\$0.00	NA
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$305,550.00	0.01%	0	\$0.00	NA
	SHEA MORTGAGE INC	3	\$1,106,936.40	0.03%	0	\$0.00	NA
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$299,577.30	0.01%	0	\$0.00	NA
	SHELTER LENDING SERVICES, LLC	47	\$12,465,661.78	0.29%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, LLC	2	\$310,000.00	0.01%	0	\$0.00	NA
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$311,200.00	0.01%	0	\$0.00	NA
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$304,000.00	0.01%	0	\$0.00	NA
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$279,596.57	0.01%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$266,000.00	0.01%	0	\$0.00	NA
	SILVERTON MORTGAGE	1	\$267,630.77	0.01%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	4	\$1,017,996.59	0.02%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$213,655.00	0%	0	\$0.00	NA
	SIMMONS BANK	6	\$1,799,861.16	0.04%	0	\$0.00	NA
	SIoux FALLS FEDERAL CREDIT UNION	2	\$571,070.56	0.01%	0	\$0.00	NA
	SIRVA MORTGAGE	2	\$561,753.26	0.01%	0	\$0.00	NA
	SIRVA MORTGAGE INC	13	\$4,512,650.00	0.11%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	53	\$17,460,342.21	0.41%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$510,000.00	0.01%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP A	1	\$500,000.00	0.01%	0	\$0.00	NA

	CALIFORNIA CORPORATION					
	SMART FINANCIAL CREDIT UNION	1	\$285,950.00	0.01%	0	\$0.00
	SMARTBANK	1	\$249,000.00	0.01%	0	\$0.00
	SMARTBANK, A TENNESSEE BANKING CORP	1	\$360,000.00	0.01%	0	\$0.00
	SMI LENDING INC	1	\$221,600.00	0.01%	0	\$0.00
	SMITH, PAUL ERIC DBA MAIN STREET MORTGAGE COMPANY	1	\$299,000.00	0.01%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$385,600.00	0.01%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	2	\$479,000.00	0.01%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$287,383.00	0.01%	0	\$0.00
	SOUND CREDIT UNION	11	\$3,008,251.00	0.07%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$227,200.00	0.01%	0	\$0.00
	SOUTHEAST BANK	4	\$1,125,481.98	0.03%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	3	\$887,537.00	0.02%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	4	\$1,278,978.60	0.03%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA,INC	1	\$207,025.00	0%	0	\$0.00
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$229,576.07	0.01%	0	\$0.00
	SOUTHERN FIRST BANK	10	\$3,159,308.01	0.07%	0	\$0.00
	SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$283,100.55	0.01%	0	\$0.00
	SOUTHERN LENDING SERVICES LTD	1	\$424,100.00	0.01%	0	\$0.00
	SOUTHERN STATES BANK	1	\$423,502.44	0.01%	0	\$0.00
	SOUTHERN STATES BANK AN ALABAMA BANKING CORPORATION	1	\$244,654.80	0.01%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	3	\$1,366,031.51	0.03%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, INC	4	\$714,502.29	0.02%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$323,522.68	0.01%	0	\$0.00
	SOUTHFIRST BANK	1	\$423,415.84	0.01%	0	\$0.00
	SOUTHPOINT BANK	3	\$910,630.30	0.02%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES INC	3	\$826,000.00	0.02%	0	\$0.00
	SOUTHSTAR BANK, S.S.B	1	\$297,000.00	0.01%	0	\$0.00
	SOUTHWEST BANK	4	\$1,317,484.33	0.03%	0	\$0.00
	SOUTHWEST FUNDING LP	6	\$1,655,333.00	0.04%	0	\$0.00
	SPEC HOME LOANS	1	\$619,431.82	0.01%	0	\$0.00
	SPIRITBANK	1	\$257,050.00	0.01%	0	\$0.00
	SPRINGBOARD CDFI	1	\$276,000.00	0.01%	0	\$0.00
		3	\$1,094,509.00	0.03%	0	\$0.00

	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY						
	SSBT MORTGAGE GROUP, LLC	3	\$1,051,525.13	0.02%	0	\$0.00	NA
	SSBT MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$274,612.52	0.01%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$53,925.38	0%	0	\$0.00	NA
	STARION BANK	3	\$964,459.93	0.02%	0	\$0.00	NA
	STARION BANK , A CORP	1	\$253,634.04	0.01%	0	\$0.00	NA
	STARION BANK A CORPORATION	2	\$396,126.18	0.01%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	2	\$636,840.60	0.01%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	5	\$1,156,451.39	0.03%	0	\$0.00	NA
	STATE BANK OF DE KALB	1	\$228,800.00	0.01%	0	\$0.00	NA
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$310,000.00	0.01%	0	\$0.00	NA
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	11	\$2,867,278.00	0.07%	0	\$0.00	NA
	STC CAPITAL BANK, A CORPORATION	1	\$257,686.74	0.01%	0	\$0.00	NA
	STERLING FINANCIAL, INC., A CORPORATION	1	\$633,250.00	0.01%	0	\$0.00	NA
	STERLING STATE BANK	1	\$368,980.00	0.01%	0	\$0.00	NA
	STIFEL BANK & TRUST	1	\$275,593.40	0.01%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	16	\$4,340,148.55	0.1%	0	\$0.00	NA
	STIFEL BANK AND TRUST	6	\$2,391,897.74	0.06%	0	\$0.00	NA
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	12	\$3,387,026.41	0.08%	0	\$0.00	NA
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	14	\$4,400,281.97	0.1%	0	\$0.00	NA
	STIFEL BANK AND TRUST, A STSTE CHAR	1	\$331,325.93	0.01%	0	\$0.00	NA
	STOCKMAN BANK MONTANA A CORPORATION	1	\$220,400.00	0.01%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	5	\$1,334,750.96	0.03%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA A CORPORATION	27	\$7,121,785.00	0.17%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA, A CORPORA	1	\$356,000.00	0.01%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$237,000.00	0.01%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	3	\$750,212.07	0.02%	0	\$0.00	NA
	STONE MORTGAGE CORPORATION	2	\$703,605.48	0.02%	0	\$0.00	NA

	STONEBRIDGE HOME LOANS	2	\$526,400.00	0.01%	0	\$0.00	NA	C
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	5	\$1,529,962.55	0.04%	0	\$0.00	NA	C
	SUBURBAN MORTGAGE, INC	1	\$419,907.52	0.01%	0	\$0.00	NA	C
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$365,400.00	0.01%	0	\$0.00	NA	C
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC., A MIC	1	\$273,600.00	0.01%	0	\$0.00	NA	C
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$235,917.13	0.01%	0	\$0.00	NA	C
	SUMMIT FUNDING INC	26	\$9,002,517.80	0.21%	0	\$0.00	NA	C
	SUMMIT FUNDING, INC	1	\$407,417.14	0.01%	0	\$0.00	NA	C
	SUMMIT HOME MORTGAGE, LLC	2	\$401,150.00	0.01%	0	\$0.00	NA	C
	SUMMIT LENDING & REALTY	1	\$395,000.00	0.01%	0	\$0.00	NA	C
	SUMMIT MORTGAGE BANKERS INC	2	\$743,500.00	0.02%	0	\$0.00	NA	C
	SUMMIT MORTGAGE BANKERS, INC	9	\$3,240,971.95	0.08%	0	\$0.00	NA	C
	SUMMIT MORTGAGE CORPORAITON, A CORPORATION	1	\$232,356.84	0.01%	0	\$0.00	NA	C
	SUMMIT MORTGAGE CORPORATION	4	\$1,321,816.68	0.03%	0	\$0.00	NA	C
	SUMMIT MORTGAGE CORPORATION A CORPORATION	4	\$1,028,025.00	0.02%	0	\$0.00	NA	C
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	8	\$2,228,952.36	0.05%	0	\$0.00	NA	C
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	10	\$2,866,801.68	0.07%	0	\$0.00	NA	C
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$217,692.83	0.01%	0	\$0.00	NA	C
	SUMMIT MORTGAGE, INC	1	\$187,113.00	0%	0	\$0.00	NA	C
	SUMNER BANK AND TRUST	1	\$207,706.93	0%	0	\$0.00	NA	C
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$308,950.00	0.01%	0	\$0.00	NA	C
	SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$284,113.74	0.01%	0	\$0.00	NA	C
	SUNSET BANK & SAVINGS	1	\$175,750.00	0%	0	\$0.00	NA	C
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	2	\$525,000.00	0.01%	0	\$0.00	NA	C
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$471,000.00	0.01%	0	\$0.00	NA	C
	SUNSTREET MORTGAGE, LLC	1	\$216,600.00	0.01%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE, INC	161	\$47,410,770.29	1.1%	0	\$0.00	NA	C
	SUPREME FUNDING CORPORATION	1	\$431,250.00	0.01%	0	\$0.00	NA	C

	A CALIFORNIA CORPORATION						
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$246,050.00	0.01%	0	\$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$288,000.00	0.01%	0	\$0.00	NA
	SYNERGY ONE LENDING INC A CORPORATION	1	\$450,000.00	0.01%	0	\$0.00	NA
	SYNERGY ONE LENDING, INC	2	\$638,578.60	0.01%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$331,510.89	0.01%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$310,042.56	0.01%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	2	\$385,879.64	0.01%	0	\$0.00	NA
	T J FINANCIAL INC A CALIFORNIA CORPORATION	5	\$1,455,271.21	0.03%	0	\$0.00	NA
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$419,381.25	0.01%	0	\$0.00	NA
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	5	\$2,187,524.04	0.05%	0	\$0.00	NA
	T.J. FINANCIAL INC	7	\$2,669,350.00	0.06%	0	\$0.00	NA
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$212,000.00	0%	0	\$0.00	NA
	TAM LENDING CENTER, INC	1	\$175,746.42	0%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING LLC	1	\$414,460.00	0.01%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	13	\$4,188,039.28	0.1%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIBILITY COMPANY	1	\$291,375.00	0.01%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$413,378.00	0.01%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$424,100.00	0.01%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY	1	\$413,998.00	0.01%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	10	\$3,217,403.41	0.07%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMP	1	\$399,417.00	0.01%	0	\$0.00	NA
	TBI MORTGAGE COMPANY	3	\$980,336.30	0.02%	0	\$0.00	NA
		2	\$713,762.17	0.02%	0	\$0.00	NA

	TBI MORTGAGE COMPANY A CORPORATION						
	TBI MORTGAGE COMPANY, A CORPORATION	4	\$1,803,728.92	0.04%	0	\$0.00	NA
	TELHIO CREDIT UNION INC	1	\$345,800.00	0.01%	0	\$0.00	NA
	TEXAS HILL COUNTRY BANK	1	\$411,419.49	0.01%	0	\$0.00	NA
	TEXAS HOMEPLACE MORTGAGE COMPANY, TEXAS CORPORATION	2	\$584,668.63	0.01%	0	\$0.00	NA
	TEXAS LOAN STAR, INC	2	\$510,578.28	0.01%	0	\$0.00	NA
	TEXAS LOAN STAR, INC	1	\$424,100.00	0.01%	0	\$0.00	NA
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	3	\$902,400.00	0.02%	0	\$0.00	NA
	TEXAS PROFESSIONAL MORTGAE LLC, LIM	1	\$423,515.70	0.01%	0	\$0.00	NA
	TEXAS REGIONAL BANK	1	\$216,000.00	0.01%	0	\$0.00	NA
	TEXAS SECURITY BANK	1	\$355,748.05	0.01%	0	\$0.00	NA
	TEXAS SECURITY BANK	2	\$661,110.65	0.02%	0	\$0.00	NA
	TEXELL CREDIT UNION	1	\$314,400.00	0.01%	0	\$0.00	NA
	THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$517,270.14	0.01%	0	\$0.00	NA
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$565,000.00	0.01%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	5	\$1,300,045.68	0.03%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	2	\$564,086.63	0.01%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	2	\$477,508.40	0.01%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMP	1	\$99,855.91	0%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	6	\$1,517,040.00	0.04%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABLIT	1	\$220,000.00	0.01%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$423,461.24	0.01%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	2	\$668,137.67	0.02%	0	\$0.00	NA
	THE BANK OF CANTON A CORPORATION	1	\$424,000.00	0.01%	0	\$0.00	NA
	THE BANK OF CANTON, A CORPORATION	4	\$1,343,894.51	0.03%	0	\$0.00	NA
	THE BANK OF SOUTH CAROLINA	4	\$1,366,954.31	0.03%	0	\$0.00	NA
	THE BUSINESS BANK OF ST. LOUIS	2	\$782,870.40	0.02%	0	\$0.00	NA

	THE CITIZENS BANK, A STATE BANK	1	\$307,575.66	0.01%	0	\$0.00	NA	C
	THE CORTLAND SAVINGS AND BANKING COMPANY	2	\$588,850.00	0.01%	0	\$0.00	NA	C
	THE COWBOY BANK OF TEXAS	3	\$1,038,220.00	0.02%	0	\$0.00	NA	C
	THE DART BANK, A STATE CHARTERED BANK	1	\$304,197.79	0.01%	0	\$0.00	NA	C
	THE EQUITABLE BANK	1	\$280,250.00	0.01%	0	\$0.00	NA	C
	THE EQUITABLE BANK SSB	10	\$2,692,305.00	0.06%	0	\$0.00	NA	C
	THE EQUITABLE MORTGAGE CORPORATION	12	\$3,422,573.35	0.08%	0	\$0.00	NA	C
	THE FARMERS BANK	1	\$363,000.00	0.01%	0	\$0.00	NA	C
	THE FEDERAL SAVINGS BANK	2	\$722,900.00	0.02%	0	\$0.00	NA	C
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$223,100.00	0.01%	0	\$0.00	NA	C
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	5	\$1,642,594.12	0.04%	0	\$0.00	NA	C
	THE FIRST NATIONAL BANK OF BASTROP	1	\$412,904.22	0.01%	0	\$0.00	NA	C
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$382,410.00	0.01%	0	\$0.00	NA	C
	THE FIRST NATIONAL BANK OF TRENTON	1	\$269,610.28	0.01%	0	\$0.00	NA	C
	THE FIRST NATIONAL BANK OF TRENTON	4	\$1,289,255.32	0.03%	0	\$0.00	NA	C
	THE FIRST- A NATIONAL BANKING ASSOCIATION	1	\$370,000.00	0.01%	0	\$0.00	NA	C
	THE FREEDOM BANK OF VIRGINIA	1	\$242,155.00	0.01%	0	\$0.00	NA	C
	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$270,000.00	0.01%	0	\$0.00	NA	C
	THE FREEDON BANK OF VIRGINIA A BANKING CORPORATION	1	\$292,000.00	0.01%	0	\$0.00	NA	C
	THE HOME LENDING GROUP, LLC, A DELA	1	\$210,110.13	0%	0	\$0.00	NA	C
	THE HORN FUNDING CORP, A COLORADO CORPORATION	3	\$839,065.00	0.02%	0	\$0.00	NA	C
	THE HUNTINGTON NATIONAL BANK	1	\$137,555.91	0%	0	\$0.00	NA	C
	THE JACKSBORO NATIONAL BANK	1	\$263,840.00	0.01%	0	\$0.00	NA	C
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	\$1,556,220.62	0.04%	0	\$0.00	NA	C
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$336,800.00	0.01%	0	\$0.00	NA	C
	THE MARS NATIONAL BAK A NATIONAL BANK	1	\$185,250.00	0%	0	\$0.00	NA	C
	THE MARS NATIONAL BANK	1	\$193,600.00	0%	0	\$0.00	NA	C
	THE MARS NATIONAL BANK A	2	\$423,090.00	0.01%	0	\$0.00	NA	C

	NATIONAL BANK						
	THE MCCUE MORTGAGE COMPANY	1	\$209,000.00	0%	0	\$0.00	NA
	THE MORTGAGE COMPANY	4	\$1,091,713.55	0.03%	0	\$0.00	NA
	THE MORTGAGE FIRM INC A CORPORATION	1	\$340,000.00	0.01%	0	\$0.00	NA
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$607,191.95	0.01%	0	\$0.00	NA
	THE MORTGAGE FIRM INC., A CORPORATION	3	\$839,110.00	0.02%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$269,619.58	0.01%	0	\$0.00	NA
	THE MORTGAGE LINK,INC	1	\$350,516.42	0.01%	0	\$0.00	NA
	THE MORTGAGE SOURCE INC	1	\$237,150.00	0.01%	0	\$0.00	NA
	THE MORTGAGE SOURCE INC (CFL # 410)	1	\$251,387.28	0.01%	0	\$0.00	NA
	THE MORTGAGE WAREHOUSE LLC	1	\$240,800.00	0.01%	0	\$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	1	\$222,000.00	0.01%	0	\$0.00	NA
	THE PEOPLES BANK	1	\$322,744.05	0.01%	0	\$0.00	NA
	THE PRIVATE BANK AND TRUST CO	1	\$221,400.00	0.01%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY	1	\$319,200.00	0.01%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$360,000.00	0.01%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING COPORATION	1	\$199,725.46	0%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$224,900.00	0.01%	0	\$0.00	NA
	THE SECURITY NATIONAL BANK OF SIOUX CITY	2	\$454,550.00	0.01%	0	\$0.00	NA
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$189,600.00	0%	0	\$0.00	NA
	THE STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$205,000.00	0%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	4	\$987,727.13	0.02%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY, LLC, A LIMITED LIABILITY COMPA	1	\$272,415.63	0.01%	0	\$0.00	NA
	THEMORTGAGEADVANTAGE.COM PLLC, AN ARIZONA LIMITED LIABILITY	1	\$388,550.00	0.01%	0	\$0.00	NA
		1	\$232,000.00	0.01%	0	\$0.00	NA

THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY						
THOMPSON KANE & COMPANY, LLC	1	\$317,271.79	0.01%	0	\$0.00	NA
THOMPSON KANE AND COMPANY LLC,LIMIT	2	\$598,000.00	0.01%	0	\$0.00	NA
THOMPSON KANE AND COMPANY, LLC	1	\$207,713.44	0%	0	\$0.00	NA
THOPSON KANE & COMPANY , LLC	1	\$355,500.00	0.01%	0	\$0.00	NA
TIAA,FSB	58	\$18,758,673.00	0.44%	0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES	1	\$167,017.08	0%	0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	4	\$1,137,900.00	0.03%	0	\$0.00	NA
TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$484,930.97	0.01%	0	\$0.00	NA
TJC MORTGAGE INC AN ALABAMA CORPORATION	2	\$613,420.00	0.01%	0	\$0.00	NA
TJC MORTGAGE, INC	1	\$300,000.00	0.01%	0	\$0.00	NA
TNBANK	1	\$212,000.00	0%	0	\$0.00	NA
TODAY LENDING LLC	2	\$465,826.76	0.01%	0	\$0.00	NA
TOP FLITE FINANCIAL INC A MICHIGAN CORPORAITON	1	\$379,525.00	0.01%	0	\$0.00	NA
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$203,300.00	0%	0	\$0.00	NA
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$296,400.00	0.01%	0	\$0.00	NA
TOP ONE MORTGAGE	1	\$334,717.03	0.01%	0	\$0.00	NA
TOP ONE MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$177,466.08	0%	0	\$0.00	NA
TOP ONE MORTGAGE, LLC	1	\$424,000.00	0.01%	0	\$0.00	NA
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$421,000.00	0.01%	0	\$0.00	NA
TOWN AND COUNTRY CREDIT UNION	1	\$195,424.26	0%	0	\$0.00	NA
TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$266,000.00	0.01%	0	\$0.00	NA
TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	1	\$254,640.70	0.01%	0	\$0.00	NA
TOWNE BANK MORTGAGE	1	\$260,622.00	0.01%	0	\$0.00	NA
TOWNE BANK MORTGAGE, A CORPORATION	1	\$249,647.76	0.01%	0	\$0.00	NA
TOWNE CENTER MORTGAGE	1	\$352,500.00	0.01%	0	\$0.00	NA
TOWNE CENTER MORTGAGE , A LIMITED LIABILITY COMPANY	1	\$334,527.98	0.01%	0	\$0.00	NA
TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	\$317,600.00	0.01%	0	\$0.00	NA

	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	4	\$1,110,224.00	0.03%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$180,000.00	0%	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLIANS A LIMITED LAIBILITY COMPANY	1	\$247,151.27	0.01%	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINA A LIMITED LIABILITY COMPANY	1	\$359,492.76	0.01%	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	6	\$1,768,568.82	0.04%	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS, A	1	\$415,400.62	0.01%	0	\$0.00	NA
	TOWNEBANK	5	\$1,628,068.18	0.04%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$320,276.59	0.01%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	21	\$6,160,320.09	0.14%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	26	\$7,252,985.84	0.17%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORP	1	\$289,350.80	0.01%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	6	\$1,828,233.84	0.04%	0	\$0.00	NA
	TOWNSTONE FINANCIAL INC	2	\$588,959.45	0.01%	0	\$0.00	NA
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	7	\$2,122,652.10	0.05%	0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	8	\$2,692,324.12	0.06%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	2	\$612,301.94	0.01%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	3	\$865,458.16	0.02%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC, MINNESOTA LIMITED LIABILITY COMPANY	1	\$204,800.00	0%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY COMP	1	\$423,000.00	0.01%	0	\$0.00	NA
	TRADITIONS FIRST BANK	1	\$263,628.02	0.01%	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE C	1	\$251,045.78	0.01%	0	\$0.00	NA
	TRIDENT HOME LOANS	1	\$223,975.00	0.01%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	58	\$17,421,030.27	0.41%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$219,690.02	0.01%	0	\$0.00	NA
	TRIUMPH BANK	11	\$3,422,285.81	0.08%	0	\$0.00	NA

	TRIUMPH MORTGAGE A BANKING CORPORATION	5	\$1,331,878.51	0.03%	0	\$0.00	NA
	TRIUMPH MORTGAGE ABANKING CORPORATION	1	\$295,000.00	0.01%	0	\$0.00	NA
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$257,050.00	0.01%	0	\$0.00	NA
	TRUST MORTGAGE LENDING CORP A CORPORATION	1	\$251,250.00	0.01%	0	\$0.00	NA
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$261,000.00	0.01%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	15	\$3,151,168.30	0.07%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	117	\$23,860,872.13	0.56%	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORP	4	\$1,208,500.00	0.03%	0	\$0.00	NA
	U.S. BANK N.A	192	\$59,227,613.68	1.38%	0	\$0.00	NA
	U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$194,475.59	0%	0	\$0.00	NA
	UARK FEDERAL CREDIT UNION	2	\$548,900.00	0.01%	0	\$0.00	NA
	UMB BANK, N.A	1	\$423,488.95	0.01%	0	\$0.00	NA
	UMB BANK, NATIONAL ASSOCIATION	2	\$601,559.90	0.01%	0	\$0.00	NA
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$388,000.00	0.01%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	5	\$1,439,321.20	0.03%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	3	\$921,418.18	0.02%	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPATION, AN OHIO CORPORATION	1	\$379,050.00	0.01%	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO	1	\$356,700.00	0.01%	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$416,250.00	0.01%	0	\$0.00	NA
	UNION MORTGAGE GROUP	2	\$590,672.76	0.01%	0	\$0.00	NA
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$258,635.07	0.01%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	3	\$1,153,095.41	0.03%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC, A CORPORATION	2	\$741,863.10	0.02%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$266,608.65	0.01%	0	\$0.00	NA
	UNION SAVINGS BANK AN OHIO CORPORATION	2	\$641,002.59	0.01%	0	\$0.00	NA
	UNISON BANK	1	\$88,824.67	0%	0	\$0.00	NA

	UNITED AMERICAN MORTGAGE CORPORATION	7	\$2,815,671.71	0.07%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$731,613.00	0.02%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION, NEWPORT BEACH	1	\$330,000.00	0.01%	0	\$0.00	NA
	UNITED BANK INC	2	\$872,150.00	0.02%	0	\$0.00	NA
	UNITED BANK INC A WEST VIRGINIA CORPORATION	1	\$498,000.00	0.01%	0	\$0.00	NA
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	3	\$790,146.28	0.02%	0	\$0.00	NA
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$297,000.00	0.01%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$315,564.64	0.01%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$388,426.93	0.01%	0	\$0.00	NA
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$328,000.00	0.01%	0	\$0.00	NA
	UNITED HOME LOANS, INC	7	\$2,394,326.74	0.06%	0	\$0.00	NA
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	2	\$580,000.00	0.01%	0	\$0.00	NA
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING CORPORATION	1	\$250,000.00	0.01%	0	\$0.00	NA
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$423,475.21	0.01%	0	\$0.00	NA
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$267,200.00	0.01%	0	\$0.00	NA
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$614,000.00	0.01%	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP	12	\$4,132,829.35	0.1%	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	2	\$653,100.00	0.02%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$135,924.35	0%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$561,775.94	0.01%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	78	\$26,670,042.01	0.62%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$549,245.06	0.01%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	12	\$4,095,603.30	0.1%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$399,342.75	0.01%	0	\$0.00	NA

UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	4	\$1,363,140.26	0.03%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	10	\$2,724,753.16	0.06%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABI	1	\$337,523.76	0.01%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$239,004.50	0.01%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED L	4	\$1,259,157.50	0.03%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	25	\$8,235,041.56	0.19%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED	1	\$399,422.64	0.01%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE LLC	1	\$419,221.02	0.01%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	9	\$3,108,470.12	0.07%	0	\$0.00	NA
UNIVERSITY LENDING GROUP LLC	3	\$657,050.00	0.02%	0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	2	\$458,266.06	0.01%	0	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$423,488.95	0.01%	0	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTED CR	1	\$379,417.65	0.01%	0	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERD C	1	\$248,000.00	0.01%	0	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	6	\$1,569,700.00	0.04%	0	\$0.00	NA
UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$542,698.84	0.01%	0	\$0.00	NA
UPWARD HOME LOANS	5	\$1,490,900.00	0.03%	0	\$0.00	NA
US BANK, NATIONAL ASSOCIATION	1	\$113,939.75	0%	0	\$0.00	NA
US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$204,250.00	0%	0	\$0.00	NA
US HOME MORTGAGE INC	2	\$481,100.00	0.01%	0	\$0.00	NA
US MORTGAGE CORPORATION	1	\$216,000.00	0.01%	0	\$0.00	NA
US MORTGAGE CORPORATION A NEW YORK CORPORATION	5	\$1,377,000.00	0.03%	0	\$0.00	NA

	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$536,750.00	0.01%	0	\$0.00	NA
	US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY	5	\$1,204,456.00	0.03%	0	\$0.00	NA
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$469,480.00	0.01%	0	\$0.00	NA
	US WIDE FINANCIAL, LLC	1	\$494,950.00	0.01%	0	\$0.00	NA
	USA DIRECT FUNDING	4	\$1,153,682.62	0.03%	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORP	2	\$648,336.94	0.02%	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORP, A CORPORAT	1	\$275,000.00	0.01%	0	\$0.00	NA
	V I P INDEPENDENT MORTGAGE INC	1	\$570,000.00	0.01%	0	\$0.00	NA
	V I P INDPENDENT MORTGAGE INC	1	\$505,000.00	0.01%	0	\$0.00	NA
	V I P MORTGAGE INC	8	\$2,216,930.61	0.05%	0	\$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$423,502.44	0.01%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	9	\$2,898,228.24	0.07%	0	\$0.00	NA
	VALLEY BANK OF HELENA	1	\$221,979.71	0.01%	0	\$0.00	NA
	VALLEY BANK OF HELENA , A DIV OF GL	1	\$255,631.15	0.01%	0	\$0.00	NA
	VALLEY BANK OF HELENA, DIVISION OF	1	\$374,459.69	0.01%	0	\$0.00	NA
	VALLEY FEDERAL CREDI TUNION OF MONTANA, CREDIT UNION	1	\$230,000.00	0.01%	0	\$0.00	NA
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$198,040.57	0%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	10	\$2,814,608.91	0.07%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$1,152,527.06	0.03%	0	\$0.00	NA
	VATRENI, INC., A CALIFORNIA CORPORATION	1	\$260,000.00	0.01%	0	\$0.00	NA
	VENTURE BANK, MINNESOTA BANKING CORPORATION	1	\$368,491.62	0.01%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	7	\$1,743,805.00	0.04%	0	\$0.00	NA
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	4	\$1,289,763.00	0.03%	0	\$0.00	NA
	VERITAS FUNDING, LLC	8	\$2,625,931.51	0.06%	0	\$0.00	NA
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	3	\$1,073,070.00	0.03%	0	\$0.00	NA
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$221,491.07	0.01%	0	\$0.00	NA
	VERITEX COMMUNITY BANK	3	\$1,203,465.43	0.03%	0	\$0.00	NA
	VERSUS BANK, A KANSAS BANKING CORPORATION	1	\$227,199.42	0.01%	0	\$0.00	NA

VICTORIAN FINANCE LLC	1	\$388,951.20	0.01%	0	\$0.00	NA
VICTORIAN FINANCE, LLC	3	\$656,200.00	0.02%	0	\$0.00	NA
VILLAGE BANK	2	\$507,200.00	0.01%	0	\$0.00	NA
VILLAGE BANK MORTGAGE CORP	3	\$395,023.65	0.01%	0	\$0.00	NA
VILLAGE BANK MORTGAGE CORPORATION	1	\$365,233.01	0.01%	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$256,500.00	0.01%	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY, A CORPORATION	3	\$1,283,797.92	0.03%	0	\$0.00	NA
VIP INDEPENDENT MORTGAGE INC	1	\$272,000.00	0.01%	0	\$0.00	NA
VIP MORTGAGE INC	6	\$1,879,980.00	0.04%	0	\$0.00	NA
VIRGINIA COMMUNITY BANK A STATE BANK	1	\$226,000.00	0.01%	0	\$0.00	NA
VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$226,000.00	0.01%	0	\$0.00	NA
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$259,633.66	0.01%	0	\$0.00	NA
VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$298,500.00	0.01%	0	\$0.00	NA
VISION QUESTION LENDING, A CALIFORNIA CORPORATION	1	\$389,500.00	0.01%	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$281,752.45	0.01%	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$1,086,144.17	0.03%	0	\$0.00	NA
VP PARTNERS INC	1	\$366,750.00	0.01%	0	\$0.00	NA
WALL FINANCIAL INC	1	\$383,000.00	0.01%	0	\$0.00	NA
WALL FINANCIAL INC., DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$630,000.00	0.01%	0	\$0.00	NA
WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	3	\$793,971.22	0.02%	0	\$0.00	NA
WALLICK AND VOLK INC	5	\$1,133,778.00	0.03%	0	\$0.00	NA
WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	1	\$221,350.00	0.01%	0	\$0.00	NA
WASHINGTON FIRST MORTGAGE CORPORATI	2	\$485,308.79	0.01%	0	\$0.00	NA
WASHINGTON TRUST BANK	4	\$1,069,654.12	0.02%	0	\$0.00	NA
WASHINGTON TRUST COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$242,642.01	0.01%	0	\$0.00	NA
WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	\$398,412.18	0.01%	0	\$0.00	NA

WASHINGTON TRUST MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$402,842.80	0.01%	0	\$0.00	NA	C
WASHINGTONFIRST MNORTGAGE CORPORATION	1	\$287,602.22	0.01%	0	\$0.00	NA	C
WASHINGTONFIRST MORTGAGE CORPORATIO	2	\$699,182.94	0.02%	0	\$0.00	NA	C
WASHINGTONFIRST MORTGAGE CORPORATION	2	\$892,002.97	0.02%	0	\$0.00	NA	C
WATERMARK CAPITAL , INC., A CALIFORNIA CORPORATION	1	\$392,707.63	0.01%	0	\$0.00	NA	C
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	4	\$1,837,793.10	0.04%	0	\$0.00	NA	C
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	10	\$3,905,013.98	0.09%	0	\$0.00	NA	C
WATERMARK CAPITAL,INC	1	\$424,100.00	0.01%	0	\$0.00	NA	C
WATERSTONE MORTGAGE CORPORATION	1	\$269,228.56	0.01%	0	\$0.00	NA	C
WATERSTONE MORTGAGE CORPORATION A CORPORAITON	1	\$247,773.16	0.01%	0	\$0.00	NA	C
WATERSTONE MORTGAGE CORPORATION A CORPORATION	11	\$2,817,027.76	0.07%	0	\$0.00	NA	C
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	8	\$2,098,461.19	0.05%	0	\$0.00	NA	C
WEI MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	2	\$714,500.11	0.02%	0	\$0.00	NA	C
WEICHERT FINANCIAL SERVICES CORP., A CORPORATION	1	\$423,475.20	0.01%	0	\$0.00	NA	C
WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$310,500.00	0.01%	0	\$0.00	NA	C
WELLS FARGO BANK, N.A	564	\$173,662,786.85	4.05%	0	\$0.00	NA	C
WENDEBURG INTERESTS INC., TEXAS CORPORATION	1	\$198,000.00	0%	0	\$0.00	NA	C
WESBANCO BANK, INC	1	\$234,329.36	0.01%	0	\$0.00	NA	C
WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$464,000.00	0.01%	0	\$0.00	NA	C
WEST ONE CAPITAL GROUP, INC	3	\$923,630.00	0.02%	0	\$0.00	NA	C
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$188,700.00	0%	0	\$0.00	NA	C
WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$1,078,938.15	0.03%	0	\$0.00	NA	C
WEST PENN FINANCIAL SERVICES CENTER INC	1	\$424,100.00	0.01%	0	\$0.00	NA	C
WESTBURY BANK A CORPORATION	3	\$699,750.00	0.02%	0	\$0.00	NA	C
WESTERN BANCORP	1	\$635,293.10	0.01%	0	\$0.00	NA	C
WESTERN EXPRESS LENDING	1	\$424,100.00	0.01%	0	\$0.00	NA	C
	1	\$423,647.00	0.01%	0	\$0.00	NA	C

	WESTERN MORTGAGE CORPORATION						
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$424,100.00	0.01%	0	\$0.00	NA
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$352,000.00	0.01%	0	\$0.00	NA
	WESTERN STATE BANK, A CORPORATION	2	\$466,550.00	0.01%	0	\$0.00	NA
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$300,912.00	0.01%	0	\$0.00	NA
	WESTSTAR BANK	1	\$212,000.00	0%	0	\$0.00	NA
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$375,000.00	0.01%	0	\$0.00	NA
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$268,375.00	0.01%	0	\$0.00	NA
	WHITNEY BANK	8	\$2,544,048.12	0.06%	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK	1	\$255,629.42	0.01%	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	5	\$1,310,050.00	0.03%	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI	2	\$674,566.02	0.02%	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	3	\$800,803.95	0.02%	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$259,633.66	0.01%	0	\$0.00	NA
	WHITNEY BANK MISSISSIPPI	1	\$253,600.00	0.01%	0	\$0.00	NA
	WHITNEY BANK MISSISSIPPI CORPORATION	6	\$1,969,912.49	0.05%	0	\$0.00	NA
	WHITNEY BANK, MISSISSIPPI CORPORATI	1	\$423,389.09	0.01%	0	\$0.00	NA
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$423,515.70	0.01%	0	\$0.00	NA
	WHITNEY BANK,MISSISSIPPI CORPORATIO	1	\$405,000.00	0.01%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$196,590.00	0%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$246,552.11	0.01%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	3	\$836,489.03	0.02%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	9	\$2,730,440.00	0.06%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	3	\$888,533.17	0.02%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	1	\$292,000.00	0.01%	0	\$0.00	NA

WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	17	\$5,480,998.82	0.13%	0	\$0.00	NA
WILLIAM RAVEIS MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$851,247.91	0.02%	0	\$0.00	NA
WILLIAM RAVEIS MORTGAGE, LLC	2	\$632,750.00	0.01%	0	\$0.00	NA
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	3	\$1,031,522.22	0.02%	0	\$0.00	NA
WILLOW BEND MORTGAGE COMPANY LLC	2	\$505,171.66	0.01%	0	\$0.00	NA
WILLOW BEND MORTGAGE COMPANY, LLC	2	\$750,980.08	0.02%	0	\$0.00	NA
WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE	1	\$320,000.00	0.01%	0	\$0.00	NA
WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	2	\$499,035.00	0.01%	0	\$0.00	NA
WILMINGTON SAVINGS FUND SOCIETY, FS, D/B/A WSFS MORTGAGE, A	1	\$234,750.00	0.01%	0	\$0.00	NA
WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$398,412.19	0.01%	0	\$0.00	NA
WINTEX GROUP LLC, DBA FIRST LENDING	4	\$1,221,700.00	0.03%	0	\$0.00	NA
WINTRUST MORTGAGE	1	\$269,358.44	0.01%	0	\$0.00	NA
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	4	\$1,177,479.01	0.03%	0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BA	1	\$233,648.22	0.01%	0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	23	\$6,730,884.22	0.16%	0	\$0.00	NA
WISCONSIN MORTGAGE CORPORATION A CORPORATION	2	\$506,799.84	0.01%	0	\$0.00	NA
WISCONSIN MORTGAGE CORPORATION, A CORPORATION	5	\$1,307,195.63	0.03%	0	\$0.00	NA
WOLFE FINANCIAL INC, A CORPORATION	3	\$752,800.24	0.02%	0	\$0.00	NA
WOLFE FINANCIAL, INC	1	\$336,429.97	0.01%	0	\$0.00	NA
WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$700,000.00	0.02%	0	\$0.00	NA
WR STARKEY MORTGAGE	1	\$292,775.43	0.01%	0	\$0.00	NA
WR STARKEY MORTGAGE LLP	7	\$1,634,233.00	0.04%	0	\$0.00	NA
WR STARKEY MORTGAGE, LLP	28	\$8,070,699.22	0.19%	0	\$0.00	NA

	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	4	\$1,568,250.00	0.04%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$424,100.00	0.01%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPOARTION	1	\$340,996.90	0.01%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	23	\$7,695,748.47	0.18%	0	\$0.00	NA
	WYOMING BANK AND TRUST A CORPORATION	1	\$225,567.20	0.01%	0	\$0.00	NA
	YELLOWSTONE BANK	3	\$1,121,603.57	0.03%	0	\$0.00	NA
	YELLOWSTONE BANK, THE	1	\$248,249.72	0.01%	0	\$0.00	NA
	YORK TRADITIONS BANK, A PENNSYLVANI	1	\$263,619.62	0.01%	0	\$0.00	NA
	YORK TRADITIONS BANK,A PENNSYLVANIA	1	\$269,538.14	0.01%	0	\$0.00	NA
	Unavailable	7	\$2,067,356.89	-1.85%	0	\$0.00	NA
Total		14,138	\$4,291,100,582.18	100%	0	\$0.00	0
31418CNE0	1ST ALLIANCE MORTGAGE LLC	2	\$440,000.00	0.01%	0	\$0.00	NA
	1ST ALLIANCE MORTGAGE, LLC	2	\$661,801.34	0.02%	0	\$0.00	NA
	1ST CAPITAL MORTGAGE LLC	2	\$498,473.74	0.02%	0	\$0.00	NA
	1ST CAPTIAL MORTGAGE LLC	1	\$217,075.00	0.01%	0	\$0.00	NA
	1ST CHOICE MORTGAGE SERVICES	1	\$210,000.00	0.01%	0	\$0.00	NA
	1ST FINANCIAL, INC	2	\$555,638.87	0.02%	0	\$0.00	NA
	1ST MARINER BANK A BANKING CORPORATION	4	\$1,325,707.89	0.04%	0	\$0.00	NA
	1ST PREFERENCE MORTGAGE CORP	1	\$276,102.19	0.01%	0	\$0.00	NA
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$224,800.00	0.01%	0	\$0.00	NA
	1ST SIGNATURE LENDING, LLC	3	\$671,085.10	0.02%	0	\$0.00	NA
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$357,117.83	0.01%	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$367,171.09	0.01%	0	\$0.00	NA
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$179,450.00	0.01%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$559,757.52	0.02%	0	\$0.00	NA
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANI	1	\$224,690.02	0.01%	0	\$0.00	NA
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$247,500.00	0.01%	0	\$0.00	NA

AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$201,600.00	0.01%	0	\$0.00	NA
ABERDEEN FEDERAL CREDIT UNION	1	\$221,600.00	0.01%	0	\$0.00	NA
ABSOLUTE HOME MORTGAGE CORPORATION	1	\$127,178.54	0%	0	\$0.00	NA
ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$504,581.63	0.02%	0	\$0.00	NA
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$441,069.63	0.01%	0	\$0.00	NA
ACADEMY MORTGAGE CORP	2	\$572,500.00	0.02%	0	\$0.00	NA
ACADEMY MORTGAGE CORPORATION	69	\$19,870,825.16	0.66%	0	\$0.00	NA
ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$297,000.00	0.01%	0	\$0.00	NA
ACCESS BANK	2	\$499,668.25	0.02%	0	\$0.00	NA
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$224,703.71	0.01%	0	\$0.00	NA
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$463,360.73	0.02%	0	\$0.00	NA
ACG FUNDING INC., A CALIFORNIA CORPORATION	8	\$2,657,336.81	0.09%	0	\$0.00	NA
ACG FUNDING, INC	2	\$771,518.00	0.03%	0	\$0.00	NA
ACOPIA LLC A CORPORATION	1	\$270,250.00	0.01%	0	\$0.00	NA
ACOPIA LLC, A CORPORATION	1	\$469,395.00	0.02%	0	\$0.00	NA
ACOPIA, LLC	1	\$424,100.00	0.01%	0	\$0.00	NA
ACOPIA, LLC, A CORPORATION	3	\$1,097,199.77	0.04%	0	\$0.00	NA
ACRE MORTGAGE & FINANCIAL, INC	1	\$331,977.11	0.01%	0	\$0.00	NA
ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$200,000.00	0.01%	0	\$0.00	NA
ADELO MORTGAGE, INC	1	\$299,795.62	0.01%	0	\$0.00	NA
ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$655,800.00	0.02%	0	\$0.00	NA
ADVANCED MORTGAGE SOLUTIONS LLC	1	\$339,542.01	0.01%	0	\$0.00	NA
ADVENTAS, INC	1	\$103,875.00	0%	0	\$0.00	NA
ADVISA MORTGAGE SERVICES LTD	1	\$202,202.03	0.01%	0	\$0.00	NA
ADVISA MORTGAGE SERVICES, LTD	1	\$399,461.19	0.01%	0	\$0.00	NA
ADVISORS CAPITAL INC A MICHIGAN CORPORATION	3	\$937,250.00	0.03%	0	\$0.00	NA
ADVISORS MORTGAGE GROUP LLC	1	\$340,000.00	0.01%	0	\$0.00	NA

	ADVISORS MORTGAGE GROUP, LLC	1	\$417,024.66	0.01%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP,LLC	1	\$311,417.11	0.01%	0	\$0.00	NA
	AFFIRM HOME LOANS LLC	3	\$587,750.00	0.02%	0	\$0.00	NA
	AIMBANK	1	\$290,825.00	0.01%	0	\$0.00	NA
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$360,000.00	0.01%	0	\$0.00	NA
	ALABAMA HOME MORTGAGE LOANS INC	2	\$567,400.00	0.02%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$243,750.00	0.01%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,013,929.54	0.03%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY	1	\$234,718.40	0.01%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC., DBA PROCURA MORTGAGE COMP	1	\$399,448.91	0.01%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$407,020.00	0.01%	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	2	\$677,137.98	0.02%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$705,251.62	0.02%	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$368,103.48	0.01%	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC	6	\$1,749,068.30	0.06%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	3	\$969,558.97	0.03%	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS LLC	3	\$741,600.00	0.02%	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS LLC A LIMITED LIABILITY CORPORA	1	\$198,550.00	0.01%	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$294,802.36	0.01%	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS, LLC, A LIMITED LIABILITY CORPOR	1	\$202,221.01	0.01%	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORP	1	\$168,073.38	0.01%	0	\$0.00	NA
	ALLIANCE CREDIT UNION	1	\$227,500.00	0.01%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$195,200.00	0.01%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY , COM	1	\$347,331.77	0.01%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$242,702.21	0.01%	0	\$0.00	NA

	ALLIANCE MORTGAGE GROUP, LLC	3	\$958,950.63	0.03%	0	\$0.00	NA
	ALLIANCE WEST MORTGAGE, INC	2	\$808,100.00	0.03%	0	\$0.00	NA
	ALLIANZE MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$218,004.32	0.01%	0	\$0.00	NA
	ALLIED FINANCIAL GROUP	1	\$424,000.00	0.01%	0	\$0.00	NA
	ALLIED FIRST BANK SB	1	\$262,200.00	0.01%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	\$444,325.27	0.01%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$635,123.76	0.02%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPROATION	1	\$163,277.95	0.01%	0	\$0.00	NA
	ALLANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$201,760.00	0.01%	0	\$0.00	NA
	ALMEDA MORTGAGE CORPORATION	1	\$604,256.10	0.02%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	4	\$1,080,629.98	0.04%	0	\$0.00	NA
	ALPINE BANK	1	\$328,500.00	0.01%	0	\$0.00	NA
	ALPINE BANK, A COLORADO CORPORATION	2	\$635,139.17	0.02%	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	4	\$1,312,700.00	0.04%	0	\$0.00	NA
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$319,697.27	0.01%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	3	\$889,600.00	0.03%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$215,491.74	0.01%	0	\$0.00	NA
	AMEIRCAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$215,200.00	0.01%	0	\$0.00	NA
	AMERICA'S MONEY SOURCE, INC	2	\$498,000.00	0.02%	0	\$0.00	NA
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$319,500.00	0.01%	0	\$0.00	NA
	AMERICA'S MORTGAGE CENTER LTD	2	\$470,630.00	0.02%	0	\$0.00	NA
	AMERICAN BANCSHARES MOITGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$298,512.59	0.01%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$230,375.00	0.01%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$234,676.23	0.01%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	4	\$958,815.82	0.03%	0	\$0.00	NA
	AMERICAN BANK & TRUST	2	\$677,100.00	0.02%	0	\$0.00	NA

	AMERICAN EQUITY MORTGAGE INC	2	\$475,350.00	0.02%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$202,500.00	0.01%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	2	\$481,250.00	0.02%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$248,671.44	0.01%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORINA CORPORATION	1	\$270,000.00	0.01%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	20	\$6,149,276.33	0.2%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	12	\$3,911,902.82	0.13%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	5	\$1,770,869.39	0.06%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$283,658.65	0.01%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$351,525.85	0.01%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	19	\$6,017,425.00	0.2%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA COTRPORATION	1	\$151,396.11	0.01%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.,A CALIFORNIA CORPORATION	1	\$249,670.79	0.01%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.A CALIFORNIA CORPORATION	1	\$288,000.00	0.01%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	2	\$440,616.66	0.01%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	6	\$1,601,352.74	0.05%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	32	\$8,129,093.85	0.27%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLROADO CORPORATION	1	\$283,267.43	0.01%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$222,706.34	0.01%	0	\$0.00	NA
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$419,000.00	0.01%	0	\$0.00	NA
		1	\$285,223.91	0.01%	0	\$0.00	NA

	AMERICAN HERITAGE LENDING, INC, A CORPORATION						
	AMERICAN HERITAGE LENDING, INC, A CORPORATION	1	\$406,000.00	0.01%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$370,322.70	0.01%	0	\$0.00	NA
	AMERICAN HOUSING CAPITAL LLC D.B.A. CRM LENDING A LIMITED LI	1	\$328,631.21	0.01%	0	\$0.00	NA
	AMERICAN HOUSING CAPITAL LLC D.B.A. CRM LENDING, A LIMITED L	2	\$455,249.21	0.02%	0	\$0.00	NA
	AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING A LIMITED LIABILITY	1	\$212,000.00	0.01%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC, A CORPORATION	1	\$384,750.00	0.01%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE INC	1	\$183,746.50	0.01%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	3	\$910,698.00	0.03%	0	\$0.00	NA
	AMERICAN MILLENIUM COMPANY LLC	3	\$942,271.30	0.03%	0	\$0.00	NA
	AMERICAN MOMENTUM BANK	1	\$250,324.66	0.01%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTAS INC., A CORPORATION	1	\$314,495.31	0.01%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$163,718.98	0.01%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, A CORPORATION	1	\$240,000.00	0.01%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	28	\$8,244,150.28	0.27%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	3	\$826,310.00	0.03%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	2	\$560,905.00	0.02%	0	\$0.00	NA
	AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY	1	\$222,706.34	0.01%	0	\$0.00	NA
	AMERICAN MORTGAGE CORPORATION	1	\$213,750.00	0.01%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$542,727.62	0.02%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$182,750.00	0.01%	0	\$0.00	NA
		1	\$139,865.59	0%	0	\$0.00	NA

	AMERICAN NATIONAL BANK A CORPORATION						
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$297,217.40	0.01%	0	\$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATO	1	\$423,554.08	0.01%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$424,100.00	0.01%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$205,223.19	0.01%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	3	\$675,000.00	0.02%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$209,723.46	0.01%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC,. A LI	1	\$428,965.13	0.01%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC,. A LI	12	\$3,029,277.43	0.1%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A L	1	\$301,637.57	0.01%	0	\$0.00	NA
	AMERICAN NIIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A L	1	\$203,616.31	0.01%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$503,172.40	0.02%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	19	\$6,453,193.79	0.21%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CLAIFORNIA CORPORAIT	1	\$476,371.86	0.02%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$325,370.97	0.01%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAI	1	\$372,946.96	0.01%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	43	\$15,073,677.66	0.5%	0	\$0.00	NA
		1	\$216,201.72	0.01%	0	\$0.00	NA

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$201,122.52	0.01%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	6	\$1,851,059.16	0.06%	0	\$0.00	NA
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	1	\$282,303.00	0.01%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	7	\$1,487,678.69	0.05%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$330,673.97	0.01%	0	\$0.00	NA
	AMERICAN TRUST & SAVINGS BANK A CORPORATION	1	\$121,104.31	0%	0	\$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$267,000.00	0.01%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$369,989.55	0.01%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$454,750.00	0.02%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	5	\$1,355,079.56	0.04%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$419,000.00	0.01%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$232,559.70	0.01%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$232,341.22	0.01%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	6	\$1,390,770.81	0.05%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	6	\$1,817,323.67	0.06%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	2	\$560,016.48	0.02%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$178,400.00	0.01%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$657,667.96	0.02%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$235,550.03	0.01%	0	\$0.00	NA
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$362,366.00	0.01%	0	\$0.00	NA
	AMWEST FUNDING CORP A CALIFORNIA CORPORATION	1	\$258,000.00	0.01%	0	\$0.00	NA
		1	\$250,000.00	0.01%	0	\$0.00	NA

	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION						
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	11	\$3,720,750.13	0.12%	0	\$0.00	NA
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$188,000.00	0.01%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	2	\$716,416.61	0.02%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$532,272.30	0.02%	0	\$0.00	NA
	ANGEL OAK HOME LOANS, LLC	1	\$395,794.59	0.01%	0	\$0.00	NA
	ANN ARBOR STATE BANK	1	\$341,528.82	0.01%	0	\$0.00	NA
	APEX HOME LOANS, INC	2	\$638,356.29	0.02%	0	\$0.00	NA
	APPROVED FUNDING CORP., A NEW YORK C	1	\$328,595.46	0.01%	0	\$0.00	NA
	APPROVED MORTGAGE CORP	5	\$1,083,960.00	0.04%	0	\$0.00	NA
	APPROVED MORTGAGE CORPORATION	1	\$248,800.00	0.01%	0	\$0.00	NA
	APPROVED MORTGAGE SOURCE, LLC	2	\$431,500.00	0.01%	0	\$0.00	NA
	AR-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$279,493.46	0.01%	0	\$0.00	NA
	ARBOR MORTGAGE GROUP	1	\$376,000.00	0.01%	0	\$0.00	NA
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$651,536.63	0.02%	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	1	\$255,655.16	0.01%	0	\$0.00	NA
	ARIZONA LENDING SOURCE, INC	2	\$500,000.00	0.02%	0	\$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	4	\$1,184,249.00	0.04%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS	1	\$288,800.00	0.01%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	3	\$809,780.00	0.03%	0	\$0.00	NA
	ARK MORTGAGE, INC	1	\$423,428.86	0.01%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC BDA BENCHMARK MORTGAGE, A	1	\$293,540.88	0.01%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	\$543,372.20	0.02%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A	1	\$240,900.66	0.01%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LOANS, A LI	1	\$371,040.45	0.01%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	30	\$9,374,126.67	0.31%	0	\$0.00	NA

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	32	\$9,518,429.37	0.31%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$618,400.77	0.02%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$375,000.00	0.01%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIM	1	\$423,541.53	0.01%	0	\$0.00	NA
ARK.LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$236,699.66	0.01%	0	\$0.00	NA
ARMSTRONG BANK, MORTGAGE LENDING	1	\$223,698.27	0.01%	0	\$0.00	NA
ASHEVILLE SAVINGS BANK	1	\$215,000.00	0.01%	0	\$0.00	NA
ASHEVILLE SAVINGS BANK, SSB	1	\$331,562.80	0.01%	0	\$0.00	NA
ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$408,000.00	0.01%	0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	3	\$773,852.07	0.03%	0	\$0.00	NA
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$265,000.00	0.01%	0	\$0.00	NA
ASSENT INC, A CALIFORNIA CORPORATION	1	\$233,000.00	0.01%	0	\$0.00	NA
ASSENT INC., A CALIFORNIA CORPORATION	3	\$1,206,300.00	0.04%	0	\$0.00	NA
ASSOCIATED CREDIT UNION OF TEXAS	1	\$177,600.00	0.01%	0	\$0.00	NA
ASSOCIATED MORTGAGE CORPORATION	1	\$243,370.63	0.01%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP LLC	1	\$249,500.00	0.01%	0	\$0.00	NA
ASSURED MORTGAGE INC	2	\$531,900.00	0.02%	0	\$0.00	NA
ASSURED MORTGAGE, INC	2	\$442,134.60	0.01%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$243,678.69	0.01%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABIL	1	\$330,750.00	0.01%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABIL	2	\$567,025.72	0.02%	0	\$0.00	NA
ATLANTIC COAST MORTGAGE LLC	1	\$295,850.00	0.01%	0	\$0.00	NA
ATLANTIC COAST MORTGAGE, LLC	2	\$760,508.03	0.03%	0	\$0.00	NA
ATLANTIC FINANCIAL, INC	1	\$402,909.63	0.01%	0	\$0.00	NA
ATLANTIC HOME LENDING, INC	1	\$483,000.00	0.02%	0	\$0.00	NA
ATLANTIC HOME LOANS, INC	1	\$176,000.00	0.01%	0	\$0.00	NA
	4	\$1,002,297.56	0.03%	0	\$0.00	NA

	ATLANTIC HOME LOANS, INC., A CORPORATION						
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$547,395.73	0.02%	0	\$0.00	NA
	ATLANTIS MORTGAGE CO., INC	1	\$217,550.00	0.01%	0	\$0.00	NA
	AUBURNBANK	1	\$97,115.59	0%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	4	\$1,845,300.00	0.06%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	8	\$2,955,052.17	0.1%	0	\$0.00	NA
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	5	\$1,798,470.25	0.06%	0	\$0.00	NA
	AUGUSTA MORTGAGE CO A CORPORATION	1	\$192,375.00	0.01%	0	\$0.00	NA
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$221,160.00	0.01%	0	\$0.00	NA
	AVADIAN CREDIT UNION	2	\$395,300.00	0.01%	0	\$0.00	NA
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	2	\$457,500.00	0.02%	0	\$0.00	NA
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$245,520.00	0.01%	0	\$0.00	NA
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$118,518.49	0%	0	\$0.00	NA
	BANC ONE MORTGAGE CORPORATION	1	\$399,000.00	0.01%	0	\$0.00	NA
	BANK OF THE SAN JUANS	1	\$247,665.94	0.01%	0	\$0.00	NA
	BANK & TRUST, N.A	1	\$207,713.44	0.01%	0	\$0.00	NA
	BANK 34	1	\$179,768.30	0.01%	0	\$0.00	NA
	BANK OF AMERICAN FORK, A DIVISION O	1	\$419,334.39	0.01%	0	\$0.00	NA
	BANK OF CLEVELAND	2	\$542,398.51	0.02%	0	\$0.00	NA
	BANK OF COLORADO	2	\$479,277.25	0.02%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKIN	1	\$323,200.00	0.01%	0	\$0.00	NA
	BANK OF ENGLAND	4	\$1,034,753.44	0.03%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$319,059.81	0.01%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	2	\$589,976.98	0.02%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2	\$508,875.00	0.02%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$185,000.00	0.01%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$250,000.00	0.01%	0	\$0.00	NA

	BANK OF NORTH CAROLINA	6	\$1,606,696.91	0.05%	0	\$0.00	NA
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$320,800.00	0.01%	0	\$0.00	NA
	BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	2	\$397,296.90	0.01%	0	\$0.00	NA
	BANK OF THE JAMES INC	7	\$1,603,857.26	0.05%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$296,000.00	0.01%	0	\$0.00	NA
	BANK OF THE OZARKS A CORPORATION	1	\$254,664.20	0.01%	0	\$0.00	NA
	BANK OF THE OZARKS, A CORPORATION	1	\$207,750.08	0.01%	0	\$0.00	NA
	BANK OF THE PACIFIC A CORPORATION	3	\$742,000.00	0.02%	0	\$0.00	NA
	BANK OF THE PACIFIC, A CORP	1	\$332,000.00	0.01%	0	\$0.00	NA
	BANK OF THE SAN JUANS, DIVISION OF	1	\$343,685.84	0.01%	0	\$0.00	NA
	BANK OF UTAH	1	\$239,683.96	0.01%	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$270,027.46	0.01%	0	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC	1	\$219,154.40	0.01%	0	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$363,011.00	0.01%	0	\$0.00	NA
	BANKERS TRUST COMPANY	2	\$459,370.16	0.02%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$198,550.00	0.01%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	14	\$3,769,783.93	0.12%	0	\$0.00	NA
	BARLETT MORTGAGE INC	1	\$210,400.00	0.01%	0	\$0.00	NA
	BARTLETT MORTGAGE INC	1	\$364,500.00	0.01%	0	\$0.00	NA
	BARTLETT MORTGAGE INC A CORPORATION	3	\$935,100.92	0.03%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION	2	\$762,552.74	0.03%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$167,223.49	0.01%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$384,404.04	0.01%	0	\$0.00	NA
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$183,750.00	0.01%	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	8	\$2,145,447.02	0.07%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$423,528.73	0.01%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP	2	\$1,079,821.41	0.04%	0	\$0.00	NA

BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$754,354.58	0.02%	0	\$0.00	NA
BAY-VALLEY MORTGAGE GROUP	2	\$711,075.68	0.02%	0	\$0.00	NA
BAYCOAST MORTGAGE COMPANY, LLC	1	\$307,500.00	0.01%	0	\$0.00	NA
BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$277,875.00	0.01%	0	\$0.00	NA
BAYOU CITY MORTGAGE	1	\$228,750.00	0.01%	0	\$0.00	NA
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$219,450.00	0.01%	0	\$0.00	NA
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$315,564.64	0.01%	0	\$0.00	NA
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	2	\$550,999.93	0.02%	0	\$0.00	NA
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	2	\$517,900.00	0.02%	0	\$0.00	NA
BCB COMMUNITY BANK A CORPORATION	1	\$176,000.00	0.01%	0	\$0.00	NA
BCK CAPITAL INC, AN OREGON CORPORATION	2	\$484,499.50	0.02%	0	\$0.00	NA
BEAM LENDING CORPORATION	4	\$1,018,657.70	0.03%	0	\$0.00	NA
BEAR MORTGAGE INC	2	\$588,000.00	0.02%	0	\$0.00	NA
BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$423,515.70	0.01%	0	\$0.00	NA
BELL BANK	3	\$789,686.85	0.03%	0	\$0.00	NA
BELL BANK A CORPORATION	4	\$1,059,609.38	0.04%	0	\$0.00	NA
BELL BANK, A CORPORATION	28	\$7,826,174.18	0.26%	0	\$0.00	NA
BERKSHIRE BANK A BANKING CORPORATION	2	\$645,479.22	0.02%	0	\$0.00	NA
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$544,350.00	0.02%	0	\$0.00	NA
BESTWAY MORTGAGE CORP	4	\$1,002,984.00	0.03%	0	\$0.00	NA
BIG SKY WESTERN BANK	1	\$393,718.94	0.01%	0	\$0.00	NA
BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK	1	\$239,200.00	0.01%	0	\$0.00	NA
BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$223,698.27	0.01%	0	\$0.00	NA
BLG HOLDINGS INC	1	\$193,600.00	0.01%	0	\$0.00	NA
BLG HOLDINGS INC DBA SIMPLE MORTGAGE	3	\$614,246.00	0.02%	0	\$0.00	NA
BLMC, INC., A SOUTH CAROLINA CORPORATION	2	\$629,600.00	0.02%	0	\$0.00	NA
	15	\$3,722,630.59	0.12%	0	\$0.00	NA

	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA						
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$354,825.00	0.01%	0	\$0.00	NA
	BLUE RIDGE BANK NA A NATIONAL ASSOCIATION	2	\$711,550.00	0.02%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$387,000.00	0.01%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$524,354.47	0.02%	0	\$0.00	NA
	BNC NATIONAL BANK	2	\$560,051.93	0.02%	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$627,750.00	0.02%	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$551,205.63	0.02%	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC	1	\$262,800.00	0.01%	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	4	\$1,235,162.30	0.04%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	107	\$30,434,406.60	1.01%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	2	\$407,026.55	0.01%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	3	\$1,065,378.71	0.04%	0	\$0.00	NA
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$348,291.00	0.01%	0	\$0.00	NA
	BRAZOS NATIONAL BANK, A BANKING ASS	1	\$315,000.00	0.01%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	3	\$464,530.17	0.02%	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$243,436.23	0.01%	0	\$0.00	NA
	BRIDGEWAY FINANCIAL, LLC - VIENNA, VA BRANCH	4	\$1,163,720.66	0.04%	0	\$0.00	NA
	BRIDGEWAY FINANCIAL, LLC DBA CLIK MORTGAGE	4	\$1,120,108.19	0.04%	0	\$0.00	NA
	BRIGHTEN LENDING	3	\$971,550.00	0.03%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$227,699.76	0.01%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORP. , A CALIFORNIA CORPORATION	1	\$309,596.97	0.01%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	4	\$1,884,704.26	0.06%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	3	\$1,172,116.85	0.04%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$334,650.00	0.01%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI	1	\$250,977.93	0.01%	0	\$0.00	NA

	BROOKLINE BANK	1	\$527,771.87	0.02%	0	\$0.00	NA
	BROOKLINE BANK, A STATE BANK	1	\$207,726.09	0.01%	0	\$0.00	NA
	BRYANT BANK	2	\$548,826.60	0.02%	0	\$0.00	NA
	BUCKHEAD HOME LOANS	1	\$270,750.00	0.01%	0	\$0.00	NA
	BUD WEBER MORTGAGES, LLC	3	\$976,059.00	0.03%	0	\$0.00	NA
	BUSEY BANK	9	\$2,413,216.87	0.08%	0	\$0.00	NA
	C & T MORTGAGE INC, TEXAS CORPORATION	1	\$304,000.00	0.01%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,395,809.52	0.05%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$220,000.00	0.01%	0	\$0.00	NA
	C&F MORTGAGE CORPORATION	1	\$306,000.00	0.01%	0	\$0.00	NA
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$408,836.00	0.01%	0	\$0.00	NA
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$439,393.79	0.01%	0	\$0.00	NA
	C&R MORTGAGE CORPORATION	2	\$467,176.51	0.02%	0	\$0.00	NA
	CA LENDING INC	1	\$200,160.00	0.01%	0	\$0.00	NA
	CA LENDING INC., DBA FIRST RATE FIN	1	\$423,428.86	0.01%	0	\$0.00	NA
	CA LENDING, INC, DBA FIRST RATE FIN	1	\$332,476.54	0.01%	0	\$0.00	NA
	CADENCE BANK, N.A	1	\$263,652.35	0.01%	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	6	\$1,945,911.53	0.06%	0	\$0.00	NA
	CALATLANTIC MORTGAGE, INC	8	\$2,281,699.97	0.08%	0	\$0.00	NA
	CALATLANTLC MORTGAGE, INC	1	\$276,000.00	0.01%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC	1	\$351,500.00	0.01%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$236,250.00	0.01%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$315,593.24	0.01%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	2	\$580,349.55	0.02%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUSTHOME LOANS A LIMITED L	1	\$252,225.00	0.01%	0	\$0.00	NA
	CALCULATED RISK ANALYTICS LLC	2	\$638,000.00	0.02%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	357	\$114,759,299.24	3.8%	0	\$0.00	NA
	CALL- LAND, INC. DBA CALILAND BANKERS HOME LOAN, A CORPO	1	\$402,000.00	0.01%	0	\$0.00	NA
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$487,000.00	0.02%	0	\$0.00	NA

	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$180,000.00	0.01%	0	\$0.00	NA	C
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$343,536.63	0.01%	0	\$0.00	NA	C
	CAMDEN NATIONAL BANK	6	\$1,394,700.00	0.05%	0	\$0.00	NA	C
	CAPITAL BANK N A A NATIONAL BANK	1	\$289,385.46	0.01%	0	\$0.00	NA	C
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	\$979,875.80	0.03%	0	\$0.00	NA	C
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.01%	0	\$0.00	NA	C
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$255,904.49	0.01%	0	\$0.00	NA	C
	CAPITAL CITY BANK	6	\$1,532,982.37	0.05%	0	\$0.00	NA	C
	CAPITAL PARTNERS MORTGAGE, LLC	8	\$2,098,647.31	0.07%	0	\$0.00	NA	C
	CAPSTAR LENDING LLC	1	\$413,467.09	0.01%	0	\$0.00	NA	C
	CAPSTAR LENDING, LLC	3	\$820,615.11	0.03%	0	\$0.00	NA	C
	CAPSTAR LENDING,LLC	1	\$230,124.63	0.01%	0	\$0.00	NA	C
	CAPSTONE BANK	1	\$248,793.00	0.01%	0	\$0.00	NA	C
	CAPSTONE DIRECT, INC	1	\$319,718.75	0.01%	0	\$0.00	NA	C
	CAPSTONE LENDING CORP	1	\$422,356.33	0.01%	0	\$0.00	NA	C
	CAROLINA ONE MORTGAGE, LLC	2	\$437,605.00	0.01%	0	\$0.00	NA	C
	CARRINGTON MORTGAGE SERVICES LLC	2	\$502,475.75	0.02%	0	\$0.00	NA	C
	CASON HOME LOANS A CORPORATION	2	\$620,628.51	0.02%	0	\$0.00	NA	C
	CASON HOME LOANS, A CORPORATION	1	\$247,181.41	0.01%	0	\$0.00	NA	C
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$349,800.00	0.01%	0	\$0.00	NA	C
	CATALYST LENDING, INC	1	\$302,400.00	0.01%	0	\$0.00	NA	C
	CATALYST MORTGAGE	1	\$363,000.00	0.01%	0	\$0.00	NA	C
	CB&S BANK	1	\$317,830.91	0.01%	0	\$0.00	NA	C
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	2	\$658,092.07	0.02%	0	\$0.00	NA	C
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$360,000.00	0.01%	0	\$0.00	NA	C
	CBC NATIONAL BANK A FEDERAL CHARTERED NATIONAL BANK	1	\$211,800.00	0.01%	0	\$0.00	NA	C
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	7	\$2,023,694.17	0.07%	0	\$0.00	NA	C
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	7	\$2,092,588.09	0.07%	0	\$0.00	NA	C

	CBI BANK & TRUST A CORPORATION	1	\$100,223.75	0%	0	\$0.00	NA	C
	CDC FEDERAL CREDIT UNION	1	\$207,713.44	0.01%	0	\$0.00	NA	C
	CENDERA FUNDING INC	1	\$233,700.00	0.01%	0	\$0.00	NA	C
	CENDERA FUNDING, INC	3	\$796,447.02	0.03%	0	\$0.00	NA	C
	CENTENNIAL BANK	1	\$248,000.00	0.01%	0	\$0.00	NA	C
	CENTENNIAL HOME MORTGAGE LLC	2	\$663,250.00	0.02%	0	\$0.00	NA	C
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	5	\$1,687,100.00	0.06%	0	\$0.00	NA	C
	CENTERSTATE BANK OF FLORIDA NA A NATIONAL ASSOCIATION	1	\$423,541.53	0.01%	0	\$0.00	NA	C
	CENTERSTATE BANK OF FLORIDA, NA	3	\$702,677.37	0.02%	0	\$0.00	NA	C
	CENTRAL COAST LENDING, INC	1	\$350,000.00	0.01%	0	\$0.00	NA	C
	CENTURY BANK, A CORPORATION	1	\$192,745.85	0.01%	0	\$0.00	NA	C
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$219,150.00	0.01%	0	\$0.00	NA	C
	CHAMPIONS MORTGAGE LLC	1	\$281,600.00	0.01%	0	\$0.00	NA	C
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$350,516.42	0.01%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC	1	\$329,865.05	0.01%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE	1	\$599,191.79	0.02%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC	8	\$2,370,544.99	0.08%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO INC	3	\$1,216,829.43	0.04%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO INCI	1	\$485,844.68	0.02%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC	2	\$680,291.92	0.02%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO. INC	1	\$211,465.50	0.01%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC	35	\$11,466,088.82	0.38%	0	\$0.00	NA	C
	CHERRY CREEK. MORTGAGE CO., INC	1	\$260,279.56	0.01%	0	\$0.00	NA	C
	CHESAPEAKE BANK OF MARYLAND	1	\$250,117.64	0.01%	0	\$0.00	NA	C
	CHRISTENSEN FINANCE INC A CORP	1	\$271,633.61	0.01%	0	\$0.00	NA	C
	CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$228,000.00	0.01%	0	\$0.00	NA	C
	CHRISTENSEN FINANCIAL, INC	1	\$70,967.48	0%	0	\$0.00	NA	C
	CHRISTENSEN FINANCIAL, INC A CORP	1	\$356,250.00	0.01%	0	\$0.00	NA	C
	CHRISTENSEN FINANCIAL, INC A CORPORATION	1	\$270,626.63	0.01%	0	\$0.00	NA	C
		1	\$126,565.17	0%	0	\$0.00	NA	C

	CHRISTENSEN FINANCIAL, INC. A CORPORATION						
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	\$1,757,700.00	0.06%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$803,250.00	0.03%	0	\$0.00	NA
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$176,000.00	0.01%	0	\$0.00	NA
	CIBM BANK	8	\$2,256,054.64	0.07%	0	\$0.00	NA
	CITIBANK, N.A	95	\$27,651,390.00	0.91%	0	\$0.00	NA
	CITIZENS BANK A CORPORATION	1	\$210,200.00	0.01%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$206,000.00	0.01%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$300,000.00	0.01%	0	\$0.00	NA
	CITIZENS UNION BANK OF SHELBYVILLE	1	\$282,000.00	0.01%	0	\$0.00	NA
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$210,900.00	0.01%	0	\$0.00	NA
	CITY BANK	1	\$302,351.00	0.01%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$280,000.00	0.01%	0	\$0.00	NA
	CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	\$298,500.00	0.01%	0	\$0.00	NA
	CITY LIGHTS FINANCIAL EXPRESS, INC. A CALIFORNIA CORPORATION	1	\$340,000.00	0.01%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	5	\$1,434,656.48	0.05%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$434,259.73	0.01%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	47	\$14,702,493.71	0.49%	0	\$0.00	NA
	CLARK COUNTY CREDIT UNION	4	\$888,975.00	0.03%	0	\$0.00	NA
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$450,000.00	0.01%	0	\$0.00	NA
	CLEAR MOUNTAIN BANK	1	\$423,515.70	0.01%	0	\$0.00	NA
	CLEAR PATH LENDING	1	\$310,000.00	0.01%	0	\$0.00	NA
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$379,041.92	0.01%	0	\$0.00	NA
	CLM MORTGAGE LLC	2	\$489,546.06	0.02%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	2	\$1,085,168.73	0.04%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP INC	3	\$1,429,177.06	0.05%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC	2	\$649,768.52	0.02%	0	\$0.00	NA

	COASTAL CAROLINA NATIONAL BANK	2	\$694,704.42	0.02%	0	\$0.00	NA	C
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$311,200.00	0.01%	0	\$0.00	NA	C
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$327,500.00	0.01%	0	\$0.00	NA	C
	COASTAL PACIFIC LENDING INC	1	\$370,000.00	0.01%	0	\$0.00	NA	C
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$287,446.00	0.01%	0	\$0.00	NA	C
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$211,500.00	0.01%	0	\$0.00	NA	C
	COLORADO CREDIT UNION A COLORADO CORPORATION	1	\$457,900.00	0.02%	0	\$0.00	NA	C
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$261,900.00	0.01%	0	\$0.00	NA	C
	COLORADO HOME MORTGAGES, INC	1	\$266,750.00	0.01%	0	\$0.00	NA	C
	COLUMBIA BANK	1	\$220,000.00	0.01%	0	\$0.00	NA	C
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$337,250.00	0.01%	0	\$0.00	NA	C
	COLUMBUS CAPITAL LENDING, LLC	1	\$238,450.00	0.01%	0	\$0.00	NA	C
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$199,742.55	0.01%	0	\$0.00	NA	C
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$742,875.00	0.02%	0	\$0.00	NA	C
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	9	\$2,882,777.41	0.1%	0	\$0.00	NA	C
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROWN	1	\$379,476.46	0.01%	0	\$0.00	NA	C
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$206,197.54	0.01%	0	\$0.00	NA	C
	COMMERCE HOME MORTGAGE, INC	1	\$179,937.50	0.01%	0	\$0.00	NA	C
	COMMERCIAL BANK	1	\$207,719.82	0.01%	0	\$0.00	NA	C
	COMMONWEALTH MORTGAGE	2	\$760,557.00	0.03%	0	\$0.00	NA	C
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$272,159.22	0.01%	0	\$0.00	NA	C
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$223,075.00	0.01%	0	\$0.00	NA	C
	COMMONWEALTHMORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABILI	1	\$268,000.00	0.01%	0	\$0.00	NA	C
	COMMUNITY 1ST CREDIT UNION	3	\$382,376.41	0.01%	0	\$0.00	NA	C
	COMMUNITY BANK OF MISSISSIPPI	3	\$632,150.00	0.02%	0	\$0.00	NA	C

	COMMUNITY FEDERAL SAVINGS BANK	1	\$297,500.00	0.01%	0	\$0.00	NA	C
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$418,000.00	0.01%	0	\$0.00	NA	C
	COMMUNITY MORTGAGE CORPORATION	9	\$2,166,522.00	0.07%	0	\$0.00	NA	C
	COMMUNITY NATIONAL BANK AND TRUST O	1	\$240,076.18	0.01%	0	\$0.00	NA	C
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	\$113,450.41	0%	0	\$0.00	NA	C
	COMPASS HOME LOANS, LLC	1	\$526,221.31	0.02%	0	\$0.00	NA	C
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	3	\$667,103.07	0.02%	0	\$0.00	NA	C
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$390,696.44	0.01%	0	\$0.00	NA	C
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	4	\$1,186,200.00	0.04%	0	\$0.00	NA	C
	CONSUMER LOAN SERVICES LLC	1	\$280,400.00	0.01%	0	\$0.00	NA	C
	CONSUMERS NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$214,211.06	0.01%	0	\$0.00	NA	C
	CONTOUR MORTGAGE CORPORATION	1	\$141,050.00	0%	0	\$0.00	NA	C
	CONTOUR MORTGAGE CORPORATION, A NEW YORK COPRORATION	1	\$243,663.84	0.01%	0	\$0.00	NA	C
	CONVERSE COUNTY BANK	1	\$231,680.37	0.01%	0	\$0.00	NA	C
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$347,600.00	0.01%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE	1	\$243,000.00	0.01%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE INC	2	\$753,450.00	0.02%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE, INC	3	\$1,134,183.85	0.04%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE, LLC	1	\$202,500.00	0.01%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$558,927.70	0.02%	0	\$0.00	NA	C
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	4	\$934,250.00	0.03%	0	\$0.00	NA	C
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	8	\$2,518,490.32	0.08%	0	\$0.00	NA	C
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$423,528.73	0.01%	0	\$0.00	NA	C
	COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$372,000.00	0.01%	0	\$0.00	NA	C
	COUNTRY CLUB MORTGAGE INC A CORPORATION	2	\$501,600.00	0.02%	0	\$0.00	NA	C

	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$201,400.00	0.01%	0	\$0.00	NA
	COUNTYBANK	1	\$424,100.00	0.01%	0	\$0.00	NA
	COUNTYBANK A CORPORATION	1	\$180,500.00	0.01%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$581,198.16	0.02%	0	\$0.00	NA
	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$260,000.00	0.01%	0	\$0.00	NA
	CRESTLINE FUNDING CORP	3	\$913,500.00	0.03%	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION, A CORPORATION	3	\$1,594,690.48	0.05%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$783,515.70	0.03%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	8	\$3,023,258.24	0.1%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	18	\$4,843,108.72	0.16%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC.,A CORPORATION	1	\$164,812.54	0.01%	0	\$0.00	NA
	CROSSFIRE FINANCIAL NETWORK INC	1	\$234,000.00	0.01%	0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE LLC	1	\$380,000.00	0.01%	0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	3	\$916,080.00	0.03%	0	\$0.00	NA
	CSTONE MORTGAGE, INC. DBA CONERSTONE MORTGAGE GROUP, A CORPO	1	\$346,022.62	0.01%	0	\$0.00	NA
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$369,408.67	0.01%	0	\$0.00	NA
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN	4	\$1,544,240.49	0.05%	0	\$0.00	NA
	CYPRUS FEDERAL CREDIT UNION	2	\$465,000.00	0.02%	0	\$0.00	NA
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$229,008.01	0.01%	0	\$0.00	NA
	DALLAS MORTGAGE ASSOCIATES	2	\$381,978.31	0.01%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$194,750.00	0.01%	0	\$0.00	NA
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$200,918.00	0.01%	0	\$0.00	NA
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$399,448.91	0.01%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$189,300.00	0.01%	0	\$0.00	NA

DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$685,300.00	0.02%	\$0.00	NA
DHA FINANCIAL, INC	1	\$308,000.00	0.01%	\$0.00	NA
DHI MORTGAGE COMPANY LTD	2	\$546,582.00	0.02%	\$0.00	NA
DHI MORTGAGE COMPANY LTD L P	3	\$1,008,582.16	0.03%	\$0.00	NA
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$383,890.00	0.01%	\$0.00	NA
DHI MORTGAGE COMPANY LTD LP	1	\$218,772.41	0.01%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	13	\$4,003,860.40	0.13%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$480,490.00	0.02%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD, LP	1	\$424,100.00	0.01%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$424,100.00	0.01%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LP	2	\$796,562.70	0.03%	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$276,800.00	0.01%	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$361,000.00	0.01%	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$234,129.61	0.01%	\$0.00	NA
DIGNIFIED HOME LOANS LLC, LLC	1	\$237,450.00	0.01%	\$0.00	NA
DIGNIFIED HOME LOANS, LLC	1	\$295,850.00	0.01%	\$0.00	NA
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$310,400.00	0.01%	\$0.00	NA
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$215,093.75	0.01%	\$0.00	NA
DIRECTORS FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$193,500.00	0.01%	\$0.00	NA
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	7	\$2,280,000.00	0.08%	\$0.00	NA
DIRECTORS MORTGAGE, INC	2	\$473,540.30	0.02%	\$0.00	NA
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$213,750.00	0.01%	\$0.00	NA
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$423,541.53	0.01%	\$0.00	NA
DIRECTORS MORTGAGE, INC., AN OREGON	1	\$391,438.11	0.01%	\$0.00	NA
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	3	\$1,219,615.70	0.04%	\$0.00	NA
DLJ FINANCIAL INC	1	\$280,862.51	0.01%	\$0.00	NA
DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$534,250.00	0.02%	\$0.00	NA
DLJ FINANCIAL, INC., A	4	\$1,307,973.82	0.04%	\$0.00	NA

	CALIFORNIA CORPORATION						
	DLJ FINANCIAL, INC., CALIFORNIA CORPORATION	1	\$369,750.00	0.01%	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE INC	4	\$1,245,675.00	0.04%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	4	\$1,248,972.75	0.04%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$266,000.00	0.01%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	14	\$4,086,590.24	0.14%	0	\$0.00	NA
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$399,500.00	0.01%	0	\$0.00	NA
	DREAMLINE MORTGAGE, INC	1	\$328,000.00	0.01%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES INC	1	\$366,605.00	0.01%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC	2	\$592,503.00	0.02%	0	\$0.00	NA
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	\$1,230,350.00	0.04%	0	\$0.00	NA
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$280,000.00	0.01%	0	\$0.00	NA
	DUNWOODY MORTGAGE SERVICES, INC	1	\$385,700.00	0.01%	0	\$0.00	NA
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORA	1	\$338,000.00	0.01%	0	\$0.00	NA
	E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$343,380.00	0.01%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$352,150.00	0.01%	0	\$0.00	NA
	EAGLE BANK	1	\$423,428.86	0.01%	0	\$0.00	NA
	EAGLE BANK A CORPORATION	2	\$1,177,722.00	0.04%	0	\$0.00	NA
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$308,000.00	0.01%	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$394,579.77	0.01%	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$211,464.00	0.01%	0	\$0.00	NA
	EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	1	\$226,100.00	0.01%	0	\$0.00	NA
	EAGLEBANK	2	\$637,739.80	0.02%	0	\$0.00	NA
	EAGLEBANK A CORPORATION	2	\$698,194.21	0.02%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$208,083.50	0.01%	0	\$0.00	NA

	EAST COAST CAPITAL CORP	2	\$852,200.00	0.03%	0	\$0.00	NA
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$360,000.00	0.01%	0	\$0.00	NA
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	2	\$715,250.00	0.02%	0	\$0.00	NA
	ECOM MORTGAGE, INC., A CORPORATION	3	\$1,303,428.86	0.04%	0	\$0.00	NA
	EMC HOLDINGS LLC	3	\$810,951.93	0.03%	0	\$0.00	NA
	EMERALD MORTGAGE CORPORATION	1	\$175,750.00	0.01%	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	6	\$1,570,864.43	0.05%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$121,139.22	0%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	\$442,842.66	0.01%	0	\$0.00	NA
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	3	\$941,302.90	0.03%	0	\$0.00	NA
	EQUITABLE MORTGAGE & INVESTORS, INC	1	\$201,012.30	0.01%	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$460,173.00	0.02%	0	\$0.00	NA
	EQUITY BANK, A STATE CHARTERED BANK	1	\$270,750.00	0.01%	0	\$0.00	NA
	EQUITY NOW INC	1	\$189,509.90	0.01%	0	\$0.00	NA
	EQUITY PRIME MORTGAGE LLC	1	\$220,675.00	0.01%	0	\$0.00	NA
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$235,600.00	0.01%	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO , INC	1	\$297,415.00	0.01%	0	\$0.00	NA
	EQUITY SMART HOME LOANS INC	1	\$268,000.00	0.01%	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	8	\$2,234,846.00	0.07%	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILLITY COMPANY	1	\$619,164.85	0.02%	0	\$0.00	NA
	ETHOS LENDING, LLC	3	\$1,311,746.34	0.04%	0	\$0.00	NA
	ETHOS LENDING, LLCA LIMITED LIABILITY COMPANY	1	\$105,713.92	0%	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$343,271.00	0.01%	0	\$0.00	NA
	EVERBANK	41	\$10,364,445.61	0.34%	0	\$0.00	NA
	EVERETT FINANCIAL INC	4	\$1,101,314.52	0.04%	0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	4	\$974,900.00	0.03%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA A SUPREME LENDING A TEXAS CORPORAT	1	\$212,000.00	0.01%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	13	\$3,269,534.96	0.11%	0	\$0.00	NA

	CORPORATIO						
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$77,860.28	0%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$114,596.69	0%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	2	\$616,168.89	0.02%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$379,488.13	0.01%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$237,180.09	0.01%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	28	\$7,964,885.28	0.26%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$496,138.17	0.02%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	3	\$1,129,849.86	0.04%	0	\$0.00	NA
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	\$287,620.75	0.01%	0	\$0.00	NA
	EVERETTE FINANCIAL DBA SUPREME LENDING A TEXAS CORPORATION	1	\$153,094.98	0.01%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$227,116.13	0.01%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	5	\$1,637,334.30	0.05%	0	\$0.00	NA
	EVESHAM MORTGAGE LLC	3	\$877,562.59	0.03%	0	\$0.00	NA
	EVESHAM MORTGAGE, LLC	2	\$643,625.00	0.02%	0	\$0.00	NA
	EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$1,351,172.88	0.04%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$630,250.00	0.02%	0	\$0.00	NA
	EXCEL MORTGAGE NETWORK, INC	2	\$172,190.52	0.01%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICES	4	\$1,509,737.56	0.05%	0	\$0.00	NA
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$311,570.15	0.01%	0	\$0.00	NA
	EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.01%	0	\$0.00	NA
	F & B ACQUISITION GROUP LLC	1	\$407,550.00	0.01%	0	\$0.00	NA
	F & M BANK	2	\$720,528.12	0.02%	0	\$0.00	NA
	F & M BANK A BANKING CORPORATION	5	\$1,213,741.09	0.04%	0	\$0.00	NA
	F & M BANK, A BANKING CORPORATION	1	\$234,576.37	0.01%	0	\$0.00	NA

	F & M BANK, A STATE BANK	1	\$296,216.31	0.01%	0	\$0.00	NA
	F AND M BANK	1	\$312,000.00	0.01%	0	\$0.00	NA
	F&B ACQUISITION GROUP, LLC	2	\$649,624.89	0.02%	0	\$0.00	NA
	F&M BAN A BANKING CORPORATION	1	\$248,000.00	0.01%	0	\$0.00	NA
	F&M BANK A BANKING CORPORATION	5	\$1,178,150.00	0.04%	0	\$0.00	NA
	FAIR WAY LENDING LLC AN S CORPORATION	1	\$424,100.00	0.01%	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION	2	\$1,049,677.68	0.03%	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	4	\$1,271,223.07	0.04%	0	\$0.00	NA
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$766,317.00	0.03%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE COPORATION	1	\$414,671.53	0.01%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$503,941.58	0.02%	0	\$0.00	NA
	FAMILY FINANCE MORTGAGE LLC	2	\$443,375.00	0.01%	0	\$0.00	NA
	FAMILY FIRST FUNDING LLC	1	\$243,002.89	0.01%	0	\$0.00	NA
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$255,000.00	0.01%	0	\$0.00	NA
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	2	\$545,866.10	0.02%	0	\$0.00	NA
	FAMILY FIRST FUNDING, LLC	1	\$256,000.00	0.01%	0	\$0.00	NA
	FAMILY FIRST FUNDING, LLC A LIMITED LIABILITY CORPORATION	1	\$259,557.75	0.01%	0	\$0.00	NA
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	4	\$1,116,351.51	0.04%	0	\$0.00	NA
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPPORATION	1	\$427,881.80	0.01%	0	\$0.00	NA
	FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	\$200,000.00	0.01%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA	1	\$405,000.00	0.01%	0	\$0.00	NA
	FARMERS STATE BANK	2	\$665,490.82	0.02%	0	\$0.00	NA
	FARMINGTON MORTGAGE	1	\$337,045.38	0.01%	0	\$0.00	NA
	FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$338,353.04	0.01%	0	\$0.00	NA
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$319,194.48	0.01%	0	\$0.00	NA
	FBT MORTGAGE, LLC	1	\$254,836.28	0.01%	0	\$0.00	NA
	FC LENDING LTD	1	\$423,750.00	0.01%	0	\$0.00	NA
	FC LENDING, LTD	2	\$694,076.61	0.02%	0	\$0.00	NA
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA	1	\$422,445.89	0.01%	0	\$0.00	NA

	CORPORATION						
	FEMBI MORTGAGE A CORPORATION	1	\$300,000.00	0.01%	0	\$0.00	NA
	FEMBI MORTGAGE, A CORPORATION	2	\$664,800.00	0.02%	0	\$0.00	NA
	FFC MORTGAGE CORP	2	\$616,010.25	0.02%	0	\$0.00	NA
	FIDELIS MORTGAGE CORPORATION	6	\$1,457,225.00	0.05%	0	\$0.00	NA
	FIDELITY BANCORP FUNDING, INC	1	\$456,000.00	0.02%	0	\$0.00	NA
	FIDELITY BANK	2	\$663,541.53	0.02%	0	\$0.00	NA
	FIDELITY BANK A SAVINGS BANK	3	\$738,104.08	0.02%	0	\$0.00	NA
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$313,577.03	0.01%	0	\$0.00	NA
	FIDELITY BANK, A SAVINGS BANK	2	\$749,570.97	0.02%	0	\$0.00	NA
	FIDELITY BLUELINE MORTGAGE, INC	1	\$212,400.00	0.01%	0	\$0.00	NA
	FIDELITY DIRECT MORTGAGE LLC	1	\$408,500.00	0.01%	0	\$0.00	NA
	FIDELITY FIRST HOME MORTGAGE CO	3	\$969,150.00	0.03%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	2	\$601,400.00	0.02%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$256,703.75	0.01%	0	\$0.00	NA
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$420,887.61	0.01%	0	\$0.00	NA
	FIIST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$384,981.47	0.01%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$220,448.68	0.01%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	4	\$1,773,517.72	0.06%	0	\$0.00	NA
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$229,690.18	0.01%	0	\$0.00	NA
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$347,260.00	0.01%	0	\$0.00	NA
	FINANCIAL FUNDING SOLUTIONS, INC	3	\$848,114.61	0.03%	0	\$0.00	NA
	FINLEY PROPERTIES CORP DBA HOME & L	1	\$317,676.84	0.01%	0	\$0.00	NA
	FINLEY PROPERTIES CORP DBA HOME AND FINDERS.COM	1	\$341,250.00	0.01%	0	\$0.00	NA
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$439,393.79	0.01%	0	\$0.00	NA
	FIRST ACCESS MORTGAGE LLC	2	\$377,120.00	0.01%	0	\$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY	1	\$213,750.00	0.01%	0	\$0.00	NA

CORPORA						
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$394,650.00	0.01%	0	\$0.00	NA
FIRST AMERICAN BANK	1	\$209,417.53	0.01%	0	\$0.00	NA
FIRST AMERICAN BANK & TRUST CO	1	\$179,450.00	0.01%	0	\$0.00	NA
FIRST AMERICAN BANK A CHARTERED BANK	1	\$129,817.40	0%	0	\$0.00	NA
FIRST AMERICAN BANK AND TRUST COMPA	1	\$217,922.41	0.01%	0	\$0.00	NA
FIRST AMERICAN MORTGAGE INC	2	\$567,423.74	0.02%	0	\$0.00	NA
FIRST AMERICAN MORTGAGE, INC	2	\$648,515.04	0.02%	0	\$0.00	NA
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$349,600.00	0.01%	0	\$0.00	NA
FIRST AMERICAN WHOLESALE LENDING CORP. A CALIFORNIA CORPORAT	1	\$598,521.50	0.02%	0	\$0.00	NA
FIRST BANK	11	\$2,838,790.64	0.09%	0	\$0.00	NA
FIRST BANK & TRUST	2	\$527,250.00	0.02%	0	\$0.00	NA
FIRST BANK A NC CORPORATION	1	\$284,000.00	0.01%	0	\$0.00	NA
FIRST BANK OF MONTANA DIVISION OF GLACIER BANK A CORPORATION	1	\$284,357.69	0.01%	0	\$0.00	NA
FIRST CALIFORNIA FUNDING	1	\$413,622.09	0.01%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$272,800.00	0.01%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$277,500.00	0.01%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	8	\$2,674,579.03	0.09%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC A CORPORATION	3	\$714,122.84	0.02%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	3	\$1,226,822.56	0.04%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$269,644.45	0.01%	0	\$0.00	NA
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	5	\$1,299,125.00	0.04%	0	\$0.00	NA
FIRST COLONY MORTGAGE CORP, A CORPORATION	1	\$423,528.73	0.01%	0	\$0.00	NA
FIRST COLONY MORTGAGE CORP., A CORPORATION	1	\$207,732.26	0.01%	0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	5	\$929,237.94	0.03%	0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	6	\$1,726,696.70	0.06%	0	\$0.00	NA
FIRST COMMUNITY BANK	2	\$429,313.45	0.01%	0	\$0.00	NA

	FIRST COMMUNITY BANK AND TRUST	1	\$191,090.00	0.01%	0	\$0.00	NA	C
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$414,428.24	0.01%	0	\$0.00	NA	C
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$263,239.23	0.01%	0	\$0.00	NA	C
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$287,240.08	0.01%	0	\$0.00	NA	C
	FIRST CONTINENTAL LENDING, LTD	1	\$203,958.61	0.01%	0	\$0.00	NA	C
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	3	\$597,000.00	0.02%	0	\$0.00	NA	C
	FIRST DIRECT LENDING, LLC	6	\$1,594,527.44	0.05%	0	\$0.00	NA	C
	FIRST FEDERAL BANK	1	\$283,700.00	0.01%	0	\$0.00	NA	C
	FIRST FEDERAL BANK, FSB	1	\$359,504.02	0.01%	0	\$0.00	NA	C
	FIRST FINANCIAL BANK NA	4	\$1,212,582.97	0.04%	0	\$0.00	NA	C
	FIRST FINANCIAL BANK, N.A	2	\$828,179.20	0.03%	0	\$0.00	NA	C
	FIRST FLORIDA BANK	1	\$215,496.53	0.01%	0	\$0.00	NA	C
	FIRST GEORGIA HOME MORTGAGE INC DBA 1ST GEORGIA HOME MORTGAG	2	\$399,440.03	0.01%	0	\$0.00	NA	C
	FIRST GUARANTY MORTGAGE CORPORATION	6	\$1,618,225.00	0.05%	0	\$0.00	NA	C
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$396,000.00	0.01%	0	\$0.00	NA	C
	FIRST HOME BANK	1	\$350,000.00	0.01%	0	\$0.00	NA	C
	FIRST HOME MORTGAGE CORPORATION	8	\$2,692,897.86	0.09%	0	\$0.00	NA	C
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$433,901.37	0.01%	0	\$0.00	NA	C
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$208,500.00	0.01%	0	\$0.00	NA	C
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	2	\$648,163.57	0.02%	0	\$0.00	NA	C
	FIRST HOME MORTGAGE CORPORATION, A	2	\$499,107.34	0.02%	0	\$0.00	NA	C
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	10	\$4,466,107.66	0.15%	0	\$0.00	NA	C
	FIRST HOPE BANK NA	2	\$585,941.62	0.02%	0	\$0.00	NA	C
	FIRST IMPERIAL MORTGAGE	1	\$304,000.00	0.01%	0	\$0.00	NA	C
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$280,000.00	0.01%	0	\$0.00	NA	C
	FIRST INDEPENDENCE BANK	1	\$222,000.00	0.01%	0	\$0.00	NA	C
	FIRST INTEGRITY MORTGAGE SERVICES	1	\$423,554.08	0.01%	0	\$0.00	NA	C

FIRST INTERNATIONAL BANK & TRUST	2	\$572,000.00	0.02%	0	\$0.00	NA
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	2	\$532,000.00	0.02%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$546,737.79	0.02%	0	\$0.00	NA
FIRST LANDMARK BANK	1	\$362,950.00	0.01%	0	\$0.00	NA
FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	\$367,200.00	0.01%	0	\$0.00	NA
FIRST MERCHANTS BANK	1	\$201,000.00	0.01%	0	\$0.00	NA
FIRST MERCHANTS BANK A STATE BANK	1	\$423,643.60	0.01%	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$250,000.00	0.01%	0	\$0.00	NA
FIRST MIDWEST BANK, A STATE BANK	1	\$301,750.00	0.01%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$708,222.91	0.02%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY, A	1	\$179,752.01	0.01%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$254,656.51	0.01%	0	\$0.00	NA
FIRST MORTGAGE SOLUTIONS, LLC	1	\$220,500.00	0.01%	0	\$0.00	NA
FIRST NATIONAL BANK	4	\$1,470,162.81	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK (VA)	2	\$343,645.86	0.01%	0	\$0.00	NA
FIRST NATIONAL BANK NORTH	1	\$423,428.86	0.01%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON, THE	1	\$209,350.00	0.01%	0	\$0.00	NA
FIRST NATIONAL COMMUNITY BANK	1	\$211,490.56	0.01%	0	\$0.00	NA
FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	1	\$250,462.16	0.01%	0	\$0.00	NA
FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED L	1	\$381,984.76	0.01%	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORPORATION	1	\$365,750.00	0.01%	0	\$0.00	NA
FIRST NEW MEXICO BANK	1	\$180,000.00	0.01%	0	\$0.00	NA
FIRST OHIO HOME FINANCE, INC., AN OHIO CORPORATION	1	\$218,786.00	0.01%	0	\$0.00	NA
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$595,690.81	0.02%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	\$246,415.00	0.01%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,020,600.00	0.03%	0	\$0.00	NA
FIRST OPTIONS MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$386,400.00	0.01%	0	\$0.00	NA
FIRST PREMIER BANK	5	\$1,293,300.00	0.04%	0	\$0.00	NA

	FIRST RATE FINANCIAL LLC	5	\$1,435,803.00	0.05%	0	\$0.00	NA
	FIRST SAVINGS MOITGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$345,094.67	0.01%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$309,351.28	0.01%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$483,861.99	0.02%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	11	\$4,133,122.34	0.14%	0	\$0.00	NA
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$424,100.00	0.01%	0	\$0.00	NA
	FIRST SECURITY BANK OF MISSOULA	1	\$299,200.00	0.01%	0	\$0.00	NA
	FIRST SECURITY BANK, INC	1	\$364,764.76	0.01%	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$200,000.00	0.01%	0	\$0.00	NA
	FIRST STANDARD FINANCIAL CORP DBA NEXCAP HOME LOANS	1	\$317,250.00	0.01%	0	\$0.00	NA
	FIRST STATE BANK	2	\$569,780.00	0.02%	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$368,790.00	0.01%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$229,697.12	0.01%	0	\$0.00	NA
	FIRST SVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$389,742.10	0.01%	0	\$0.00	NA
	FIRST UNITED BANK & TRUST COMPANY	1	\$224,839.81	0.01%	0	\$0.00	NA
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$258,143.86	0.01%	0	\$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION	1	\$235,042.84	0.01%	0	\$0.00	NA
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$282,235.61	0.01%	0	\$0.00	NA
	FISHER FINANCIAL GROUP, INC	1	\$414,636.36	0.01%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	84	\$24,281,650.97	0.8%	0	\$0.00	NA
	FLAGSTONE FINANCIAL SERVICES, INC, TEXAS CORPORATION	1	\$248,000.00	0.01%	0	\$0.00	NA
	FLORIDA CAPITAL BANK	2	\$619,400.00	0.02%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP	1	\$265,150.38	0.01%	0	\$0.00	NA
		4	\$1,172,922.70	0.04%	0	\$0.00	NA

	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP						
	FLORIDA COMMUNITY BANK, N.A	1	\$196,840.45	0.01%	0	\$0.00	NA
	FLORIDA PARISHES BANK	3	\$1,077,532.16	0.04%	0	\$0.00	NA
	FLORIDA PARISHES BANK A STATE BANK	2	\$695,000.00	0.02%	0	\$0.00	NA
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.01%	0	\$0.00	NA
	FM HOME LOANS, LLC	2	\$725,527.49	0.02%	0	\$0.00	NA
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$635,312.28	0.02%	0	\$0.00	NA
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$814,500.00	0.03%	0	\$0.00	NA
	FM HOME LOANS,LLC,A LIMITED LIABILITY COMPANY	1	\$199,484.11	0.01%	0	\$0.00	NA
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$223,003.00	0.01%	0	\$0.00	NA
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$415,728.00	0.01%	0	\$0.00	NA
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$207,000.00	0.01%	0	\$0.00	NA
	FORTUNE FINANCIAL INCA COLORADO CORPORATION	1	\$357,200.00	0.01%	0	\$0.00	NA
	FOUNDATION MORTGAGE CORPORATION	1	\$224,000.00	0.01%	0	\$0.00	NA
	FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$279,622.83	0.01%	0	\$0.00	NA
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$271,550.00	0.01%	0	\$0.00	NA
	FOUNDERS MORTGAGE INC	1	\$230,103.42	0.01%	0	\$0.00	NA
	FOUR OAKS BANK & TRUST COMPANY	1	\$259,649.78	0.01%	0	\$0.00	NA
	FOUR OAKS BANK & TRUST COMPANY,A NORTH CAROLINA BANKING CORP	1	\$255,155.84	0.01%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	243	\$68,878,377.75	2.28%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	2	\$567,680.76	0.02%	0	\$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	5	\$1,455,172.50	0.05%	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$445,802.70	0.01%	0	\$0.00	NA
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$223,003.00	0.01%	0	\$0.00	NA
		2	\$514,044.00	0.02%	0	\$0.00	NA

	FREEDOM LENDING, AN IOWA CORPORATION						
	FREEDOM MORTGAGE CORPORATION - JMA	6	\$838,415.40	0.03%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$200,145.72	0.01%	0	\$0.00	NA
	FREMONT BANK	33	\$10,140,126.04	0.34%	0	\$0.00	NA
	FRONTIER FINANCIAL INC. DBA FORNTIER MORTGAGE, A CORPORATION	1	\$379,499.60	0.01%	0	\$0.00	NA
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	3	\$918,740.42	0.03%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICE LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$222,624.27	0.01%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	4	\$1,137,145.00	0.04%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	17	\$5,790,268.21	0.19%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$423,415.84	0.01%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$1,267,332.52	0.04%	0	\$0.00	NA
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$424,405.00	0.01%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$833,990.74	0.03%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$424,000.00	0.01%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	5	\$1,993,684.67	0.07%	0	\$0.00	NA
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$199,500.00	0.01%	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	2	\$638,537.72	0.02%	0	\$0.00	NA
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$180,000.00	0.01%	0	\$0.00	NA
	GEORGE MASON MOARTGAGE, LLC	1	\$405,453.11	0.01%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	1	\$576,057.52	0.02%	0	\$0.00	NA
		9	\$2,614,348.55	0.09%	0	\$0.00	NA

GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA						
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABLITY COMPAN	1	\$210,000.00	0.01%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	2	\$657,272.05	0.02%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$368,502.95	0.01%	0	\$0.00	NA
GEORGETOWN MORTGAGE LLC	2	\$373,393.00	0.01%	0	\$0.00	NA
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,276,300.00	0.04%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$483,634.42	0.02%	0	\$0.00	NA
GEORGIA BANKING COMPANY	1	\$264,000.00	0.01%	0	\$0.00	NA
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	\$188,000.00	0.01%	0	\$0.00	NA
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$295,092.88	0.01%	0	\$0.00	NA
GET A RATE LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$300,000.00	0.01%	0	\$0.00	NA
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$460,000.00	0.02%	0	\$0.00	NA
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$602,496.84	0.02%	0	\$0.00	NA
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$1,028,146.47	0.03%	0	\$0.00	NA
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$291,597.70	0.01%	0	\$0.00	NA
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$701,658.35	0.02%	0	\$0.00	NA
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	6	\$1,504,794.87	0.05%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$219,696.90	0.01%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	4	\$918,263.27	0.03%	0	\$0.00	NA
GOLD COAST BANK	2	\$675,177.43	0.02%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$212,147.75	0.01%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$220,875.00	0.01%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	6	\$1,671,984.50	0.06%	0	\$0.00	NA

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$150,000.00	0%	0	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE INC DBA GOLDEN COAST MORTGAGE A CALI	1	\$510,371.69	0.02%	0	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC SUNRISE MORTGAGE A CA	1	\$420,000.00	0.01%	0	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE INC DBA PLAZA RESIDENTIAL MORTGAGE A	1	\$184,000.00	0.01%	0	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO	1	\$513,065.00	0.02%	0	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFOR	1	\$218,500.00	0.01%	0	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE INC. DBA US FINANCIAL MORTGAGE LENDIN	1	\$339,162.18	0.01%	0	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$404,090.33	0.01%	0	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE INCA CALIFORNIA CORPORATION	1	\$372,000.00	0.01%	0	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE, INC	5	\$1,960,150.42	0.06%	0	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE, INC DBA INTEGRITY HOME FINANCE	1	\$266,000.00	0.01%	0	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE, INC DBA SOUTHLAKE MORTGAGE	1	\$424,100.00	0.01%	0	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC FUNDING GROUP, A C	1	\$182,764.43	0.01%	0	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE, INC. DBA HAVEN WEST MORTGAGE, A CALI	1	\$313,068.08	0.01%	0	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A	1	\$207,475.57	0.01%	0	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$249,271.31	0.01%	0	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDIN	1	\$399,472.30	0.01%	0	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE. INC., DBA HAVEN WEST MORTGAGE, A CAL	1	\$251,652.81	0.01%	0	\$0.00	NA	C
	GOLDEN WEST ALLIANCE INC DBA PROVIDENT LENDING GROUP A CORPO	1	\$630,000.00	0.02%	0	\$0.00	NA	C

	GOLDSTAR BANK, N.A	1	\$227,193.55	0.01%	0	\$0.00	NA	C
	GOLDWATER BANK N A	8	\$2,276,943.12	0.08%	0	\$0.00	NA	C
	GOLDWATER BANK N A DBA POWER MORTGAGE	1	\$332,062.15	0.01%	0	\$0.00	NA	C
	GOLDWATER BANK NA	4	\$1,187,843.46	0.04%	0	\$0.00	NA	C
	GOLDWATER BANK, N.A	2	\$550,322.32	0.02%	0	\$0.00	NA	C
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$210,000.00	0.01%	0	\$0.00	NA	C
	GOOGAIN INC., A CORPORATION	3	\$1,495,892.52	0.05%	0	\$0.00	NA	C
	GOOGAIN, INC. DBA MAXREAL	1	\$247,000.00	0.01%	0	\$0.00	NA	C
	GOTMORTGAGE.COM	4	\$1,319,355.86	0.04%	0	\$0.00	NA	C
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	2	\$671,101.68	0.02%	0	\$0.00	NA	C
	GRANDE HOMES, INC	1	\$237,500.00	0.01%	0	\$0.00	NA	C
	GRANITE CREDIT UNION, A FEDERAL CREDIT UNION	1	\$184,000.00	0.01%	0	\$0.00	NA	C
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$230,000.00	0.01%	0	\$0.00	NA	C
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$384,395.68	0.01%	0	\$0.00	NA	C
	GRAYSTONE MORTGAGE LLC	1	\$237,650.00	0.01%	0	\$0.00	NA	C
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$355,791.43	0.01%	0	\$0.00	NA	C
	GREAT LAKES HOME MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$392,850.00	0.01%	0	\$0.00	NA	C
	GREAT LAKES HOME MORTGAGE, INC	1	\$218,211.74	0.01%	0	\$0.00	NA	C
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$214,400.00	0.01%	0	\$0.00	NA	C
	GREAT WESTERN FINANCIAL SERVICES INC	3	\$757,150.00	0.03%	0	\$0.00	NA	C
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$261,900.00	0.01%	0	\$0.00	NA	C
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$176,000.00	0.01%	0	\$0.00	NA	C
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$413,705.00	0.01%	0	\$0.00	NA	C
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$519,283.58	0.02%	0	\$0.00	NA	C
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	3	\$992,739.56	0.03%	0	\$0.00	NA	C
	GROUP MORTGAGE, LLC	1	\$267,675.60	0.01%	0	\$0.00	NA	C
	GROUP ONE MORTGAGE, INC	1	\$289,000.00	0.01%	0	\$0.00	NA	C
	GSB MORTGAGE, INC	1	\$296,000.00	0.01%	0	\$0.00	NA	C
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$271,633.61	0.01%	0	\$0.00	NA	C

	GUARANTEED RATE , INC., A DELAWARE CORPORATION	2	\$611,718.50	0.02%	0	\$0.00	NA
	GUARANTEED RATE INC, A DELAWARE CORPORATION	2	\$832,612.06	0.03%	0	\$0.00	NA
	GUARANTEED RATE INC., A DELAWARE CORPORATION	3	\$728,241.43	0.02%	0	\$0.00	NA
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$355,081.72	0.01%	0	\$0.00	NA
	GUARANTEED RATE, INC	11	\$3,862,507.36	0.13%	0	\$0.00	NA
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$246,861.59	0.01%	0	\$0.00	NA
	GUARANTEED RATE, INC. , DBA GUARANTEED RATE OF DELAWARE, A D	1	\$233,752.97	0.01%	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	6	\$1,844,264.99	0.06%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	125	\$36,689,059.78	1.21%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$819,903.96	0.03%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$245,351.88	0.01%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$335,707.34	0.01%	0	\$0.00	NA
	GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$423,428.86	0.01%	0	\$0.00	NA
	GUARANTY MORTGAGE SERVICES, LLC	1	\$264,000.00	0.01%	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	2	\$574,420.80	0.02%	0	\$0.00	NA
	GUIDANCE MORTGAGE LLC	2	\$683,575.69	0.02%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$332,000.00	0.01%	0	\$0.00	NA
	GULF ATLANTIC FUNDING GROUP, INC	1	\$301,848.00	0.01%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	3	\$886,308.02	0.03%	0	\$0.00	NA
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$191,996.84	0.01%	0	\$0.00	NA
	GUM TREE MORTGAGE LLC	2	\$489,500.00	0.02%	0	\$0.00	NA
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$377,150.00	0.01%	0	\$0.00	NA
	GURANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$384,183.60	0.01%	0	\$0.00	NA
	GURANTEED RATE, INC., A DELAWARE CORPORATION	2	\$717,050.00	0.02%	0	\$0.00	NA
	GVC MORTGAGE INC	1	\$249,440.77	0.01%	0	\$0.00	NA
	GVC MORTGAGE, INC., A CORPORATION	1	\$421,430.21	0.01%	0	\$0.00	NA

HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$203,461.71	0.01%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	9	\$2,403,913.71	0.08%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$255,051.85	0.01%	0	\$0.00	NA
HAMILTON GROUP FUNDING INC	1	\$263,972.44	0.01%	0	\$0.00	NA
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$512,285.68	0.02%	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC	1	\$278,964.41	0.01%	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$225,709.78	0.01%	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$630,130.65	0.02%	0	\$0.00	NA
HAMILTON GROUP FUNDING,INC., A FLORIDA CORPORATION	1	\$300,927.27	0.01%	0	\$0.00	NA
HANCOCK MORTGAGE PARTNERS LLC	1	\$200,000.00	0.01%	0	\$0.00	NA
HANCOCK MORTGAGE PARTNERS, LLC	7	\$1,991,939.97	0.07%	0	\$0.00	NA
HANCOCK MORTGAGE PARTNERS,LLC	1	\$183,966.80	0.01%	0	\$0.00	NA
HANSCOM FEDERAL CREDIT UNION	4	\$741,920.00	0.02%	0	\$0.00	NA
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$239,000.00	0.01%	0	\$0.00	NA
HAWAIIAN TEL FEDERAL CREDIT UNION	2	\$800,911.95	0.03%	0	\$0.00	NA
HERITAGE BANK	4	\$1,208,000.32	0.04%	0	\$0.00	NA
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$209,500.00	0.01%	0	\$0.00	NA
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	5	\$1,481,060.00	0.05%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY	1	\$209,000.00	0.01%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	3	\$758,250.00	0.03%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$506,340.00	0.02%	0	\$0.00	NA
HIGHLANDS UNION BANK	1	\$280,000.00	0.01%	0	\$0.00	NA
HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$203,400.00	0.01%	0	\$0.00	NA
	1	\$192,933.00	0.01%	0	\$0.00	NA

	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNON						
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$635,162.48	0.02%	0	\$0.00	NA
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$554,235.35	0.02%	0	\$0.00	NA
	HNB FIRST BANK	1	\$220,762.63	0.01%	0	\$0.00	NA
	HOME AND LOAN FINDERS.COM	3	\$1,218,431.71	0.04%	0	\$0.00	NA
	HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A	1	\$324,688.00	0.01%	0	\$0.00	NA
	HOME BANK, N A	1	\$235,709.82	0.01%	0	\$0.00	NA
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$684,750.00	0.02%	0	\$0.00	NA
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I	1	\$253,250.00	0.01%	0	\$0.00	NA
	HOME FUNDING CORP	4	\$1,172,209.14	0.04%	0	\$0.00	NA
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$177,365.00	0.01%	0	\$0.00	NA
	HOME FUNIDNG CORP., A NEVADA CORPORATION	1	\$220,000.00	0.01%	0	\$0.00	NA
	HOME LOAN INVESTMENT BANK	2	\$406,375.00	0.01%	0	\$0.00	NA
	HOME LOAN INVESTMENT BANK FSB	1	\$356,250.00	0.01%	0	\$0.00	NA
	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	3	\$982,000.00	0.03%	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$246,667.29	0.01%	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE CORP A CALIFORNIA CORPORATION	1	\$460,000.00	0.02%	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE CORPORATION	2	\$765,849.37	0.03%	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE, LLC	2	\$676,420.48	0.02%	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE, LLC DBA EQUITY MORTGAGE GROUP	1	\$289,359.70	0.01%	0	\$0.00	NA
	HOME SERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$189,635.00	0.01%	0	\$0.00	NA
	HOME SOLUTION LENDERS INC	1	\$289,609.36	0.01%	0	\$0.00	NA
	HOME USA MORTGAGE INC	1	\$209,250.00	0.01%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$423,528.73	0.01%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	2	\$622,463.24	0.02%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	6	\$1,953,921.76	0.06%	0	\$0.00	NA

	HOMEFIRST MORTGAGE CORP	1	\$548,340.35	0.02%	0	\$0.00	NA
	HOMEFIRST, INC DBA HOMEFIRST MORTGAGE	1	\$112,436.58	0%	0	\$0.00	NA
	HOMEKEY LENDING LLC A LIMITED LIABILITY COMPANY	1	\$218,500.00	0.01%	0	\$0.00	NA
	HOMELAND MORTGAGE COMPANY	2	\$510,248.18	0.02%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA AN ARIZONA LIMITED LIABILITY	1	\$424,100.00	0.01%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	7	\$2,310,953.00	0.08%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$390,473.31	0.01%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	\$235,225.00	0.01%	0	\$0.00	NA
	HOMEPATH LENDING INC	4	\$1,436,950.21	0.05%	0	\$0.00	NA
	HOMEPLACE LOANS LLC	1	\$272,334.06	0.01%	0	\$0.00	NA
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$212,000.00	0.01%	0	\$0.00	NA
	HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$447,698.26	0.01%	0	\$0.00	NA
	HOMESALE MORTGAGE, A LIMITED LIABLI	1	\$284,230.80	0.01%	0	\$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	5	\$1,257,891.65	0.04%	0	\$0.00	NA
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMI	1	\$229,638.25	0.01%	0	\$0.00	NA
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$224,000.00	0.01%	0	\$0.00	NA
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	3	\$875,220.00	0.03%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$788,562.08	0.03%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$155,200.00	0.01%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	4	\$1,530,396.70	0.05%	0	\$0.00	NA
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$318,250.00	0.01%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	7	\$1,885,592.80	0.06%	0	\$0.00	NA
		2	\$508,912.51	0.02%	0	\$0.00	NA

	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER						
	HOMESIDE FINANCIAL, LLC, A LISENCED LENDER	1	\$350,920.86	0.01%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP	2	\$559,227.66	0.02%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	4	\$945,823.01	0.03%	0	\$0.00	NA
	HOMESTAR FINANCLAL CORP., A CORPORATION	1	\$220,652.85	0.01%	0	\$0.00	NA
	HOMESTAR MORTGAGE	1	\$356,000.00	0.01%	0	\$0.00	NA
	HOMESTAR MORTGAGE INC	4	\$1,177,905.00	0.04%	0	\$0.00	NA
	HOMESTAR MORTGAGE, INC	1	\$228,866.50	0.01%	0	\$0.00	NA
	HOMETOWN AMERICA INCORPORATED	1	\$388,975.33	0.01%	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$237,279.95	0.01%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	38	\$6,515,128.67	0.22%	0	\$0.00	NA
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$248,500.00	0.01%	0	\$0.00	NA
	HORIZON BANK, SSB	1	\$380,000.00	0.01%	0	\$0.00	NA
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$664,024.43	0.02%	0	\$0.00	NA
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$635,143.30	0.02%	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	2	\$648,355.51	0.02%	0	\$0.00	NA
	HOUSTON HOME LOAN, INC	2	\$651,121.74	0.02%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP INC	1	\$370,400.00	0.01%	0	\$0.00	NA
	HOWARD BANK, A MARYLAND CORPORATION	1	\$200,021.59	0.01%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	2	\$691,492.99	0.02%	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	2	\$705,500.00	0.02%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$222,799.48	0.01%	0	\$0.00	NA
	IAB FINANCIAL BANK	1	\$424,000.00	0.01%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	3	\$935,663.57	0.03%	0	\$0.00	NA
	IBERIABANK DBA IBERIABANK MORTGAGE	2	\$572,919.33	0.02%	0	\$0.00	NA
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$423,166.18	0.01%	0	\$0.00	NA
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$280,000.00	0.01%	0	\$0.00	NA
	IDAHO FIRST BANK, AN IDAHA	1	\$255,639.40	0.01%	0	\$0.00	NA

	CORPORATION						
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$347,520.55	0.01%	0	\$0.00	NA
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$260,640.42	0.01%	0	\$0.00	NA
	IDEAL HOME LOANS	1	\$248,700.00	0.01%	0	\$0.00	NA
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	5	\$1,366,185.00	0.05%	0	\$0.00	NA
	IDEAL HOME LOANS, LLC, A COLORADO L	1	\$395,466.58	0.01%	0	\$0.00	NA
	IMAGINE HOME LENDING, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$185,250.00	0.01%	0	\$0.00	NA
	INDEPENDENT BANK	5	\$1,562,501.00	0.05%	0	\$0.00	NA
	INDEPENDENT BANK A BANKING CORPORATION	1	\$237,600.00	0.01%	0	\$0.00	NA
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	2	\$718,800.00	0.02%	0	\$0.00	NA
	INLAND BANK + TRUST A CORPORATION	3	\$961,300.00	0.03%	0	\$0.00	NA
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	3	\$793,550.00	0.03%	0	\$0.00	NA
	INLAND NORTHWEST BANK	1	\$179,100.00	0.01%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	4	\$1,013,980.05	0.03%	0	\$0.00	NA
	INSPIRE HOME LOANS INC	1	\$230,536.00	0.01%	0	\$0.00	NA
	INTEGRA MORTGAGE, INC	1	\$228,000.00	0.01%	0	\$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA	1	\$299,093.07	0.01%	0	\$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	4	\$798,100.02	0.03%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$358,405.53	0.01%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC	2	\$761,350.00	0.03%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$506,943.42	0.02%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,301,862.98	0.04%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORP OF TEXAS	1	\$211,714.44	0.01%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	3	\$891,048.34	0.03%	0	\$0.00	NA
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	2	\$650,151.72	0.02%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$635,123.76	0.02%	0	\$0.00	NA
		1	\$304,000.00	0.01%	0	\$0.00	NA

	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION						
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	2	\$475,007.41	0.02%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	1	\$227,425.14	0.01%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	3	\$824,961.72	0.03%	0	\$0.00	NA
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$215,500.00	0.01%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	6	\$1,920,230.09	0.06%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	2	\$414,161.97	0.01%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	\$530,905.64	0.02%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC, A, LIMITED LIABILITY COMPA	1	\$121,230.73	0%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$424,100.00	0.01%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CAL	2	\$584,340.00	0.02%	0	\$0.00	NA
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$408,000.00	0.01%	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$264,800.00	0.01%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$163,930.00	0.01%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$246,900.00	0.01%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC	1	\$423,515.70	0.01%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$254,000.00	0.01%	0	\$0.00	NA
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$221,600.00	0.01%	0	\$0.00	NA
	J PHILIPS MORTGAGE, INC	1	\$305,129.04	0.01%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	2	\$507,690.46	0.02%	0	\$0.00	NA
	JD BANK	2	\$619,750.00	0.02%	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	2	\$551,861.08	0.02%	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$645,502.64	0.02%	0	\$0.00	NA
		2	\$641,915.70	0.02%	0	\$0.00	NA

	JEFFERSON BANK A BANKING ASSOCIATION						
	JERSEY MORTGAGE COMPANY	2	\$720,658.33	0.02%	0	\$0.00	NA
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$199,724.45	0.01%	0	\$0.00	NA
	JFK FINANCIAL INC	2	\$778,083.45	0.03%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING LLC	1	\$194,132.17	0.01%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING,LLC	1	\$326,450.34	0.01%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$202,600.00	0.01%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	\$466,000.00	0.02%	0	\$0.00	NA
	JMAC LENDING, INC	8	\$2,702,984.00	0.09%	0	\$0.00	NA
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	6	\$2,667,163.63	0.09%	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$424,100.00	0.01%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	482	\$144,091,936.49	4.77%	0	\$0.00	NA
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$183,391.00	0.01%	0	\$0.00	NA
	K & B CAPITAL CORP, A FLORIDA CORPORATION	10	\$3,332,527.44	0.11%	0	\$0.00	NA
	K PACIFIC GROUP	1	\$405,000.00	0.01%	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	4	\$1,538,431.25	0.05%	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM	1	\$206,727.41	0.01%	0	\$0.00	NA
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	2	\$650,030.00	0.02%	0	\$0.00	NA
	KAYE FINANCIAL CORPORATION	1	\$351,500.00	0.01%	0	\$0.00	NA
	KELLER MORTGAGE, LLC	1	\$303,590.50	0.01%	0	\$0.00	NA
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, ALIMITED LIABILITY	1	\$757,267.73	0.03%	0	\$0.00	NA
	KELLY STEPHENS MORTGAGE, INC	1	\$339,032.26	0.01%	0	\$0.00	NA
	KELLY STEPHENS MORTGAGE, INC. DBA KS MORTGAGE, INC	1	\$366,390.00	0.01%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$214,000.00	0.01%	0	\$0.00	NA
	KEYSTONE FUNDING INC A DELAWARE CORPORATION	1	\$241,050.00	0.01%	0	\$0.00	NA
	KEYSTONE FUNDING, INC	1	\$424,100.00	0.01%	0	\$0.00	NA
	KEYSTONE FUNDING, INC, A DELAWARE C	1	\$270,000.00	0.01%	0	\$0.00	NA

	KEYSTONE MORTGAGE GROUP LLC	2	\$436,515.00	0.01%	0	\$0.00	NA
	KING FINANCIAL GROUP INC	1	\$231,325.00	0.01%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	3	\$800,650.00	0.03%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$485,100.00	0.02%	0	\$0.00	NA
	KLEBERG BANK N.A	1	\$295,601.29	0.01%	0	\$0.00	NA
	KLEBERG BANK, N.A	1	\$423,515.70	0.01%	0	\$0.00	NA
	KLEINBANK, A CORPORATION	1	\$369,473.46	0.01%	0	\$0.00	NA
	KM CAPITAL MANAGEMENT INC., AN ALASKA CORPORATION	1	\$460,750.00	0.02%	0	\$0.00	NA
	KRKABOB INCORPORATED INCORPORATED, A CORPORATION, DBA ARGUS	1	\$228,498.70	0.01%	0	\$0.00	NA
	KS STATEBANK A KANSAS CORPORATION	1	\$370,000.00	0.01%	0	\$0.00	NA
	LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	\$312,597.09	0.01%	0	\$0.00	NA
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$325,000.00	0.01%	0	\$0.00	NA
	LAKE REGION BANK, A CORPORATION	1	\$327,750.00	0.01%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	19	\$4,654,391.83	0.15%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	1	\$272,000.00	0.01%	0	\$0.00	NA
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$204,116.00	0.01%	0	\$0.00	NA
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	2	\$493,276.00	0.02%	0	\$0.00	NA
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$372,000.00	0.01%	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$683,250.12	0.02%	0	\$0.00	NA
	LEADER BANK, NA ANATIONAL BANKING ASSOCIATION	1	\$509,297.36	0.02%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$366,299.00	0.01%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	6	\$1,640,395.00	0.05%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	7	\$2,332,197.35	0.08%	0	\$0.00	NA
	LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$248,000.00	0.01%	0	\$0.00	NA
	LEGACY MORTGAGE, LLC	1	\$236,873.32	0.01%	0	\$0.00	NA
	LEGACY TEXAS BANK	1	\$244,595.79	0.01%	0	\$0.00	NA
	LEGACY TEXAS BANK A CORPORATION	1	\$207,425.85	0.01%	0	\$0.00	NA

	LEGACY TEXAS BANK, A CORPORATION	1	\$309,111.38	0.01%	0	\$0.00	NA	C
	LEGACY TEXAS BANK	4	\$1,274,776.74	0.04%	0	\$0.00	NA	C
	LEGACY TEXAS BANK A CORPORATION	1	\$300,000.00	0.01%	0	\$0.00	NA	C
	LEGACY TEXAS BANK, A CORPORATION	1	\$279,227.10	0.01%	0	\$0.00	NA	C
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$530,425.00	0.02%	0	\$0.00	NA	C
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$256,953.00	0.01%	0	\$0.00	NA	C
	LENDERFI INC A CALIFORNIA CORPORATION	9	\$3,313,155.32	0.11%	0	\$0.00	NA	C
	LENDERFI, INC	1	\$275,800.00	0.01%	0	\$0.00	NA	C
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$308,000.00	0.01%	0	\$0.00	NA	C
	LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$500,800.00	0.02%	0	\$0.00	NA	C
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$244,000.00	0.01%	0	\$0.00	NA	C
	LENDUSA LLC A LIMITED LIABILITY COMPANY	1	\$350,000.00	0.01%	0	\$0.00	NA	C
	LENDUSA LLC DBA REGENCY MORTGAGE	1	\$230,000.00	0.01%	0	\$0.00	NA	C
	LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	2	\$915,000.00	0.03%	0	\$0.00	NA	C
	LENDUSA MORTGAGE, LLC	2	\$703,135.76	0.02%	0	\$0.00	NA	C
	LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	\$271,202.50	0.01%	0	\$0.00	NA	C
	LENDUSA MORTGAGE, LLC DBA REGENCY MORTGAGE	2	\$605,474.32	0.02%	0	\$0.00	NA	C
	LENDUSA, LLC DBA REGENCY MORTGAGE	4	\$1,171,674.27	0.04%	0	\$0.00	NA	C
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$236,673.48	0.01%	0	\$0.00	NA	C
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	4	\$1,521,221.95	0.05%	0	\$0.00	NA	C
	LIBERTY BANK AND TRUST CO., AKA LIBERTY BANK AND TRUST COMPA	1	\$242,500.25	0.01%	0	\$0.00	NA	C
	LIBERTY HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$227,621.35	0.01%	0	\$0.00	NA	C
		2	\$503,120.00	0.02%	0	\$0.00	NA	C

	LIBERTY HOME MORTGAGE CORPORATION						
	LIBERTY LENDING CONSULTANTS INC	3	\$897,526.17	0.03%	0	\$0.00	NA
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	4	\$1,003,147.23	0.03%	0	\$0.00	NA
	LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$306,850.00	0.01%	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS	1	\$233,866.06	0.01%	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$240,000.00	0.01%	0	\$0.00	NA
	LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	1	\$116,260.13	0%	0	\$0.00	NA
	LINCOLNWAY COMMUNITY BANK	1	\$83,884.27	0%	0	\$0.00	NA
	LMC HOME LOANS	6	\$1,386,758.21	0.05%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$314,566.02	0.01%	0	\$0.00	NA
	LO, INC. DBA RELIANCE MORTGAGE, INC	1	\$296,617.70	0.01%	0	\$0.00	NA
	LOAN ONE A DIVISION OF BENCHMARK BANK	1	\$196,000.00	0.01%	0	\$0.00	NA
	LOAN ONE A DIVISION OF BENCHMARK BANK, STATE CHARTERED BANK	1	\$233,000.00	0.01%	0	\$0.00	NA
	LOAN ONE, A DIVISION OF BENCHMARK B	2	\$566,386.51	0.02%	0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$318,348.97	0.01%	0	\$0.00	NA
	LOAN SIMPLE, INC., A CORPORATION	5	\$1,580,599.78	0.05%	0	\$0.00	NA
	LOAN STAR HOME LOANS, LLC DBA LOAN STAR HOME LENDING	1	\$300,000.00	0.01%	0	\$0.00	NA
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$355,000.00	0.01%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	302	\$93,361,306.02	3.09%	0	\$0.00	NA
	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$718,500.00	0.02%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$861,290.00	0.03%	0	\$0.00	NA
	LOANLEADERS OF AMERICAN INC, A CALIFORNIA CORPORATION	1	\$209,722.36	0.01%	0	\$0.00	NA
	LOANSTAR HOME LOANS LLC	1	\$323,592.36	0.01%	0	\$0.00	NA
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	5	\$1,335,726.79	0.04%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC	1	\$256,169.82	0.01%	0	\$0.00	NA
		1	\$340,640.53	0.01%	0	\$0.00	NA

	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING						
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	3	\$954,516.18	0.03%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$333,503.00	0.01%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED	1	\$502,452.39	0.02%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED	3	\$1,427,615.96	0.05%	0	\$0.00	NA
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED L	1	\$251,250.00	0.01%	0	\$0.00	NA
	LOANWISE FINANCIAL LLC	3	\$902,135.52	0.03%	0	\$0.00	NA
	LOANWISE FINANCIAL, LLC	2	\$684,100.00	0.02%	0	\$0.00	NA
	LOW VA RATES LLC	2	\$700,500.00	0.02%	0	\$0.00	NA
	LPMC, LLC	1	\$368,714.30	0.01%	0	\$0.00	NA
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$241,556.74	0.01%	0	\$0.00	NA
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED	3	\$930,070.69	0.03%	0	\$0.00	NA
	LUCEY MORTGAGE CORPORATION, A CORPORATION	2	\$728,100.00	0.02%	0	\$0.00	NA
	LUXURY MORTGAGE CORP., A CORPORATION	4	\$1,448,572.70	0.05%	0	\$0.00	NA
	M AND T BANK A CORPORATION	1	\$289,850.00	0.01%	0	\$0.00	NA
	M I FINANCIAL, LLC	1	\$323,570.56	0.01%	0	\$0.00	NA
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$392,500.00	0.01%	0	\$0.00	NA
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	4	\$895,535.00	0.03%	0	\$0.00	NA
	M&T BANK	1	\$211,000.00	0.01%	0	\$0.00	NA
	M&T BANK, A CORPORATION	1	\$262,135.77	0.01%	0	\$0.00	NA
	M+T BANK A CORPORATION	2	\$591,082.32	0.02%	0	\$0.00	NA
	M+T BANK, A CORPORATION	1	\$236,000.00	0.01%	0	\$0.00	NA
	M/I FINANCIAL, LLC	2	\$702,277.11	0.02%	0	\$0.00	NA
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$311,250.00	0.01%	0	\$0.00	NA
		4	\$1,100,250.00	0.04%	0	\$0.00	NA

	MAC5 MORTGAGE INC, A COLORADO CORPORATION						
	MAGNOLIA BANK, INC	1	\$330,753.87	0.01%	0	\$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$319,568.96	0.01%	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$231,701.37	0.01%	0	\$0.00	NA
	MAINSTREET COMMUNITY BANK OF FLORIDA, STATE CHARTERED BANK	1	\$223,691.38	0.01%	0	\$0.00	NA
	MAINSTREET MORTGAGE INC	1	\$374,517.29	0.01%	0	\$0.00	NA
	MANN MORTGAGE LLC	2	\$611,625.00	0.02%	0	\$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$1,317,180.00	0.04%	0	\$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$207,350.00	0.01%	0	\$0.00	NA
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY	1	\$194,750.00	0.01%	0	\$0.00	NA
	MANN MORTGAGE LLCA LIMITED LIABILITY CORPORATION	1	\$220,000.00	0.01%	0	\$0.00	NA
	MANN MORTGAGE, LLC	6	\$1,776,723.76	0.06%	0	\$0.00	NA
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$399,049.46	0.01%	0	\$0.00	NA
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY, 1220 WHITEFI	1	\$318,770.03	0.01%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY	1	\$201,224.22	0.01%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC	2	\$550,500.00	0.02%	0	\$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$249,663.25	0.01%	0	\$0.00	NA
	MAPS CREDIT UNION	1	\$189,600.00	0.01%	0	\$0.00	NA
	MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION	1	\$204,000.00	0.01%	0	\$0.00	NA
	MARK 1 REAL ESTATE, INC	1	\$423,566.42	0.01%	0	\$0.00	NA
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$189,000.00	0.01%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC	1	\$198,797.00	0.01%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,425,928.46	0.05%	0	\$0.00	NA
		1	\$292,105.99	0.01%	0	\$0.00	NA

MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY							
MASON MCDUFFIE MORTGAGE	1	\$372,000.00	0.01%	0	\$0.00	NA	C
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$419,446.92	0.01%	0	\$0.00	NA	C
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$510,000.00	0.02%	0	\$0.00	NA	C
MASTERS TEAM MORTGAGE	2	\$780,350.00	0.03%	0	\$0.00	NA	C
MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$230,096.60	0.01%	0	\$0.00	NA	C
MATTAMY HOME FUNDING, LLC	2	\$522,516.07	0.02%	0	\$0.00	NA	C
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	3	\$742,054.01	0.02%	0	\$0.00	NA	C
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	23	\$6,563,009.51	0.22%	0	\$0.00	NA	C
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$423,528.73	0.01%	0	\$0.00	NA	C
MAXIMUM FUNDING	1	\$345,000.00	0.01%	0	\$0.00	NA	C
MB FINANCIAL BANK	65	\$21,587,332.59	0.71%	0	\$0.00	NA	C
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$314,035.92	0.01%	0	\$0.00	NA	C
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPOARTION	1	\$527,250.00	0.02%	0	\$0.00	NA	C
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$660,250.00	0.02%	0	\$0.00	NA	C
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$2,113,840.97	0.07%	0	\$0.00	NA	C
MDC FINANCIAL, A CALIFORNIA CORPORATION	1	\$350,537.78	0.01%	0	\$0.00	NA	C
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$250,000.00	0.01%	0	\$0.00	NA	C
MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	\$423,454.22	0.01%	0	\$0.00	NA	C
MEGA CAPITAL FUNDING INC	1	\$187,500.00	0.01%	0	\$0.00	NA	C
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$424,100.00	0.01%	0	\$0.00	NA	C
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	\$438,460.22	0.01%	0	\$0.00	NA	C
MEGASTAR FINANCIAL CORP	1	\$249,309.92	0.01%	0	\$0.00	NA	C
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	3	\$1,064,372.38	0.04%	0	\$0.00	NA	C
	1	\$284,448.05	0.01%	0	\$0.00	NA	C

	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION						
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$383,482.74	0.01%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$1,343,375.54	0.04%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$246,068.09	0.01%	0	\$0.00	NA
	MERCHANTS BANK OF BANGOR	1	\$254,848.40	0.01%	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$216,899.62	0.01%	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$313,072.33	0.01%	0	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	4	\$1,395,506.86	0.05%	0	\$0.00	NA
	METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$217,400.00	0.01%	0	\$0.00	NA
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$75,100.97	0%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$228,000.00	0.01%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$559,279.15	0.02%	0	\$0.00	NA
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$177,650.00	0.01%	0	\$0.00	NA
	MICHIGAN MUTUAL INC	1	\$232,426.00	0.01%	0	\$0.00	NA
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$194,499.31	0.01%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC. DBA SOUTHWEST DIRECT	1	\$423,441.65	0.01%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC., DBA MIMUTUAL MORTGAGE	1	\$416,263.49	0.01%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$219,000.00	0.01%	0	\$0.00	NA
	MID CAROLINA CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$88,141.06	0%	0	\$0.00	NA
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$206,400.00	0.01%	0	\$0.00	NA
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$265,000.00	0.01%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$223,000.00	0.01%	0	\$0.00	NA
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$242,872.41	0.01%	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$213,150.02	0.01%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$423,000.00	0.01%	0	\$0.00	NA
		1	\$280,000.00	0.01%	0	\$0.00	NA

	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY						
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	2	\$738,285.34	0.02%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$298,832.11	0.01%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$500,800.00	0.02%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	6	\$2,122,823.85	0.07%	0	\$0.00	NA
	MIDWEST FAMILY LENDING CORPORATION	1	\$72,400.11	0%	0	\$0.00	NA
	MIDWEST FAMILY LENDING CORPORATION, AN IOWA CORPORATION	1	\$291,510.00	0.01%	0	\$0.00	NA
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$244,000.00	0.01%	0	\$0.00	NA
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$208,905.00	0.01%	0	\$0.00	NA
	MILEND, INC	1	\$346,655.00	0.01%	0	\$0.00	NA
	MILEND, INC A GEORGIA CORPORATION	1	\$248,000.00	0.01%	0	\$0.00	NA
	MILEND, INC. A GEORGIA CORPORATION	1	\$279,631.28	0.01%	0	\$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION	2	\$656,919.08	0.02%	0	\$0.00	NA
	MILLENIUUM HOME MORTGAGE LLC	2	\$559,271.75	0.02%	0	\$0.00	NA
	MILLENIUUM HOME MORTGAGE, LLC	1	\$331,200.00	0.01%	0	\$0.00	NA
	MILLENNIUM FINANCIAL GROUP DBA MLEND A CORPORATION	1	\$225,000.00	0.01%	0	\$0.00	NA
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORAITON	1	\$212,000.00	0.01%	0	\$0.00	NA
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	3	\$681,912.00	0.02%	0	\$0.00	NA
	MILLER HOME MORTGAGE, LLC	2	\$379,865.29	0.01%	0	\$0.00	NA
	MK LENDING CORP	2	\$656,164.24	0.02%	0	\$0.00	NA
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	\$230,375.00	0.01%	0	\$0.00	NA
	MLB RESIDENTIAL LENDING, LLC	3	\$738,228.87	0.02%	0	\$0.00	NA
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	\$236,174.16	0.01%	0	\$0.00	NA
	MLD MORTGAGE INC A CORPORATION	1	\$285,750.00	0.01%	0	\$0.00	NA
	MLD MORTGAGE, INC., A CORPORATION	1	\$315,184.91	0.01%	0	\$0.00	NA
	MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1	\$175,740.00	0.01%	0	\$0.00	NA

	MN CAPITAL INC	1	\$418,500.00	0.01%	0	\$0.00	NA
	MOHAVE STATE BANK	2	\$601,461.19	0.02%	0	\$0.00	NA
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$367,501.67	0.01%	0	\$0.00	NA
	MORGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATION	1	\$279,000.00	0.01%	0	\$0.00	NA
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$216,001.00	0.01%	0	\$0.00	NA
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	3	\$816,680.72	0.03%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$423,515.70	0.01%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	4	\$1,185,947.30	0.04%	0	\$0.00	NA
	MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORAT	1	\$217,000.00	0.01%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$676,094.28	0.02%	0	\$0.00	NA
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$239,669.34	0.01%	0	\$0.00	NA
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	3	\$798,792.78	0.03%	0	\$0.00	NA
	MORTGAGE BANK OF CALIFORNIA	2	\$547,000.00	0.02%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES INC	1	\$287,000.00	0.01%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	5	\$1,428,831.16	0.05%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	3	\$634,850.00	0.02%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	4	\$1,328,000.00	0.04%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$635,312.28	0.02%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	3	\$1,233,233.75	0.04%	0	\$0.00	NA
	MORTGAGE CORP. OF THE EAST III	1	\$340,000.00	0.01%	0	\$0.00	NA
	MORTGAGE CORPORATION A CORPORATION	1	\$286,150.00	0.01%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS LLC	1	\$223,550.00	0.01%	0	\$0.00	NA
	MORTGAGE EXPRESS , LLC, AN OREGON LTD LIABILITY COMPNAY	1	\$289,000.00	0.01%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC	1	\$286,000.00	0.01%	0	\$0.00	NA
		2	\$566,640.00	0.02%	0	\$0.00	NA

MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY						
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	12	\$3,129,254.02	0.1%	0	\$0.00	NA
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$271,625.25	0.01%	0	\$0.00	NA
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$269,652.45	0.01%	0	\$0.00	NA
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	2	\$842,640.14	0.03%	0	\$0.00	NA
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$1,111,164.66	0.04%	0	\$0.00	NA
MORTGAGE FINANCIAL GROUP, INC	1	\$260,000.00	0.01%	0	\$0.00	NA
MORTGAGE FINANCIAL SERVICES, LLC	2	\$599,296.55	0.02%	0	\$0.00	NA
MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$288,000.00	0.01%	0	\$0.00	NA
MORTGAGE HEAVEN	2	\$598,750.00	0.02%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	6	\$1,588,552.00	0.05%	0	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	3	\$722,976.80	0.02%	0	\$0.00	NA
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$209,000.00	0.01%	0	\$0.00	NA
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$232,543.18	0.01%	0	\$0.00	NA
MORTGAGE NETWORK, INC	9	\$2,766,311.74	0.09%	0	\$0.00	NA
MORTGAGE NOW, INC	1	\$277,000.00	0.01%	0	\$0.00	NA
MORTGAGE SERVICES III, L.L.C	1	\$186,000.00	0.01%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	6	\$1,556,571.13	0.05%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO LLC	3	\$1,048,170.00	0.03%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$549,958.11	0.02%	0	\$0.00	NA
MORTGAGE SPECIALISTS LLC	1	\$344,000.00	0.01%	0	\$0.00	NA
MORTGAGE TRUST INC A CORPORATION	7	\$2,461,034.31	0.08%	0	\$0.00	NA
MORTGAGE TRUST INC. CORP	1	\$251,668.15	0.01%	0	\$0.00	NA
MORTGAGE TRUST, INC	2	\$474,425.00	0.02%	0	\$0.00	NA
MORTGAGE UNLIMITED LLC	1	\$256,000.00	0.01%	0	\$0.00	NA
MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$269,636.30	0.01%	0	\$0.00	NA
	1	\$247,000.00	0.01%	0	\$0.00	NA

	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION						
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$237,500.00	0.01%	0	\$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$346,483.34	0.01%	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GL	1	\$423,528.73	0.01%	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	\$480,824.37	0.02%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL INC	5	\$1,566,073.79	0.05%	0	\$0.00	NA
	MOUNTAINONE BANK	1	\$304,000.00	0.01%	0	\$0.00	NA
	MOVEMENT MORTGAGE	5	\$1,197,805.00	0.04%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	902	\$264,873,718.46	8.76%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	49	\$13,696,206.03	0.45%	0	\$0.00	NA
	MSA MORTGAGE, LLC	1	\$291,000.00	0.01%	0	\$0.00	NA
	MSC MORTGAGE BANKCE, INC. A CORP	1	\$128,962.86	0%	0	\$0.00	NA
	MUSA FINANCIAL LLC	2	\$595,006.73	0.02%	0	\$0.00	NA
	MUTUAL FEDERAL BANK	1	\$351,037.13	0.01%	0	\$0.00	NA
	NASA FEDERAL CREDIT UNION	1	\$208,961.71	0.01%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$221,631.76	0.01%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$376,956.60	0.01%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC	2	\$737,560.18	0.02%	0	\$0.00	NA
	NATIONAL RELIABLE LENDING, LLC	1	\$114,018.36	0%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	2	\$552,775.72	0.02%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LANDING	1	\$264,316.45	0.01%	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	8	\$2,125,187.00	0.07%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	6	\$1,933,533.11	0.06%	0	\$0.00	NA
	NATIONWIDE HOME LOANS	1	\$371,487.48	0.01%	0	\$0.00	NA
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$408,500.00	0.01%	0	\$0.00	NA
	NATIONWIDE MORTGAGE BANKERS, INC	2	\$435,702.93	0.01%	0	\$0.00	NA
	NBH BANK A COLORADO CORPORATION	1	\$182,159.81	0.01%	0	\$0.00	NA
	NBKC BANK, A KANSAS STATE BANK	1	\$316,588.23	0.01%	0	\$0.00	NA
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY	3	\$910,280.50	0.03%	0	\$0.00	NA

COMPANY						
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$279,537.02	0.01%	0	\$0.00	NA
NEIGHBORHOOD LOANS, INC., A CORPORATION	2	\$452,670.00	0.01%	0	\$0.00	NA
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$423,541.53	0.01%	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE	1	\$273,000.00	0.01%	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE INC	1	\$188,242.00	0.01%	0	\$0.00	NA
NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$252,200.00	0.01%	0	\$0.00	NA
NETWORK FUNDING LP	3	\$864,844.09	0.03%	0	\$0.00	NA
NETWORK FUNDING, L.P	1	\$286,425.00	0.01%	0	\$0.00	NA
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	2	\$488,320.72	0.02%	0	\$0.00	NA
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$416,438.29	0.01%	0	\$0.00	NA
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$231,920.00	0.01%	0	\$0.00	NA
NEW FED MORTGAGE CORP	1	\$234,046.89	0.01%	0	\$0.00	NA
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	3	\$825,573.22	0.03%	0	\$0.00	NA
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$416,225.76	0.01%	0	\$0.00	NA
NEW PENN FINANCIAL, LLC	96	\$28,620,145.33	0.95%	0	\$0.00	NA
NEW YORK COMMUNITY BANK	32	\$7,412,486.16	0.25%	0	\$0.00	NA
NEXERA HOLDING LLC	2	\$600,831.78	0.02%	0	\$0.00	NA
NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$324,042.71	0.01%	0	\$0.00	NA
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$185,250.00	0.01%	0	\$0.00	NA
NFM LENDING INC FN DBA NFM LENDING A MARYLAND CORPORATION	1	\$314,175.00	0.01%	0	\$0.00	NA
NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATI	1	\$217,437.35	0.01%	0	\$0.00	NA
NFM, INC DBA NFM LENDING	3	\$1,074,924.02	0.04%	0	\$0.00	NA
NFM, INC, DBA NFM LENDING, A MARYLAND CORPORATION	1	\$242,572.68	0.01%	0	\$0.00	NA
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	7	\$2,002,409.93	0.07%	0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$222,300.00	0.01%	0	\$0.00	NA
NMSI INC A CALIFORNIA CORPORATION	2	\$982,500.00	0.03%	0	\$0.00	NA

	NMSI INC., A CALIFORNIA CORPORATION	2	\$829,927.81	0.03%	0	\$0.00	NA	C
	NMSI, INC	2	\$1,029,721.98	0.03%	0	\$0.00	NA	C
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$219,703.65	0.01%	0	\$0.00	NA	C
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	6	\$1,693,345.00	0.06%	0	\$0.00	NA	C
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$303,357.69	0.01%	0	\$0.00	NA	C
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$280,000.00	0.01%	0	\$0.00	NA	C
	NORTH ALABAMA MORTGAGE, INC	2	\$441,050.00	0.01%	0	\$0.00	NA	C
	NORTH AMERICAN FINANCIAL CORP	4	\$939,125.32	0.03%	0	\$0.00	NA	C
	NORTH AMERICAN FINANCIAL CORP A CORPORATION	1	\$238,080.00	0.01%	0	\$0.00	NA	C
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,051,582.46	0.03%	0	\$0.00	NA	C
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$279,672.77	0.01%	0	\$0.00	NA	C
	NORTH STATE BANK	2	\$482,000.00	0.02%	0	\$0.00	NA	C
	NORTHEAST BANK	1	\$263,368.00	0.01%	0	\$0.00	NA	C
	NORTHEAST BANK, A MAIN CHARTERED BANK	1	\$355,670.26	0.01%	0	\$0.00	NA	C
	NORTHEAST FINANCIAL, LLC	1	\$320,003.00	0.01%	0	\$0.00	NA	C
	NORTHERN BANK & TRUST COMPANY	1	\$367,004.97	0.01%	0	\$0.00	NA	C
	NORTHERN BANK AND TRUST COMPANY	1	\$346,293.38	0.01%	0	\$0.00	NA	C
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	3	\$757,620.00	0.03%	0	\$0.00	NA	C
	NORTHERN MORTGAGE SERVICES, INC	4	\$911,065.93	0.03%	0	\$0.00	NA	C
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$310,080.00	0.01%	0	\$0.00	NA	C
	NORTHPOINT MORTGAGE INC	1	\$379,532.76	0.01%	0	\$0.00	NA	C
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$198,850.00	0.01%	0	\$0.00	NA	C
	NORTHPOINT MORTGAGE, INC., A CORPORATION	4	\$1,225,799.54	0.04%	0	\$0.00	NA	C
	NORTHSTAR BANK	2	\$794,269.36	0.03%	0	\$0.00	NA	C
	NORTHWEST BANK A STATE BANK	1	\$154,800.47	0.01%	0	\$0.00	NA	C
	NORWICH COMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPO	1	\$188,233.44	0.01%	0	\$0.00	NA	C
		1	\$321,000.00	0.01%	0	\$0.00	NA	C

	NORWICH COMMERCIAL GROUP, INC						
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE	3	\$1,059,552.10	0.04%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$291,265.94	0.01%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	2	\$227,390.93	0.01%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$220,429.94	0.01%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	26	\$7,308,285.69	0.24%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	3	\$738,800.00	0.02%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$470,078.68	0.02%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	5	\$1,089,497.00	0.04%	0	\$0.00	NA
	NP, INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$243,793.66	0.01%	0	\$0.00	NA
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$423,515.70	0.01%	0	\$0.00	NA
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	2	\$611,120.00	0.02%	0	\$0.00	NA
	NTFN INC	1	\$332,000.00	0.01%	0	\$0.00	NA
	NTFN INC A CORPORATION	1	\$228,920.00	0.01%	0	\$0.00	NA
	NTFN INC. A CORPORATION	1	\$255,567.41	0.01%	0	\$0.00	NA
	NTFN INC., A CORPORATION	1	\$216,000.00	0.01%	0	\$0.00	NA
	NTFN, INC. A CORPORATION	1	\$193,450.00	0.01%	0	\$0.00	NA
	NTFN, INC., A CORPORATION	2	\$227,600.56	0.01%	0	\$0.00	NA
	NTFN,INC,A CORPORATION	1	\$135,472.78	0%	0	\$0.00	NA
	NUDGE FUNDING, LLC	1	\$218,151.02	0.01%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	12	\$4,193,216.00	0.14%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$300,032.00	0.01%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$602,205.94	0.02%	0	\$0.00	NA
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$588,799.42	0.02%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$655,714.60	0.02%	0	\$0.00	NA
	OCMBC INC	1	\$476,900.00	0.02%	0	\$0.00	NA
	OCMBC, INC	3	\$1,020,000.00	0.03%	0	\$0.00	NA

	OCMBC, INC A CALIFORNIA CORPORATION	1	\$262,000.00	0.01%	0	\$0.00	NA
	OCMBC, INC., A CALIFORNIA CORPORATION	3	\$1,075,338.94	0.04%	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	4	\$873,475.59	0.03%	0	\$0.00	NA
	OLD LINE BANK	1	\$370,161.90	0.01%	0	\$0.00	NA
	OMNI FUND INC A CALIFORNIA CORPORATION	1	\$260,000.00	0.01%	0	\$0.00	NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$755,000.00	0.02%	0	\$0.00	NA
	ON Q FINANCIAL INC	14	\$4,601,142.28	0.15%	0	\$0.00	NA
	ON Q FINANCIAL, INC	21	\$6,820,918.68	0.23%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$278,800.49	0.01%	0	\$0.00	NA
	ONEWEST BANK A DIVISION OF CIT BANK N A	1	\$350,000.00	0.01%	0	\$0.00	NA
	ONEWEST BANK A DIVISION OF CIT BANK NA	1	\$274,631.24	0.01%	0	\$0.00	NA
	ONEWEST BANK A DIVISION OF CIT BNAK N A	1	\$249,664.77	0.01%	0	\$0.00	NA
	ONLY GLO INC, DBA CAPITALEND HOME LOANS	1	\$369,000.00	0.01%	0	\$0.00	NA
	ONY GLO INC	2	\$995,744.21	0.03%	0	\$0.00	NA
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$270,000.00	0.01%	0	\$0.00	NA
	ONY GLO INC DBA OGI MORTGAGE BANKERA A CORPORATION	1	\$336,000.00	0.01%	0	\$0.00	NA
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$362,443.42	0.01%	0	\$0.00	NA
	OPEN MORTGAGE LLC	1	\$177,175.00	0.01%	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$75,704.71	0%	0	\$0.00	NA
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$361,600.00	0.01%	0	\$0.00	NA
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	4	\$1,568,000.00	0.05%	0	\$0.00	NA
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	\$462,500.00	0.02%	0	\$0.00	NA
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	2	\$560,000.00	0.02%	0	\$0.00	NA
	OPES ADVISORS, INC	2	\$986,870.16	0.03%	0	\$0.00	NA
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	2	\$751,086.89	0.02%	0	\$0.00	NA
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	3	\$1,137,455.17	0.04%	0	\$0.00	NA
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	7	\$3,092,945.74	0.1%	0	\$0.00	NA

	OPTIMUM FIRST INC	1	\$328,000.00	0.01%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,496,400.00	0.05%	0	\$0.00	NA
	ORIGIN FEDERAL CREDIT UNION	2	\$381,210.00	0.01%	0	\$0.00	NA
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$329,000.00	0.01%	0	\$0.00	NA
	OVM FINANCIAL, INC	1	\$294,414.12	0.01%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$189,000.00	0.01%	0	\$0.00	NA
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$259,000.00	0.01%	0	\$0.00	NA
	PACIFIC HORIZON BANCORP, INC	1	\$450,000.00	0.01%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE	1	\$260,000.00	0.01%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	8	\$2,301,950.00	0.08%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$903,829.28	0.03%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$404,454.45	0.01%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$503,249.64	0.02%	0	\$0.00	NA
	PACOR MORTGAGE CORP A CORPORATION	1	\$204,717.56	0.01%	0	\$0.00	NA
	PACOR MORTGAGE CORP., A CORPORATION	1	\$422,800.00	0.01%	0	\$0.00	NA
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$424,100.00	0.01%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$289,600.45	0.01%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$55,091.47	0%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUO INC A CALIFORNIA CORPRA	1	\$188,000.00	0.01%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	42	\$12,398,679.71	0.41%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	\$2,165,199.31	0.07%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$233,648.84	0.01%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$166,070.53	0.01%	0	\$0.00	NA
		1	\$231,680.37	0.01%	0	\$0.00	NA

	PARK STERLING BANK A CORPORATION						
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$227,398.39	0.01%	0	\$0.00	NA
	PARLAY MORTGAGE & PROPERTY, INC	1	\$261,725.00	0.01%	0	\$0.00	NA
	PARTNERS UNITED FINANCIAL, LLC	3	\$723,712.00	0.02%	0	\$0.00	NA
	PATTERSON STATE BANK	1	\$193,325.00	0.01%	0	\$0.00	NA
	PEAK FINANCE COMPANY	1	\$275,000.00	0.01%	0	\$0.00	NA
	PEAPACK-GLADSTONE BANK, A STATE-CHA	1	\$213,750.00	0.01%	0	\$0.00	NA
	PEN AIR FEDERAL CREDIT UNION	1	\$201,600.00	0.01%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	62	\$17,779,952.94	0.59%	0	\$0.00	NA
	PEOPLE'S INTERMOUNTAIN BANK	1	\$422,829.61	0.01%	0	\$0.00	NA
	PEOPLES BANK	4	\$1,382,571.27	0.05%	0	\$0.00	NA
	PEOPLES BANK A KANSAS CORPORATION	6	\$1,591,109.90	0.05%	0	\$0.00	NA
	PEOPLES BANK OF ALABAMA	1	\$305,550.00	0.01%	0	\$0.00	NA
	PEOPLES BANK, A STATE CHARTERED BANK	3	\$967,206.59	0.03%	0	\$0.00	NA
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA	1	\$413,826.08	0.01%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$472,000.00	0.02%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$375,715.75	0.01%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$214,703.78	0.01%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$496,268.43	0.02%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$272,736.09	0.01%	0	\$0.00	NA
	PEOPLES NATIONAL BANK A NATIONAL BANK	4	\$1,164,432.75	0.04%	0	\$0.00	NA
	PEOPLES NATIONAL BANK, A NATIONAL BANK	8	\$2,599,859.03	0.09%	0	\$0.00	NA
	PEOPLES STATE BANK OF COMMERCE	1	\$216,000.00	0.01%	0	\$0.00	NA
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$407,400.00	0.01%	0	\$0.00	NA
	PERL MORTGAGE INC	15	\$4,953,756.77	0.16%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$424,000.00	0.01%	0	\$0.00	NA
	PETRA LENDING GROUP	1	\$242,250.00	0.01%	0	\$0.00	NA
	PHH HOME LOANS LLC	2	\$601,960.70	0.02%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$238,206.75	0.01%	0	\$0.00	NA

PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIM	8	\$2,530,896.24	0.08%	0	\$0.00	NA
PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$364,308.61	0.01%	0	\$0.00	NA
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	7	\$1,665,611.80	0.06%	0	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	7	\$1,617,331.64	0.05%	0	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	2	\$1,270,662.26	0.04%	0	\$0.00	NA
PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	\$269,228.56	0.01%	0	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	2	\$446,014.10	0.01%	0	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$223,705.02	0.01%	0	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC	1	\$122,660.47	0%	0	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$644,907.83	0.02%	0	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES, INC., A DELWARE CORPORATION	1	\$138,691.00	0%	0	\$0.00	NA
PILGRIM MORTGAGE LLC	1	\$186,971.00	0.01%	0	\$0.00	NA
PINNACLE BANK	6	\$1,632,050.00	0.05%	0	\$0.00	NA
PINNACLE BANK - WYOMING	1	\$196,000.00	0.01%	0	\$0.00	NA
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$703,180.66	0.02%	0	\$0.00	NA
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	4	\$1,110,586.35	0.04%	0	\$0.00	NA
PINNACLE FUNDING GROUP INC	2	\$562,950.00	0.02%	0	\$0.00	NA
PINNACLE LENDING GROUP INC	1	\$350,550.00	0.01%	0	\$0.00	NA
PINNACLE MORTGAGE, INC	1	\$247,000.00	0.01%	0	\$0.00	NA
PLAINS COMMERCE BANK	1	\$420,600.00	0.01%	0	\$0.00	NA
PLAINS COMMERCE BANK A CORPORATION	2	\$666,146.61	0.02%	0	\$0.00	NA
PLANTERS BANK INC	1	\$270,417.09	0.01%	0	\$0.00	NA
PLATINUM FINANCIAL FUNDING, LLC	1	\$209,667.19	0.01%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	2	\$600,407.09	0.02%	0	\$0.00	NA
PLUM CREEK FUNDING INC	1	\$264,000.00	0.01%	0	\$0.00	NA
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	76	\$12,204,545.40	0.4%	0	\$0.00	NA
POINT MORTGAGE CORPORATION	1	\$246,667.29	0.01%	0	\$0.00	NA
POINT MORTGAGE CORPORATION A	2	\$874,178.87	0.03%	0	\$0.00	NA

	FLORIDA CORPORATION					
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	7	\$2,215,248.88	0.07%	\$0.00	NA
	POLARIS HOME FUNDING CORP	3	\$812,701.21	0.03%	\$0.00	NA
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$420,000.00	0.01%	\$0.00	NA
	POSITION ONE MORTGAGE INC	1	\$256,080.00	0.01%	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	3	\$1,620,422.78	0.05%	\$0.00	NA
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$376,000.00	0.01%	\$0.00	NA
	POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	\$424,100.00	0.01%	\$0.00	NA
	POWERHOUSE MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$572,500.00	0.02%	\$0.00	NA
	PRECISION MORTGAGE LLC	1	\$319,000.00	0.01%	\$0.00	NA
	PREMIA MORTGAGE, LLC	1	\$361,936.80	0.01%	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$368,000.00	0.01%	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	3	\$976,750.00	0.03%	\$0.00	NA
	PREMIER LENDING, INC	1	\$441,005.16	0.01%	\$0.00	NA
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$225,810.00	0.01%	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC	1	\$635,212.42	0.02%	\$0.00	NA
	PREMIER MORTGAGE RESOURCES, LLC	5	\$1,889,353.86	0.06%	\$0.00	NA
	PRESIDENTIAL BANK	3	\$1,009,169.03	0.03%	\$0.00	NA
	PRESIDENTIAL BANK F.S.B	1	\$250,928.13	0.01%	\$0.00	NA
	PRESIDENTIAL BANK, FSB	13	\$4,038,117.12	0.13%	\$0.00	NA
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$241,938.16	0.01%	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	27	\$7,714,176.30	0.26%	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	14	\$4,753,804.02	0.16%	\$0.00	NA
	PRIMARY RESIDNETIAL MORTGAGE INC	1	\$424,000.00	0.01%	\$0.00	NA
	PRIME HOME LOANS, INC	5	\$1,305,199.43	0.04%	\$0.00	NA
	PRIME MORTGAGE GROUP LLC	2	\$505,485.34	0.02%	\$0.00	NA
	PRIME MORTGAGE GROUP LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$263,384.74	0.01%	\$0.00	NA
	PRIME MORTGAGE LENDING, INC	1	\$285,614.75	0.01%	\$0.00	NA
	PRIME SOURCE MORTGAGE, INC	1	\$372,861.21	0.01%	\$0.00	NA

	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$275,405.00	0.01%	0	\$0.00	NA	C
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$280,000.00	0.01%	0	\$0.00	NA	C
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$253,849.78	0.01%	0	\$0.00	NA	C
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$289,715.95	0.01%	0	\$0.00	NA	C
	PRIMELENDING, A PLAINSCAPITAL COMPANY	78	\$23,036,165.18	0.76%	0	\$0.00	NA	C
	PRIMELENDING, VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$351,514.04	0.01%	0	\$0.00	NA	C
	PRIMESTONE MORTGAGE	2	\$768,000.00	0.03%	0	\$0.00	NA	C
	PRIMUS LENDING CORP. A CALIFORNIA CORPORATION	1	\$635,312.28	0.02%	0	\$0.00	NA	C
	PRINCIPAL MORTGAGE LLC	1	\$424,000.00	0.01%	0	\$0.00	NA	C
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$215,500.00	0.01%	0	\$0.00	NA	C
	PRIORITY HOME MORTGAGE L P	1	\$281,497.00	0.01%	0	\$0.00	NA	C
	PRIORITY HOME MORTGAGE LP	2	\$733,528.72	0.02%	0	\$0.00	NA	C
	PRIORITY HOME MORTGAGE, L.P	5	\$1,721,098.46	0.06%	0	\$0.00	NA	C
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	2	\$1,382,460.11	0.05%	0	\$0.00	NA	C
	PRIORITY MORTGAGE FUNDING, INC A CALIFORNIA CORPORATION	1	\$264,000.00	0.01%	0	\$0.00	NA	C
	PROLENDING MORTGAGE, LLC	3	\$757,970.00	0.03%	0	\$0.00	NA	C
	PROVIDENT STATE BANK INC	1	\$331,552.79	0.01%	0	\$0.00	NA	C
	PROVIDENT STATE BANK INC A MARYLAND STATE CHARTERED BANK	1	\$216,000.00	0.01%	0	\$0.00	NA	C
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$310,808.46	0.01%	0	\$0.00	NA	C
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$170,546.87	0.01%	0	\$0.00	NA	C
	PULTE MORTGAGE LLC	19	\$5,982,249.00	0.2%	0	\$0.00	NA	C
	PURE MORTGAGE AN S CORPORATION	4	\$1,726,042.83	0.06%	0	\$0.00	NA	C
	QUICKEN LOANS INC	1,449	\$392,646,169.26	12.99%	0	\$0.00	NA	C
	QUIK FUND, INC	1	\$223,724.57	0.01%	0	\$0.00	NA	C
	QUONTIC BANK	1	\$424,000.00	0.01%	0	\$0.00	NA	C
	RADIANT FINANCIAL GROUP LLC	1	\$181,450.00	0.01%	0	\$0.00	NA	C
	RADIANT FINANCIAL GROUP, LLC	1	\$336,000.00	0.01%	0	\$0.00	NA	C
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	4	\$1,401,091.57	0.05%	0	\$0.00	NA	C
	RANDOLPH SAVINGS BANK	1	\$207,463.48	0.01%	0	\$0.00	NA	C

	RAPID MORTGAGE COMPANY	1	\$220,000.00	0.01%	0	\$0.00	NA
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$607,235.05	0.02%	0	\$0.00	NA
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	2	\$565,960.00	0.02%	0	\$0.00	NA
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$227,000.00	0.01%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$296,732.62	0.01%	0	\$0.00	NA
	REGENT FINANCIAL GROUP, INC., A CORPORATION	3	\$572,250.00	0.02%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$203,200.00	0.01%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$219,703.65	0.01%	0	\$0.00	NA
	RELIANT BANK A TENNESSEE CORPORATION	1	\$221,250.00	0.01%	0	\$0.00	NA
	RENEW LENDING, INC	2	\$616,998.01	0.02%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	2	\$631,052.02	0.02%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$189,760.95	0.01%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$224,000.00	0.01%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	1	\$225,296.11	0.01%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$232,000.00	0.01%	0	\$0.00	NA
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$276,000.00	0.01%	0	\$0.00	NA
	RESIDENTIAL BANCORP, A CORPORATION	5	\$1,633,106.01	0.05%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING	2	\$518,200.00	0.02%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	3	\$813,151.00	0.03%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	10	\$2,748,820.00	0.09%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	2	\$709,100.00	0.02%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	3	\$646,510.26	0.02%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	10	\$3,476,714.43	0.12%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$782,222.32	0.03%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND	1	\$218,500.00	0.01%	0	\$0.00	NA

	CORPORATION						
	RESIDENTIAL WHOLESALE MORTGAGE	1	\$998,770.42	0.03%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$424,100.00	0.01%	0	\$0.00	NA
	RESOLUTE BANK	1	\$423,566.42	0.01%	0	\$0.00	NA
	RESOLUTION CAPITAL L.P	1	\$300,000.00	0.01%	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES INC	2	\$629,236.66	0.02%	0	\$0.00	NA
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	2	\$572,650.00	0.02%	0	\$0.00	NA
	RESOURCE LENDERS INC-CALIFORNIA CORPORATION A CALIFORNIA CO	1	\$210,000.00	0.01%	0	\$0.00	NA
	RESOURCE LENDERS INC-CALIFORNIA CORPORATION A CALIFORNIA CO	1	\$399,200.00	0.01%	0	\$0.00	NA
	RESOURCE LENDERS INC-CALIFORNIA CORPORATION A CALIFORNIA	1	\$305,900.00	0.01%	0	\$0.00	NA
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION A CALIFORNIA CO	1	\$213,300.00	0.01%	0	\$0.00	NA
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA C	1	\$407,450.42	0.01%	0	\$0.00	NA
	RG REAL ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATIO	1	\$277,158.79	0.01%	0	\$0.00	NA
	RH FUNDING CO A NEW YORK CORPORATION	1	\$261,250.00	0.01%	0	\$0.00	NA
	RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$481,278.29	0.02%	0	\$0.00	NA
	RIVER BANK & TRUST	2	\$537,947.88	0.02%	0	\$0.00	NA
	RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$322,000.00	0.01%	0	\$0.00	NA
	RIVERSIDE MORTGAGE COMPANY, INC	4	\$1,106,425.00	0.04%	0	\$0.00	NA
	RLM MORTGAGE LLC	1	\$400,900.00	0.01%	0	\$0.00	NA
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$241,000.00	0.01%	0	\$0.00	NA
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY	1	\$281,200.00	0.01%	0	\$0.00	NA
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	8	\$2,217,137.61	0.07%	0	\$0.00	NA

	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABLITY	1	\$278,415.89	0.01%	0	\$0.00	NA
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	3	\$698,568.06	0.02%	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$523,645.81	0.02%	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL LLC	1	\$392,000.00	0.01%	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	6	\$2,057,271.33	0.07%	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILTIY COM	1	\$398,449.36	0.01%	0	\$0.00	NA
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	1	\$236,801.46	0.01%	0	\$0.00	NA
	RMR FINANCIAL, LLC	2	\$457,894.25	0.02%	0	\$0.00	NA
	RMR FINANCIAL, LLC DBA PRINSTON CAPITAL, A LIMITED LIABILITY	1	\$318,177.16	0.01%	0	\$0.00	NA
	RMR FINANCIALDBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY	1	\$423,541.53	0.01%	0	\$0.00	NA
	RMS AND ASSOCIATES A NEVADA CORPORATION	2	\$475,750.00	0.02%	0	\$0.00	NA
	ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION	1	\$331,542.59	0.01%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	\$210,000.00	0.01%	0	\$0.00	NA
	ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$304,579.78	0.01%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	7	\$1,486,274.61	0.05%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORPORATION	1	\$424,000.00	0.01%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$92,874.72	0%	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$721,548.58	0.02%	0	\$0.00	NA
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$609,159.59	0.02%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	29	\$10,099,202.15	0.33%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$299,604.94	0.01%	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS, LLC, A LIMITED LIABILITY	1	\$388,000.00	0.01%	0	\$0.00	NA

RUBICON MORTGAGE ADVISORS, LLC, A LIMITED LIABILITY CORPORAT	2	\$397,177.67	0.01%	0	\$0.00	NA
RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$159,866.42	0.01%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY INC	1	\$198,146.06	0.01%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	5	\$1,326,056.45	0.04%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	2	\$562,280.71	0.02%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$235,674.85	0.01%	0	\$0.00	NA
RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$188,000.00	0.01%	0	\$0.00	NA
SAGAMORE HOME MORTGAGE, LLC	1	\$352,500.00	0.01%	0	\$0.00	NA
SAGE BANK	5	\$1,539,249.68	0.05%	0	\$0.00	NA
SAMMAMISH MORTGAGE COMPANY	2	\$685,250.00	0.02%	0	\$0.00	NA
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$340,000.00	0.01%	0	\$0.00	NA
SANBORN MORTGAGE CORPORATION	1	\$327,550.00	0.01%	0	\$0.00	NA
SANDHILLS BANK, A SOUTH CALIFORNIA STATE BANK	1	\$107,828.84	0%	0	\$0.00	NA
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	\$654,000.00	0.02%	0	\$0.00	NA
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$417,000.00	0.01%	0	\$0.00	NA
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$582,116.13	0.02%	0	\$0.00	NA
SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$280,000.00	0.01%	0	\$0.00	NA
SEACOAST MORTGAGE CORPORATION	2	\$647,000.00	0.02%	0	\$0.00	NA
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$279,614.24	0.01%	0	\$0.00	NA
SEASIDE NATIONAL BANK & TRUST	1	\$274,000.00	0.01%	0	\$0.00	NA
SEATTLE PACIFIC MORTGAGE INC	2	\$687,072.58	0.02%	0	\$0.00	NA
SEATTLE PACIFIC MORTGAGE INC A CORPORATION	1	\$500,000.00	0.02%	0	\$0.00	NA
SEATTLE'S BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$349,795.00	0.01%	0	\$0.00	NA
SECKEL CAPITAL LLC	2	\$573,433.35	0.02%	0	\$0.00	NA
SECKEL CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$287,603.21	0.01%	0	\$0.00	NA
SECKEL CAPITAL, LLC ,A LIMITED LIABILITY COMPANY	1	\$132,261.39	0%	0	\$0.00	NA
	4	\$1,106,606.72	0.04%	0	\$0.00	NA

	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY						
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$220,875.00	0.01%	0	\$0.00	NA
	SECURE LENDING SOLUTIONS INC A CORPORATION	2	\$566,200.00	0.02%	0	\$0.00	NA
	SECURITY AMERICA MORTGAGE, INC	1	\$290,000.00	0.01%	0	\$0.00	NA
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$239,683.38	0.01%	0	\$0.00	NA
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$398,277.25	0.01%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$323,164.27	0.01%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$367,504.30	0.01%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$235,709.82	0.01%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,719,529.18	0.06%	0	\$0.00	NA
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$264,634.90	0.01%	0	\$0.00	NA
	SEMPER HOME LOANS, INC	1	\$380,000.00	0.01%	0	\$0.00	NA
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$181,098.73	0.01%	0	\$0.00	NA
	SERVISFIRST BANK	1	\$359,515.07	0.01%	0	\$0.00	NA
	SERVISFIRST BANK, A CORPORATION	1	\$412,000.00	0.01%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$230,000.00	0.01%	0	\$0.00	NA
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA LNC	1	\$337,410.00	0.01%	0	\$0.00	NA
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	6	\$1,507,056.97	0.05%	0	\$0.00	NA
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$727,115.38	0.02%	0	\$0.00	NA
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$362,096.00	0.01%	0	\$0.00	NA
	SHELTER LENDING SERVICES, LLC	7	\$2,369,517.00	0.08%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, LLC	2	\$504,763.00	0.02%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$179,752.01	0.01%	0	\$0.00	NA
	SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	\$246,600.00	0.01%	0	\$0.00	NA
		1	\$235,674.85	0.01%	0	\$0.00	NA

SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION						
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$249,678.19	0.01%	0	\$0.00	NA
SIMMONS BANK	1	\$439,057.26	0.01%	0	\$0.00	NA
SIRVA MORTGAGE INC	1	\$424,100.00	0.01%	0	\$0.00	NA
SKAGIT BANK	1	\$274,629.56	0.01%	0	\$0.00	NA
SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$380,000.00	0.01%	0	\$0.00	NA
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$541,905.46	0.02%	0	\$0.00	NA
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$1,624,025.44	0.05%	0	\$0.00	NA
SMI LENDING INC	2	\$455,459.59	0.02%	0	\$0.00	NA
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$304,500.68	0.01%	0	\$0.00	NA
SOUND CREDIT UNION	1	\$525,000.00	0.02%	0	\$0.00	NA
SOUTH FLORIDA HOME LENDING, LLC	1	\$187,600.00	0.01%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$701,412.87	0.02%	0	\$0.00	NA
SOUTH WIND FINANCIAL, INC	1	\$311,250.00	0.01%	0	\$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$301,150.00	0.01%	0	\$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$1,018,884.99	0.03%	0	\$0.00	NA
SOUTHERN CAPITAL MORTGAGE GROUP, LL	2	\$627,547.26	0.02%	0	\$0.00	NA
SOUTHERN FIDELITY MORTGAGE	1	\$215,650.00	0.01%	0	\$0.00	NA
SOUTHERN FIDELITY MORTGAGE LLC	5	\$1,266,500.00	0.04%	0	\$0.00	NA
SOUTHERN FIRST BANK	3	\$1,144,372.27	0.04%	0	\$0.00	NA
SOUTHERN LENDING SERVICES LTD	1	\$423,554.08	0.01%	0	\$0.00	NA
SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$412,000.00	0.01%	0	\$0.00	NA
SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	\$329,545.35	0.01%	0	\$0.00	NA
SOUTHERN TRUST MORTGAGE LLC	1	\$324,425.00	0.01%	0	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	1	\$368,502.95	0.01%	0	\$0.00	NA
SOUTHPOINT BANK	1	\$310,000.00	0.01%	0	\$0.00	NA
SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$249,655.57	0.01%	0	\$0.00	NA
SOUTHREN TRUST MORTGAGE, LLC	1	\$241,902.45	0.01%	0	\$0.00	NA
SOUTHSTAR BANK, S.S.B	1	\$413,900.00	0.01%	0	\$0.00	NA
SOUTHWEST FUNDING LP	6	\$1,327,384.24	0.04%	0	\$0.00	NA

	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$423,528.73	0.01%	0	\$0.00	NA	C
	SOVEREIGN LENDING GROUP, INCORPORATED, A CORPORATION	3	\$1,329,575.05	0.04%	0	\$0.00	NA	C
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$816,100.00	0.03%	0	\$0.00	NA	C
	SPEC HOME LOANS	3	\$962,096.08	0.03%	0	\$0.00	NA	C
	SPECTRUM GLOBAL FINANCE	1	\$391,400.00	0.01%	0	\$0.00	NA	C
	SPIRITBANK	1	\$205,335.35	0.01%	0	\$0.00	NA	C
	SPRINGBOARD CDFI	2	\$494,924.41	0.02%	0	\$0.00	NA	C
	SSBT MORTGAGE GROUP, LLC	1	\$289,609.36	0.01%	0	\$0.00	NA	C
	ST CLAIR FINANCIAL CORP	2	\$698,400.00	0.02%	0	\$0.00	NA	C
	ST FIN CORP	2	\$568,000.00	0.02%	0	\$0.00	NA	C
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$389,600.00	0.01%	0	\$0.00	NA	C
	STARBOARD FINANCIAL MANAGEMENT LLC DBA: STARBOARD FINANCIAL	1	\$281,200.00	0.01%	0	\$0.00	NA	C
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$208,262.67	0.01%	0	\$0.00	NA	C
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	3	\$879,058.19	0.03%	0	\$0.00	NA	C
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$188,800.00	0.01%	0	\$0.00	NA	C
	STATE FARM BANK, F.S.B	7	\$885,666.41	0.03%	0	\$0.00	NA	C
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$463,350.00	0.02%	0	\$0.00	NA	C
	STEARNS LENDING, LLC	1	\$156,556.13	0.01%	0	\$0.00	NA	C
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	4	\$1,114,658.53	0.04%	0	\$0.00	NA	C
	STIFEL BANK AND TRUST	2	\$515,304.33	0.02%	0	\$0.00	NA	C
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$452,000.00	0.01%	0	\$0.00	NA	C
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$386,541.71	0.01%	0	\$0.00	NA	C
	STOCKMAN BANK OF MONTANA	4	\$1,046,628.86	0.03%	0	\$0.00	NA	C
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$675,250.00	0.02%	0	\$0.00	NA	C
	STONE MORTGAGE CORPORATION	1	\$222,300.00	0.01%	0	\$0.00	NA	C
	STONEBRIDGE HOME LOANS	3	\$877,372.59	0.03%	0	\$0.00	NA	C
	STONEGATE BANK	1	\$350,000.00	0.01%	0	\$0.00	NA	C
	STONEHAVEN MORTGAGE INCORPORATED	1	\$345,000.00	0.01%	0	\$0.00	NA	C

STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$275,736.77	0.01%	0	\$0.00	NA
SUBURBAN MORTGAGE INC	1	\$391,400.00	0.01%	0	\$0.00	NA
SUBURBAN MORTGAGE, INC	10	\$2,826,362.45	0.09%	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC	2	\$401,891.05	0.01%	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC. DBA LENDING PATH MORTGAGE	1	\$96,233.63	0%	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHIGAN CORPORATION	1	\$202,239.33	0.01%	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	4	\$1,325,670.12	0.04%	0	\$0.00	NA
SUMMIT FUNDING INC	22	\$6,693,837.66	0.22%	0	\$0.00	NA
SUMMIT FUNDING, INC	23	\$7,802,776.51	0.26%	0	\$0.00	NA
SUMMIT LENDING & REALTY	1	\$332,500.00	0.01%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$207,763.36	0.01%	0	\$0.00	NA
SUMMIT MORTGAGE BANKERS INC	1	\$510,000.00	0.02%	0	\$0.00	NA
SUMMIT MORTGAGE BANKERS, INC	4	\$1,397,606.82	0.05%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$415,012.19	0.01%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$317,000.00	0.01%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	9	\$2,785,155.00	0.09%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, A CORPORATION	9	\$2,334,464.73	0.08%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$272,800.00	0.01%	0	\$0.00	NA
SUMMIT POINT FINANCIAL GROUP INC	1	\$815,650.00	0.03%	0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	3	\$966,250.00	0.03%	0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	\$472,000.00	0.02%	0	\$0.00	NA
SUNSET BANK AND SAVINGS	1	\$352,274.84	0.01%	0	\$0.00	NA
SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$260,000.00	0.01%	0	\$0.00	NA
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$209,000.00	0.01%	0	\$0.00	NA
SUNSTREET MORTGAGE, LLC	2	\$580,315.00	0.02%	0	\$0.00	NA
	1	\$209,517.40	0.01%	0	\$0.00	NA

SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY						
SUNTRUST MORTGAGE, INC	62	\$19,527,461.12	0.65%	0	\$0.00	NA
SUNVEST MORTGAGE GROUP LLC	2	\$445,180.00	0.01%	0	\$0.00	NA
SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LIMITED LIABILITY COM	1	\$244,000.00	0.01%	0	\$0.00	NA
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$188,739.61	0.01%	0	\$0.00	NA
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	3	\$795,992.00	0.03%	0	\$0.00	NA
SYNERGY ONE LENDING, INC	1	\$285,000.00	0.01%	0	\$0.00	NA
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$327,568.07	0.01%	0	\$0.00	NA
T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$330,000.00	0.01%	0	\$0.00	NA
T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$546,928.82	0.02%	0	\$0.00	NA
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$623,424.21	0.02%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$222,622.00	0.01%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$424,100.00	0.01%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	13	\$4,398,113.07	0.15%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING,LLC,A LIMITED LIABILITY COMPANY	1	\$421,348.67	0.01%	0	\$0.00	NA
TBI MORTGAGE COMPANY	1	\$423,540.54	0.01%	0	\$0.00	NA
TBI MORTGAGE COMPANY, A CORP	1	\$265,500.00	0.01%	0	\$0.00	NA
TENNESSEE TRUST MORTGAGE, INC	1	\$249,600.00	0.01%	0	\$0.00	NA
TEXAN BANK N.A	1	\$265,905.00	0.01%	0	\$0.00	NA
TEXAS FIRST BANK	1	\$199,754.08	0.01%	0	\$0.00	NA
TEXAS LOAN STAR INC, A TEXAS CORPORATION	2	\$622,500.00	0.02%	0	\$0.00	NA
TEXAS LOAN STAR, INC	2	\$596,298.61	0.02%	0	\$0.00	NA
TEXAS LOAN STAR,INC	1	\$375,952.90	0.01%	0	\$0.00	NA
TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	3	\$1,020,597.00	0.03%	0	\$0.00	NA
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$225,000.00	0.01%	0	\$0.00	NA

	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	2	\$281,555.50	0.01%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	2	\$395,710.29	0.01%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC	1	\$337,065.56	0.01%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$259,282.31	0.01%	0	\$0.00	NA
	THE BANK OF CANTON A CORPORATION	1	\$409,000.00	0.01%	0	\$0.00	NA
	THE BANK OF CANTON, A CORPORATION	1	\$358,981.64	0.01%	0	\$0.00	NA
	THE BUSINESS BANK OF ST. LOUIS	1	\$320,657.61	0.01%	0	\$0.00	NA
	THE CITIZENS BANK	1	\$399,448.91	0.01%	0	\$0.00	NA
	THE CITIZENS BANK, A SOUTH CAROLINA STATE BANK	1	\$88,041.46	0%	0	\$0.00	NA
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$255,500.00	0.01%	0	\$0.00	NA
	THE COWBOY BANK OF TEXAS	4	\$1,113,450.00	0.04%	0	\$0.00	NA
	THE DART BANK A STATE CHARTERED BANK	1	\$291,597.71	0.01%	0	\$0.00	NA
	THE EQUITABLE BANK	2	\$621,750.00	0.02%	0	\$0.00	NA
	THE EQUITABLE BANK SSB	1	\$187,500.00	0.01%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	2	\$484,003.98	0.02%	0	\$0.00	NA
	THE FARMERS BANK	4	\$1,121,000.00	0.04%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	5	\$2,247,450.00	0.07%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$1,281,365.70	0.04%	0	\$0.00	NA
	THE FIRST , A NATIONAL BANKING ASSOCIATION	1	\$423,515.70	0.01%	0	\$0.00	NA
	THE FIRST - A NATIONAL BANKING ASSOCIATION	1	\$249,256.12	0.01%	0	\$0.00	NA
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$315,000.00	0.01%	0	\$0.00	NA
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$218,212.27	0.01%	0	\$0.00	NA
	THE FREEDOM BANK OF VIRGINIA	2	\$499,057.68	0.02%	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	2	\$527,640.35	0.02%	0	\$0.00	NA
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY CORPORATION	1	\$182,000.00	0.01%	0	\$0.00	NA
	THE HORN FUNDING CORP, A COLORADO CORPORATION	3	\$1,004,581.49	0.03%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$782,243.68	0.03%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC	1	\$487,021.00	0.02%	0	\$0.00	NA
	THE MCCUE MORTGAGE COMPANY	1	\$186,400.00	0.01%	0	\$0.00	NA

	THE MORTGAGE COMPANY	2	\$775,328.06	0.03%	0	\$0.00	NA	C
	THE MORTGAGE COMPANY, INC	1	\$148,192.76	0%	0	\$0.00	NA	C
	THE MORTGAGE FIRM INC., A CORPORATION	6	\$1,769,017.97	0.06%	0	\$0.00	NA	C
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$184,788.10	0.01%	0	\$0.00	NA	C
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	2	\$604,006.99	0.02%	0	\$0.00	NA	C
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$363,509.68	0.01%	0	\$0.00	NA	C
	THE MORTGAGE SOURCE INC	2	\$577,750.00	0.02%	0	\$0.00	NA	C
	THE MORTGAGE WAREHOUSE LLC	1	\$408,449.07	0.01%	0	\$0.00	NA	C
	THE NEW WINDSOR STATE BANK	3	\$751,819.04	0.02%	0	\$0.00	NA	C
	THE POCA VALLEY BANK INC	1	\$212,000.00	0.01%	0	\$0.00	NA	C
	THE PRIVATE MORTGAGE GROUP LLC	1	\$339,102.86	0.01%	0	\$0.00	NA	C
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$360,068.83	0.01%	0	\$0.00	NA	C
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$216,900.00	0.01%	0	\$0.00	NA	C
	THE TURNKEY FOUNDATION, INC	1	\$321,594.88	0.01%	0	\$0.00	NA	C
	THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP	2	\$703,520.46	0.02%	0	\$0.00	NA	C
	THE VICTORY BANK A STATE CHARTERED BANK	1	\$323,000.00	0.01%	0	\$0.00	NA	C
	THE WASHINGTON TRUST COMPANY, OF WESTERLY	1	\$295,218.96	0.01%	0	\$0.00	NA	C
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$303,905.00	0.01%	0	\$0.00	NA	C
	THOMPSON KANE AND COMPANY LLC	1	\$424,100.00	0.01%	0	\$0.00	NA	C
	TIAA,FSB	25	\$8,899,798.00	0.29%	0	\$0.00	NA	C
	TIDEWATER HOME FUNDING LLC	1	\$300,000.00	0.01%	0	\$0.00	NA	C
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$450,000.00	0.01%	0	\$0.00	NA	C
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$549,275.73	0.02%	0	\$0.00	NA	C
	TJC MORTGAGE INC AN ALABAMA CORPORATION	3	\$882,400.00	0.03%	0	\$0.00	NA	C
	TJC MORTGAGE, INC	2	\$529,150.00	0.02%	0	\$0.00	NA	C
	TODAYS MORTGAGE LLC	1	\$409,340.00	0.01%	0	\$0.00	NA	C
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$216,000.00	0.01%	0	\$0.00	NA	C
	TOP FLITE FINANCIAL, INC., A	4	\$1,010,224.90	0.03%	0	\$0.00	NA	C

	MICHIGAN CORPORATION						
	TOP ONE MORTGAGE, LLC	2	\$568,459.48	0.02%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$183,956.00	0.01%	0	\$0.00	NA
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	3	\$792,171.90	0.03%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$335,250.00	0.01%	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS INC. DBA TOWN SQUARE MORT	1	\$249,655.56	0.01%	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$223,250.00	0.01%	0	\$0.00	NA
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC., DBA TOWN SQUARE MO	1	\$424,100.00	0.01%	0	\$0.00	NA
	TOWNE BANK MORTGAGE	1	\$302,891.32	0.01%	0	\$0.00	NA
	TOWNE BANK MORTGAGE A CORPORATION	3	\$1,032,477.29	0.03%	0	\$0.00	NA
	TOWNE CENTER MORTGAGE	1	\$262,446.01	0.01%	0	\$0.00	NA
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$206,714.80	0.01%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$259,897.44	0.01%	0	\$0.00	NA
	TOWNEBANK	4	\$1,042,265.53	0.03%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	3	\$836,614.78	0.03%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	6	\$1,936,455.53	0.06%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$236,687.91	0.01%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, CORPORATION	1	\$382,154.72	0.01%	0	\$0.00	NA
	TOWNSTONE FINANCIAL INC	1	\$223,408.93	0.01%	0	\$0.00	NA
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	3	\$685,492.91	0.02%	0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	4	\$1,130,250.00	0.04%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	3	\$879,501.60	0.03%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	4	\$1,241,987.17	0.04%	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE	1	\$103,791.05	0%	0	\$0.00	NA
	TRIDENT HOME LOANS	1	\$322,400.00	0.01%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	9	\$2,444,062.91	0.08%	0	\$0.00	NA
	TRINITY OAKS MORTGAGE, LLC	1	\$177,352.78	0.01%	0	\$0.00	NA

	TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	1	\$374,483.36	0.01%	0	\$0.00	NA	C
	TRU MORTGAGE, A CALIFORNIA CORPORATION	2	\$349,822.42	0.01%	0	\$0.00	NA	C
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$363,200.00	0.01%	0	\$0.00	NA	C
	TRUST MORTGAGE LENDING CORP A CORPORATION	2	\$433,656.05	0.01%	0	\$0.00	NA	C
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$262,169.74	0.01%	0	\$0.00	NA	C
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$182,494.86	0.01%	0	\$0.00	NA	C
	TRUSTLINE MORTGAGE INC	4	\$885,000.00	0.03%	0	\$0.00	NA	C
	TRUSTMARK NATIONAL BANK	2	\$359,486.67	0.01%	0	\$0.00	NA	C
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	23	\$3,812,872.89	0.13%	0	\$0.00	NA	C
	TRUSTWORTHY MORTGAGE CORP	1	\$317,961.33	0.01%	0	\$0.00	NA	C
	U.S. BANK N.A	156	\$50,399,825.79	1.67%	0	\$0.00	NA	C
	U.S. EAGLE FEDERAL CREDIT UNION	1	\$231,701.37	0.01%	0	\$0.00	NA	C
	UNIFIRST MORTGAGE CORPORATION	1	\$189,905.00	0.01%	0	\$0.00	NA	C
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$424,000.00	0.01%	0	\$0.00	NA	C
	UNION MOITGAGE GROUP, INC, A CORPORATION	1	\$537,352.88	0.02%	0	\$0.00	NA	C
	UNION MORTGAGE GROUP INC A CORPORATION	3	\$896,492.27	0.03%	0	\$0.00	NA	C
	UNION MORTGAGE GROUP, INC	2	\$560,834.60	0.02%	0	\$0.00	NA	C
	UNION MORTGAGE GROUP, INC, A CORPOR	1	\$295,451.48	0.01%	0	\$0.00	NA	C
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$255,655.16	0.01%	0	\$0.00	NA	C
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$295,601.29	0.01%	0	\$0.00	NA	C
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$1,073,634.45	0.04%	0	\$0.00	NA	C
	UNITED BANK INC A WEST VIRGINIA CORPORATION	1	\$247,000.00	0.01%	0	\$0.00	NA	C
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$211,707.92	0.01%	0	\$0.00	NA	C
	UNITED FIDELITY FUNDING	1	\$193,262.07	0.01%	0	\$0.00	NA	C
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$1,151,092.26	0.04%	0	\$0.00	NA	C
	UNITED HERITAGE CREDIT UNION	1	\$220,675.00	0.01%	0	\$0.00	NA	C

	UNITED HOME LOANS, INC	1	\$423,515.70	0.01%	0	\$0.00	NA
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$371,743.95	0.01%	0	\$0.00	NA
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$424,100.00	0.01%	0	\$0.00	NA
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$280,000.00	0.01%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$274,805.39	0.01%	0	\$0.00	NA
	UNITED PREMIER FUNDING LLC, A GEORGE LIMITED LIABILITY COMPA	1	\$349,800.00	0.01%	0	\$0.00	NA
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$222,702.61	0.01%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	245	\$78,008,247.01	2.58%	0	\$0.00	NA
	UNITY BANK, A NJ BANKING CORPORATION	1	\$400,000.00	0.01%	0	\$0.00	NA
	UNITY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$285,000.00	0.01%	0	\$0.00	NA
	UNITY WEST LENDING	1	\$424,100.00	0.01%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	7	\$2,333,132.16	0.08%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LINTIED LI	2	\$950,858.15	0.03%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L	1	\$222,284.70	0.01%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	2	\$712,622.21	0.02%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$382,441.41	0.01%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$2,489,689.34	0.08%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPNAY, LLC, A FLORDIA LIMITED	1	\$423,515.70	0.01%	0	\$0.00	NA
	UNIVERSAL CAPITAL SERVICES IND DBA US MORTGAGE	1	\$398,661.87	0.01%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	15	\$4,751,073.67	0.16%	0	\$0.00	NA
		1	\$209,735.79	0.01%	0	\$0.00	NA

	UNIVERSAL MORTGAGE & FINANCE, INC						
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$492,025.28	0.02%	0	\$0.00	NA
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	2	\$694,000.00	0.02%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	2	\$734,600.00	0.02%	0	\$0.00	NA
	UPWARD HOME LOANS	3	\$1,141,850.00	0.04%	0	\$0.00	NA
	US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$236,000.00	0.01%	0	\$0.00	NA
	US MORTGAGE CORP	1	\$231,680.37	0.01%	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$229,890.00	0.01%	0	\$0.00	NA
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$296,000.00	0.01%	0	\$0.00	NA
	US MORTGAGE NETWORK, A LIMITED PARTNERSHIP	1	\$181,349.81	0.01%	0	\$0.00	NA
	US MORTGAGE SERVICES	1	\$250,000.00	0.01%	0	\$0.00	NA
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$205,777.44	0.01%	0	\$0.00	NA
	US WIDE FINANCIAL, LLC	1	\$399,150.00	0.01%	0	\$0.00	NA
	USA DIRECT FUNDING	1	\$230,000.00	0.01%	0	\$0.00	NA
	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$315,400.00	0.01%	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$248,000.00	0.01%	0	\$0.00	NA
	UWHARRIE BANK A CORPORATION	1	\$307,078.00	0.01%	0	\$0.00	NA
	UWHARRIE BANK, A CORPORATION	1	\$218,088.00	0.01%	0	\$0.00	NA
	V I P INDEPENDENT MORTGAGE INC	2	\$975,191.98	0.03%	0	\$0.00	NA
	V.I.P, MORTGAGE, INC	1	\$247,360.29	0.01%	0	\$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$224,690.02	0.01%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	22	\$6,137,545.42	0.2%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	2	\$610,113.83	0.02%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$276,846.00	0.01%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,087,020.23	0.04%	0	\$0.00	NA
	VANMAR LENDING	3	\$812,850.00	0.03%	0	\$0.00	NA
	VATRENI, INC., A CALIFORNIA CORPORATION	1	\$351,000.00	0.01%	0	\$0.00	NA
	VERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$282,002.53	0.01%	0	\$0.00	NA
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	4	\$1,124,444.00	0.04%	0	\$0.00	NA

	VERITAS FUNDING, LLC	1	\$299,060.00	0.01%	0	\$0.00	NA
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	5	\$1,960,345.31	0.06%	0	\$0.00	NA
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$568,116.07	0.02%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP	1	\$599,227.66	0.02%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	3	\$838,341.62	0.03%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$685,940.00	0.02%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY, A CORPORATION	2	\$513,950.00	0.02%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	2	\$479,790.00	0.02%	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$180,000.00	0.01%	0	\$0.00	NA
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$634,400.00	0.02%	0	\$0.00	NA
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$423,528.73	0.01%	0	\$0.00	NA
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	5	\$1,464,207.95	0.05%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	\$359,525.93	0.01%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	8	\$2,520,792.97	0.08%	0	\$0.00	NA
	WALL FINANCIAL , INC. DBA WINPRIME LENDING, A CALIFORNIA COR	1	\$254,127.68	0.01%	0	\$0.00	NA
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	2	\$494,957.04	0.02%	0	\$0.00	NA
	WALLICK & VOLK, INC	2	\$674,437.70	0.02%	0	\$0.00	NA
	WALLICK + VOLK, INC	4	\$1,311,425.33	0.04%	0	\$0.00	NA
	WALLICK AND VOLK INC	6	\$1,833,655.00	0.06%	0	\$0.00	NA
	WALLICK AND VOLK, INC	7	\$1,880,428.68	0.06%	0	\$0.00	NA
	WARD KILDUFF MORTGAGE LLC	1	\$391,813.42	0.01%	0	\$0.00	NA
	WARSAW FEDERAL SAVINGS AND LOAN ASS	1	\$216,788.62	0.01%	0	\$0.00	NA
	WASHINGTON TRUST BANK	6	\$1,588,520.22	0.05%	0	\$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	2	\$612,838.18	0.02%	0	\$0.00	NA
	WASHINGTONFIRST MORTGAGE CORPORATIO	1	\$360,513.73	0.01%	0	\$0.00	NA
	WASHINGTONFIRST MORTGAGE CORPORATION	2	\$780,585.19	0.03%	0	\$0.00	NA
	WATER STONE MORTGAGE CORPORATION, A CORPORATION	1	\$97,620.08	0%	0	\$0.00	NA

	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$632,847.82	0.02%	0	\$0.00	NA
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$261,000.00	0.01%	0	\$0.00	NA
	WATERMARK CAPLTAL, INC., A CALIFORNIA CORPORATION	1	\$348,290.74	0.01%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	8	\$2,157,118.69	0.07%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	22	\$6,070,498.47	0.2%	0	\$0.00	NA
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$336,105.00	0.01%	0	\$0.00	NA
	WELLS FARGO BANK NA	1	\$105,462.90	0%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	312	\$96,242,520.91	3.18%	0	\$0.00	NA
	WENDEBURG INTERESTS INC., TEXAS CORPORATION	1	\$189,000.00	0.01%	0	\$0.00	NA
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$229,717.19	0.01%	0	\$0.00	NA
	WEST ONE CAPITAL GROUP, INC	1	\$422,667.56	0.01%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$229,500.00	0.01%	0	\$0.00	NA
	WEST TOWN BANK & TRUST	2	\$582,427.00	0.02%	0	\$0.00	NA
	WEST TOWN BANK AND TRUST	1	\$335,467.51	0.01%	0	\$0.00	NA
	WESTERN EXPRESS LENDING	1	\$399,496.74	0.01%	0	\$0.00	NA
	WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	1	\$564,955.06	0.02%	0	\$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION	1	\$298,400.00	0.01%	0	\$0.00	NA
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK	1	\$195,000.00	0.01%	0	\$0.00	NA
	WESTERN STATE BANK A CORPORATION	1	\$189,000.00	0.01%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$516,863.69	0.02%	0	\$0.00	NA
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$608,000.00	0.02%	0	\$0.00	NA
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$229,000.00	0.01%	0	\$0.00	NA
	WHITNEY BANK	2	\$624,450.00	0.02%	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK	1	\$369,216.32	0.01%	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	2	\$534,162.00	0.02%	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	3	\$880,069.11	0.03%	0	\$0.00	NA
	WHITNEY BANK MISSISSIPPI CORPORATION	6	\$1,735,168.20	0.06%	0	\$0.00	NA

	WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$436,995.23	0.01%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION A CORPORATION	3	\$881,454.87	0.03%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	2	\$633,340.67	0.02%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$253,930.12	0.01%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$531,724.28	0.02%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$566,077.94	0.02%	0	\$0.00	NA
	WILLIAM LYON MORTGAGE, LLC	3	\$920,617.62	0.03%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	3	\$817,319.56	0.03%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	\$417,395.73	0.01%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$360,000.00	0.01%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$563,281.22	0.02%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	1	\$241,245.20	0.01%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	2	\$192,435.53	0.01%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	11	\$2,883,297.36	0.1%	0	\$0.00	NA
	WOLFE FINANCIAL INC, A CORPORATION	2	\$495,670.56	0.02%	0	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	3	\$1,039,500.99	0.03%	0	\$0.00	NA
	WR STARKEY MORTGAGE	1	\$300,000.00	0.01%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	4	\$1,383,101.60	0.05%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	4	\$1,183,058.47	0.04%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$260,000.00	0.01%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	10	\$2,714,072.88	0.09%	0	\$0.00	NA
	YELLOWSTONE BANK, A CORPORATION	1	\$274,629.57	0.01%	0	\$0.00	NA
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	2	\$682,592.19	0.02%	0	\$0.00	NA
	ZABI ULLAH SUBAT DBA ALLIED FINANCIAL GROUP	1	\$519,375.20	0.02%	0	\$0.00	NA

	ZEUS MORTGAGE, LTD	1	\$230,556.00	0.01%	0	\$0.00	NA
	Unavailable	5	\$1,007,607.57	-0.53%	0	\$0.00	NA
Total		10,270	\$3,023,170,887.90	100%	0	\$0.00	C
31418CNF7	1ST ALLIANCE MORTGAGE, LLC	1	\$210,937.77	0.07%	0	\$0.00	NA
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$333,600.74	0.11%	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$171,537.60	0.06%	0	\$0.00	NA
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$188,600.00	0.06%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$231,874.95	0.08%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$143,200.00	0.05%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$244,629.38	0.08%	0	\$0.00	NA
	ACOPIA, LLC	1	\$278,249.94	0.1%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$204,448.89	0.07%	0	\$0.00	NA
	ADELO MORTGAGE, INC	1	\$228,000.00	0.08%	0	\$0.00	NA
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$266,282.20	0.09%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$127,300.00	0.04%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$272,000.00	0.09%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$204,150.00	0.07%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	2	\$371,000.00	0.13%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$308,514.69	0.11%	0	\$0.00	NA
	AMERICAN HERITAGE LENDING, INC, A CORPORATION	1	\$160,000.00	0.05%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$319,115.21	0.11%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$472,809.60	0.16%	0	\$0.00	NA
	AMERICASH, A CORPORATION	1	\$211,430.07	0.07%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$122,600.00	0.04%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,183,365.70	0.41%	0	\$0.00	NA

	ANCHOR BANK, N.A	1	\$382,000.00	0.13%	0	\$0.00	NA
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$158,400.00	0.05%	0	\$0.00	NA
	ARBOR BANK A STATE CHARTERED BANK	2	\$332,720.00	0.11%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$183,418.55	0.06%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$230,400.00	0.08%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$182,350.00	0.06%	0	\$0.00	NA
	ASSURED MORTGAGE, INC	1	\$216,000.00	0.07%	0	\$0.00	NA
	AURORA FINANCIAL LLC, A VIRGINIA LI	1	\$367,993.93	0.13%	0	\$0.00	NA
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$176,510.60	0.06%	0	\$0.00	NA
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$168,043.03	0.06%	0	\$0.00	NA
	BANK OF CLEVELAND	1	\$90,610.00	0.03%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPOR	1	\$207,000.00	0.07%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$173,934.68	0.06%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$84,000.00	0.03%	0	\$0.00	NA
	BANKWEST	1	\$278,428.02	0.1%	0	\$0.00	NA
	BARTLETT MORTGAGE INC A CORPORATION	2	\$466,996.82	0.16%	0	\$0.00	NA
	BARTON HILLS MORTGAGE LLC	1	\$178,700.00	0.06%	0	\$0.00	NA
	BEEHIVE FEDERAL CREDIT UNION	2	\$472,678.09	0.16%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$310,000.00	0.11%	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$119,668.20	0.04%	0	\$0.00	NA
	C & R MORTGAGE CORP	1	\$199,454.71	0.07%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$204,000.00	0.07%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	3	\$784,998.95	0.27%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$303,681.39	0.1%	0	\$0.00	NA
	CAMDEN NATIONAL BANK	1	\$138,626.31	0.05%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$341,275.83	0.12%	0	\$0.00	NA
	CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$417,765.96	0.14%	0	\$0.00	NA

	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$75,000.00	0.03%	0	\$0.00	NA	C
	CENTRIC BANK	1	\$360,000.00	0.12%	0	\$0.00	NA	C
	CENTURY BANK, A CORPORATION	1	\$140,626.25	0.05%	0	\$0.00	NA	C
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$186,482.95	0.06%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC	1	\$299,158.84	0.1%	0	\$0.00	NA	C
	CHRISTENSEN FINANCIAL INC	1	\$166,039.64	0.06%	0	\$0.00	NA	C
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$768,720.00	0.26%	0	\$0.00	NA	C
	CIBM BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	C
	CITIBANK,N.A	29	\$6,110,805.71	2.1%	0	\$0.00	NA	C
	CITIZENS BANK, NA	26	\$4,916,832.84	1.69%	0	\$0.00	NA	C
	CITIZENS FIRST BANK INC	1	\$202,000.00	0.07%	0	\$0.00	NA	C
	CITIZENS NATL HENDERSON	1	\$307,195.08	0.11%	0	\$0.00	NA	C
	CITIZENS TRI-COUNTY BANK	1	\$208,000.00	0.07%	0	\$0.00	NA	C
	CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOC	1	\$140,789.09	0.05%	0	\$0.00	NA	C
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$574,451.50	0.2%	0	\$0.00	NA	C
	CMC HOME LENDING	1	\$321,670.00	0.11%	0	\$0.00	NA	C
	CNB MORTGAGE COMPANY	1	\$82,612.31	0.03%	0	\$0.00	NA	C
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$352,064.31	0.12%	0	\$0.00	NA	C
	COMMUNITY BANK OF MISSISSIPPI	1	\$213,228.95	0.07%	0	\$0.00	NA	C
	COMMUNITY MORTGAGE CORPORATION	2	\$581,405.00	0.2%	0	\$0.00	NA	C
	COMPASS BANK	2	\$329,300.00	0.11%	0	\$0.00	NA	C
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$260,000.00	0.09%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC	15	\$3,447,212.00	1.18%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE, LLC	1	\$144,000.00	0.05%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$100,000.00	0.03%	0	\$0.00	NA	C
	COUNTRY CLUB BANK	1	\$420,816.76	0.14%	0	\$0.00	NA	C
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$199,500.00	0.07%	0	\$0.00	NA	C
	DAS ACQUISITION COMPANY, LLC - COR	5	\$526,626.67	0.18%	0	\$0.00	NA	C
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$158,000.00	0.05%	0	\$0.00	NA	C
		1	\$133,500.00	0.05%	0	\$0.00	NA	C

DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR							
DITECH FINANCIAL LLC	9	\$1,952,812.43	0.67%	0	\$0.00	NA	C
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$219,000.00	0.08%	0	\$0.00	NA	C
DYNAMIC MORTGAGE CONCEPTS, INC	2	\$495,685.03	0.17%	0	\$0.00	NA	C
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$181,600.00	0.06%	0	\$0.00	NA	C
EMC HOLDINGS LLC	1	\$158,131.53	0.05%	0	\$0.00	NA	C
ENTERPRISE BANK AND TRUST	1	\$312,400.00	0.11%	0	\$0.00	NA	C
EQUITY NOW INC	1	\$398,924.65	0.14%	0	\$0.00	NA	C
EQUITY RESOURCES OF OHIO, INC OHIO CORPORATION	1	\$240,551.57	0.08%	0	\$0.00	NA	C
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$154,000.00	0.05%	0	\$0.00	NA	C
EVERBANK	16	\$3,730,537.23	1.28%	0	\$0.00	NA	C
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$475,524.45	0.16%	0	\$0.00	NA	C
F & M BANK A BANKING CORPORATION	1	\$352,750.00	0.12%	0	\$0.00	NA	C
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$262,771.42	0.09%	0	\$0.00	NA	C
FIDELIS MORTGAGE CORPORATION	1	\$334,060.70	0.11%	0	\$0.00	NA	C
FIRST BANK	1	\$209,419.36	0.07%	0	\$0.00	NA	C
FIRST CHOICE MORTGAGE SERVICES INC	1	\$104,211.06	0.04%	0	\$0.00	NA	C
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$250,325.22	0.09%	0	\$0.00	NA	C
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$145,782.02	0.05%	0	\$0.00	NA	C
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	\$371,150.52	0.13%	0	\$0.00	NA	C
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	3	\$594,130.00	0.2%	0	\$0.00	NA	C
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$40,000.00	0.01%	0	\$0.00	NA	C
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	C
FIRST MIDWEST BANK	1	\$372,000.00	0.13%	0	\$0.00	NA	C
FIRST RATE FINANCIAL LLC	2	\$480,668.74	0.17%	0	\$0.00	NA	C
FIRST SECURITY BANK	1	\$224,377.88	0.08%	0	\$0.00	NA	C
FIRST WESTERN TRUST BANK	1	\$199,462.33	0.07%	0	\$0.00	NA	C
FIRSTBANK	1	\$159,563.76	0.05%	0	\$0.00	NA	C
	10	\$2,597,003.37	0.89%	0	\$0.00	NA	C

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK						
	FRANKLIN AMERICAN MORTGAGE COMPANY	24	\$4,819,833.61	1.66%	0	\$0.00	NA
	FRANKLIN BANK & TRUST COMPANY	1	\$418,853.59	0.14%	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$633,254.01	0.22%	0	\$0.00	NA
	FRANKLIN LOAN CORPORATION	1	\$356,000.00	0.12%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	18	\$3,700,890.52	1.27%	0	\$0.00	NA
	GEO MORTGAGE SERVICES, INC	1	\$144,500.00	0.05%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.04%	0	\$0.00	NA
	GET A RATE LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$508,500.00	0.17%	0	\$0.00	NA
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$146,305.61	0.05%	0	\$0.00	NA
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$176,000.00	0.06%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$146,730.00	0.05%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY L P	1	\$169,000.00	0.06%	0	\$0.00	NA
	GUARANTEED RATE INC	1	\$377,965.51	0.13%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$224,386.54	0.08%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$944,437.17	0.32%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$381,157.94	0.13%	0	\$0.00	NA
	HOMESALE MORTGAGE, LLC	1	\$296,201.56	0.1%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$220,000.00	0.08%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$996,951.81	0.34%	0	\$0.00	NA
	HOMESTAR MORTGAGE INC	1	\$286,666.28	0.1%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$350,000.00	0.12%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$279,247.26	0.1%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	3	\$400,767.31	0.14%	0	\$0.00	NA
	HOUSTON HOME LOAN, INC - COR	1	\$89,754.62	0.03%	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	\$344,644.43	0.12%	0	\$0.00	NA
		1	\$286,900.00	0.1%	0	\$0.00	NA

	INFINITY MORTGAGE HOLDINGS, LLC						
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$58,039.08	0.02%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC	2	\$501,200.00	0.17%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$294,206.93	0.1%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	\$133,600.00	0.05%	0	\$0.00	NA
	IRoyal UNITED MORTGAGE LLC	1	\$332,000.00	0.11%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC	1	\$293,685.72	0.1%	0	\$0.00	NA
	JLB CORPORATION - COR	2	\$245,418.63	0.08%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$140,500.00	0.05%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	111	\$26,409,255.60	9.07%	0	\$0.00	NA
	KENTWOOD MORTGAGE INC	1	\$328,967.13	0.11%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$251,322.53	0.09%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	3	\$315,000.00	0.11%	0	\$0.00	NA
	LAKEVIEW BANK, A BANKING CORPORATIO	1	\$256,897.66	0.09%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	3	\$657,132.42	0.23%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	1	\$192,300.00	0.07%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$207,000.00	0.07%	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$288,212.05	0.1%	0	\$0.00	NA
	LENDERFI INC A CALIFORNIA CORPORATION	4	\$1,168,068.11	0.4%	0	\$0.00	NA
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$539,299.89	0.19%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION	1	\$152,582.85	0.05%	0	\$0.00	NA
	LIBERTY LENDING CONSULTANTS INC	1	\$161,564.49	0.06%	0	\$0.00	NA
	LOAN ONE A DIVISION OF BENCHMARK BANK	1	\$311,460.42	0.11%	0	\$0.00	NA
	LOAN ONE A DIVISON OF BENCHMARK BANK	1	\$182,950.00	0.06%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	40	\$9,585,279.58	3.29%	0	\$0.00	NA
	M&T BANK	5	\$670,365.48	0.23%	0	\$0.00	NA
	M+T BANK	1	\$99,830.89	0.03%	0	\$0.00	NA
	MANHATTAN BANK	1	\$170,540.29	0.06%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$300,000.00	0.1%	0	\$0.00	NA

MARK 1 REAL ESTATE, INC, A CALIFORNIA CORPORATION	1	\$298,195.88	0.1%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$199,900.00	0.07%	0	\$0.00	NA
MARQUETTE BANK	1	\$209,000.00	0.07%	0	\$0.00	NA
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$329,767.07	0.11%	0	\$0.00	NA
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$385,154.91	0.13%	0	\$0.00	NA
MB FINANCIAL BANK	5	\$1,183,634.42	0.41%	0	\$0.00	NA
MEMBERS 1ST FEDERAL CREDIT UNION	3	\$618,927.11	0.21%	0	\$0.00	NA
MEMBERS 1ST FEDERAL CREDIT UNION, A	1	\$190,478.66	0.07%	0	\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$309,166.61	0.11%	0	\$0.00	NA
MID- ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	1	\$205,446.19	0.07%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$409,313.65	0.14%	0	\$0.00	NA
MIDWEST FAMILY LENDING CORPORATION	2	\$233,873.28	0.08%	0	\$0.00	NA
MILEND INC	1	\$182,000.00	0.06%	0	\$0.00	NA
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$379,500.00	0.13%	0	\$0.00	NA
MORTGAGE ASSURANCE INC	1	\$135,130.57	0.05%	0	\$0.00	NA
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$210,000.00	0.07%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$366,300.00	0.13%	0	\$0.00	NA
MORTGAGE OPTIONS INC	1	\$274,748.85	0.09%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	2	\$319,577.40	0.11%	0	\$0.00	NA
MORTGAGES UNLIMITED INC	1	\$226,800.00	0.08%	0	\$0.00	NA
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$249,508.21	0.09%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	22	\$4,265,512.65	1.47%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	1	\$140,000.00	0.05%	0	\$0.00	NA
NATIONSTARMORTGAGE	36	\$7,806,552.55	2.68%	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE, INC	1	\$287,203.69	0.1%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	3	\$558,233.61	0.19%	0	\$0.00	NA
NETWORK FUNDING, LP	1	\$261,046.00	0.09%	0	\$0.00	NA
NEW PENN FINANCIAL, LLC	7	\$1,041,744.40	0.36%	0	\$0.00	NA
NEW YORK COMMUNITY BANK	18	\$4,197,859.64	1.44%	0	\$0.00	NA
NEXERA HOLDING LLC	1	\$400,000.00	0.14%	0	\$0.00	NA

	NORTH AMERICAN SAVINGS BANK, FSB	1	\$237,650.00	0.08%	0	\$0.00	NA	C
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$120,000.00	0.04%	0	\$0.00	NA	C
	NORTHERN FEDERAL CREDIT UNION	1	\$108,200.00	0.04%	0	\$0.00	NA	C
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	5	\$884,564.77	0.3%	0	\$0.00	NA	C
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	\$533,000.00	0.18%	0	\$0.00	NA	C
	NTFN, INC. A CORPORATION	3	\$646,650.00	0.22%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE INC	1	\$195,000.00	0.07%	0	\$0.00	NA	C
	ONY GLO, INC	1	\$536,296.35	0.18%	0	\$0.00	NA	C
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SA	1	\$525,000.00	0.18%	0	\$0.00	NA	C
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.06%	0	\$0.00	NA	C
	PACOR MORTGAGE CORP A CORPORATION	1	\$174,708.76	0.06%	0	\$0.00	NA	C
	PALM LENDING, LLC - COR	1	\$245,528.00	0.08%	0	\$0.00	NA	C
	PEN AIR FEDERAL CREDIT UNION	2	\$226,880.16	0.08%	0	\$0.00	NA	C
	PENNYMAC LOAN SERVICES, LLC	10	\$2,361,708.00	0.81%	0	\$0.00	NA	C
	PERL MORTGAGE INC	1	\$252,000.00	0.09%	0	\$0.00	NA	C
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$174,522.86	0.06%	0	\$0.00	NA	C
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$311,125.19	0.11%	0	\$0.00	NA	C
	PINNACLE BANK	2	\$301,353.76	0.1%	0	\$0.00	NA	C
	PLANTERS BANK INC	1	\$65,000.00	0.02%	0	\$0.00	NA	C
	PLATINUM PURPOSE, INC	1	\$435,000.00	0.15%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE	11	\$2,199,588.30	0.76%	0	\$0.00	NA	C
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$3,803,839.62	1.31%	0	\$0.00	NA	C
	POSH RE MORTGAGE CORPORATION DBA AMERICAN QUEST MTG	1	\$366,013.36	0.13%	0	\$0.00	NA	C
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$117,099.34	0.04%	0	\$0.00	NA	C
	PREMIUM MORTGAGE CORPORATION	1	\$131,100.00	0.05%	0	\$0.00	NA	C
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$3,243,471.01	1.11%	0	\$0.00	NA	C
	QUICKEN LOANS INC	357	\$78,653,110.50	27.01%	0	\$0.00	NA	C
	REGIONS BANK DBA REGIONS	4	\$923,133.19	0.32%	0	\$0.00	NA	C

MORTGAGE						
RELIANCE FIRST CAPITAL, LLC	1	\$175,057.85	0.06%	0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$512,555.97	0.18%	0	\$0.00	NA
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$312,321.82	0.11%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	2	\$497,995.90	0.17%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	9	\$2,357,001.30	0.81%	0	\$0.00	NA
RESOURCE LENDERS, INC	1	\$220,000.00	0.08%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$200,000.00	0.07%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	6	\$858,189.76	0.29%	0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$197,310.57	0.07%	0	\$0.00	NA
SAGE BANK	1	\$378,000.00	0.13%	0	\$0.00	NA
SAMMAMISH MORTGAGE COMPANY	5	\$1,469,744.17	0.5%	0	\$0.00	NA
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$390,148.31	0.13%	0	\$0.00	NA
SECURE FINANCIAL SERVICES, INC. - C	3	\$569,700.00	0.2%	0	\$0.00	NA
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$274,460.16	0.09%	0	\$0.00	NA
SHELTER LENDING SERVICES, LLC	1	\$299,730.00	0.1%	0	\$0.00	NA
SHORE MORTGAGE	2	\$421,977.35	0.14%	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$166,737.70	0.06%	0	\$0.00	NA
SIRVA MORTGAGE INC	1	\$300,000.00	0.1%	0	\$0.00	NA
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$195,000.00	0.07%	0	\$0.00	NA
SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$105,000.00	0.04%	0	\$0.00	NA
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$219,000.00	0.08%	0	\$0.00	NA
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$76,000.00	0.03%	0	\$0.00	NA
STATE FARM BANK, F.S.B	3	\$626,324.62	0.22%	0	\$0.00	NA
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$290,000.00	0.1%	0	\$0.00	NA
STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$566,776.48	0.19%	0	\$0.00	NA
STIFEL BANK AND TRUST	1	\$197,913.05	0.07%	0	\$0.00	NA

	STOCKMAN BANK OF MONTANA	1	\$187,000.00	0.06%	0	\$0.00	NA
	STONEBRIDGE HOME LOANS	1	\$196,092.14	0.07%	0	\$0.00	NA
	STONEGATE BANK	1	\$224,386.54	0.08%	0	\$0.00	NA
	SUMMIT LENDING & REALTY	1	\$272,000.00	0.09%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$195,956.68	0.07%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$256,500.00	0.09%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	1	\$126,394.60	0.04%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$338,200.00	0.12%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	22	\$5,786,928.22	1.99%	0	\$0.00	NA
	T & C REAL ESTATE SERVICES LLC	1	\$120,000.00	0.04%	0	\$0.00	NA
	TCF NATIONAL BANK	6	\$1,005,478.81	0.35%	0	\$0.00	NA
	THE CITIZENS NATIONAL BANK	1	\$164,543.77	0.06%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	2	\$354,630.34	0.12%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	6	\$649,620.09	0.22%	0	\$0.00	NA
	THE MARS NATIONAL BANK A NATIONAL BANK	1	\$131,200.00	0.05%	0	\$0.00	NA
	TIAA,FSB	6	\$1,004,300.00	0.34%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	1	\$187,500.00	0.06%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$264,287.58	0.09%	0	\$0.00	NA
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$246,317.05	0.08%	0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$155,000.00	0.05%	0	\$0.00	NA
	TRIDENT M6RTGAGE COMPANY LP	1	\$309,154.79	0.11%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$265,524.08	0.09%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$205,800.00	0.07%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$145,830.31	0.05%	0	\$0.00	NA
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$183,484.09	0.06%	0	\$0.00	NA
	UNITED HERITAGE CREDIT UNION	1	\$249,327.91	0.09%	0	\$0.00	NA
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$259,370.71	0.09%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	28	\$6,184,036.13	2.12%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$207,400.00	0.07%	0	\$0.00	NA
	VALLEY BANK OF HELENA. DIVISION OF	1	\$211,000.00	0.07%	0	\$0.00	NA
	VERITAS FUNDING,LLC	1	\$273,252.94	0.09%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	2	\$218,774.14	0.08%	0	\$0.00	NA
		1	\$359,950.00	0.12%	0	\$0.00	NA

	VILLAGE MORTGAGE COMPANY, INC						
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$439,634.25	0.15%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	98	\$20,509,709.97	7.04%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$160,000.00	0.05%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$260,350.00	0.09%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$569,422.86	0.2%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$547,662.06	0.19%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$282,150.00	0.1%	0	\$0.00	NA
	Unavailable	1	\$149,570.25	0.07%	0	\$0.00	NA
Total		1,326	\$291,157,614.34	100%	0	\$0.00	0
31418CNG5	(AMERICAN HERITAGE CAPITAL, LP)	1	\$352,000.00	0.03%	0	\$0.00	NA
	(MEMBERS 1ST FEDERAL CREDIT UNION)	1	\$203,200.00	0.02%	0	\$0.00	NA
	1 ST BANK , DIV OF GLACIER BANK , A	1	\$384,000.00	0.04%	0	\$0.00	NA
	1ST CONSTITUTION BANK	1	\$137,411.63	0.01%	0	\$0.00	NA
	1ST MARINER BANK A BANKING CORPORATION	1	\$194,174.73	0.02%	0	\$0.00	NA
	1ST PRIORITY MORTGAGE INC	1	\$94,000.00	0.01%	0	\$0.00	NA
	1ST SOURCE BANK	13	\$2,438,008.64	0.23%	0	\$0.00	NA
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$770,775.51	0.07%	0	\$0.00	NA
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$323,000.00	0.03%	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	\$846,286.93	0.08%	0	\$0.00	NA
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$403,377.08	0.04%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$353,000.00	0.03%	0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	3	\$897,341.16	0.08%	0	\$0.00	NA
	ABC BANK AN ILLINOIS CORPORATION	1	\$396,000.00	0.04%	0	\$0.00	NA
	ABC BANK AN ILLINOIS CORPORATION	2	\$324,613.11	0.03%	0	\$0.00	NA
		1	\$209,000.00	0.02%	0	\$0.00	NA

	ABC BANK AN ILLIONIS CORPORATION						
	ABC BANK ILLINOIS CORPORATION	1	\$88,000.00	0.01%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$227,831.68	0.02%	0	\$0.00	NA
	ACADEMY BANK N.A., A NATIONAL BANKING ASSOCIATION	1	\$139,413.47	0.01%	0	\$0.00	NA
	ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$298,704.49	0.03%	0	\$0.00	NA
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.02%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$296,100.00	0.03%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$199,300.00	0.02%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$184,500.00	0.02%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	3	\$893,838.48	0.08%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES LTD	1	\$403,976.92	0.04%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	1	\$233,984.35	0.02%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$227,500.00	0.02%	0	\$0.00	NA
	AEM LOAN CORP	1	\$410,000.00	0.04%	0	\$0.00	NA
	AEM LOAN CORPORATION	1	\$350,000.00	0.03%	0	\$0.00	NA
	AFFIRM HOME LOANS LLC	1	\$313,000.00	0.03%	0	\$0.00	NA
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$215,600.00	0.02%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$193,170.63	0.02%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY LLC, DBA PROCURA MORTGAGE COMPAN	1	\$394,042.99	0.04%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$180,000.00	0.02%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC, A LIMITED LIAB	1	\$244,523.00	0.02%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$405,000.00	0.04%	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$196,000.00	0.02%	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS LLC A LIMITED LIABILITY CORPORA	1	\$210,000.00	0.02%	0	\$0.00	NA
	ALLIANCE BANK	2	\$365,931.56	0.03%	0	\$0.00	NA
	ALLIANCE WEST MORTGAGE, INC	1	\$623,615.00	0.06%	0	\$0.00	NA
	ALPINE BANK	2	\$697,272.65	0.06%	0	\$0.00	NA

	ALPINE BANK A COLORADO CORPORATION	1	\$185,000.00	0.02%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	6	\$1,547,602.86	0.14%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$175,100.00	0.02%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$452,000.00	0.04%	0	\$0.00	NA
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$196,000.00	0.02%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$149,000.14	0.01%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	3	\$852,400.00	0.08%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$356,500.00	0.03%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	8	\$1,955,550.00	0.18%	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL LP	1	\$181,875.00	0.02%	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP	5	\$1,218,394.42	0.11%	0	\$0.00	NA
	AMERICAN HERITAGE LENDING, INC, A CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA
	AMERICAN HERITAGE LENDING, INC. A CORPORATION	1	\$240,000.00	0.02%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$259,000.00	0.02%	0	\$0.00	NA
	AMERICAN MOMENTUM BANK	1	\$248,703.13	0.02%	0	\$0.00	NA
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$197,400.00	0.02%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$599,564.28	0.06%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$296,000.00	0.03%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$443,874.15	0.04%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$479,080.12	0.04%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$238,000.00	0.02%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$890,350.00	0.08%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	7	\$2,303,971.61	0.21%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$195,378.02	0.02%	0	\$0.00	NA

	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$480,446.72	0.04%	0	\$0.00	NA	C
	AMERICAS CHOICE HOME LOANS LP, A LI	1	\$424,000.00	0.04%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL INC	1	\$422,286.93	0.04%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$114,000.00	0.01%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL, INC	1	\$336,000.00	0.03%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION	15	\$4,784,510.52	0.45%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$731,300.00	0.07%	0	\$0.00	NA	C
	AMERISERV FINANCIAL BANK	2	\$557,700.00	0.05%	0	\$0.00	NA	C
	AMRES CORPORATION, A CORPORATION	1	\$189,200.00	0.02%	0	\$0.00	NA	C
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	3	\$856,464.00	0.08%	0	\$0.00	NA	C
	ANN ARBOR STATE BANK, A STATE BANK	1	\$354,000.00	0.03%	0	\$0.00	NA	C
	ANN ARBOR STATE BANK, A STATE BANK	1	\$418,186.29	0.04%	0	\$0.00	NA	C
	ANN ARBOR STATE BANK, STATE CHARTERED BANK	1	\$424,100.00	0.04%	0	\$0.00	NA	C
	APPROVED FUNDING CORP	1	\$255,000.00	0.02%	0	\$0.00	NA	C
	ARBOR BANK	2	\$302,700.00	0.03%	0	\$0.00	NA	C
	ARBOR BANK A STATE CHARTERED BANK	2	\$501,200.00	0.05%	0	\$0.00	NA	C
	ARIZONA CENTRAL CREDIT UNION	2	\$457,290.86	0.04%	0	\$0.00	NA	C
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$275,000.00	0.03%	0	\$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$494,855.00	0.05%	0	\$0.00	NA	C
	ARMSTRONG BANK	2	\$648,984.28	0.06%	0	\$0.00	NA	C
	ASPIRE FINANCIAL, INC	3	\$823,000.00	0.08%	0	\$0.00	NA	C
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	8	\$1,977,119.78	0.18%	0	\$0.00	NA	C
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$741,505.77	0.07%	0	\$0.00	NA	C
	ASSOCIATED MORTGAGE CORPORATION	1	\$300,000.00	0.03%	0	\$0.00	NA	C
	ASSURED MORTGAGE, INC	3	\$568,975.00	0.05%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$233,985.18	0.02%	0	\$0.00	NA	C
	ATLANTIC FINANCIAL, INC	1	\$310,000.00	0.03%	0	\$0.00	NA	C
	AUGUSTA FINANCIAL INC., A	1	\$497,600.00	0.05%	0	\$0.00	NA	C

	CALIFORNIA CORPORATION						
	AUGUSTA MORTGAGE CO A CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$244,500.00	0.02%	0	\$0.00	NA
	BANK MIDWEST	1	\$155,920.00	0.01%	0	\$0.00	NA
	BANK OF AMERICA, N.A	9	\$1,947,687.38	0.18%	0	\$0.00	NA
	BANK OF AMERICAN FORK, A DIVISION O	1	\$410,771.97	0.04%	0	\$0.00	NA
	BANK OF CLEVELAND	1	\$245,000.00	0.02%	0	\$0.00	NA
	BANK OF COLORADO	2	\$530,297.15	0.05%	0	\$0.00	NA
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$266,046.14	0.02%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$125,000.00	0.01%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	3	\$872,087.16	0.08%	0	\$0.00	NA
	BANK OF PUTNAM COUNTY A STATE BANK	1	\$246,050.00	0.02%	0	\$0.00	NA
	BANK OF SAN JUANS DIVISION OF GLACIER BANK A CORPORATION	1	\$424,100.00	0.04%	0	\$0.00	NA
	BANK OF THE SEN JUANS, DIVISION OF	1	\$353,000.00	0.03%	0	\$0.00	NA
	BANK SNB, AN OKLAHOMA BANKING CORPORATION	1	\$149,352.25	0.01%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$246,929.05	0.02%	0	\$0.00	NA
	BANKERS TRUST COMPANY A STATE CHARATERED BANK	1	\$220,800.00	0.02%	0	\$0.00	NA
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$180,000.00	0.02%	0	\$0.00	NA
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	\$95,585.44	0.01%	0	\$0.00	NA
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$424,000.00	0.04%	0	\$0.00	NA
	BANKPLUS A CORPORATION	1	\$195,153.60	0.02%	0	\$0.00	NA
	BANKPLUS, A CORPORATION	1	\$310,000.00	0.03%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$251,275.00	0.02%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	6	\$1,633,780.17	0.15%	0	\$0.00	NA
	BANKWEST INC	1	\$250,000.00	0.02%	0	\$0.00	NA
	BANKWEST, INC	1	\$186,400.00	0.02%	0	\$0.00	NA
	BARTON CREEK LENDING GROUP LLC	1	\$248,800.00	0.02%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$383,200.00	0.04%	0	\$0.00	NA

	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	3	\$655,237.80	0.06%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP	1	\$159,309.06	0.01%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$325,000.00	0.03%	0	\$0.00	NA
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$156,000.00	0.01%	0	\$0.00	NA
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$247,000.00	0.02%	0	\$0.00	NA
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$225,600.00	0.02%	0	\$0.00	NA
	BEEHIVE FEDERAL CREDIT UNION	1	\$293,300.00	0.03%	0	\$0.00	NA
	BELL BANK	1	\$315,000.00	0.03%	0	\$0.00	NA
	BELL BANK A CORPORATION	1	\$195,070.93	0.02%	0	\$0.00	NA
	BELL BANK, A CORPORATION	5	\$1,384,388.50	0.13%	0	\$0.00	NA
	BERKSHIRE BANK, A BANKING CORPORATION	3	\$746,000.00	0.07%	0	\$0.00	NA
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$280,000.00	0.03%	0	\$0.00	NA
	BIG SKY WESTERN BANK, DIVISION OF G	1	\$258,888.47	0.02%	0	\$0.00	NA
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$220,220.00	0.02%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	12	\$3,130,456.95	0.29%	0	\$0.00	NA
	BLUE RIDGE BANK N A A NATIONAL ASSOCIATION	1	\$326,250.00	0.03%	0	\$0.00	NA
	BLUE RIDGE BANK, N.A., A NATIONAL ASSOCIATION	1	\$198,907.00	0.02%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$278,802.97	0.03%	0	\$0.00	NA
	BNC NATIONAL BANK , NATIONAL BANKING ASSOCIATION	1	\$149,365.18	0.01%	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC	1	\$633,253.53	0.06%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	94	\$24,540,821.12	2.29%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	2	\$468,153.54	0.04%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$360,500.00	0.03%	0	\$0.00	NA
	BRIDGEWAY FINANCIAL, LLC - VIENNA, VA BRANCH	1	\$171,000.00	0.02%	0	\$0.00	NA
	BROOKLINE BANK	1	\$204,600.00	0.02%	0	\$0.00	NA
	BRYANT BANK	1	\$280,000.00	0.03%	0	\$0.00	NA
	BUSEY BANK	7	\$1,998,978.13	0.19%	0	\$0.00	NA

C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$715,900.00	0.07%	0	\$0.00	NA
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$223,051.99	0.02%	0	\$0.00	NA
C&T MORTGAGE, INC	1	\$242,400.00	0.02%	0	\$0.00	NA
CA LENDING INC	1	\$584,291.69	0.05%	0	\$0.00	NA
CA LENDING, INC	1	\$186,000.00	0.02%	0	\$0.00	NA
CADENCE BANK, N.A	2	\$631,682.90	0.06%	0	\$0.00	NA
CAL ATLANTIC MORTGAGE, INC	2	\$454,000.00	0.04%	0	\$0.00	NA
CALATLANTIC MORTGAGE, INC	11	\$2,819,479.44	0.26%	0	\$0.00	NA
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	2	\$648,575.33	0.06%	0	\$0.00	NA
CALIBER HOME LOANS, INC	130	\$30,158,562.70	2.81%	0	\$0.00	NA
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.02%	0	\$0.00	NA
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$535,500.00	0.05%	0	\$0.00	NA
CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$153,659.49	0.01%	0	\$0.00	NA
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$195,000.00	0.02%	0	\$0.00	NA
CAPITAL ONE, N.A	60	\$15,594,941.38	1.45%	0	\$0.00	NA
CAPITAL PARTNERS MORTGAGE, LLC	2	\$188,750.00	0.02%	0	\$0.00	NA
CAPSTAR LENDING LLC	1	\$236,683.81	0.02%	0	\$0.00	NA
CAPSTAR LENDING, LLC	2	\$415,409.28	0.04%	0	\$0.00	NA
CAPSTONE BANK	2	\$510,000.00	0.05%	0	\$0.00	NA
CAPSTONE DIRECT, INC	1	\$424,100.00	0.04%	0	\$0.00	NA
CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$268,650.00	0.03%	0	\$0.00	NA
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$485,239.97	0.05%	0	\$0.00	NA
CBC NATIONAL BANK A FEDERALY CHARTERED NATIONAL BANK	1	\$227,025.28	0.02%	0	\$0.00	NA
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	10	\$2,660,090.31	0.25%	0	\$0.00	NA
CDC FEDERAL CREDIT UNION	1	\$360,000.00	0.03%	0	\$0.00	NA
CENDERA FUNDING INC	2	\$562,050.00	0.05%	0	\$0.00	NA
CENTENNIAL BANK	2	\$520,000.00	0.05%	0	\$0.00	NA
CENTENNIAL BANK A CORPORATION	1	\$190,000.00	0.02%	0	\$0.00	NA
CENTERSTATE BANK OF FLORIDA NA A NATIONAL ASSOCIATION	1	\$200,000.00	0.02%	0	\$0.00	NA

	CENTRAL COAST LENDING, INC	1	\$490,000.00	0.05%	0	\$0.00	NA	C
	CENTRIC BANK	1	\$369,600.00	0.03%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO ., INC	1	\$250,000.00	0.02%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC	3	\$868,960.96	0.08%	0	\$0.00	NA	C
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	2	\$437,000.00	0.04%	0	\$0.00	NA	C
	CHOICE FINANCIAL GROUP A CORPORATION	1	\$186,690.31	0.02%	0	\$0.00	NA	C
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$223,920.00	0.02%	0	\$0.00	NA	C
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	14	\$2,654,300.00	0.25%	0	\$0.00	NA	C
	CHURCHILL MORTGAGE CORPORATION A CORPROATION	1	\$122,570.00	0.01%	0	\$0.00	NA	C
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	4	\$1,052,915.84	0.1%	0	\$0.00	NA	C
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	2	\$309,350.00	0.03%	0	\$0.00	NA	C
	CIBM BANK	2	\$377,608.99	0.04%	0	\$0.00	NA	C
	CITIBANK,N.A	62	\$15,963,230.63	1.49%	0	\$0.00	NA	C
	CITY BANK DBA CITY BANK MORTGAGE	6	\$1,924,116.85	0.18%	0	\$0.00	NA	C
	CITY NATIONAL BANK OF FLORIDA	4	\$1,286,000.00	0.12%	0	\$0.00	NA	C
	CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOC	1	\$300,000.00	0.03%	0	\$0.00	NA	C
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$562,012.00	0.05%	0	\$0.00	NA	C
	CITYWIDE HOME LOANS, A UTAH CORPORATION, A UTAH CORPORATION	1	\$239,585.00	0.02%	0	\$0.00	NA	C
	CLARK COUNTY CREDIT UNION	1	\$293,764.09	0.03%	0	\$0.00	NA	C
	CM COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABIL	1	\$195,000.00	0.02%	0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$242,946.32	0.02%	0	\$0.00	NA	C
	COAST 2 COAST FUNDING GROUP, INC	1	\$260,000.00	0.02%	0	\$0.00	NA	C
	COMMERCIAL BANK	1	\$250,000.00	0.02%	0	\$0.00	NA	C
	COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$300,000.00	0.03%	0	\$0.00	NA	C
	COMMONWEALTH MORTGAGE, LLC	2	\$393,933.42	0.04%	0	\$0.00	NA	C
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED	2	\$511,200.00	0.05%	0	\$0.00	NA	C

	LIABILIT						
	COMMUNITY FIRST NATIONAL BANK	1	\$422,268.58	0.04%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	2	\$532,000.00	0.05%	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$451,000.00	0.04%	0	\$0.00	NA
	COMMUNITY STATE BANK., STATE CHARTE	1	\$350,000.00	0.03%	0	\$0.00	NA
	COMPASS MORTGAGE INC	2	\$576,400.00	0.05%	0	\$0.00	NA
	COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION	2	\$476,000.00	0.04%	0	\$0.00	NA
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$312,000.00	0.03%	0	\$0.00	NA
	CONNECTICUT COMMUNITY BANK, N A	1	\$204,080.86	0.02%	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$483,000.00	0.05%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION	1	\$181,000.00	0.02%	0	\$0.00	NA
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$196,000.00	0.02%	0	\$0.00	NA
	CORE BANK	2	\$723,539.91	0.07%	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC DBA SMARTMORTGAGE COM	1	\$224,800.00	0.02%	0	\$0.00	NA
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # M	1	\$501,000.00	0.05%	0	\$0.00	NA
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$225,000.00	0.02%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	3	\$921,582.39	0.09%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC	1	\$132,800.00	0.01%	0	\$0.00	NA
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$249,000.00	0.02%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$604,100.00	0.06%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	4	\$1,053,700.00	0.1%	0	\$0.00	NA
	COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$284,000.00	0.03%	0	\$0.00	NA
	COUNTYBANK	4	\$1,362,000.25	0.13%	0	\$0.00	NA
	COUNTYBANK, A CORPORATION	2	\$494,808.00	0.05%	0	\$0.00	NA
	COUNTYBANK,A CORPORAION	1	\$200,000.00	0.02%	0	\$0.00	NA

	CRESTLINE FUNDING CORP	1	\$184,000.00	0.02%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	2	\$343,882.32	0.03%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$569,455.59	0.05%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$185,750.00	0.02%	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	3	\$605,579.43	0.06%	0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$380,000.00	0.04%	0	\$0.00	NA
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	2	\$740,000.00	0.07%	0	\$0.00	NA
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$206,600.00	0.02%	0	\$0.00	NA
	CYT FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$179,500.00	0.02%	0	\$0.00	NA
	DARIEN ROWAYTON BANK A STATE BANK	1	\$177,000.00	0.02%	0	\$0.00	NA
	DATCU CREDIT UNION	1	\$90,000.00	0.01%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$578,405.17	0.05%	0	\$0.00	NA
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$588,410.00	0.05%	0	\$0.00	NA
	DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$349,982.10	0.03%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$300,000.00	0.03%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	4	\$1,155,996.00	0.11%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD L P	1	\$199,295.00	0.02%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD LP	1	\$233,975.23	0.02%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	3	\$651,106.79	0.06%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$464,963.65	0.04%	0	\$0.00	NA
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$420,000.00	0.04%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$280,000.00	0.03%	0	\$0.00	NA
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$375,000.00	0.03%	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$806,000.00	0.08%	0	\$0.00	NA
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$375,000.00	0.03%	0	\$0.00	NA
	DMD FINANCIAL CORPORATION DBA D&H LENDING, INC	1	\$185,000.00	0.02%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$320,000.00	0.03%	0	\$0.00	NA

	DYNAMIC FUNDING SOLUTIONS	1	\$65,250.00	0.01%	0	\$0.00	NA	C
	E-TENG CORP, A CALIFORNIA CORPORATION	2	\$576,000.00	0.05%	0	\$0.00	NA	C
	EAGLEBANK A CORPORATION	1	\$535,000.00	0.05%	0	\$0.00	NA	C
	EARNEST HOME LLC	1	\$180,000.00	0.02%	0	\$0.00	NA	C
	EAST COAST CAPITAL CORP., A CORPORATION	1	\$188,000.00	0.02%	0	\$0.00	NA	C
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$380,000.00	0.04%	0	\$0.00	NA	C
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$187,500.00	0.02%	0	\$0.00	NA	C
	EMC HOLDINGS, LLC	1	\$422,268.58	0.04%	0	\$0.00	NA	C
	ENDEAVOR CAPITAL LLC	1	\$53,100.00	0%	0	\$0.00	NA	C
	ENDEAVOR CAPITAL,LLC	1	\$130,550.00	0.01%	0	\$0.00	NA	C
	ENTERPRISE BANK AND TRUST	1	\$350,000.00	0.03%	0	\$0.00	NA	C
	EQUITY PRIME MORTGAGE LLC	2	\$579,000.00	0.05%	0	\$0.00	NA	C
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$305,910.00	0.03%	0	\$0.00	NA	C
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$187,594.58	0.02%	0	\$0.00	NA	C
	EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	\$195,750.00	0.02%	0	\$0.00	NA	C
	EROICA ENTERPRISES, INC, A TEXAS CORPORATION	2	\$352,500.00	0.03%	0	\$0.00	NA	C
	ETHOS LENDING LLC	1	\$625,000.00	0.06%	0	\$0.00	NA	C
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	9	\$2,378,687.15	0.22%	0	\$0.00	NA	C
	ETHOS LENDING, LLC	6	\$1,581,565.56	0.15%	0	\$0.00	NA	C
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$227,015.42	0.02%	0	\$0.00	NA	C
	EVERBANK	35	\$5,208,197.69	0.49%	0	\$0.00	NA	C
	EVERETT CO-OPERATIVE BANK	1	\$248,920.40	0.02%	0	\$0.00	NA	C
	EVERETT FINANCIAL , INC	1	\$283,000.00	0.03%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC	8	\$1,861,068.11	0.17%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$180,000.00	0.02%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC D B A SUPREME LENDING TEXAS CORPORATIO	1	\$100,000.00	0.01%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	8	\$1,733,340.63	0.16%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC DBA SUPRME LENDING A TEXAS CORPORATION	1	\$323,326.00	0.03%	0	\$0.00	NA	C
		1	\$125,000.00	0.01%	0	\$0.00	NA	C

EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPOR						
EVERETT FINANCIAL, INC	4	\$1,135,650.88	0.11%	0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$298,405.66	0.03%	0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	9	\$2,175,123.42	0.2%	0	\$0.00	NA
EVERETT FINANCIAL, INC. D/BA/ SUPRE	1	\$173,456.69	0.02%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$400,000.00	0.04%	0	\$0.00	NA
EVESHAM MORTGAGE,LLC, A LIMITED LIABILITY CORPORATION	1	\$268,519.12	0.03%	0	\$0.00	NA
EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$312,743.61	0.03%	0	\$0.00	NA
EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$215,000.00	0.02%	0	\$0.00	NA
F&B ACQUISITION GROUP, LLC	3	\$631,000.00	0.06%	0	\$0.00	NA
F&M BANK A BANKING CORPORATION	1	\$218,405.00	0.02%	0	\$0.00	NA
F+M BANK, A BQANKING CORPORATION	1	\$392,500.00	0.04%	0	\$0.00	NA
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$892,392.19	0.08%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$416,521.60	0.04%	0	\$0.00	NA
FAMILY FINANCE MORTGAGE LLC	1	\$304,000.00	0.03%	0	\$0.00	NA
FARMERS STATE BANK	2	\$518,100.23	0.05%	0	\$0.00	NA
FARMINGTON MORTGAGE ,A DIV OF CAPST	1	\$191,843.21	0.02%	0	\$0.00	NA
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	2	\$656,750.00	0.06%	0	\$0.00	NA
FARMINGTON MORTGAGE, A DIVISION OF	4	\$1,174,278.47	0.11%	0	\$0.00	NA
FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	\$99,233.04	0.01%	0	\$0.00	NA
FC LENDING, LTD	1	\$183,500.00	0.02%	0	\$0.00	NA
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$122,484.68	0.01%	0	\$0.00	NA
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$443,000.00	0.04%	0	\$0.00	NA
FH HOME LOANS, LLC	1	\$374,400.00	0.03%	0	\$0.00	NA

	FIBRE FEDERAL CREDIT UNION	1	\$156,400.86	0.01%	0	\$0.00	NA
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$219,000.00	0.02%	0	\$0.00	NA
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$195,000.00	0.02%	0	\$0.00	NA
	FIDELITY BANK	4	\$1,091,890.63	0.1%	0	\$0.00	NA
	FIDELITY BANK A SAVINGS BANK	1	\$195,600.00	0.02%	0	\$0.00	NA
	FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	\$253,202.58	0.02%	0	\$0.00	NA
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$181,000.00	0.02%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	87	\$18,345,143.82	1.71%	0	\$0.00	NA
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$398,272.65	0.04%	0	\$0.00	NA
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$242,199.56	0.02%	0	\$0.00	NA
	FINANCIAL FUNDING SOLUTIONS, INC	1	\$200,000.00	0.02%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$200,000.00	0.02%	0	\$0.00	NA
	FIRST AMERICAN BANK AND TRUST COMPA	1	\$221,000.00	0.02%	0	\$0.00	NA
	FIRST AMERICAN BANK, A CHARTERED BA	1	\$298,717.47	0.03%	0	\$0.00	NA
	FIRST AMERICAN BANK, A CHARTERED BAN	1	\$270,860.45	0.03%	0	\$0.00	NA
	FIRST BANK	5	\$1,028,954.14	0.1%	0	\$0.00	NA
	FIRST BANK AND TRUST	1	\$277,197.77	0.03%	0	\$0.00	NA
	FIRST BANK OF WYOMING, DIVISION OF	1	\$388,800.00	0.04%	0	\$0.00	NA
	FIRST CALIFORNIA FUNDING	1	\$306,172.10	0.03%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$248,831.65	0.02%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$920,219.60	0.09%	0	\$0.00	NA
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	3	\$749,100.00	0.07%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$122,000.00	0.01%	0	\$0.00	NA
	FIRST COMMUNITY FINANCIAL BANK	3	\$934,600.00	0.09%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$277,819.23	0.03%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$174,998.65	0.02%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$189,287.31	0.02%	0	\$0.00	NA
	FIRST COUNTY BANK, A CORPORATION	1	\$174,000.00	0.02%	0	\$0.00	NA

FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$258,910.72	0.02%	0	\$0.00	NA
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.02%	0	\$0.00	NA
FIRST DIRECT LENDING, LLC	1	\$277,000.00	0.03%	0	\$0.00	NA
FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	\$284,677.75	0.03%	0	\$0.00	NA
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$89,519.11	0.01%	0	\$0.00	NA
FIRST FINANCIAL BANK NA	3	\$865,600.00	0.08%	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A	2	\$848,200.00	0.08%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$424,100.00	0.04%	0	\$0.00	NA
FIRST HOME BANK	1	\$136,000.00	0.01%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	11	\$2,721,169.88	0.25%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$150,000.00	0.01%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A	2	\$569,377.61	0.05%	0	\$0.00	NA
FIRST HOPE BANK, N.A	1	\$253,522.49	0.02%	0	\$0.00	NA
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$410,220.83	0.04%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$336,000.00	0.03%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$300,695.86	0.03%	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$195,000.00	0.02%	0	\$0.00	NA
FIRST MIDWEST BANK, A STATE BANK	1	\$300,000.00	0.03%	0	\$0.00	NA
FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATIO	1	\$253,898.81	0.02%	0	\$0.00	NA
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$706,566.61	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK	2	\$698,600.00	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK OF GRANBURY	1	\$185,000.00	0.02%	0	\$0.00	NA
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$211,991.00	0.02%	0	\$0.00	NA
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$365,000.00	0.03%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$378,407.98	0.04%	0	\$0.00	NA
FIRST PREMIER BANK	1	\$202,500.00	0.02%	0	\$0.00	NA
FIRST RATE FINANCIAL LLC	2	\$412,500.00	0.04%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE	1	\$158,385.63	0.01%	0	\$0.00	NA

	CORPORATION						
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$230,000.00	0.02%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$934,500.00	0.09%	0	\$0.00	NA
	FIRST STATE BANK	1	\$273,859.52	0.03%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$88,000.00	0.01%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$209,989.26	0.02%	0	\$0.00	NA
	FIRST UNITED BANK	1	\$200,000.00	0.02%	0	\$0.00	NA
	FIRST VOLUNTEER BANK	1	\$176,650.00	0.02%	0	\$0.00	NA
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$415,964.42	0.04%	0	\$0.00	NA
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$224,028.37	0.02%	0	\$0.00	NA
	FIRSTBANK	1	\$203,078.00	0.02%	0	\$0.00	NA
	FIRST SECURITY BANK OF MISSOULA, A	1	\$422,323.22	0.04%	0	\$0.00	NA
	FIVE STAR MORTGAGE	1	\$270,000.00	0.03%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	79	\$21,551,193.06	2.01%	0	\$0.00	NA
	FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$84,929.81	0.01%	0	\$0.00	NA
	FM HOME LOANS, LLC	2	\$626,910.72	0.06%	0	\$0.00	NA
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$625,600.00	0.06%	0	\$0.00	NA
	FORTUNEBANK, A MISSOURI CHARTERED BANK	1	\$195,750.00	0.02%	0	\$0.00	NA
	FOUR OAKS BANK & TRUST COMPANY	1	\$260,680.78	0.02%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	25	\$7,563,307.00	0.7%	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$477,507.99	0.04%	0	\$0.00	NA
	FRANKLIN LOAN CORPORATION	1	\$314,100.00	0.03%	0	\$0.00	NA
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$231,200.00	0.02%	0	\$0.00	NA
	FREEDOM LENDING, AN IOWA CORPORATION	2	\$600,000.00	0.06%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$92,000.00	0.01%	0	\$0.00	NA
	FREMONT BANK	16	\$4,563,535.79	0.43%	0	\$0.00	NA

	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$400,000.00	0.04%	0	\$0.00	NA	C
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$101,240.00	0.01%	0	\$0.00	NA	C
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	2	\$670,000.00	0.06%	0	\$0.00	NA	C
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$212,000.00	0.02%	0	\$0.00	NA	C
	GEORGE MASON LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$131,592.00	0.01%	0	\$0.00	NA	C
	GEORGE MASON MORTGAGE LLC	2	\$528,200.00	0.05%	0	\$0.00	NA	C
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,407,614.06	0.13%	0	\$0.00	NA	C
	GEORGE MASON MORTGAGE, LLC	2	\$660,100.00	0.06%	0	\$0.00	NA	C
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$235,600.00	0.02%	0	\$0.00	NA	C
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$460,000.00	0.04%	0	\$0.00	NA	C
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$351,000.00	0.03%	0	\$0.00	NA	C
	GLACIER BANK	1	\$184,400.00	0.02%	0	\$0.00	NA	C
	GLF FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$424,100.00	0.04%	0	\$0.00	NA	C
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$247,880.83	0.02%	0	\$0.00	NA	C
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$232,000.00	0.02%	0	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE, INC	1	\$202,000.00	0.02%	0	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$311,701.92	0.03%	0	\$0.00	NA	C
	GOLDWATER BANK, N.A	3	\$766,940.51	0.07%	0	\$0.00	NA	C
	GOOGAIN INC. DBA MAXREAL	1	\$424,000.00	0.04%	0	\$0.00	NA	C
	GOOGAIN INC., A CORPORATION	3	\$1,514,691.28	0.14%	0	\$0.00	NA	C
	GRAND RIVER BANK	1	\$220,850.00	0.02%	0	\$0.00	NA	C
	GRANITE BANK, A STATE CHARTERED BANK	1	\$226,800.00	0.02%	0	\$0.00	NA	C
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$361,250.00	0.03%	0	\$0.00	NA	C
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$176,000.00	0.02%	0	\$0.00	NA	C
	GREAT WESTERN FINANCIAL SERVICES, INC	8	\$1,840,400.00	0.17%	0	\$0.00	NA	C

	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$321,900.00	0.03%	0	\$0.00	NA	C
	GREENTREE MORTGAGE COMPANY LP	3	\$518,000.00	0.05%	0	\$0.00	NA	C
	GREENTREE MORTGAGE COMPANY LP	3	\$693,000.00	0.06%	0	\$0.00	NA	C
	GREENWAY MORTGAGE FUNDING CORP	1	\$297,500.00	0.03%	0	\$0.00	NA	C
	GSB MORTGAGE, INC	2	\$625,324.00	0.06%	0	\$0.00	NA	C
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$180,000.00	0.02%	0	\$0.00	NA	C
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$330,580.67	0.03%	0	\$0.00	NA	C
	GUARANTEED RATE INC. A DELAWARE CORPORATION	1	\$241,353.23	0.02%	0	\$0.00	NA	C
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$424,100.00	0.04%	0	\$0.00	NA	C
	GUARANTEED RATE, INC	4	\$824,348.67	0.08%	0	\$0.00	NA	C
	GUARANTEED RATE, INC . , A DELAWARE CORPORATION	1	\$159,000.00	0.01%	0	\$0.00	NA	C
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$525,729.77	0.05%	0	\$0.00	NA	C
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$211,084.51	0.02%	0	\$0.00	NA	C
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,100,122.19	0.38%	0	\$0.00	NA	C
	GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DE	1	\$99,593.64	0.01%	0	\$0.00	NA	C
	GUARANTY MORTGAGE SERVICES, LLC	1	\$156,200.00	0.01%	0	\$0.00	NA	C
	GULF COAST BANK AND TRUST COMPANY	3	\$891,545.95	0.08%	0	\$0.00	NA	C
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$434,300.00	0.04%	0	\$0.00	NA	C
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$295,000.00	0.03%	0	\$0.00	NA	C
	HANSCOM FEDERAL CREDIT UNION	6	\$1,225,500.00	0.11%	0	\$0.00	NA	C
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	2	\$446,000.00	0.04%	0	\$0.00	NA	C
	HARBOR COMMUNITY BANK	2	\$711,213.09	0.07%	0	\$0.00	NA	C
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$117,900.00	0.01%	0	\$0.00	NA	C
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$243,000.00	0.02%	0	\$0.00	NA	C
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED	3	\$580,100.00	0.05%	0	\$0.00	NA	C

	LIABILITY C						
	HEARTLAND NATIONAL BANK	1	\$183,006.28	0.02%	0	\$0.00	NA
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$192,100.00	0.02%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$690,550.00	0.06%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	6	\$1,480,111.85	0.14%	0	\$0.00	NA
	HIGHLANDS UNION BANK	1	\$313,043.65	0.03%	0	\$0.00	NA
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$285,000.00	0.03%	0	\$0.00	NA
	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	\$272,000.00	0.03%	0	\$0.00	NA
	HOME LOAN SOLUTIONS	1	\$314,482.54	0.03%	0	\$0.00	NA
	HOME SAVINGS AND TRUST MORTGAGE	1	\$199,900.00	0.02%	0	\$0.00	NA
	HOME SAVINGS MORTGAGE, LLC	1	\$360,750.00	0.03%	0	\$0.00	NA
	HOMEFIRST, INC DBA HOMEFIRST MORTGAGE	1	\$182,000.00	0.02%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$199,178.95	0.02%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$91,451.19	0.01%	0	\$0.00	NA
	HOMEPATH LENDING INC	2	\$606,477.68	0.06%	0	\$0.00	NA
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$201,600.00	0.02%	0	\$0.00	NA
	HOMESERVICES LENDING LLC A LIMIED LIABILITY COMPANY	1	\$69,703.75	0.01%	0	\$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	5	\$857,035.00	0.08%	0	\$0.00	NA
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$161,900.00	0.02%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$178,500.00	0.02%	0	\$0.00	NA
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$366,920.00	0.03%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$374,329.04	0.03%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$609,100.00	0.06%	0	\$0.00	NA
	HOMESTAR MORTGAGE INC	1	\$278,500.00	0.03%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$245,000.00	0.02%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$424,100.00	0.04%	0	\$0.00	NA

	HOMETOWN LENDERS LLC A LIMITED LIABILITY CORPORATION	1	\$241,730.78	0.02%	0	\$0.00	NA
	HOMeward RESIDENTIAL INC	5	\$974,367.00	0.09%	0	\$0.00	NA
	HORIZON BANK, SSB	5	\$559,000.00	0.05%	0	\$0.00	NA
	HOWARD BANK	2	\$583,618.44	0.05%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$422,169.01	0.04%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	2	\$396,174.59	0.04%	0	\$0.00	NA
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$198,287.56	0.02%	0	\$0.00	NA
	IDAHO FIRST BANK	1	\$203,960.00	0.02%	0	\$0.00	NA
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$187,500.00	0.02%	0	\$0.00	NA
	IDEAL HOME LOANS LLC	1	\$183,000.00	0.02%	0	\$0.00	NA
	IDEAL HOME LOANS, LLC	1	\$175,200.00	0.02%	0	\$0.00	NA
	INDEPENDENT BANK	2	\$628,000.00	0.06%	0	\$0.00	NA
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$218,000.00	0.02%	0	\$0.00	NA
	INLAND NORTHWEST BANK	3	\$857,316.66	0.08%	0	\$0.00	NA
	INLANTA MORTGAGE INC	2	\$187,000.00	0.02%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	4	\$958,321.38	0.09%	0	\$0.00	NA
	INTEGRA MORTGAGE, INC	1	\$285,000.00	0.03%	0	\$0.00	NA
	INTEGRITY FIRST BANK N. A	1	\$110,000.00	0.01%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC	3	\$1,097,450.00	0.1%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$466,929.25	0.04%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$224,229.00	0.02%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	7	\$2,167,229.32	0.2%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$177,752.17	0.02%	0	\$0.00	NA
	INTERSTATE BANK, SSB	1	\$88,350.00	0.01%	0	\$0.00	NA
	INTRUST BANK, N.A	1	\$224,910.00	0.02%	0	\$0.00	NA
	IVY MORTGAGE INC A MARYLAND CORPORATION	2	\$841,100.00	0.08%	0	\$0.00	NA
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$674,000.00	0.06%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	3	\$648,071.49	0.06%	0	\$0.00	NA
	JET DIRECT FUNDING CORP., A CORPORATION	1	\$424,100.00	0.04%	0	\$0.00	NA
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$370,000.00	0.03%	0	\$0.00	NA
	JLB CORPORATION	2	\$557,237.00	0.05%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI	1	\$206,764.27	0.02%	0	\$0.00	NA

	CORPORATIO						
	JMAC LENDING, INC	2	\$577,560.29	0.05%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	67	\$15,357,505.48	1.43%	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	\$328,400.00	0.03%	0	\$0.00	NA
	KEARNY BANK A FEDERAL SAVINGS BANK	1	\$200,000.00	0.02%	0	\$0.00	NA
	KELLY STEPHENS MORTGAGE, INC. DBA KS MORTGAGE, INC	1	\$213,750.00	0.02%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$208,905.00	0.02%	0	\$0.00	NA
	KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	\$179,500.00	0.02%	0	\$0.00	NA
	KS STATEBANK, A KANSAS CORPORATION	2	\$581,000.00	0.05%	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION, A CORPORATION	2	\$907,000.00	0.08%	0	\$0.00	NA
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$332,500.00	0.03%	0	\$0.00	NA
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$257,450.00	0.02%	0	\$0.00	NA
	LAKE AREA BANKMORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$358,445.39	0.03%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$232,000.00	0.02%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	2	\$496,700.00	0.05%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES INC	1	\$360,452.42	0.03%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	\$422,268.58	0.04%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$328,574.94	0.03%	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$205,882.00	0.02%	0	\$0.00	NA
	LEAD BANK, STATE CHARTERED BANK	1	\$355,000.00	0.03%	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$797,555.20	0.07%	0	\$0.00	NA
	LEADER BANK, NA	2	\$398,000.00	0.04%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$205,600.00	0.02%	0	\$0.00	NA
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$199,010.00	0.02%	0	\$0.00	NA
	LEGACYTEXAS BANK, A CORPORATION	1	\$182,440.30	0.02%	0	\$0.00	NA
		1	\$424,100.00	0.04%	0	\$0.00	NA

	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
	LENDERFI INC A CALIFORNIA CORPORATION	2	\$562,731.22	0.05%	0	\$0.00	NA
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$229,800.00	0.02%	0	\$0.00	NA
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$337,500.00	0.03%	0	\$0.00	NA
	LENDERFI, INC., A CALIFORNIA CORPORATION	5	\$1,353,250.00	0.13%	0	\$0.00	NA
	LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	3	\$1,002,622.00	0.09%	0	\$0.00	NA
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$260,000.00	0.02%	0	\$0.00	NA
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$468,000.00	0.04%	0	\$0.00	NA
	LENDUSA, LLC, A LIMITED LIABILITY COMPANY	1	\$230,000.00	0.02%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$480,200.00	0.04%	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LIMITED LIABILITY CO	1	\$165,000.00	0.02%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$285,000.00	0.03%	0	\$0.00	NA
	LINCOLN SAVINGS BANK, A STATE CHART	1	\$206,400.00	0.02%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$305,000.00	0.03%	0	\$0.00	NA
	LOAN ONE, A DIVISON OF BENCHMARK BA	1	\$306,400.00	0.03%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	283	\$72,185,193.23	6.73%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$667,400.00	0.06%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITE	1	\$198,400.00	0.02%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$178,000.00	0.02%	0	\$0.00	NA
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITE	3	\$664,480.43	0.06%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	2	\$570,100.00	0.05%	0	\$0.00	NA
	M&T BANK	1	\$113,510.39	0.01%	0	\$0.00	NA
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$708,350.00	0.07%	0	\$0.00	NA

	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$115,000.00	0.01%	0	\$0.00	NA	C
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$107,547.53	0.01%	0	\$0.00	NA	C
	MALVERN FEDERAL SAVINGS BANK, A CORPORATION	1	\$208,000.00	0.02%	0	\$0.00	NA	C
	MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS	1	\$260,000.00	0.02%	0	\$0.00	NA	C
	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$262,200.00	0.02%	0	\$0.00	NA	C
	MARK 1 REAL ESTATE, INC, A CALIFORNIA CORPORATION	1	\$458,159.83	0.04%	0	\$0.00	NA	C
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$239,600.00	0.02%	0	\$0.00	NA	C
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,393,568.76	0.13%	0	\$0.00	NA	C
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$448,930.43	0.04%	0	\$0.00	NA	C
	MASTERS TEAM MORTGAGE	1	\$413,250.00	0.04%	0	\$0.00	NA	C
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$342,887.41	0.03%	0	\$0.00	NA	C
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	\$1,016,150.00	0.09%	0	\$0.00	NA	C
	MB FINANCIAL BANK	47	\$11,104,115.98	1.03%	0	\$0.00	NA	C
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$370,084.51	0.03%	0	\$0.00	NA	C
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$312,302.91	0.03%	0	\$0.00	NA	C
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$555,000.00	0.05%	0	\$0.00	NA	C
	MECHANICS BANK, A MISSISSIPPI CORPORATION	2	\$706,933.97	0.07%	0	\$0.00	NA	C
	MEMBER OPTIONS, LLC	1	\$261,000.00	0.02%	0	\$0.00	NA	C
	MEMBERS 1ST FEDERAL CREDIT UNION	3	\$659,171.13	0.06%	0	\$0.00	NA	C
	MERIDIAN BANK	1	\$237,000.00	0.02%	0	\$0.00	NA	C
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$177,200.00	0.02%	0	\$0.00	NA	C
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$211,800.00	0.02%	0	\$0.00	NA	C
	MERIDIAN TRUST FEDERAL CREDIT UNION	1	\$250,000.00	0.02%	0	\$0.00	NA	C

MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$280,557.59	0.03%	0	\$0.00	NA
MID PENN BANK	1	\$195,000.00	0.02%	0	\$0.00	NA
MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$274,600.00	0.03%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$229,500.00	0.02%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$597,460.70	0.06%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$517,454.45	0.05%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$448,076.21	0.04%	0	\$0.00	NA
MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$284,000.00	0.03%	0	\$0.00	NA
MK LENDING CORP., A CORPORATION	3	\$716,158.43	0.07%	0	\$0.00	NA
MLD MORTGAGE, INC., A CORPORATION	1	\$358,445.39	0.03%	0	\$0.00	NA
MOHAVE STATE BANK	1	\$75,000.00	0.01%	0	\$0.00	NA
MORIA DEVELOPMENT, INC	1	\$213,750.00	0.02%	0	\$0.00	NA
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$771,326.59	0.07%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS, A MICHIGA	1	\$125,802.51	0.01%	0	\$0.00	NA
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$265,000.00	0.02%	0	\$0.00	NA
MORTGAGE ASSURANCE INC	2	\$587,000.00	0.05%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$152,999.26	0.01%	0	\$0.00	NA
MORTGAGE EXPRESS LLC	1	\$211,000.00	0.02%	0	\$0.00	NA
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$712,000.00	0.07%	0	\$0.00	NA
MORTGAGE FINANCIAL SERVICES, LLC	1	\$191,000.00	0.02%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	4	\$756,929.04	0.07%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	4	\$855,062.19	0.08%	0	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$176,400.00	0.02%	0	\$0.00	NA
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	2	\$522,000.00	0.05%	0	\$0.00	NA
MORTGAGE NETWORK, INC	1	\$184,000.00	0.02%	0	\$0.00	NA
MORTGAGE ONE OF THE SOUTH INC	1	\$200,000.00	0.02%	0	\$0.00	NA
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME	1	\$159,000.00	0.01%	0	\$0.00	NA

	LOANS						
	MORTGAGE SELECT, INC	1	\$89,622.95	0.01%	0	\$0.00	NA
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$91,924.00	0.01%	0	\$0.00	NA
	MORTGAGE SERVICES III, L.L.C	3	\$640,200.00	0.06%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	4	\$754,599.70	0.07%	0	\$0.00	NA
	MORTGAGE TRUST INC A CORPORATION	1	\$313,000.00	0.03%	0	\$0.00	NA
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$205,000.00	0.02%	0	\$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$127,500.00	0.01%	0	\$0.00	NA
	MOUNTAIN COMMERCE BANK	1	\$420,000.00	0.04%	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$402,041.26	0.04%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	74	\$22,117,531.10	2.06%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$351,000.00	0.03%	0	\$0.00	NA
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$375,000.00	0.03%	0	\$0.00	NA
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$189,220.00	0.02%	0	\$0.00	NA
	MUTUAL FEDERAL BANK	1	\$250,000.00	0.02%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$424,100.00	0.04%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC	2	\$862,322.62	0.08%	0	\$0.00	NA
	NATIONSTARMORTGAGE	81	\$22,129,516.07	2.06%	0	\$0.00	NA
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$627,279.44	0.06%	0	\$0.00	NA
	NBH BANK A COLORADO CORPORATION	3	\$554,700.66	0.05%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$403,350.00	0.04%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$234,200.00	0.02%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$191,400.00	0.02%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$539,400.00	0.05%	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$210,613.92	0.02%	0	\$0.00	NA
	NETWORK FUNDING, LP	6	\$1,472,351.47	0.14%	0	\$0.00	NA
		1	\$210,000.00	0.02%	0	\$0.00	NA

	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION						
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	2	\$424,000.00	0.04%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	47	\$9,444,196.00	0.88%	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	4	\$298,484.54	0.03%	0	\$0.00	NA
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$420,612.32	0.04%	0	\$0.00	NA
	NMSI INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.03%	0	\$0.00	NA
	NMSI INC., A CALIFORNIA CORPORATON	1	\$248,963.19	0.02%	0	\$0.00	NA
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$175,999.00	0.02%	0	\$0.00	NA
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$307,000.00	0.03%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$466,825.34	0.04%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$331,561.99	0.03%	0	\$0.00	NA
	NORTH STATE BANK	1	\$138,400.00	0.01%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$264,309.84	0.02%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC	1	\$148,300.00	0.01%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$830,300.00	0.08%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$422,286.93	0.04%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$418,286.21	0.04%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$250,000.00	0.02%	0	\$0.00	NA
	NTFN, INC A COPORATION	1	\$274,150.00	0.03%	0	\$0.00	NA
	NTFN, INC. A CORPORATION	4	\$910,680.00	0.08%	0	\$0.00	NA
	NUDGE FUNDING, LLC	2	\$380,491.06	0.04%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$162,369.00	0.02%	0	\$0.00	NA
	NVR MORTGGAE FINANCE INC	1	\$108,355.00	0.01%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$368,700.00	0.03%	0	\$0.00	NA
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$600,000.00	0.06%	0	\$0.00	NA
	OCMBC, INC., A CALIFORNIA CORPORATION	2	\$537,700.00	0.05%	0	\$0.00	NA

	OHANA PACIFIC BANK A HAWAII CHARTERED BANK	1	\$373,000.00	0.03%	0	\$0.00	NA	C
	OLD LINE BANK	1	\$250,000.00	0.02%	0	\$0.00	NA	C
	ON Q FINANCIAL INC	4	\$1,202,927.19	0.11%	0	\$0.00	NA	C
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$492,149.78	0.05%	0	\$0.00	NA	C
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$241,800.00	0.02%	0	\$0.00	NA	C
	ONEWEST BANK A DIVISION OF CIT BANK N A	1	\$424,000.00	0.04%	0	\$0.00	NA	C
	ONEWEST BANK A DIVISION OF CIT BANK NA	1	\$235,988.84	0.02%	0	\$0.00	NA	C
	ONY GIO, INC	1	\$271,000.00	0.03%	0	\$0.00	NA	C
	ONY GLO INC	1	\$420,000.00	0.04%	0	\$0.00	NA	C
	ONY GLO INC DBA LOANLOCK A CORPORATION	1	\$423,546.00	0.04%	0	\$0.00	NA	C
	ONY GLO, INC	1	\$273,810.22	0.03%	0	\$0.00	NA	C
	ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	1	\$422,268.58	0.04%	0	\$0.00	NA	C
	ONY GLO, INC. DBA LOANLOCK, A CORPO	1	\$307,000.00	0.03%	0	\$0.00	NA	C
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	2	\$764,000.00	0.07%	0	\$0.00	NA	C
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$382,000.00	0.04%	0	\$0.00	NA	C
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	\$2,026,538.32	0.19%	0	\$0.00	NA	C
	OVM FINANCIAL, INC	1	\$270,000.00	0.03%	0	\$0.00	NA	C
	PACOR MORTGAGE CORP A CORPORATION	1	\$100,000.00	0.01%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$141,000.00	0.01%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CORPORATION	1	\$87,375.00	0.01%	0	\$0.00	NA	C
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$267,097.75	0.02%	0	\$0.00	NA	C
	PARTNERS UNITED FINANCIAL, LLC	1	\$106,415.00	0.01%	0	\$0.00	NA	C
	PATRIOT COMMUNITY BANK A STATE BANK	1	\$405,000.00	0.04%	0	\$0.00	NA	C
	PENNYMAC LOAN SERVICES, LLC	52	\$12,464,096.68	1.16%	0	\$0.00	NA	C
	PEOPLES BANK	1	\$227,025.28	0.02%	0	\$0.00	NA	C
	PEOPLES BANK A KANSAS CORPORATION	2	\$321,700.00	0.03%	0	\$0.00	NA	C
		2	\$530,703.00	0.05%	0	\$0.00	NA	C

	PEOPLES BANK, A STATE CHARTERED BANK						
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$398,272.65	0.04%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	3	\$1,225,300.00	0.11%	0	\$0.00	NA
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$390,000.00	0.04%	0	\$0.00	NA
	PERL MORTGAGE INC	3	\$1,092,100.00	0.1%	0	\$0.00	NA
	PHH HOME LOANS LLC	1	\$313,706.86	0.03%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$351,475.62	0.03%	0	\$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$336,550.00	0.03%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$233,255.60	0.02%	0	\$0.00	NA
	PIERREMONT MORTGAGE, INC	1	\$178,800.00	0.02%	0	\$0.00	NA
	PINNACLE BANK	5	\$1,110,700.00	0.1%	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	5	\$887,911.02	0.08%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	2	\$568,000.00	0.05%	0	\$0.00	NA
	PIONEER BANK, SSB	2	\$600,000.00	0.06%	0	\$0.00	NA
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$167,000.00	0.02%	0	\$0.00	NA
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$299,900.00	0.03%	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPOARTION	1	\$147,920.00	0.01%	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	2	\$330,624.54	0.03%	0	\$0.00	NA
	PLAINS COMMERCE BANK,A CORPORATION	1	\$327,600.00	0.03%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$3,332,737.02	0.31%	0	\$0.00	NA
	POINT MORTGAGE CORPORATION	1	\$292,000.00	0.03%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC	1	\$231,920.00	0.02%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$199,500.00	0.02%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$199,136.33	0.02%	0	\$0.00	NA
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	2	\$1,086,122.19	0.1%	0	\$0.00	NA
	PRECIOUS REALTY & MORTGAGE LLC	1	\$400,000.00	0.04%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$149,900.00	0.01%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	2	\$262,113.95	0.02%	0	\$0.00	NA
		1	\$355,477.00	0.03%	0	\$0.00	NA

	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION						
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$594,850.00	0.06%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$428,237.43	0.04%	0	\$0.00	NA
	PRIME HOME LOANS, INC	8	\$1,761,268.23	0.16%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC	1	\$232,329.36	0.02%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC. NORTH	1	\$195,000.00	0.02%	0	\$0.00	NA
	PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$253,100.00	0.02%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,141,579.22	0.2%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$424,100.00	0.04%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE LP	2	\$748,283.42	0.07%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	2	\$598,341.98	0.06%	0	\$0.00	NA
	PROGRESS BANK + TRUST	1	\$243,000.00	0.02%	0	\$0.00	NA
	PULTE MORTGAGE LLC	21	\$4,789,437.00	0.45%	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL BANK & TRUST	2	\$546,839.96	0.05%	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$221,439.59	0.02%	0	\$0.00	NA
	QUICKEN LOANS INC	1,125	\$242,768,841.86	22.62%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	2	\$774,100.00	0.07%	0	\$0.00	NA
	RELIANCE BANK	2	\$414,241.65	0.04%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$231,902.92	0.02%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	4	\$813,928.54	0.08%	0	\$0.00	NA
	RELIANT BANK A TENNESSEE CORPORATION	1	\$207,900.00	0.02%	0	\$0.00	NA
	REPUBLIC BANK, INCORPORATED	1	\$424,100.00	0.04%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	1	\$202,000.00	0.02%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$585,000.00	0.05%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$411,140.87	0.04%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$837,464.40	0.08%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$492,660.68	0.05%	0	\$0.00	NA

RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$205,200.00	0.02%	0	\$0.00	NA
RESOLUTION CAPITAL L.P	1	\$179,000.00	0.02%	0	\$0.00	NA
RESOURCE FINANCIAL SERVICES	1	\$358,400.00	0.03%	0	\$0.00	NA
RESOURCE FINANCIAL SERVICES INC	1	\$181,000.00	0.02%	0	\$0.00	NA
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA C	1	\$257,600.00	0.02%	0	\$0.00	NA
RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	1	\$210,000.00	0.02%	0	\$0.00	NA
RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$214,090.08	0.02%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$232,800.00	0.02%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	4	\$714,397.88	0.07%	0	\$0.00	NA
SAIL MORTGAGE CORP	1	\$249,000.00	0.02%	0	\$0.00	NA
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$290,000.00	0.03%	0	\$0.00	NA
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$256,000.00	0.02%	0	\$0.00	NA
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA
SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	3	\$731,750.00	0.07%	0	\$0.00	NA
SECURITY AMERICA MORTGAGE, INC	1	\$346,500.00	0.03%	0	\$0.00	NA
SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$240,000.00	0.02%	0	\$0.00	NA
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$209,000.00	0.02%	0	\$0.00	NA
SERVISFIRST BANK	1	\$225,000.00	0.02%	0	\$0.00	NA
SFMC, LP	1	\$145,200.00	0.01%	0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$477,550.00	0.04%	0	\$0.00	NA
SHELTER LENDING SERVICES, LLC	2	\$547,400.00	0.05%	0	\$0.00	NA
SILVER CREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	\$279,000.00	0.03%	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALIST INC	1	\$400,281.42	0.04%	0	\$0.00	NA
SIMMONS BANK	3	\$792,416.00	0.07%	0	\$0.00	NA
SIRVA MORTGAGE	4	\$1,038,443.77	0.1%	0	\$0.00	NA
SIRVA MORTGAGE, INC	2	\$470,808.00	0.04%	0	\$0.00	NA
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$100,000.00	0.01%	0	\$0.00	NA

SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	2	\$338,000.00	0.03%	0	\$0.00	NA
SOUTH CENTRAL BANK	1	\$299,200.00	0.03%	0	\$0.00	NA
SOUTH CENTRAL BANK, INC	1	\$262,000.00	0.02%	0	\$0.00	NA
SOUTHEAST BANK	1	\$248,000.00	0.02%	0	\$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA,INC	1	\$349,880.49	0.03%	0	\$0.00	NA
SOUTHERN CAPITAL MORTGAGE GROUP	1	\$208,106.50	0.02%	0	\$0.00	NA
SOUTHERN FIRST BANK	1	\$189,187.74	0.02%	0	\$0.00	NA
SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$220,400.00	0.02%	0	\$0.00	NA
SOUTHERN TRUST MORTGAGE LLC	1	\$517,000.00	0.05%	0	\$0.00	NA
SOUTHSTAR BANK, S.S.B	1	\$348,000.00	0.03%	0	\$0.00	NA
SOUTHWEST BANK	1	\$308,575.14	0.03%	0	\$0.00	NA
SOUTHWEST FUNDING, LP	2	\$271,600.00	0.03%	0	\$0.00	NA
SOUTHWEST MISSOURI BANK	1	\$260,000.00	0.02%	0	\$0.00	NA
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$270,000.00	0.03%	0	\$0.00	NA
SOVEREIGN LENDING GROUP, INC	1	\$314,500.00	0.03%	0	\$0.00	NA
SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION	1	\$298,704.49	0.03%	0	\$0.00	NA
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$399,000.00	0.04%	0	\$0.00	NA
SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$245,600.00	0.02%	0	\$0.00	NA
SSBT MORTGAGE GROUP, LLC	1	\$278,850.54	0.03%	0	\$0.00	NA
ST. FIN CORP	1	\$280,900.00	0.03%	0	\$0.00	NA
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$183,600.00	0.02%	0	\$0.00	NA
STARION BANK	1	\$422,169.01	0.04%	0	\$0.00	NA
STARION BANK, A CORPORATION	1	\$424,100.00	0.04%	0	\$0.00	NA
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$95,095.83	0.01%	0	\$0.00	NA
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$437,025.00	0.04%	0	\$0.00	NA
STAUNTON FINANCIAL INC, A MICHIGAN CORPORATION	1	\$184,000.00	0.02%	0	\$0.00	NA
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$644,000.00	0.06%	0	\$0.00	NA
STERLING STATE BANK	1	\$63,848.08	0.01%	0	\$0.00	NA
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$180,000.00	0.02%	0	\$0.00	NA

	STIFEL BANK AND TRUST	2	\$290,499.07	0.03%	0	\$0.00	NA
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	\$733,685.36	0.07%	0	\$0.00	NA
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	\$572,424.35	0.05%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$269,416.00	0.03%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA, A CORPORATION	2	\$561,800.00	0.05%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION A CORPORATION	6	\$1,285,750.00	0.12%	0	\$0.00	NA
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$447,696.79	0.04%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	2	\$549,250.00	0.05%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$422,169.01	0.04%	0	\$0.00	NA
	SUMMIT FUNDING ADVISORS LLC	1	\$301,000.00	0.03%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$160,000.00	0.01%	0	\$0.00	NA
	SUMMIT FUNDING, INC	7	\$1,899,796.82	0.18%	0	\$0.00	NA
	SUMMIT MORGAGE BANKERS, INC	1	\$360,000.00	0.03%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$1,067,219.78	0.1%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC	1	\$283,500.00	0.03%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$432,000.00	0.04%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$100,800.00	0.01%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	106	\$28,218,692.65	2.63%	0	\$0.00	NA
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	2	\$595,920.00	0.06%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP. A CORPORATION	3	\$766,971.05	0.07%	0	\$0.00	NA
	T J FINANCIAL INC	2	\$661,700.00	0.06%	0	\$0.00	NA
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	7	\$2,590,645.23	0.24%	0	\$0.00	NA
	T.J. FINANCIAL, INC	4	\$1,487,451.53	0.14%	0	\$0.00	NA
	T.J. FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$215,640.09	0.02%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$321,060.00	0.03%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$398,307.13	0.04%	0	\$0.00	NA

TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$283,992.00	0.03%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	6	\$1,969,337.00	0.18%	0	\$0.00	NA
TBI MORTGAGE COMPANY	2	\$616,186.29	0.06%	0	\$0.00	NA
TBI MORTGAGE COMPANY A CORPORATION	1	\$620,000.00	0.06%	0	\$0.00	NA
TEXAS FIRST BANK	1	\$195,000.00	0.02%	0	\$0.00	NA
TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$380,000.00	0.04%	0	\$0.00	NA
TEXAS TECH FEDERAL CREDIT UNION	1	\$245,037.25	0.02%	0	\$0.00	NA
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$250,000.00	0.02%	0	\$0.00	NA
THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$424,100.00	0.04%	0	\$0.00	NA
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$238,963.59	0.02%	0	\$0.00	NA
THE BANK OF CANTON, A CORPORATION	1	\$300,000.00	0.03%	0	\$0.00	NA
THE BANK OF SOUTH CAROLINA	1	\$281,250.00	0.03%	0	\$0.00	NA
THE CITIZENS BANK A STATE BANK	1	\$285,000.00	0.03%	0	\$0.00	NA
THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$164,500.00	0.02%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK	2	\$522,000.00	0.05%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$246,500.00	0.02%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$67,800.00	0.01%	0	\$0.00	NA
THE HOME LENDING GROUP, LLC	1	\$360,000.00	0.03%	0	\$0.00	NA
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	2	\$642,000.00	0.06%	0	\$0.00	NA
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$268,000.00	0.02%	0	\$0.00	NA
THE MORTGAGE FIRM INC., A CORPORATION	1	\$204,000.00	0.02%	0	\$0.00	NA
THE MORTGAGE SOURCE INC	1	\$176,000.00	0.02%	0	\$0.00	NA
THE MORTGAGE WAREHOUSE LLC	3	\$582,000.00	0.05%	0	\$0.00	NA
THE PRIVATE MORTGAGE GROUP LLC	1	\$350,410.71	0.03%	0	\$0.00	NA
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$248,941.96	0.02%	0	\$0.00	NA
THE PRIVATEBANK AND TRUST COMPANY, A BANKING	1	\$424,000.00	0.04%	0	\$0.00	NA

	CORPORATION						
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$363,500.00	0.03%	0	\$0.00	NA
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	1	\$357,000.00	0.03%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$165,000.00	0.02%	0	\$0.00	NA
	TIAA,FSB	17	\$3,880,850.00	0.36%	0	\$0.00	NA
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$292,000.00	0.03%	0	\$0.00	NA
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$93,000.00	0.01%	0	\$0.00	NA
	TJC MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$220,000.00	0.02%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	2	\$265,000.00	0.02%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$200,000.00	0.02%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$422,205.57	0.04%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	3	\$653,650.00	0.06%	0	\$0.00	NA
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$236,500.00	0.02%	0	\$0.00	NA
	TOTAL MEDIA MANAGEMENT LLC	1	\$424,100.00	0.04%	0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$252,000.00	0.02%	0	\$0.00	NA
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$318,532.40	0.03%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$364,000.00	0.03%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY A CORPORATION	1	\$290,365.90	0.03%	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$245,410.00	0.02%	0	\$0.00	NA
	TOWNEBANK	1	\$139,395.43	0.01%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	2	\$510,880.00	0.05%	0	\$0.00	NA
	TRADITION MORTGAGE LLC	1	\$317,500.00	0.03%	0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$600,100.00	0.06%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	1	\$106,000.00	0.01%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$176,660.00	0.02%	0	\$0.00	NA

COMP A							
TRIDENT HOME LOANS	1	\$216,000.00	0.02%	0	\$0.00	NA	C
TRIDENT MORTGAGE COMPANY LP	2	\$457,500.00	0.04%	0	\$0.00	NA	C
TRINITY OAKS MORTGAGE, LLC	1	\$231,174.00	0.02%	0	\$0.00	NA	C
TRIUMPH MORTGAGE, A BANKING CORPORATION	2	\$395,451.71	0.04%	0	\$0.00	NA	C
TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$332,000.00	0.03%	0	\$0.00	NA	C
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMP A	1	\$195,000.00	0.02%	0	\$0.00	NA	C
TRUSTMARK NATIONAL BANK	3	\$450,980.87	0.04%	0	\$0.00	NA	C
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	26	\$3,447,152.45	0.32%	0	\$0.00	NA	C
TRUSTWORTHY MORTGAGE CORP	2	\$644,000.00	0.06%	0	\$0.00	NA	C
TUCKER MORTGAGE, LLC	1	\$359,910.00	0.03%	0	\$0.00	NA	C
TURNKEY FOUNDATION INC., DBA TURNKEY MTG MANANGEMENT, ARBOR	1	\$220,000.00	0.02%	0	\$0.00	NA	C
U.S. BANK N.A	74	\$18,871,512.45	1.76%	0	\$0.00	NA	C
UMB BANK	1	\$371,900.00	0.03%	0	\$0.00	NA	C
UMB BANK, N.A., A BANKING CORPORATION	1	\$250,000.00	0.02%	0	\$0.00	NA	C
UMB BANK, NATIONAL ASSOCIATION	1	\$424,000.00	0.04%	0	\$0.00	NA	C
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$262,500.00	0.02%	0	\$0.00	NA	C
UNITED AMERICAN MORTGAGE CORPORATIO	1	\$424,100.00	0.04%	0	\$0.00	NA	C
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$323,000.00	0.03%	0	\$0.00	NA	C
UNITED BANK INC	2	\$503,000.00	0.05%	0	\$0.00	NA	C
UNITED BANK INC A WEST VIRGINIA CORPORATION	1	\$208,000.00	0.02%	0	\$0.00	NA	C
UNITED HOME LOANS, INC	2	\$635,686.29	0.06%	0	\$0.00	NA	C
UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$208,600.00	0.02%	0	\$0.00	NA	C
UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	\$200,000.00	0.02%	0	\$0.00	NA	C
UNITED MUTUAL FUNDING CORP	1	\$144,000.00	0.01%	0	\$0.00	NA	C
UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$245,000.00	0.02%	0	\$0.00	NA	C
UNITED PREMIER FUNDING LLC, A GEORGIE LIMITED LIABILITY COMP	1	\$178,000.00	0.02%	0	\$0.00	NA	C
UNITY BANK A NJ BANKING	1	\$294,734.57	0.03%	0	\$0.00	NA	C

	CORPORATION						
	UNIVERSAL LENDING CORPORATION	3	\$819,700.00	0.08%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	4	\$715,785.73	0.07%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$72,000.00	0.01%	0	\$0.00	NA
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	\$688,600.00	0.06%	0	\$0.00	NA
	V I P MORTGAGE INC	1	\$169,000.00	0.02%	0	\$0.00	NA
	VALLEY MORTGAGE, INC	1	\$380,000.00	0.04%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$225,150.00	0.02%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	13	\$1,603,500.00	0.15%	0	\$0.00	NA
	VERIDIAN CREDIT UNOIN	1	\$60,000.00	0.01%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$396,281.30	0.04%	0	\$0.00	NA
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$180,800.00	0.02%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$250,000.00	0.02%	0	\$0.00	NA
	VICTORIAN FINANCE	1	\$376,000.00	0.04%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	2	\$447,447.00	0.04%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$242,000.00	0.02%	0	\$0.00	NA
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$131,340.07	0.01%	0	\$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION	1	\$342,500.00	0.03%	0	\$0.00	NA
	WATERFORD BANK NA COMMERCIAL BANK	1	\$424,100.00	0.04%	0	\$0.00	NA
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$537,691.45	0.05%	0	\$0.00	NA
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$1,006,131.42	0.09%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$888,041.86	0.08%	0	\$0.00	NA
	WELCOME HOME LOANS, INC, AN OREGON CORPORATION	1	\$418,000.00	0.04%	0	\$0.00	NA
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$241,500.00	0.02%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	188	\$47,724,887.12	4.45%	0	\$0.00	NA
	WEST ONE CAPITAL GROUP INC	1	\$206,123.94	0.02%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$238,963.59	0.02%	0	\$0.00	NA

	WESTERN BANCORP	2	\$720,000.00	0.07%	0	\$0.00	NA
	WESTERN EXPRESS LENDING	1	\$188,500.00	0.02%	0	\$0.00	NA
	WESTERN MORTGAGE CORPORATION	1	\$140,900.00	0.01%	0	\$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION	1	\$280,000.00	0.03%	0	\$0.00	NA
	WESTERN STATE BANK, A CORPORATION	2	\$342,802.59	0.03%	0	\$0.00	NA
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$424,100.00	0.04%	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$350,000.00	0.03%	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$310,000.00	0.03%	0	\$0.00	NA
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$400,000.00	0.04%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	4	\$1,193,181.12	0.11%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$174,000.00	0.02%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$973,793.83	0.09%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FS	1	\$255,000.00	0.02%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$229,600.00	0.02%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	2	\$530,062.08	0.05%	0	\$0.00	NA
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$58,000.00	0.01%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$248,013.60	0.02%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	2	\$405,000.00	0.04%	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$168,000.00	0.02%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	5	\$1,208,418.22	0.11%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$105,066.90	0.01%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$201,600.00	0.02%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$272,000.00	0.03%	0	\$0.00	NA
		18	\$5,712,600.00	0.53%	0	\$0.00	NA

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION						
	YELLOWSTONE BANK, A CORPORATION	1	\$56,897.03	0.01%	0	\$0.00	NA
	YORK TRADITIONS BANK, A PENNSYLVANIA	1	\$176,584.14	0.02%	0	\$0.00	NA
	Unavailable	5	\$774,652.96	-0.03%	0	\$0.00	NA
Total		4,407	\$1,073,033,070.64	100%	0	\$0.00	0
31418CNM2	1ST CONSTITUTION BANK	1	\$439,507.18	0.07%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	\$2,191,208.40	0.37%	0	\$0.00	NA
	ACC GROUP INC. - COR	1	\$636,000.00	0.11%	0	\$0.00	NA
	ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$1,197,791.49	0.2%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP LLC	1	\$599,279.07	0.1%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$519,360.62	0.09%	0	\$0.00	NA
	AEM LOAN CORPORATION	3	\$1,648,000.00	0.28%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$532,577.38	0.09%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$2,356,592.87	0.4%	0	\$0.00	NA
	ALPINE BANK, A COLORADO CORPORATION	1	\$635,143.30	0.11%	0	\$0.00	NA
	ALPINE BANK, A COLORADO CORPORATION	1	\$491,820.78	0.08%	0	\$0.00	NA
	AMC INC, A CALIFORNIA CORPORATION	2	\$1,253,558.85	0.21%	0	\$0.00	NA
	AMC, INC	1	\$446,567.25	0.08%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$620,000.00	0.11%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$572,719.90	0.1%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$585,691.96	0.1%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,060,000.00	0.18%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$466,274.95	0.08%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$529,589.36	0.09%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC, A CORPORA	1	\$509,313.02	0.09%	0	\$0.00	NA
	APEX HOME LOANS, INC	1	\$460,000.00	0.08%	0	\$0.00	NA
	APPROVED FUNDING CORP	2	\$1,005,526.63	0.17%	0	\$0.00	NA
		1	\$510,400.00	0.09%	0	\$0.00	NA

	APPROVED FUNDING CORP, A NEW YORK C						
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$1,203,181.01	0.21%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$439,000.00	0.07%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$1,064,714.21	0.18%	0	\$0.00	NA
	AURORA FINANCIAL LLC	2	\$1,015,687.42	0.17%	0	\$0.00	NA
	AURORA FINANCIAL LLC. A VIRGINIA LI	1	\$492,074.00	0.08%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP	1	\$514,477.21	0.09%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	2	\$1,095,416.24	0.19%	0	\$0.00	NA
	BRIKHO CAPITAL INC DBA BRIK HOME LO	2	\$914,500.00	0.16%	0	\$0.00	NA
	BUSEY BANK	1	\$441,113.52	0.08%	0	\$0.00	NA
	CA LENDING INC	1	\$444,000.00	0.08%	0	\$0.00	NA
	CALCULATED RISK ANALYTICS LLC	1	\$597,000.00	0.1%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	154	\$81,010,548.91	13.82%	0	\$0.00	NA
	CAPITAL ONE, N.A	12	\$5,895,825.37	1.01%	0	\$0.00	NA
	CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	\$503,300.99	0.09%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$616,629.95	0.11%	0	\$0.00	NA
	CITIZENS BANK, NA	14	\$7,023,507.66	1.2%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$476,043.24	0.08%	0	\$0.00	NA
	CLARKSVILLE MORTGAGE CORPORATION	2	\$1,093,822.33	0.19%	0	\$0.00	NA
	CNB MORTGAGE	1	\$486,297.07	0.08%	0	\$0.00	NA
	COLORADO CAPITAL GROUP, LLC	1	\$444,000.00	0.08%	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC	1	\$498,078.17	0.08%	0	\$0.00	NA
	CORNERSTONE MORTGAGE SERVICES, INC	1	\$466,000.00	0.08%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC. - COR	2	\$1,016,461.99	0.17%	0	\$0.00	NA
	DSW MORTGAGE, INC	1	\$477,000.00	0.08%	0	\$0.00	NA
	EAGLE BANK	1	\$606,100.00	0.1%	0	\$0.00	NA
	EAGLEBANK	4	\$2,023,176.51	0.35%	0	\$0.00	NA
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$519,798.22	0.09%	0	\$0.00	NA
	EMC HOLDINGS LLC	2	\$921,229.04	0.16%	0	\$0.00	NA
	EQUITY SMART HOME LOANS INC	2	\$1,068,900.00	0.18%	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	\$2,401,598.78	0.41%	0	\$0.00	NA

EVERBANK	4	\$2,320,458.30	0.4%	0	\$0.00	NA
EVERETT FINANCIAL, INC - COR	1	\$612,950.00	0.1%	0	\$0.00	NA
F AND M BANK, A BANKING CORPORATION	1	\$465,328.57	0.08%	0	\$0.00	NA
FAIRWAY ASSET CORPORATION	3	\$1,482,920.00	0.25%	0	\$0.00	NA
FALCON INVESTMENT AND LOANS, INC	1	\$517,500.00	0.09%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$508,623.54	0.09%	0	\$0.00	NA
FINANCIAL CENTER WEST, INC. - COR	1	\$550,000.00	0.09%	0	\$0.00	NA
FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	\$508,590.27	0.09%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$576,650.00	0.1%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$975,000.00	0.17%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	3	\$1,889,116.08	0.32%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A	1	\$571,175.85	0.1%	0	\$0.00	NA
FIRST NATIONAL FINANCING INC	2	\$955,370.68	0.16%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$4,296,129.93	0.73%	0	\$0.00	NA
FM HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	1	\$794,530.43	0.14%	0	\$0.00	NA
FM HOME LOANS, LLC - COR	1	\$600,000.00	0.1%	0	\$0.00	NA
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$1,688,200.00	0.29%	0	\$0.00	NA
FREMONT BANK	14	\$7,703,239.23	1.31%	0	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$635,143.30	0.11%	0	\$0.00	NA
GEORGE MSON MORTGAGE LLC	1	\$571,900.00	0.1%	0	\$0.00	NA
GLOBAL EQUITY FINANCE, INC	1	\$593,700.00	0.1%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	3	\$1,372,397.93	0.23%	0	\$0.00	NA
GOOGAIN INC., A CORPORATION	4	\$2,499,626.20	0.43%	0	\$0.00	NA
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$543,766.55	0.09%	0	\$0.00	NA
HERITAGE BANK	1	\$525,690.93	0.09%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$512,277.19	0.09%	0	\$0.00	NA
HOME LOAN ENTERPRISE	1	\$542,000.00	0.09%	0	\$0.00	NA

	HOME MORTGAGE EXPERTS INC. - COR	1	\$535,691.95	0.09%	0	\$0.00	NA
	HOMEPLUS MORTGAGE	2	\$1,080,500.00	0.18%	0	\$0.00	NA
	HOMESTREET BANK	46	\$24,863,167.01	4.24%	0	\$0.00	NA
	HUNTINGTON MORTGAGE	1	\$506,500.00	0.09%	0	\$0.00	NA
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$623,773.41	0.11%	0	\$0.00	NA
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$447,557.88	0.08%	0	\$0.00	NA
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$506,160.89	0.09%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	14	\$7,305,775.09	1.25%	0	\$0.00	NA
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$569,196.88	0.1%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES INC	2	\$1,126,357.00	0.19%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES INC, A	1	\$636,000.00	0.11%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	3	\$1,719,496.53	0.29%	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$534,372.27	0.09%	0	\$0.00	NA
	LENDIA, INC	1	\$636,000.00	0.11%	0	\$0.00	NA
	LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	\$461,999.00	0.08%	0	\$0.00	NA
	LIBERTY BRIDGE FINANCIAL	1	\$514,000.00	0.09%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	106	\$55,397,220.00	9.45%	0	\$0.00	NA
	LOANSTAR HOME LOANS LLC	1	\$531,283.38	0.09%	0	\$0.00	NA
	LOANSTAR HOME LOANS LLC	1	\$465,500.00	0.08%	0	\$0.00	NA
	LT GROUP INC. DBA EAST STAR MORTGAGE	1	\$478,100.00	0.08%	0	\$0.00	NA
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$487,673.87	0.08%	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$423,786.04	0.07%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC	1	\$439,800.00	0.08%	0	\$0.00	NA
	MK LENDING CORP., A CORPORATION	1	\$571,418.32	0.1%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC. - COR	3	\$1,522,166.44	0.26%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$525,000.00	0.09%	0	\$0.00	NA
	MORTGAGE X HOME LOANS, INC	4	\$2,118,300.00	0.36%	0	\$0.00	NA
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$922,448.44	0.16%	0	\$0.00	NA
	NATIONWIDE HOME LOANS, INC	1	\$479,299.00	0.08%	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	14	\$7,361,981.84	1.26%	0	\$0.00	NA

	NJ LENDERS CORP	2	\$970,963.33	0.17%	0	\$0.00	NA
	NJ LENDERS CORPORATION	1	\$560,191.70	0.1%	0	\$0.00	NA
	NMSI INC., A CALIFORNIA CORPORATION	2	\$1,039,200.51	0.18%	0	\$0.00	NA
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$441,804.08	0.08%	0	\$0.00	NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$473,191.17	0.08%	0	\$0.00	NA
	ONY GLO, INC. - COR	2	\$1,044,935.12	0.18%	0	\$0.00	NA
	OPES ADVISOR A DIV OF FLAGSTAR BANK	1	\$560,773.30	0.1%	0	\$0.00	NA
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$455,385.76	0.08%	0	\$0.00	NA
	OPES ADVISORS, INC	2	\$1,246,280.59	0.21%	0	\$0.00	NA
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$537,858.69	0.09%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$450,072.02	0.08%	0	\$0.00	NA
	OPTION FUNDING, INC	1	\$622,500.00	0.11%	0	\$0.00	NA
	PACIFIC HOME LOANS INC	1	\$634,505.00	0.11%	0	\$0.00	NA
	PACIFIC HOME LOANS, INC	1	\$508,482.54	0.09%	0	\$0.00	NA
	PACIFIC HORIZON BANCORP, INC	1	\$474,000.00	0.08%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,921,300.00	0.33%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$478,800.00	0.08%	0	\$0.00	NA
	PARKSIDE LENDING, LLC - COR	3	\$1,387,101.10	0.24%	0	\$0.00	NA
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$634,344.14	0.11%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	10	\$5,208,743.00	0.89%	0	\$0.00	NA
	PENRITH HOME LOANS/NORTHEAST	1	\$532,950.00	0.09%	0	\$0.00	NA
	PENRITH HOME LOANS/WRE	1	\$450,000.00	0.08%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$630,000.00	0.11%	0	\$0.00	NA
	PHH HOME LOANS LLC	1	\$478,554.51	0.08%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$552,900.00	0.09%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$432,731.61	0.07%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	17	\$9,266,329.85	1.58%	0	\$0.00	NA
	PLUM CREEK FUNDING INC	1	\$487,500.00	0.08%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$2,414,885.47	0.41%	0	\$0.00	NA
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$589,000.00	0.1%	0	\$0.00	NA
	PREFERRED LENDING GROUP	1	\$546,400.00	0.09%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	1	\$569,360.00	0.1%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	2	\$1,101,595.93	0.19%	0	\$0.00	NA

	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,428,407.85	0.24%	0	\$0.00	NA	C
	PROVIDENT SAVINGS BANK, F.S.B - COR	4	\$2,212,967.75	0.38%	0	\$0.00	NA	C
	QUICKEN LOANS INC	214	\$112,588,338.19	19.21%	0	\$0.00	NA	C
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$545,497.42	0.09%	0	\$0.00	NA	C
	RANDOLPH SAVINGS BANK	1	\$448,133.46	0.08%	0	\$0.00	NA	C
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$609,178.32	0.1%	0	\$0.00	NA	C
	RMR FINANCIAL DBA FIRST CAPITAL	1	\$635,000.00	0.11%	0	\$0.00	NA	C
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$544,000.00	0.09%	0	\$0.00	NA	C
	RMR FINANCIAL, LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY	1	\$444,297.61	0.08%	0	\$0.00	NA	C
	RMR FINANCIAL,LLC	2	\$1,086,148.77	0.19%	0	\$0.00	NA	C
	ROYAL PACIFIC FUNDING CORPORATION	3	\$1,680,000.00	0.29%	0	\$0.00	NA	C
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,543,113.50	0.26%	0	\$0.00	NA	C
	SEATTLE'S BEST MORTGAGE INC., A WASHINGTON CORPORATION	1	\$583,200.00	0.1%	0	\$0.00	NA	C
	SKYLINE FINANCIAL CORP. - COR	4	\$2,162,955.78	0.37%	0	\$0.00	NA	C
	ST CLAIR FINANCIAL CORP	1	\$520,000.00	0.09%	0	\$0.00	NA	C
	ST. FIN CORP	1	\$455,000.00	0.08%	0	\$0.00	NA	C
	STATELINE FUNDING CORPORATION	1	\$562,500.00	0.1%	0	\$0.00	NA	C
	STEARNS LENDING, LLC	11	\$5,902,100.00	1.01%	0	\$0.00	NA	C
	STIFEL BANK & TRUST	1	\$459,366.25	0.08%	0	\$0.00	NA	C
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$569,207.12	0.1%	0	\$0.00	NA	C
	SUMMIT LENDING & REALTY	3	\$1,720,000.00	0.29%	0	\$0.00	NA	C
	SUMMIT MORTGAGE BANKERS, INC	1	\$619,145.80	0.11%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE, INC	46	\$24,425,759.55	4.17%	0	\$0.00	NA	C
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$598,337.79	0.1%	0	\$0.00	NA	C
	THE FEDERAL SAVINGS BANK	2	\$986,207.55	0.17%	0	\$0.00	NA	C
	THE FREEDOM BANK OF VIRGINIA	2	\$1,096,500.00	0.19%	0	\$0.00	NA	C
	THE HOME LENDING GROUP, LLC	1	\$612,950.00	0.1%	0	\$0.00	NA	C
	TIAA,FSB	1	\$636,150.00	0.11%	0	\$0.00	NA	C
	TMG REALTY	1	\$636,150.00	0.11%	0	\$0.00	NA	C
	TOWNEBANK	2	\$1,049,303.07	0.18%	0	\$0.00	NA	C
	TOWNEBANK MORTGAGE	5	\$2,770,376.65	0.47%	0	\$0.00	NA	C
	UNI FIRST INVESTMENT INC	1	\$547,999.99	0.09%	0	\$0.00	NA	C

	UNION MORTGAGE GROUP, INC	1	\$543,749.83	0.09%	0	\$0.00	NA	C
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$614,250.00	0.1%	0	\$0.00	NA	C
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$1,054,200.00	0.18%	0	\$0.00	NA	C
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	3	\$1,795,177.57	0.31%	0	\$0.00	NA	C
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$1,089,145.82	0.19%	0	\$0.00	NA	C
	UNITED WHOLESALE MORTGAGE	146	\$79,522,930.20	13.57%	0	\$0.00	NA	C
	US WIDE FINANCIAL, LLC	1	\$433,200.00	0.07%	0	\$0.00	NA	C
	WASHINGTONFIRST MORTGAGE CORPORATIO	1	\$483,600.00	0.08%	0	\$0.00	NA	C
	WATERMARK CAPITAL INC	2	\$1,157,327.12	0.2%	0	\$0.00	NA	C
	WATERMARK CAPITAL INC, A CALIFORNIA	1	\$569,200.00	0.1%	0	\$0.00	NA	C
	WATERMARK CAPITAL, INC	1	\$525,740.05	0.09%	0	\$0.00	NA	C
	WEST COAST FUNDING & REAL ESTATE SERVICES, INC	1	\$490,800.00	0.08%	0	\$0.00	NA	C
	WEST ONE CAPITAL GROUP, INC	1	\$557,000.00	0.1%	0	\$0.00	NA	C
	WEST TOWN BANK & TRUST	1	\$512,860.00	0.09%	0	\$0.00	NA	C
	WESTERN BANCORP	2	\$1,259,884.33	0.21%	0	\$0.00	NA	C
	WMS SERIES LLC	6	\$3,139,088.90	0.54%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$426,911.02	-0.02%	0	\$0.00	NA	C
Total		1,102	\$586,195,211.75	100%	0	\$0.00		C
31418CNP5	ACOPIA LLC A CORPORATION	1	\$64,555.66	0.11%	0	\$0.00	NA	C
	ALCOVA MORTGAGE LLC	1	\$123,000.00	0.22%	0	\$0.00	NA	C
	ALLEN TATE MORTGAGE PARTNERS LLC A LIMITED LIABILITY CORPORA	1	\$40,727.03	0.07%	0	\$0.00	NA	C
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$34,763.87	0.06%	0	\$0.00	NA	C
	AUGUSTA MORTGAGE CO A CORPORATION	1	\$144,800.00	0.26%	0	\$0.00	NA	C
	BANK OF COLORADO	1	\$55,000.00	0.1%	0	\$0.00	NA	C
	CALIBER HOME LOANS, INC	3	\$309,660.44	0.55%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO INC	1	\$411,252.19	0.72%	0	\$0.00	NA	C
	CITIBANK,N.A	15	\$1,662,552.00	2.93%	0	\$0.00	NA	C
	COMPASS BANK	2	\$254,470.89	0.45%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC	3	\$340,035.28	0.6%	0	\$0.00	NA	C
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$192,168.50	0.34%	0	\$0.00	NA	C

	DIRECTORS MORTGAGE, INC	1	\$59,000.00	0.1%	0	\$0.00	NA
	DITECH FINANCIAL LLC	80	\$6,642,805.41	11.7%	0	\$0.00	NA
	ECU MORTGAGE, LLC	1	\$51,785.73	0.09%	0	\$0.00	NA
	EVERBANK	15	\$952,829.46	1.68%	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$74,483.92	0.13%	0	\$0.00	NA
	FIRST BANK	1	\$80,000.00	0.14%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$35,000.00	0.06%	0	\$0.00	NA
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$52,000.00	0.09%	0	\$0.00	NA
	FIRST MERCHANTS BANK A STATE BANK	1	\$79,463.83	0.14%	0	\$0.00	NA
	FIRSTBANK	1	\$100,397.09	0.18%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	9	\$840,374.59	1.48%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION - JMA	1	\$51,130.90	0.09%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD	1	\$50,000.00	0.09%	0	\$0.00	NA
	GSB MORTGAGE, INC	1	\$135,000.00	0.24%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$55,219.91	0.1%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	1	\$100,000.00	0.18%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	6	\$522,122.36	0.92%	0	\$0.00	NA
	HOWARD BANK, A MARYLAND CORPORATION	1	\$162,113.44	0.29%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$146,000.00	0.26%	0	\$0.00	NA
	J. G. WENTWORTH HOME LENDING, LLC	1	\$628,644.25	1.11%	0	\$0.00	NA
	JLB CORPORATION	1	\$71,613.57	0.13%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	32	\$2,765,318.41	4.87%	0	\$0.00	NA
	KANE MORTGAGE INC	1	\$68,000.00	0.12%	0	\$0.00	NA
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$277,576.73	0.49%	0	\$0.00	NA
	M&T BANK	5	\$235,766.97	0.42%	0	\$0.00	NA
	MB FINANCIAL BANK	1	\$175,000.00	0.31%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	1	\$153,947.37	0.27%	0	\$0.00	NA
	MORTGAGE SERVICES III, L.L.C	1	\$105,970.59	0.19%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	3	\$148,476.00	0.26%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$237,894.85	0.42%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$70,762.93	0.12%	0	\$0.00	NA
	NATIONSTARMORTGAGE	27	\$4,225,067.73	7.44%	0	\$0.00	NA
	OLD LINE BANK	1	\$50,000.00	0.09%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$42,311.81	0.07%	0	\$0.00	NA
		1	\$44,493.75	0.08%	0	\$0.00	NA

	PHH HOME LOANS, LLC DBA SUNBEL LEND						
	PLAINS COMMERCE BANK	1	\$75,096.66	0.13%	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	\$49,655.94	0.09%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$740,949.33	1.31%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$419,227.12	0.74%	0	\$0.00	NA
	QUICKEN LOANS INC	172	\$20,707,766.68	36.47%	0	\$0.00	NA
	RELIABANK DAKOTA A CORPORATION	1	\$82,627.49	0.15%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO. A CORPO	1	\$170,000.00	0.3%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$152,954.15	0.27%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	4	\$462,067.57	0.81%	0	\$0.00	NA
	RUHL MORTGAGE LLC	1	\$67,500.00	0.12%	0	\$0.00	NA
	SAC FEDERAL CREDIT UNION	1	\$77,000.00	0.14%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$50,000.00	0.09%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	9	\$480,940.00	0.85%	0	\$0.00	NA
	TCF NATIONAL BANK	1	\$31,000.00	0.05%	0	\$0.00	NA
	THE EQUITABLE BANK SSB	1	\$123,152.33	0.22%	0	\$0.00	NA
	THE MORTGAGE WAREHOUSE LLC	1	\$238,000.00	0.42%	0	\$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	1	\$115,996.28	0.2%	0	\$0.00	NA
	TIAA,FSB	1	\$66,000.00	0.12%	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$126,000.00	0.22%	0	\$0.00	NA
	U.S. BANK N.A	5	\$280,519.25	0.49%	0	\$0.00	NA
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$74,483.92	0.13%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	9	\$1,636,200.00	2.88%	0	\$0.00	NA
	US MORTGAGE CORPORATION, A NEW YORK COPORATION	1	\$139,036.64	0.24%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$192,364.32	0.34%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	71	\$7,092,933.12	12.46%	0	\$0.00	NA
Total		535	\$56,775,028.26	100%	0	\$0.00	0
31418CNQ3	1ST SOURCE BANK	3	\$187,125.00	0.15%	0	\$0.00	NA
	A MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$385,600.00	0.32%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$217,000.00	0.18%	0	\$0.00	NA
	AMC, INC	1	\$360,996.63	0.3%	0	\$0.00	NA

	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$296,817.89	0.24%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$199,170.55	0.16%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$194,000.00	0.16%	0	\$0.00	NA
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$293,353.83	0.24%	0	\$0.00	NA
	BANK OF AMERICA, N.A	8	\$1,332,678.44	1.1%	0	\$0.00	NA
	BANK OF THE PACIFIC	1	\$84,000.00	0.07%	0	\$0.00	NA
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$227,200.00	0.19%	0	\$0.00	NA
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$515,809.75	0.42%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	35	\$5,650,349.56	4.65%	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$168,500.00	0.14%	0	\$0.00	NA
	CITIBANK,N.A	3	\$939,684.00	0.77%	0	\$0.00	NA
	CITIZENS BANK	1	\$232,500.00	0.19%	0	\$0.00	NA
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$424,100.00	0.35%	0	\$0.00	NA
	CLARA LENDING CO	1	\$220,000.00	0.18%	0	\$0.00	NA
	CLARK COUNTY CREDIT UNION	1	\$178,257.65	0.15%	0	\$0.00	NA
	COMPASS BANK	3	\$511,000.00	0.42%	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	1	\$124,723.87	0.1%	0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$234,400.00	0.19%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$312,538.43	0.26%	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	1	\$231,066.86	0.19%	0	\$0.00	NA
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$525,000.00	0.43%	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$232,500.00	0.19%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	2	\$367,235.61	0.3%	0	\$0.00	NA
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	1	\$422,241.58	0.35%	0	\$0.00	NA
	FBT MORTGAGE, LLC	1	\$270,905.97	0.22%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC., A C	1	\$135,469.61	0.11%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$318,439.61	0.26%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$247,500.00	0.2%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$976,514.90	0.8%	0	\$0.00	NA
	FORTUNE FINANCIAL INC	1	\$257,600.00	0.21%	0	\$0.00	NA
		4	\$1,101,452.63	0.91%	0	\$0.00	NA

	FRANKLIN AMERICAN MORTGAGE COMPANY						
	FREEDOM MORTGAGE CORPORATION	8	\$1,140,024.00	0.94%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION - JMA	3	\$454,775.37	0.37%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$240,750.00	0.2%	0	\$0.00	NA
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$474,188.14	0.39%	0	\$0.00	NA
	GLOBAL LENDING SOLUTIONS, INC	1	\$200,000.00	0.16%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	1	\$275,130.58	0.23%	0	\$0.00	NA
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$204,000.00	0.17%	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC	1	\$185,665.51	0.15%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	13	\$3,794,250.00	3.12%	0	\$0.00	NA
	INSPIRA GROUP, A CALIFORNIA CORPORATION	1	\$262,842.73	0.22%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	19	\$2,125,701.73	1.75%	0	\$0.00	NA
	LEGENDS BANK	1	\$173,618.35	0.14%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	31	\$4,973,264.71	4.09%	0	\$0.00	NA
	M&T BANK	1	\$123,511.39	0.1%	0	\$0.00	NA
	MB FINANCIAL BANK	4	\$470,282.97	0.39%	0	\$0.00	NA
	MILEND INC A GEORGIA CORPORATION	1	\$290,000.00	0.24%	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES LLC	1	\$303,956.06	0.25%	0	\$0.00	NA
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$200,000.00	0.16%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	12	\$2,821,930.00	2.32%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$592,000.00	0.49%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$218,000.00	0.18%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	4	\$653,700.00	0.54%	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	11	\$1,418,542.63	1.17%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	\$517,563.28	0.43%	0	\$0.00	NA
	ONEWEST BANK A DIVISION OF CIT BANK N A	1	\$183,257.49	0.15%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	3	\$664,550.00	0.55%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$3,248,179.53	2.67%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$298,817.89	0.25%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$256,323.06	0.21%	0	\$0.00	NA

	PULTE MORTGAGE LLC	3	\$425,740.00	0.35%	0	\$0.00	NA
	QUICKEN LOANS INC	409	\$70,587,525.74	58.04%	0	\$0.00	NA
	R M K FINANCIAL CORP	1	\$152,000.00	0.12%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$228,184.12	0.19%	0	\$0.00	NA
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$300,000.00	0.25%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	5	\$959,918.89	0.79%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$122,296.71	0.1%	0	\$0.00	NA
	RLM MORTGAGE LLC	1	\$229,046.14	0.19%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$193,600.00	0.16%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$419,129.99	0.34%	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS, LLC	1	\$83,336.81	0.07%	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$252,000.00	0.21%	0	\$0.00	NA
	SANDY SPRING BANK	1	\$405,000.00	0.33%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	1	\$348,620.87	0.29%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$157,868.99	0.13%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	1	\$232,932.85	0.19%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$294,845.62	0.24%	0	\$0.00	NA
	TOPONE MORTGAGE, INC	1	\$148,766.45	0.12%	0	\$0.00	NA
	UNITED BANK INC A WEST VIRGINIA CORPORATION	1	\$424,000.00	0.35%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$192,548.38	0.16%	0	\$0.00	NA
	UNITED PREMIER FUNDING LLC	1	\$188,572.67	0.16%	0	\$0.00	NA
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$24,695.23	0.02%	0	\$0.00	NA
	Unavailable	1	\$104,568.95	0.07%	0	\$0.00	NA
Total		680	\$121,615,756.20	100%	0	\$0.00	0
31418CNR1	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$742,358.12	0.22%	0	\$0.00	NA
	A1 MORTGAGE GROUP, LLC	1	\$178,000.00	0.05%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$360,000.00	0.11%	0	\$0.00	NA
	ADELO MORTGAGE, INC	1	\$231,402.25	0.07%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$225,010.42	0.07%	0	\$0.00	NA
	ALLIANCE WEST MORTGAGE, INC	1	\$180,000.00	0.05%	0	\$0.00	NA

	AMCAP MORTGAGE LTD	1	\$272,336.72	0.08%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$424,100.00	0.13%	0	\$0.00	NA	C
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	\$883,021.48	0.26%	0	\$0.00	NA	C
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$229,972.15	0.07%	0	\$0.00	NA	C
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$343,088.16	0.1%	0	\$0.00	NA	C
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$357,127.13	0.11%	0	\$0.00	NA	C
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$97,348.53	0.03%	0	\$0.00	NA	C
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$202,661.39	0.06%	0	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$187,600.00	0.06%	0	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$791,599.50	0.24%	0	\$0.00	NA	C
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$289,630.24	0.09%	0	\$0.00	NA	C
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$255,321.43	0.08%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION	2	\$371,777.90	0.11%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$332,764.70	0.1%	0	\$0.00	NA	C
	AMPLIFY CREDIT UNION	1	\$183,296.46	0.05%	0	\$0.00	NA	C
	ANCHOR FUNDING , INC., A CALIFORNIA CORPORATION	1	\$247,351.88	0.07%	0	\$0.00	NA	C
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$268,800.00	0.08%	0	\$0.00	NA	C
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$60,726.74	0.02%	0	\$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$450,244.65	0.13%	0	\$0.00	NA	C
	ARMED FORCES, N.A., A NATIONAL BANK ASSOCIATION	1	\$164,184.43	0.05%	0	\$0.00	NA	C
	ASCENT HOME LENDING, LLC	1	\$164,900.00	0.05%	0	\$0.00	NA	C
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	6	\$1,077,999.00	0.32%	0	\$0.00	NA	C
		1	\$291,200.00	0.09%	0	\$0.00	NA	C

	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION						
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$399,910.00	0.12%	0	\$0.00	NA
	BANK 34, A FEDERAL BANK	1	\$103,732.04	0.03%	0	\$0.00	NA
	BANK OF AMERICA, N.A	2	\$294,343.25	0.09%	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$119,371.64	0.04%	0	\$0.00	NA
	BANK OF COLORADO	1	\$342,605.00	0.1%	0	\$0.00	NA
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	2	\$192,588.16	0.06%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$262,000.00	0.08%	0	\$0.00	NA
	BANK OF THE OZARKS, A CORPORATION	1	\$140,880.86	0.04%	0	\$0.00	NA
	BANK OF THE ROCKIES N.A., A FEDERALLY CHARTERED NATIONAL BAN	1	\$79,000.00	0.02%	0	\$0.00	NA
	BEST CAPITAL FUNDING	1	\$132,000.00	0.04%	0	\$0.00	NA
	BJV FINANCIAL SERVICES, INC. - COR	1	\$183,525.93	0.05%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$252,000.00	0.07%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$366,040.89	0.11%	0	\$0.00	NA
	CALATLANTIC MORTGAGE, INC	1	\$235,579.89	0.07%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	59	\$11,704,715.00	3.48%	0	\$0.00	NA
	CAMDEN NATIONAL BANK	1	\$195,500.00	0.06%	0	\$0.00	NA
	CAPITAL BANK CORPORATION	2	\$575,017.36	0.17%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$231,200.00	0.07%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMLTED LIABILITY COMPANY	1	\$192,571.84	0.06%	0	\$0.00	NA
	CAPSTONE LENDING CORP	1	\$339,098.77	0.1%	0	\$0.00	NA
	CENDERA FUNDING, INC	2	\$565,448.64	0.17%	0	\$0.00	NA
	CENTRAL BANK & TRUST CO	1	\$72,809.23	0.02%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$238,725.43	0.07%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC	1	\$237,500.00	0.07%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$802,700.00	0.24%	0	\$0.00	NA
	CITIBANK,N.A	36	\$7,954,349.83	2.36%	0	\$0.00	NA
	CITIZENS BANK, NA	15	\$1,754,993.31	0.52%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$185,250.00	0.06%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$180,000.00	0.05%	0	\$0.00	NA
	COLUMBIA STATE BANK	1	\$189,510.47	0.06%	0	\$0.00	NA

	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$194,084.18	0.06%	0	\$0.00	NA	C
	COMPASS BANK	5	\$1,309,019.07	0.39%	0	\$0.00	NA	C
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$126,064.96	0.04%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC	4	\$931,685.34	0.28%	0	\$0.00	NA	C
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$256,000.00	0.08%	0	\$0.00	NA	C
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$214,430.11	0.06%	0	\$0.00	NA	C
	COUNTRYSIDE BANK	1	\$219,425.05	0.07%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$262,617.62	0.08%	0	\$0.00	NA	C
	DAS ACQUISITION COMPANY, LLC	1	\$280,000.00	0.08%	0	\$0.00	NA	C
	DITECH FINANCIAL LLC	73	\$17,397,176.85	5.17%	0	\$0.00	NA	C
	DREW MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$270,000.00	0.08%	0	\$0.00	NA	C
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$214,138.91	0.06%	0	\$0.00	NA	C
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$96,753.62	0.03%	0	\$0.00	NA	C
	ENCOMPASS LENDING GROUP LP	1	\$327,293.52	0.1%	0	\$0.00	NA	C
	EVERBANK	8	\$1,139,724.23	0.34%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	7	\$1,666,431.17	0.5%	0	\$0.00	NA	C
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$397,942.38	0.12%	0	\$0.00	NA	C
	FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	\$348,087.93	0.1%	0	\$0.00	NA	C
	FIFTH THIRD MORTGAGE COMPANY	3	\$416,100.00	0.12%	0	\$0.00	NA	C
	FINANCE OF AMERICA MORTGAGE LLC	2	\$429,756.90	0.13%	0	\$0.00	NA	C
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$247,000.00	0.07%	0	\$0.00	NA	C
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$387,986.57	0.12%	0	\$0.00	NA	C
	FIRST BANK	2	\$175,412.09	0.05%	0	\$0.00	NA	C
	FIRST BANK A NC CORPORATION	1	\$149,629.77	0.04%	0	\$0.00	NA	C
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$254,333.59	0.08%	0	\$0.00	NA	C
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$186,227.16	0.06%	0	\$0.00	NA	C
		1	\$183,269.79	0.05%	0	\$0.00	NA	C

FIRST COMMONWEALTH BANK A STATE CHARTERED BANK							
FIRST COMMUNITY BANK	1	\$185,000.00	0.06%	0	\$0.00	NA	C
FIRST COMMUNITY NATIONAL BANK	1	\$173,139.83	0.05%	0	\$0.00	NA	C
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$296,944.19	0.09%	0	\$0.00	NA	C
FIRST FINANCIAL BANK NA	1	\$76,000.00	0.02%	0	\$0.00	NA	C
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$119,703.82	0.04%	0	\$0.00	NA	C
FIRST INTERNATIONAL BANK & TRUST	1	\$147,263.73	0.04%	0	\$0.00	NA	C
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$325,263.39	0.1%	0	\$0.00	NA	C
FIRSTAR BANK, N.A	1	\$68,800.00	0.02%	0	\$0.00	NA	C
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$713,400.00	0.21%	0	\$0.00	NA	C
FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,266,103.54	0.38%	0	\$0.00	NA	C
FREEDOM MORTGAGE CORPORATION	7	\$1,045,883.45	0.31%	0	\$0.00	NA	C
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$260,454.79	0.08%	0	\$0.00	NA	C
GEO MORTGAGE SERVICES, INC	1	\$350,082.70	0.1%	0	\$0.00	NA	C
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$282,072.60	0.08%	0	\$0.00	NA	C
GOLDEN EMPIRE MORTGAGE INC	1	\$276,000.00	0.08%	0	\$0.00	NA	C
GOLDWATER BANK, N.A	1	\$223,000.00	0.07%	0	\$0.00	NA	C
GOOGAIN INC	1	\$262,000.00	0.08%	0	\$0.00	NA	C
GOOGAIN INC., A CORPORATION	1	\$150,000.00	0.04%	0	\$0.00	NA	C
GRAND SAVINGS BANK	1	\$38,500.00	0.01%	0	\$0.00	NA	C
GREENTREE MORTGAGE COMPANY LP	1	\$268,000.00	0.08%	0	\$0.00	NA	C
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$194,490.39	0.06%	0	\$0.00	NA	C
GUARANTEED RATE, INC	1	\$303,205.53	0.09%	0	\$0.00	NA	C
GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$201,978.27	0.06%	0	\$0.00	NA	C
GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,116,768.96	0.93%	0	\$0.00	NA	C
GUARANTY BANK	1	\$114,445.84	0.03%	0	\$0.00	NA	C
GUARANTY MORTGAGE SERVICES, LLC	1	\$151,500.00	0.05%	0	\$0.00	NA	C
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$194,383.38	0.06%	0	\$0.00	NA	C

	HOME BANK, NATIONAL ASSOCIATION	1	\$512,656.72	0.15%	0	\$0.00	NA
	HOME FUNDING CORP	1	\$520,000.00	0.15%	0	\$0.00	NA
	HOMESALE MORTGAGE, LLC	1	\$287,136.87	0.09%	0	\$0.00	NA
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$128,000.00	0.04%	0	\$0.00	NA
	HOMESIDE FINANCILA, LLC , A LIMITED LICENSED LENDER	1	\$239,000.00	0.07%	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$110,921.57	0.03%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP INC	2	\$328,482.85	0.1%	0	\$0.00	NA
	HOWARD BANK	1	\$187,515.62	0.06%	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	1	\$402,944.20	0.12%	0	\$0.00	NA
	I3 LENDING, INC	1	\$151,606.72	0.05%	0	\$0.00	NA
	IAB FINANCIAL BANK	1	\$94,000.00	0.03%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$199,469.86	0.06%	0	\$0.00	NA
	INLAND BANK AND TRUST	1	\$214,907.52	0.06%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$67,370.97	0.02%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$200,000.00	0.06%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$250,717.37	0.07%	0	\$0.00	NA
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$215,427.45	0.06%	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	2	\$535,954.37	0.16%	0	\$0.00	NA
	JLB CORPORATION	1	\$157,124.00	0.05%	0	\$0.00	NA
	JLB CORPORATION - COR	1	\$77,000.00	0.02%	0	\$0.00	NA
	JMAC LENDING, INC	1	\$299,059.89	0.09%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	178	\$42,161,939.54	12.53%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	6	\$1,513,974.53	0.45%	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$184,509.63	0.05%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$221,178.67	0.07%	0	\$0.00	NA
	LEGACY MORTGAGE, LLC	1	\$300,264.00	0.09%	0	\$0.00	NA
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$252,000.00	0.07%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$303,500.00	0.09%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$39,893.98	0.01%	0	\$0.00	NA
	LO INC. , DBA RELIANCE MORTGAGE INC. , A WASHINGTON CORPORAT	1	\$236,000.00	0.07%	0	\$0.00	NA

	LOANDEPOT.COM, LLC	31	\$6,953,973.99	2.07%	0	\$0.00	NA
	M&T BANK	1	\$197,482.54	0.06%	0	\$0.00	NA
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$155,000.00	0.05%	0	\$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$160,348.36	0.05%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC	1	\$84,000.00	0.02%	0	\$0.00	NA
	MB FINANCIAL BANK	10	\$1,466,851.99	0.44%	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	\$178,538.81	0.05%	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO	1	\$345,000.00	0.1%	0	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$154,500.00	0.05%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$305,000.00	0.09%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	1	\$178,970.35	0.05%	0	\$0.00	NA
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$155,586.49	0.05%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$183,584.86	0.05%	0	\$0.00	NA
	MIDWEST FAMILY LENDING CORPORATION	1	\$151,613.92	0.05%	0	\$0.00	NA
	MILEND INC	1	\$424,100.00	0.13%	0	\$0.00	NA
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	\$250,000.00	0.07%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	1	\$274,680.27	0.08%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO	1	\$91,787.12	0.03%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	1	\$154,500.00	0.05%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$122,000.00	0.04%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$497,343.37	0.15%	0	\$0.00	NA
	MORTGAGE DEPARTMENT SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$222,408.90	0.07%	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICE LLCQ	1	\$135,000.00	0.04%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$206,955.00	0.06%	0	\$0.00	NA
	MORTGAGE TRUST, INC	1	\$152,605.80	0.05%	0	\$0.00	NA
	MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$218,000.00	0.06%	0	\$0.00	NA

	MOVEMENT MORTGAGE, LLC	11	\$1,643,832.84	0.49%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$125,000.00	0.04%	0	\$0.00	NA
	NATIONSTARMORTGAGE	87	\$21,375,213.94	6.35%	0	\$0.00	NA
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$636,000.00	0.19%	0	\$0.00	NA
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$324,824.72	0.1%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	\$429,626.48	0.13%	0	\$0.00	NA
	NETWORK FUNDING, LP	3	\$869,195.65	0.26%	0	\$0.00	NA
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$176,000.00	0.05%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	6	\$1,343,064.46	0.4%	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	2	\$369,483.15	0.11%	0	\$0.00	NA
	NORTH STATE BANK	1	\$320,000.00	0.1%	0	\$0.00	NA
	NTFN, INC. A CORPORATION	3	\$646,575.00	0.19%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$330,647.00	0.1%	0	\$0.00	NA
	ON Q FINANCIAL, INC	2	\$396,939.41	0.12%	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$215,443.48	0.06%	0	\$0.00	NA
	PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$240,000.00	0.07%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$397,348.94	0.12%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$196,500.00	0.06%	0	\$0.00	NA
	PARK PLACE FINANCE, LLC	1	\$106,000.00	0.03%	0	\$0.00	NA
	PARTNERS UNITED FINANCIAL, LLC	1	\$62,400.00	0.02%	0	\$0.00	NA
	PEN AIR FEDERAL CREDIT UNION	1	\$181,145.29	0.05%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	8	\$1,461,827.00	0.43%	0	\$0.00	NA
	PEOPLES BANK A KANSAS CORPORATION	1	\$159,650.00	0.05%	0	\$0.00	NA
	PEOPLES STATE BANK OF COMMERCE	1	\$91,769.64	0.03%	0	\$0.00	NA
	PERL MORTGAGE, INC	2	\$335,700.00	0.1%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$423,007.31	0.13%	0	\$0.00	NA
	PINNACLE BANK	1	\$102,500.02	0.03%	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$331,144.60	0.1%	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	2	\$218,271.95	0.06%	0	\$0.00	NA
		1	\$268,885.37	0.08%	0	\$0.00	NA

	PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY						
	PLAZA HOME MORTGAGE	4	\$614,525.42	0.18%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$3,307,995.45	0.98%	0	\$0.00	NA
	PREFERRED LENDING GROUP	1	\$410,000.00	0.12%	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	\$90,257.12	0.03%	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B	1	\$243,371.34	0.07%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$194,483.12	0.06%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$282,948.00	0.08%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$175,633.22	0.05%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$312,000.00	0.09%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$428,126.94	0.13%	0	\$0.00	NA
	PRINCETON FINANCIAL, LLC, A LICENCE	1	\$147,618.68	0.04%	0	\$0.00	NA
	QUICKEN LOANS INC	384	\$69,787,708.63	20.75%	0	\$0.00	NA
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	NA
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$111,719.56	0.03%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,830,466.72	0.54%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$183,600.00	0.05%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$190,000.00	0.06%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	3	\$759,999.52	0.23%	0	\$0.00	NA
	RESIDENTIAL MORTFGAGE FUNDING ,INC	1	\$600,698.31	0.18%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$272,304.00	0.08%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$277,500.00	0.08%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SOLUTIONS, INC DBA FRESH START MORTGAGE	1	\$364,800.00	0.11%	0	\$0.00	NA
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	1	\$75,001.00	0.02%	0	\$0.00	NA
	RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$396,000.00	0.12%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$181,702.89	0.05%	0	\$0.00	NA

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$349,000.00	0.1%	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	1	\$170,500.00	0.05%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST HOME LOANS	1	\$173,040.11	0.05%	0	\$0.00	NA
	SHELTER LENDING SERVICES, LLC	1	\$232,000.00	0.07%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$148,168.09	0.04%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS	1	\$255,000.00	0.08%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$260,000.00	0.08%	0	\$0.00	NA
	SOUND CREDIT UNION	2	\$369,500.00	0.11%	0	\$0.00	NA
	SOUTH WIND FINANCIAL, INC	1	\$238,875.00	0.07%	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$77,405.70	0.02%	0	\$0.00	NA
	SOUTHERN LENDING SERVICES, LTD	1	\$367,143.38	0.11%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$194,497.58	0.06%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$348,500.00	0.1%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	14	\$2,812,328.48	0.84%	0	\$0.00	NA
	TABLE ROCK COMMUNITY BANK A MISSOURI BANK CORPORATION	1	\$225,000.00	0.07%	0	\$0.00	NA
	TCF NATIONAL BANK	1	\$184,000.00	0.05%	0	\$0.00	NA
	TEXANA BANK, N.A	1	\$412,105.59	0.12%	0	\$0.00	NA
	TEXAS LOAN STAR, INC	1	\$218,618.97	0.06%	0	\$0.00	NA
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$184,000.00	0.05%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$575,750.00	0.17%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$423,892.89	0.13%	0	\$0.00	NA
	THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	NA
	THE HOME LOAN EXPERT, LLC	1	\$111,507.82	0.03%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	5	\$964,333.03	0.29%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$104,000.00	0.03%	0	\$0.00	NA
	TJC MORTGAGE INC AN ALABAMA CORPORATION	2	\$364,800.00	0.11%	0	\$0.00	NA
	TODAYS MORTGAGE LLC	1	\$389,000.00	0.12%	0	\$0.00	NA
	TOTAL MEDIA MANAGEMENT LLC	1	\$171,850.00	0.05%	0	\$0.00	NA

	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$259,320.52	0.08%	0	\$0.00	NA	C
	TOWNEBANK MORTGAGE A CORPORATION	1	\$275,000.00	0.08%	0	\$0.00	NA	C
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$244,350.59	0.07%	0	\$0.00	NA	C
	TRIDENT MORTGAGE COMPANY LP	2	\$470,547.62	0.14%	0	\$0.00	NA	C
	U.S. BANK N.A	16	\$3,564,899.97	1.06%	0	\$0.00	NA	C
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$59,840.96	0.02%	0	\$0.00	NA	C
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$228,152.18	0.07%	0	\$0.00	NA	C
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$144,631.70	0.04%	0	\$0.00	NA	C
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$409,872.56	0.12%	0	\$0.00	NA	C
	UNITED WHOLESALE MORTGAGE	20	\$3,981,405.11	1.18%	0	\$0.00	NA	C
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$191,027.34	0.06%	0	\$0.00	NA	C
	USAA FEDERAL SAVINGS BANK	17	\$2,502,479.33	0.74%	0	\$0.00	NA	C
	V I P MORTGAGE INC	1	\$404,000.00	0.12%	0	\$0.00	NA	C
	VILLAGE MORTGAGE COMPANY, INC	1	\$279,058.34	0.08%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	311	\$54,269,240.97	16.13%	0	\$0.00	NA	C
	WESTERN STATE BANK A CORPORATION	2	\$268,901.93	0.08%	0	\$0.00	NA	C
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$302,385.54	0.09%	0	\$0.00	NA	C
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$203,459.26	0.06%	0	\$0.00	NA	C
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$206,120.00	0.06%	0	\$0.00	NA	C
	WR STARKEY MORTGAGE, LLP	2	\$423,000.00	0.13%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$432,925.36	0.13%	0	\$0.00	NA	C
	ZEUS MORTGAGE, LTD	2	\$415,000.00	0.11%	0	\$0.00	NA	C
Total		1,675	\$336,361,046.23	100%	0	\$0.00		C
31418CNS9	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABLI	1	\$348,000.00	0.13%	0	\$0.00	NA	C
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$316,200.00	0.12%	0	\$0.00	NA	C
	ACCUNET MORTGAGE LLC	1	\$304,900.00	0.12%	0	\$0.00	NA	C
	ACCUNET MORTGAGE LLC A	1	\$132,000.00	0.05%	0	\$0.00	NA	C

	WISCONSIN LIMITED LIABILITY COMPANY						
	ADVISORS MORTGAGE GROUP,LLC	1	\$158,000.00	0.06%	0	\$0.00	NA
	AEM LOAN CORPORATION	1	\$424,000.00	0.16%	0	\$0.00	NA
	AFI FINANCIAL INC	2	\$305,300.35	0.12%	0	\$0.00	NA
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$146,727.41	0.06%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$188,000.00	0.07%	0	\$0.00	NA
	ALLIANCE WEST MORTGAGE, INC	1	\$240,000.00	0.09%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$542,990.66	0.21%	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL LP	1	\$149,573.51	0.06%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE LLC	1	\$292,200.00	0.11%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	2	\$512,800.00	0.2%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$175,264.06	0.07%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$346,000.00	0.13%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$89,515.26	0.03%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$119,649.23	0.05%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,067,769.51	0.41%	0	\$0.00	NA
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.13%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$364,411.06	0.14%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$241,871.65	0.09%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	4	\$768,325.81	0.29%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$217,380.18	0.08%	0	\$0.00	NA
	ATLANTIC FINANCIAL, INC	1	\$174,509.32	0.07%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$257,600.00	0.1%	0	\$0.00	NA
	AURORA FINANCIAL, LLC	1	\$220,500.00	0.08%	0	\$0.00	NA
	BANK MIDWEST	1	\$93,400.00	0.04%	0	\$0.00	NA
	BANK OF ANN ARBOR	1	\$265,905.00	0.1%	0	\$0.00	NA
	BANK OF LEXINGTON, INC	1	\$164,500.00	0.06%	0	\$0.00	NA

	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$424,100.00	0.16%	0	\$0.00	NA
	BARTON CREEK LENDING GROUP LLC	1	\$372,000.00	0.14%	0	\$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$205,446.20	0.08%	0	\$0.00	NA
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$424,100.00	0.16%	0	\$0.00	NA
	BLACKRIDGEBANK	1	\$257,250.00	0.1%	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$355,561.97	0.14%	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL A NATIONAL BANKING ASSOCIATION	1	\$206,403.23	0.08%	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC	1	\$355,950.00	0.14%	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY	1	\$231,500.00	0.09%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	16	\$3,059,448.60	1.17%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$424,000.00	0.16%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$416,315.00	0.16%	0	\$0.00	NA
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$354,000.00	0.13%	0	\$0.00	NA
	BRIGHTON BANK	1	\$313,200.00	0.12%	0	\$0.00	NA
	BUSEY BANK	1	\$169,529.96	0.06%	0	\$0.00	NA
	CALATLANTIC MORTGAGE, INC	1	\$400,000.00	0.15%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	13	\$3,421,683.30	1.3%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$580,692.83	0.22%	0	\$0.00	NA
	CAMDEN NATIONAL BANK	1	\$320,000.00	0.12%	0	\$0.00	NA
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$152,576.96	0.06%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.06%	0	\$0.00	NA
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$187,465.48	0.07%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$147,435.44	0.06%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$288,000.00	0.11%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC	1	\$215,300.00	0.08%	0	\$0.00	NA
	CIBM BANK	2	\$563,623.52	0.21%	0	\$0.00	NA
	CITIBANK,N.A	11	\$2,821,591.72	1.07%	0	\$0.00	NA
	CM COMMONWEALTH MORTGAGE, LLC	1	\$215,280.00	0.08%	0	\$0.00	NA
	COMMONFUND MORTGAGE CORP	1	\$152,000.00	0.06%	0	\$0.00	NA
		1	\$275,000.00	0.1%	0	\$0.00	NA

COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY						
COMMONWEALTH MORTGAGE, LLC	4	\$796,000.00	0.3%	0	\$0.00	NA
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	2	\$418,576.00	0.16%	0	\$0.00	NA
COMMONWEALTHMORTGAGE.COM, LLC	1	\$240,887.00	0.09%	0	\$0.00	NA
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	2	\$619,647.62	0.24%	0	\$0.00	NA
COMPASS BANK	2	\$442,361.67	0.17%	0	\$0.00	NA
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	5	\$1,460,559.00	0.56%	0	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	1	\$424,100.00	0.16%	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC	2	\$520,817.33	0.2%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	2	\$317,205.00	0.12%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$223,584.00	0.09%	0	\$0.00	NA
DIRECT HOME LENDING	1	\$266,500.00	0.1%	0	\$0.00	NA
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$413,000.00	0.16%	0	\$0.00	NA
DITECH FINANCIAL LLC	9	\$2,547,424.83	0.97%	0	\$0.00	NA
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$287,500.00	0.11%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$186,490.15	0.07%	0	\$0.00	NA
DYNAMIC MORTGAGE CONCEPTS, INC	1	\$316,000.00	0.12%	0	\$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$304,411.81	0.12%	0	\$0.00	NA
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$261,500.00	0.1%	0	\$0.00	NA
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$424,100.00	0.16%	0	\$0.00	NA
ENDEAVOR CAPITAL, LLC	1	\$140,000.00	0.05%	0	\$0.00	NA
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$98,000.00	0.04%	0	\$0.00	NA
EQUITY BANK	1	\$180,000.00	0.07%	0	\$0.00	NA
EQUITY NOW INC	1	\$316,733.10	0.12%	0	\$0.00	NA
ETHOS LENDING LLC	1	\$300,001.00	0.11%	0	\$0.00	NA
ETHOS LENDING, LLC	2	\$605,544.31	0.23%	0	\$0.00	NA
EVERBANK	8	\$2,211,506.69	0.84%	0	\$0.00	NA
EVERETT FINANCIAL, INC	1	\$316,000.00	0.12%	0	\$0.00	NA

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$232,056.59	0.09%	0	\$0.00	NA
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$301,700.00	0.11%	0	\$0.00	NA
F&M BANK A BANKING CORPORATION	1	\$299,147.04	0.11%	0	\$0.00	NA
FIDELITY BANCORP, A CALIFORNIA COPRORATION	1	\$408,000.00	0.16%	0	\$0.00	NA
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$452,257.75	0.17%	0	\$0.00	NA
FIFTH THIRD MORTGAGE COMPANY	66	\$9,909,829.55	3.78%	0	\$0.00	NA
FIRST BANK	1	\$172,000.00	0.07%	0	\$0.00	NA
FIRST BANK AND TRUST	1	\$350,000.00	0.13%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$99,715.68	0.04%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA
FIRST COUNTY BANK, A CORPORATION	1	\$81,539.44	0.03%	0	\$0.00	NA
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.06%	0	\$0.00	NA
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$157,600.00	0.06%	0	\$0.00	NA
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$206,250.00	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK OF OKLAHOMA	1	\$193,000.00	0.07%	0	\$0.00	NA
FIRST NATIONAL FINANCING INC	1	\$375,000.00	0.14%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$190,150.22	0.07%	0	\$0.00	NA
FIRST SECURITY BANK	2	\$431,434.95	0.16%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$195,418.18	0.07%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$3,395,940.00	1.29%	0	\$0.00	NA
FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$320,735.42	0.12%	0	\$0.00	NA
FORTUNE FINANCIAL, INC	1	\$129,630.39	0.05%	0	\$0.00	NA
FRANKLIN ADVANTAGE INC, A CALIFORNIA CORPORATION CFL # 0183	1	\$246,626.35	0.09%	0	\$0.00	NA
	1	\$203,500.00	0.08%	0	\$0.00	NA

	FRANKLIN AMERICAN MORTGAGE COMPANY						
	FREEDOM MORTGAGE CORPORATION	5	\$825,825.78	0.31%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$692,718.00	0.26%	0	\$0.00	NA
	FREMONT BANK	4	\$984,246.00	0.37%	0	\$0.00	NA
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$520,000.00	0.2%	0	\$0.00	NA
	GMH MORTGAGE SERVICES, LLC	1	\$349,714.82	0.13%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$819,800.00	0.31%	0	\$0.00	NA
	GOOGIAN INC., A CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA
	GRAND RIVER BANK	1	\$76,000.00	0.03%	0	\$0.00	NA
	GRANITE BANK, A STATE CHARTERED BANK	1	\$235,800.00	0.09%	0	\$0.00	NA
	GREATER IOWA CREDIT UNION A CORPORATION	2	\$395,000.00	0.15%	0	\$0.00	NA
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$320,722.00	0.12%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE COMPORATION	1	\$285,000.00	0.11%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,754,236.94	0.67%	0	\$0.00	NA
	GVC MORTGAGE INC, A CORPORATION	2	\$461,999.03	0.18%	0	\$0.00	NA
	GVC MORTGAGE, INC., A CORPORATION	1	\$79,735.89	0.03%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$251,100.00	0.1%	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	2	\$388,000.00	0.15%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$140,000.00	0.05%	0	\$0.00	NA
	HOMELAND MORTGAGE COMPANY	1	\$240,000.00	0.09%	0	\$0.00	NA
	HOMESTAR MORTGAGE INC	2	\$533,800.00	0.2%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	6	\$1,337,297.96	0.51%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	10	\$2,846,790.68	1.08%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	\$313,612.42	0.12%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	4	\$844,525.76	0.32%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	5	\$704,510.98	0.27%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK	1	\$250,000.00	0.1%	0	\$0.00	NA
	INDEPENDENT AUSTIN	1	\$329,087.56	0.13%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$145,903.97	0.06%	0	\$0.00	NA

INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	\$112,179.84	0.04%	0	\$0.00	NA
INDIANA MEMBERS CREDIT UNION	3	\$601,542.28	0.23%	0	\$0.00	NA
INDIANA UNIVERSITY CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA
INLANTA MORTGAGE, INC	1	\$315,000.00	0.12%	0	\$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$502,242.88	0.19%	0	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$337,131.26	0.13%	0	\$0.00	NA
INTERTRUST MORTGAGE, LLC	1	\$256,000.00	0.1%	0	\$0.00	NA
INTRUST BANK, N.A	1	\$171,517.73	0.07%	0	\$0.00	NA
J. G. WENTWORTH HOME LENDING, LLC	4	\$1,135,930.32	0.43%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A	148	\$35,872,455.66	13.67%	0	\$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$195,000.00	0.07%	0	\$0.00	NA
KCB BANK A CORPORATION	1	\$223,750.00	0.09%	0	\$0.00	NA
KISH BANK	1	\$46,800.00	0.02%	0	\$0.00	NA
KOHLER CREDIT UNION, CREDIT UNION	1	\$113,000.00	0.04%	0	\$0.00	NA
KS STATEBANK, A KANSAS CORPORATION	1	\$199,197.70	0.08%	0	\$0.00	NA
LAKELAND BANK, A CORPORATION	1	\$290,000.00	0.11%	0	\$0.00	NA
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$373,918.84	0.14%	0	\$0.00	NA
LENDIA,INC	1	\$346,700.00	0.13%	0	\$0.00	NA
LENDERFI INC A CALIFORNIA CORPORATION	1	\$233,733.55	0.09%	0	\$0.00	NA
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$224,243.26	0.09%	0	\$0.00	NA
LOANDEPOT.COM, LLC	10	\$2,533,079.27	0.97%	0	\$0.00	NA
LYNX MORTGAGE BANK LLC	1	\$201,916.21	0.08%	0	\$0.00	NA
M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$243,500.00	0.09%	0	\$0.00	NA
M&T BANK	15	\$3,506,071.68	1.34%	0	\$0.00	NA
MAC5 MORTGAGE INC	1	\$279,760.00	0.11%	0	\$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$201,940.10	0.08%	0	\$0.00	NA
MANN MORTGAGE, LLC	1	\$120,000.00	0.05%	0	\$0.00	NA
MB FINANCIAL BANK	4	\$1,207,852.28	0.46%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$348,051.45	0.13%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$267,500.00	0.1%	0	\$0.00	NA

	MERIDIAN TRUST FEDERAL CREDIT UNION	1	\$164,000.00	0.06%	0	\$0.00	NA	C
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$160,000.00	0.06%	0	\$0.00	NA	C
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$250,000.00	0.1%	0	\$0.00	NA	C
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$228,000.00	0.09%	0	\$0.00	NA	C
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$189,050.00	0.07%	0	\$0.00	NA	C
	MORTGAGE SERVICES III, LLC	2	\$421,700.00	0.16%	0	\$0.00	NA	C
	MORTGAGE TRUST INC A CORPORATION	1	\$390,000.00	0.15%	0	\$0.00	NA	C
	MSA MORTGAGE, LLC	1	\$264,277.48	0.1%	0	\$0.00	NA	C
	NATIONSTARMORTGAGE	9	\$2,825,800.00	1.08%	0	\$0.00	NA	C
	NETWORK CAPITAL FUNDING CORPORATION	1	\$158,650.00	0.06%	0	\$0.00	NA	C
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712 , A NEVAD	1	\$335,000.00	0.13%	0	\$0.00	NA	C
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$613,755.00	0.23%	0	\$0.00	NA	C
	NETWORK FUNDING, LP	1	\$308,000.00	0.12%	0	\$0.00	NA	C
	NEW PENN FINANCIAL, LLC	2	\$611,750.00	0.23%	0	\$0.00	NA	C
	NEXERA HOLDING LLC	1	\$274,196.16	0.1%	0	\$0.00	NA	C
	NJ LENDERS CORP	1	\$594,000.00	0.23%	0	\$0.00	NA	C
	NMSI INC., A CALIFORNIA CORPORATION	1	\$398,000.00	0.15%	0	\$0.00	NA	C
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	4	\$676,450.84	0.26%	0	\$0.00	NA	C
	NOIC, INC., A CORPORATION	1	\$175,750.00	0.07%	0	\$0.00	NA	C
	NUDGE FUNDING, LLC	1	\$179,495.30	0.07%	0	\$0.00	NA	C
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$173,850.00	0.07%	0	\$0.00	NA	C
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$422,000.00	0.16%	0	\$0.00	NA	C
	ON Q FINANCIAL, INC	1	\$179,509.24	0.07%	0	\$0.00	NA	C
	ONY GIO, INC	1	\$413,803.59	0.16%	0	\$0.00	NA	C
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$253,000.00	0.1%	0	\$0.00	NA	C
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$348,450.00	0.13%	0	\$0.00	NA	C
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$929,855.00	0.35%	0	\$0.00	NA	C

	PARAGON HOME LOANS, INC., A CORPORATION	2	\$268,860.63	0.1%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$287,300.00	0.11%	0	\$0.00	NA
	PEAK FINANCE COMPANY	1	\$311,700.00	0.12%	0	\$0.00	NA
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$245,000.00	0.09%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	4	\$1,297,226.36	0.49%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$264,575.00	0.1%	0	\$0.00	NA
	PINNACLE BANK, A STATE - CHARTERED TENNESSEE BANK	1	\$229,372.92	0.09%	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	6	\$1,234,307.71	0.47%	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$604,961.21	0.23%	0	\$0.00	NA
	PINNACLE BANK., A STATE-CHARTERED TENNESSEE BANK	1	\$148,493.76	0.06%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	3	\$903,238.44	0.34%	0	\$0.00	NA
	PLAINS COMMERCE BANK, A CORPORATION	1	\$125,500.00	0.05%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	4	\$855,300.00	0.33%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$3,470,544.04	1.32%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC A CORPORATION	1	\$229,355.11	0.09%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC, A CORPORATION	1	\$322,000.00	0.12%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$430,000.00	0.16%	0	\$0.00	NA
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$204,217.72	0.08%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$871,101.68	0.33%	0	\$0.00	NA
	PRIMERO HOME LOANS, LLC	1	\$398,878.45	0.15%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE L.P	1	\$141,482.00	0.05%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE LP	1	\$412,988.00	0.16%	0	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	\$180,000.00	0.07%	0	\$0.00	NA
	QUICKEN LOANS INC	303	\$68,570,437.26	26.12%	0	\$0.00	NA
	R BANK	1	\$283,192.53	0.11%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$405,376.04	0.15%	0	\$0.00	NA
		1	\$198,000.00	0.08%	0	\$0.00	NA

	RESIDENTIAL HOME MORTGAGE CORPORATION						
	RESMAC, INC	1	\$185,000.00	0.07%	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC	1	\$184,488.48	0.07%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$229,601.85	0.09%	0	\$0.00	NA
	RUHL MORTGAGE LLC	1	\$186,151.59	0.07%	0	\$0.00	NA
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$320,000.00	0.12%	0	\$0.00	NA
	SHAH MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$228,000.00	0.09%	0	\$0.00	NA
	SI MORTGAGE COMPANY., A MICHIGAN CORPORATION	1	\$441,513.00	0.17%	0	\$0.00	NA
	SIRVA MORTGAGE	1	\$270,800.00	0.1%	0	\$0.00	NA
	SIRVA MORTGAGE INC	3	\$1,101,801.00	0.42%	0	\$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$152,000.00	0.06%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$272,050.00	0.1%	0	\$0.00	NA
	STARION BANK A CORPORATION	1	\$209,402.93	0.08%	0	\$0.00	NA
	STATEWIDE MORTGAGE, A KENTUCKY CORPORATION	1	\$382,400.00	0.15%	0	\$0.00	NA
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$510,500.00	0.19%	0	\$0.00	NA
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$378,000.00	0.14%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$1,300,667.93	0.5%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$161,564.49	0.06%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	2	\$363,500.00	0.14%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$176,503.72	0.07%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	11	\$2,259,995.06	0.86%	0	\$0.00	NA
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$175,100.00	0.07%	0	\$0.00	NA
	TEXAS BANK AND TRUST	1	\$214,397.17	0.08%	0	\$0.00	NA
	TEXTELL CREDIT UNION	1	\$123,500.00	0.05%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$226,000.00	0.09%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	3	\$747,811.04	0.28%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$228,726.06	0.09%	0	\$0.00	NA

	THE FREEDOM BANK OF VIRGINIA	1	\$322,679.03	0.12%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	7	\$1,078,329.38	0.41%	0	\$0.00	NA
	THE LENDING PARTNERS LLC	1	\$150,000.00	0.06%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$418,838.71	0.16%	0	\$0.00	NA
	THE MARS NATIONAL BANK A NATIONAL BANK	1	\$199,431.36	0.08%	0	\$0.00	NA
	THE MORTGAGE LINK, INC	1	\$275,000.00	0.1%	0	\$0.00	NA
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$250,000.00	0.1%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$138,000.00	0.05%	0	\$0.00	NA
	TIAA,FSB	2	\$454,150.00	0.17%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$252,000.00	0.1%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$193,264.15	0.07%	0	\$0.00	NA
	TRINITY OAKS MORTGAGE, LLC	1	\$251,920.00	0.1%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$486,900.01	0.19%	0	\$0.00	NA
	U.S. BANK N.A	4	\$1,107,745.05	0.42%	0	\$0.00	NA
	UNITED MORTGAGE COP., A NEW YORK CORPORATION	1	\$362,508.93	0.14%	0	\$0.00	NA
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$268,000.00	0.1%	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP	1	\$319,090.18	0.12%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	31	\$9,724,669.92	3.7%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$114,900.00	0.04%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$225,000.00	0.09%	0	\$0.00	NA
	US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$229,346.06	0.09%	0	\$0.00	NA
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$401,200.00	0.15%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	7	\$1,172,943.38	0.45%	0	\$0.00	NA
	VELOCIO MORTGAGE L.L.C	1	\$239,118.80	0.09%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	3	\$488,000.00	0.19%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$140,000.00	0.05%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$313,600.00	0.12%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$279,900.00	0.11%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	4	\$669,801.00	0.26%	0	\$0.00	NA

	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$128,638.30	0.05%	0	\$0.00	NA	C
	WESTERN BANCORP	2	\$787,100.00	0.3%	0	\$0.00	NA	C
	WESTERN OHIO MORTGAGE CORPORATION	1	\$251,303.23	0.1%	0	\$0.00	NA	C
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$116,000.00	0.04%	0	\$0.00	NA	C
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$179,550.00	0.07%	0	\$0.00	NA	C
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$210,000.00	0.08%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$236,086.18	0.09%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	7	\$1,794,076.09	0.68%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	2	\$498,318.38	0.19%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	7	\$1,944,991.64	0.74%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	8	\$2,295,051.81	0.87%	0	\$0.00	NA	C
	Unavailable	1	\$424,000.00	0.14%	0	\$0.00	NA	C
Total		1,120	\$262,482,847.77	100%	0	\$0.00		C
31418CNT7	1ST PREFERENCE MORTGAGE CORP	1	\$349,749.25	0.14%	0	\$0.00	NA	C
	1ST SOURCE BANK	1	\$29,215.66	0.01%	0	\$0.00	NA	C
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$607,488.82	0.25%	0	\$0.00	NA	C
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$371,954.86	0.15%	0	\$0.00	NA	C
	ACADEMY MORTGAGE CORPORATION	10	\$2,748,730.29	1.11%	0	\$0.00	NA	C
	ACOPIA,LLC, A CORPORATION	1	\$129,507.39	0.05%	0	\$0.00	NA	C
	ALCOVA MORTGAGE, LLC	2	\$669,872.21	0.27%	0	\$0.00	NA	C
	ALL WESTERN MORTGAGE, INC	1	\$176,000.00	0.07%	0	\$0.00	NA	C
	ALLIAZE MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$541,378.31	0.22%	0	\$0.00	NA	C
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$335,245.31	0.14%	0	\$0.00	NA	C
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$411,527.42	0.17%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK INC	1	\$245,600.00	0.1%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK, INC	4	\$1,380,590.00	0.56%	0	\$0.00	NA	C
	AMERICAN FINANCING CORPORATION A COLORADO	1	\$202,300.00	0.08%	0	\$0.00	NA	C

	CORPORATION						
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$479,250.00	0.19%	0	\$0.00	NA
	AMERICAN MORTGAGE ADVISERS, INC	1	\$240,000.00	0.1%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$464,874.07	0.19%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$250,358.00	0.1%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$516,246.26	0.21%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$834,221.02	0.34%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	6	\$2,176,959.26	0.88%	0	\$0.00	NA
	AMERICAS MORTGAGE RESOURCE INC	1	\$256,000.00	0.1%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$595,272.86	0.24%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$640,443.21	0.26%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$219,735.66	0.09%	0	\$0.00	NA
	AMWEST FUNDING CORP	1	\$184,777.71	0.07%	0	\$0.00	NA
	ASSENT INC., A CALIFORNIA CORPORATION	2	\$719,000.00	0.29%	0	\$0.00	NA
	ATLANTIC CAPITAL BANK, N.A	1	\$191,200.00	0.08%	0	\$0.00	NA
	BANK OF COLORADO	1	\$253,003.26	0.1%	0	\$0.00	NA
	BANK OF LEXINGTON INC	1	\$424,100.00	0.17%	0	\$0.00	NA
	BANK OF PACIFIC A CORPORATION	1	\$335,546.28	0.14%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$424,100.00	0.17%	0	\$0.00	NA
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$233,935.29	0.09%	0	\$0.00	NA
	BAYOU CITY MORTGAGE	1	\$360,525.00	0.15%	0	\$0.00	NA
	BFF LENDING SERVICES INC	1	\$360,604.86	0.15%	0	\$0.00	NA
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$318,375.78	0.13%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$389,531.40	0.16%	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	1	\$338,316.65	0.14%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A	1	\$255,073.38	0.1%	0	\$0.00	NA

	LIMITE						
	CALIBER HOME LOANS INC	1	\$50,622.03	0.02%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	53	\$15,669,502.06	6.32%	0	\$0.00	NA
	CAPITAL CONCEPTS INC	1	\$202,500.00	0.08%	0	\$0.00	NA
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$383,150.00	0.15%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$622,114.91	0.25%	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$188,000.00	0.08%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$241,709.22	0.1%	0	\$0.00	NA
	CENTERSTATE BANK OF FLORIDA N.A, A NATIONAL ASSOCIATION	1	\$272,000.00	0.11%	0	\$0.00	NA
	CENTERSTATE BANK OF FLORIDA, NA	1	\$257,290.48	0.1%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	1	\$332,500.00	0.13%	0	\$0.00	NA
	CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP	1	\$328,074.64	0.13%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$275,752.63	0.11%	0	\$0.00	NA
	CITIBANK,N.A	5	\$722,700.00	0.29%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$266,000.00	0.11%	0	\$0.00	NA
	CLARK COUNTY CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA
	CLM MORTGAGE LLC	1	\$264,678.58	0.11%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP INC	1	\$635,420.32	0.26%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC	2	\$846,342.05	0.34%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$237,700.56	0.1%	0	\$0.00	NA
	COMPASS BANK	1	\$265,644.94	0.11%	0	\$0.00	NA
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$237,321.05	0.1%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$360,050.00	0.15%	0	\$0.00	NA
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$182,400.00	0.07%	0	\$0.00	NA
	DEVELOPER'S MORTGAGE COMPANY	2	\$470,870.13	0.19%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$332,938.58	0.13%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$274,154.64	0.11%	0	\$0.00	NA
	DOLAN GADDI LENDING, INC	1	\$300,000.00	0.12%	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE, INC	1	\$217,350.40	0.09%	0	\$0.00	NA
	DROP MORTGAGE, INC	1	\$332,000.00	0.13%	0	\$0.00	NA

	EAST COAST CAPITAL CORP	2	\$640,000.00	0.26%	0	\$0.00	NA
	ENDEAVOR CAPITAL,LLC	1	\$264,000.00	0.11%	0	\$0.00	NA
	EQUITY RESOURCES,INC	1	\$111,322.15	0.04%	0	\$0.00	NA
	EQUITY SMART HOME LOANS INC	1	\$331,800.00	0.13%	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$464,466.63	0.19%	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,118,615.46	0.45%	0	\$0.00	NA
	EVERBANK	6	\$1,035,138.67	0.42%	0	\$0.00	NA
	EVERETT FINANCIAL ,INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$281,282.07	0.11%	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$180,000.00	0.07%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$227,732.32	0.09%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$340,000.00	0.14%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$271,688.01	0.11%	0	\$0.00	NA
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$249,685.46	0.1%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$524,466.98	0.21%	0	\$0.00	NA
	EVERTT FINANCIAL,INC D/B/A SUPREME LENDING, A TEXAS CORPORAT	1	\$247,109.00	0.1%	0	\$0.00	NA
	EVESHAM MORTGAGE LLC	1	\$192,000.00	0.08%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$213,223.29	0.09%	0	\$0.00	NA
	EXCHANGE BANK & TRUST CO	1	\$184,083.62	0.07%	0	\$0.00	NA
	EXIT MORTGAGE, LLC	1	\$191,669.42	0.08%	0	\$0.00	NA
	F & B ACQUISITION GROUP, LLC	1	\$256,500.00	0.1%	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION	1	\$328,100.00	0.13%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTG. CORP. (MO)	1	\$78,668.72	0.03%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$337,936.70	0.14%	0	\$0.00	NA
	FAMILY FIRST FUNDING LLC	1	\$256,000.00	0.1%	0	\$0.00	NA
	FAMILY MORTGAGE, INC	1	\$220,000.00	0.09%	0	\$0.00	NA
	FAY SERVICING LLC A LIMITED LIABILITY CORPORATION	1	\$201,257.41	0.08%	0	\$0.00	NA
	FIDELITY FIRST HOME MORTGAGE CO	1	\$265,667.40	0.11%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$171,535.94	0.07%	0	\$0.00	NA
	FINA FINANCIAL, INC	4	\$1,377,803.96	0.56%	0	\$0.00	NA

	FINANCIAL FUNDING SOLUTIONS, INC	1	\$266,653.00	0.11%	0	\$0.00	NA	C
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$275,400.00	0.11%	0	\$0.00	NA	C
	FIRST CENTENNIAL MORTGAGE CORP	1	\$145,847.94	0.06%	0	\$0.00	NA	C
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$359,547.07	0.15%	0	\$0.00	NA	C
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$265,000.00	0.11%	0	\$0.00	NA	C
	FIRST COMMUNITY MORTGAGE, INC	1	\$216,665.47	0.09%	0	\$0.00	NA	C
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$160,870.55	0.06%	0	\$0.00	NA	C
	FIRST DIRECT LENDING, LLC	2	\$449,500.00	0.18%	0	\$0.00	NA	C
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$202,000.00	0.08%	0	\$0.00	NA	C
	FIRST HOME MORTGAGE CORPORATION	2	\$426,981.86	0.17%	0	\$0.00	NA	C
	FIRST OPTION MORTGAGE, LLC	1	\$145,200.00	0.06%	0	\$0.00	NA	C
	FIRST STATE BANK MORTGAGE (MO)	1	\$138,468.00	0.06%	0	\$0.00	NA	C
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,734,604.99	0.7%	0	\$0.00	NA	C
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$387,600.00	0.16%	0	\$0.00	NA	C
	FRANKLIN ADVANTAGE, INC	1	\$480,920.38	0.19%	0	\$0.00	NA	C
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,581,455.00	1.04%	0	\$0.00	NA	C
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$314,160.25	0.13%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	5	\$1,052,223.00	0.42%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION - JMA	1	\$128,679.44	0.05%	0	\$0.00	NA	C
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$270,000.00	0.11%	0	\$0.00	NA	C
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$1,190,000.00	0.48%	0	\$0.00	NA	C
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$370,000.00	0.15%	0	\$0.00	NA	C
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$418,000.00	0.17%	0	\$0.00	NA	C

	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$217,282.50	0.09%	0	\$0.00	NA	C
	GLOBAL BANCORP DBA NEWRATE LENDING, A CALIFORNIA CORPORATION	1	\$288,204.43	0.12%	0	\$0.00	NA	C
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$499,711.63	0.2%	0	\$0.00	NA	C
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$389,405.00	0.16%	0	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE INC	1	\$349,598.54	0.14%	0	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE, INC DBA SOUTHLAKE MORTGAGE	1	\$195,270.48	0.08%	0	\$0.00	NA	C
	GOLDWATER BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	C
	GOLDWATER BANK, N.A	1	\$336,000.00	0.14%	0	\$0.00	NA	C
	GRANDE HOMES INC. DBA GHI MORTGAGE	1	\$307,121.90	0.12%	0	\$0.00	NA	C
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$230,715.97	0.09%	0	\$0.00	NA	C
	GRAYSTONE MORTGAGE, LLC	1	\$423,466.55	0.17%	0	\$0.00	NA	C
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$184,000.00	0.07%	0	\$0.00	NA	C
	GUARANTEED RATE, INC	1	\$401,886.84	0.16%	0	\$0.00	NA	C
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$222,537.49	0.09%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	37	\$9,293,405.75	3.75%	0	\$0.00	NA	C
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$272,000.00	0.11%	0	\$0.00	NA	C
	HALL FINANCIAL GROUP	1	\$220,000.00	0.09%	0	\$0.00	NA	C
	HAMILTON GROUP FUNDING, INC	1	\$255,706.36	0.1%	0	\$0.00	NA	C
	HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A	1	\$284,000.00	0.11%	0	\$0.00	NA	C
	HOME LOAN MORTGAGE COMPANY	1	\$514,867.83	0.21%	0	\$0.00	NA	C
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$541,309.68	0.22%	0	\$0.00	NA	C
	HOME MORTGAGE ALLIANCE, LLC	1	\$270,417.08	0.11%	0	\$0.00	NA	C
	HOME POINT FINANCIAL CORPORATION	5	\$1,359,869.07	0.55%	0	\$0.00	NA	C
	HOMELAND FINANCIAL NETWORK INC	1	\$474,402.39	0.19%	0	\$0.00	NA	C
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$263,168.48	0.11%	0	\$0.00	NA	C
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$182,660.30	0.07%	0	\$0.00	NA	C
	HOMESIDE FINANCIAL LLC	1	\$141,224.57	0.06%	0	\$0.00	NA	C

	HOMESIDE FINANCIAL, LLC	1	\$208,748.87	0.08%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	9	\$1,117,498.92	0.45%	0	\$0.00	NA
	HOUSTON HOME LOAN, INC	1	\$107,894.14	0.04%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$73,317.75	0.03%	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	1	\$227,726.05	0.09%	0	\$0.00	NA
	INNOVATIVE MORTGAGE SERVICES INC	2	\$465,640.00	0.19%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$229,271.68	0.09%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC. A LIMITED LIABILITY COMPAN	1	\$176,000.00	0.07%	0	\$0.00	NA
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$245,600.00	0.1%	0	\$0.00	NA
	JERSEY MORTGAGE CO	1	\$151,491.05	0.06%	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	1	\$424,857.46	0.17%	0	\$0.00	NA
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$265,165.97	0.11%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	21	\$2,457,712.08	0.99%	0	\$0.00	NA
	JT, INC. DBA NORTEX MORTGAGE	1	\$215,600.00	0.09%	0	\$0.00	NA
	KAM FINANCIAL & REALTY, INC	1	\$323,959.00	0.13%	0	\$0.00	NA
	KELLY MORTGAGE AND REALTY, INC	1	\$207,000.00	0.08%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	2	\$536,000.00	0.22%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	1	\$175,950.00	0.07%	0	\$0.00	NA
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$382,000.00	0.15%	0	\$0.00	NA
	LENDERFI, INC., A CALIFORNIA CORPORATION	3	\$944,656.60	0.38%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$228,000.00	0.09%	0	\$0.00	NA
	LIBERTY HOME MORTGAGE CORPORATION	1	\$389,250.00	0.16%	0	\$0.00	NA
	LMC HOME LOANS	1	\$246,235.45	0.1%	0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$342,308.20	0.14%	0	\$0.00	NA
	LOAN SIMPLE, INC., A CORPORATION	1	\$251,710.95	0.1%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	74	\$21,374,358.09	8.63%	0	\$0.00	NA
	LOANLEADERS OF AMERICA, INC	1	\$154,822.21	0.06%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$424,100.00	0.17%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$190,000.00	0.08%	0	\$0.00	NA
	LOANWISE FINANCIAL LLC	1	\$181,800.00	0.07%	0	\$0.00	NA

	LOANWISE FINANCIAL, LLC	1	\$180,800.00	0.07%	0	\$0.00	NA	C
	M&T BANK	1	\$310,018.34	0.13%	0	\$0.00	NA	C
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$320,000.00	0.13%	0	\$0.00	NA	C
	MAC5 MORTGAGE INC	1	\$403,750.00	0.16%	0	\$0.00	NA	C
	MANN MORTGAGE, LLC	5	\$1,217,442.69	0.49%	0	\$0.00	NA	C
	MASON MCDUFFIE MORTGAGE CORPORARTION, A CALIFORNIA CORPORATI	1	\$202,500.00	0.08%	0	\$0.00	NA	C
	MB FINANCIAL BANK	3	\$924,662.32	0.37%	0	\$0.00	NA	C
	MCS MORTGAGE BANKERS, INC	1	\$139,447.53	0.06%	0	\$0.00	NA	C
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	\$479,500.00	0.19%	0	\$0.00	NA	C
	METRO LENDING SERVICES	1	\$347,562.17	0.14%	0	\$0.00	NA	C
	ML MORTGAGE CORP	2	\$572,809.22	0.23%	0	\$0.00	NA	C
	MLB RESIDENTIAL LENDING, LLC	2	\$490,239.73	0.2%	0	\$0.00	NA	C
	MORTGAGE ASSURANCE INC	1	\$180,193.20	0.07%	0	\$0.00	NA	C
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$318,348.97	0.13%	0	\$0.00	NA	C
	MORTGAGE MASTER SERVICE CORPORATION	1	\$189,750.00	0.08%	0	\$0.00	NA	C
	MORTGAGE SERVICES III, LLC	1	\$114,588.90	0.05%	0	\$0.00	NA	C
	MORTGAGE SERVICES INC	1	\$229,135.67	0.09%	0	\$0.00	NA	C
	MSA MORTAGGE, LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$51,006.00	0.02%	0	\$0.00	NA	C
	NATIONAL MORTGAGE SERVICE, INC	1	\$262,198.91	0.11%	0	\$0.00	NA	C
	NATIONSTARMORTGAGE	1	\$256,800.00	0.1%	0	\$0.00	NA	C
	NATIONWIDE MORTGAGE BANKERS, INC	1	\$202,500.00	0.08%	0	\$0.00	NA	C
	NETWORK FUNDING, LP	1	\$224,392.31	0.09%	0	\$0.00	NA	C
	NEW PENN FINANCIAL, LLC	11	\$2,358,532.34	0.95%	0	\$0.00	NA	C
	NEW YORK COMMUNITY BANK	7	\$890,626.85	0.36%	0	\$0.00	NA	C
	NEWMAYER MORTGAGE SERVICES INC	1	\$202,500.00	0.08%	0	\$0.00	NA	C
	NOIC INC	2	\$284,128.90	0.11%	0	\$0.00	NA	C
	NORTH AMERICAN FINANCIAL CORP	2	\$512,000.00	0.21%	0	\$0.00	NA	C
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$418,500.00	0.17%	0	\$0.00	NA	C
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$384,585.64	0.16%	0	\$0.00	NA	C
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	2	\$280,252.64	0.11%	0	\$0.00	NA	C

	NVR MORTGAGE FINANCE INC	1	\$209,351.15	0.08%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	3	\$904,220.04	0.36%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$141,857.57	0.06%	0	\$0.00	NA
	OMEGA FINANCIAL SERVICES INC A NEW JERSEY BANKING CORPORATIO	2	\$800,237.64	0.32%	0	\$0.00	NA
	ON Q FINANCIAL ,INC	1	\$61,366.59	0.02%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$419,483.58	0.17%	0	\$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$599,245.12	0.24%	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$265,930.09	0.11%	0	\$0.00	NA
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$486,000.00	0.2%	0	\$0.00	NA
	OPTION FUNDING, INC	1	\$528,000.00	0.21%	0	\$0.00	NA
	OVM FINANCIAL, INC	1	\$179,778.68	0.07%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$271,081.54	0.11%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$189,075.00	0.08%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$324,900.00	0.13%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	5	\$1,051,464.61	0.42%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORP	2	\$719,750.00	0.29%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$219,735.66	0.09%	0	\$0.00	NA
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$200,886.89	0.08%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	7	\$1,133,755.40	0.46%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$421,515.95	0.17%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$111,625.00	0.05%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES, INC, A DELAWARE CORPORATION	1	\$165,620.00	0.07%	0	\$0.00	NA
	PILGRIM MORTGAGE, LLC	1	\$186,935.33	0.08%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$850,393.47	0.34%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP	1	\$179,910.00	0.07%	0	\$0.00	NA
	PRECISION MORTGAGE LLC	1	\$212,800.00	0.09%	0	\$0.00	NA
	PREMIER LENDING, INC. A CORPORATION	1	\$635,420.32	0.26%	0	\$0.00	NA

	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$415,509.33	0.17%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,193,567.34	0.48%	0	\$0.00	NA
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$152,601.43	0.06%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,735,718.38	1.1%	0	\$0.00	NA
	PRIORITY MORTGAGE FUNDING, INC	1	\$377,535.22	0.15%	0	\$0.00	NA
	PROLENDING MORTGAGE, LLC	1	\$204,000.00	0.08%	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$244,625.00	0.1%	0	\$0.00	NA
	QUICKEN LOANS INC	89	\$16,032,723.02	6.47%	0	\$0.00	NA
	QUIK FUND, INC	2	\$1,220,106.06	0.49%	0	\$0.00	NA
	QUONTIC BANK	1	\$936,424.65	0.38%	0	\$0.00	NA
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA
	RED BRICK MORTGAGE	1	\$285,000.00	0.12%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORAITON CFL # 20	1	\$309,669.60	0.12%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$275,652.75	0.11%	0	\$0.00	NA
	RENEW LENDING, INC	1	\$163,737.54	0.07%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$423,030.73	0.17%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$339,572.23	0.14%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$520,933.92	0.21%	0	\$0.00	NA
	RESMAC, INC	1	\$130,769.46	0.05%	0	\$0.00	NA
	RESOURCE LENDERS, INC	1	\$233,600.00	0.09%	0	\$0.00	NA
	RMR FINANCIAL, LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY	1	\$84,435.10	0.03%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$258,453.20	0.1%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$320,000.00	0.13%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$352,250.00	0.14%	0	\$0.00	NA
	SAGAMORE HOME MORTGAGE, LLC	1	\$249,699.62	0.1%	0	\$0.00	NA
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$251,500.00	0.1%	0	\$0.00	NA
	SECKEL CAPITAL LLC	1	\$320,000.00	0.13%	0	\$0.00	NA
	SECURE LENDING SOLUTIONS INC	1	\$204,000.00	0.08%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$423,590.42	0.17%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$247,202.07	0.1%	0	\$0.00	NA
	SHELTER LENDING SERVICES, LLC	1	\$375,250.00	0.15%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$496,800.00	0.2%	0	\$0.00	NA

	SOUTHERN LENDING SERVICES LTD	1	\$423,566.42	0.17%	0	\$0.00	NA
	ST FIN CORP	1	\$245,000.00	0.1%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	2	\$437,475.84	0.18%	0	\$0.00	NA
	STEWARDS OF CAPITAL & CO. LLC	1	\$275,500.00	0.11%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$95,015.29	0.04%	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$574,476.31	0.23%	0	\$0.00	NA
	SUMMIT LENDING & REALITY DBA OF L ALLEY LOANS INC., A CALIFO	1	\$393,308.78	0.16%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,001,937.83	0.4%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	3	\$738,352.11	0.3%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A OREG	1	\$246,117.37	0.1%	0	\$0.00	NA
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$270,000.00	0.11%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$203,754.88	0.08%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	2	\$487,763.64	0.2%	0	\$0.00	NA
	SYNERGY ONE LENDING, INC	1	\$280,231.97	0.11%	0	\$0.00	NA
	TEXAN BANK N.A	1	\$221,600.00	0.09%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$355,831.75	0.14%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF TRENTON	1	\$251,710.95	0.1%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	5	\$663,087.19	0.27%	0	\$0.00	NA
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$208,107.83	0.08%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY	1	\$377,965.96	0.15%	0	\$0.00	NA
	TIAA,FSB	4	\$1,032,975.00	0.42%	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$257,050.00	0.1%	0	\$0.00	NA
	TODAYS MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$300,000.00	0.12%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	1	\$423,566.41	0.17%	0	\$0.00	NA
	U.S. BANK N.A	10	\$3,354,885.12	1.35%	0	\$0.00	NA
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	2	\$377,221.66	0.15%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$384,000.00	0.15%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$254,700.62	0.1%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	114	\$35,460,801.18	14.31%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED	1	\$341,967.88	0.14%	0	\$0.00	NA

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	UNIVERSAL MORTGAGE & FINANCE, INC	3	\$959,028.97	0.39%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCIAL, INC., A CORPORATION	1	\$402,735.48	0.16%	0	\$0.00	NA
	US BANK, NATIONAL ASSOCIATION	1	\$140,091.07	0.06%	0	\$0.00	NA
	V.I.P MORTGAGE, INC	1	\$70,646.90	0.03%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$359,567.44	0.15%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	2	\$618,356.11	0.25%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$160,068.60	0.06%	0	\$0.00	NA
	VANTAGE WEST CREDIT UNION	1	\$367,577.89	0.15%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$370,600.00	0.15%	0	\$0.00	NA
	VOLUNTEER MORTGAGE INC	1	\$192,800.00	0.08%	0	\$0.00	NA
	WALL FINANCIAL INC	1	\$335,632.23	0.14%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS	1	\$464,428.24	0.19%	0	\$0.00	NA
	WALLICK AND VOLK, INC	2	\$386,000.00	0.16%	0	\$0.00	NA
	WATERMARK CAPITAL INC	1	\$397,543.48	0.16%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	52	\$16,568,767.70	6.69%	0	\$0.00	NA
	WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$468,319.71	0.19%	0	\$0.00	NA
	WEST TOWN BANK & TRUST	1	\$349,579.45	0.14%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$395,601.65	0.16%	0	\$0.00	NA
	WILLIAM LYON MORTGAGE, LLC	1	\$415,115.06	0.17%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIET	1	\$385,860.82	0.16%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P	3	\$406,684.91	0.16%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$423,566.42	0.17%	0	\$0.00	NA
	ZEUS MORTGAGE, LTD	2	\$198,260.25	0.08%	0	\$0.00	NA
	Unavailable	1	\$314,647.03	0.16%	0	\$0.00	NA
Total		934	\$247,779,354.59	100%	0	\$0.00	0
31418CNU4	ACC GROUP INC. - COR	2	\$1,128,249.82	0.7%	0	\$0.00	NA
	ALLIANCE WEST MORTGAGE, INC	1	\$512,994.81	0.32%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC - COR	2	\$955,254.96	0.59%	0	\$0.00	NA
	AMC, INC	1	\$447,623.07	0.28%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$431,300.00	0.27%	0	\$0.00	NA
	AMERICAN FIRST LENDING CORPORATION	2	\$1,111,330.90	0.69%	0	\$0.00	NA
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$513,338.36	0.32%	0	\$0.00	NA

	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$431,431.12	0.27%	0	\$0.00	NA	C
	AMWEST FUNDING CORP - COR	1	\$699,078.20	0.43%	0	\$0.00	NA	C
	ARK MORTGAGE, INC. - COR	1	\$1,221,900.11	0.76%	0	\$0.00	NA	C
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$584,263.98	0.36%	0	\$0.00	NA	C
	BM REAL ESTATE SERVICES, INC. - COR	1	\$666,448.27	0.41%	0	\$0.00	NA	C
	CALI-LAND, INC	1	\$445,925.26	0.28%	0	\$0.00	NA	C
	CALIBER HOME LOANS, INC	48	\$26,410,020.01	16.41%	0	\$0.00	NA	C
	CITIBANK,N.A	6	\$3,535,651.88	2.2%	0	\$0.00	NA	C
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$492,000.00	0.31%	0	\$0.00	NA	C
	CSTONE MORTGAGE INC. - COR	1	\$569,282.86	0.35%	0	\$0.00	NA	C
	DIRECTORS MORTGAGE, INC. - COR	1	\$569,249.39	0.35%	0	\$0.00	NA	C
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$633,534.48	0.39%	0	\$0.00	NA	C
	DSW MORTGAGE, INC	1	\$507,307.93	0.32%	0	\$0.00	NA	C
	ETHOS LENDING LLC - COR	2	\$1,363,006.12	0.85%	0	\$0.00	NA	C
	EVERBANK	8	\$4,860,759.54	3.02%	0	\$0.00	NA	C
	FIRST DIRECT LENDING, LLC - COR	1	\$512,853.95	0.32%	0	\$0.00	NA	C
	FIRST STATE BANK OF THE FLORIDA KEYS	1	\$528,334.45	0.33%	0	\$0.00	NA	C
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$519,701.34	0.32%	0	\$0.00	NA	C
	FM HOME LOANS, LLC	1	\$675,000.00	0.42%	0	\$0.00	NA	C
	FM HOME LOANS, LLC - COR	1	\$427,500.00	0.27%	0	\$0.00	NA	C
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$471,406.15	0.29%	0	\$0.00	NA	C
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$481,007.83	0.3%	0	\$0.00	NA	C
	GOOGAIN INC., A CORPORATION	3	\$1,605,244.27	1%	0	\$0.00	NA	C
	GREENBOX LOANS, INC	1	\$499,071.31	0.31%	0	\$0.00	NA	C
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$439,362.71	0.27%	0	\$0.00	NA	C
	HOMESTREET BANK	3	\$1,818,483.00	1.13%	0	\$0.00	NA	C
	IVY MORTGAGE, INC	1	\$519,330.64	0.32%	0	\$0.00	NA	C
	JET DIRECT FUNDING CORP. - COR	2	\$1,332,785.59	0.83%	0	\$0.00	NA	C
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$562,206.25	0.35%	0	\$0.00	NA	C
	LOANDEPOT.COM, LLC	15	\$7,611,384.00	4.73%	0	\$0.00	NA	C
	LOANSTAR HOME LOANS, LLC - COR	1	\$692,896.98	0.43%	0	\$0.00	NA	C
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	\$465,400.15	0.29%	0	\$0.00	NA	C
	MEGA CAPITAL FUNDING, INC	1	\$500,000.00	0.31%	0	\$0.00	NA	C

ML MORTGAGE CORP	1	\$517,002.00	0.32%	0	\$0.00	NA
MORIA DEVELOPMENT, INC. - COR	1	\$529,333.19	0.33%	0	\$0.00	NA
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$635,331.13	0.39%	0	\$0.00	NA
MOUNTAIN VIEW BANK OF COMMERCE	1	\$596,030.00	0.37%	0	\$0.00	NA
MSA MORTGAGE, LLC	1	\$585,000.00	0.36%	0	\$0.00	NA
NEW PENN FINANCIAL, LLC	3	\$1,571,360.00	0.98%	0	\$0.00	NA
NEW YORK COMMUNITY BANK	5	\$2,603,562.58	1.62%	0	\$0.00	NA
NMSI INC., A CALIFORNIA CORPORATION	1	\$493,922.67	0.31%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	4	\$2,182,997.53	1.36%	0	\$0.00	NA
OCMBC, INC - COR	2	\$1,067,634.57	0.66%	0	\$0.00	NA
ONY GLO, INC. - COR	2	\$1,061,699.30	0.66%	0	\$0.00	NA
ONYX LENDING, LLC	1	\$636,000.00	0.4%	0	\$0.00	NA
PARKSIDE LENDING, LLC - COR	4	\$2,498,873.65	1.55%	0	\$0.00	NA
PENNYMAC LOAN SERVICES, LLC	5	\$2,603,200.00	1.62%	0	\$0.00	NA
PLAZA HOME MORTGAGE	6	\$3,193,071.82	1.98%	0	\$0.00	NA
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$2,123,875.00	1.32%	0	\$0.00	NA
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$543,299.75	0.34%	0	\$0.00	NA
POWERHOUSE SOLUTIONS, INC. - COR	1	\$494,391.36	0.31%	0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$5,205,631.21	3.23%	0	\$0.00	NA
PROVIDENT SAVINGS BANK, F.S.B - COR	5	\$3,016,111.89	1.87%	0	\$0.00	NA
QUICKEN LOANS INC	86	\$45,315,485.01	28.15%	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORPORATION	3	\$1,489,750.00	0.93%	0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$598,452.34	0.37%	0	\$0.00	NA
SEMPER HOME LOANS, INC	1	\$572,000.00	0.36%	0	\$0.00	NA
SKYLINE FINANCIAL CORP. - COR	4	\$2,120,450.81	1.32%	0	\$0.00	NA
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$468,178.00	0.29%	0	\$0.00	NA
SUMMIT MORTGAGE BANKERS, INC - COR	2	\$1,366,116.50	0.85%	0	\$0.00	NA
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$631,197.40	0.39%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$459,000.00	0.29%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK - COR	4	\$2,591,498.51	1.61%	0	\$0.00	NA
TIAA,FSB	1	\$540,000.00	0.34%	0	\$0.00	NA
TOWNEBANK	1	\$450,000.00	0.28%	0	\$0.00	NA

	UNITED WHOLESALE MORTGAGE	6	\$3,039,845.00	1.89%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP	2	\$974,442.88	0.61%	0	\$0.00	NA
	WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$451,418.17	0.24%	0	\$0.00	NA
Total		296	\$160,978,081.96	100%	0	\$0.00	0
31418CNV2	1ST SECURITY HOME MORTGAGE CORP	1	\$102,286.58	0.07%	0	\$0.00	NA
	ACCESS BANK A STATE CHARTERED BANK	1	\$168,799.20	0.12%	0	\$0.00	NA
	ACOPIA LLC A CORPORATION	1	\$99,307.36	0.07%	0	\$0.00	NA
	AIMBANK	1	\$114,198.23	0.08%	0	\$0.00	NA
	ALABAMA HOME MORTGAGE LOANS INC	1	\$262,000.00	0.19%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$123,135.49	0.09%	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS LLC A LIMITED LIABILITY CORPORA	2	\$194,470.23	0.14%	0	\$0.00	NA
	ALLIED FIRST BANK, SB	1	\$88,000.00	0.06%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$420,000.00	0.3%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	1	\$80,000.00	0.06%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$78,900.00	0.06%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$321,793.64	0.23%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$200,000.00	0.14%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$100,000.00	0.07%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$170,000.00	0.12%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$308,000.00	0.22%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$213,481.33	0.15%	0	\$0.00	NA
	AMERICAS CHOICE HOME LOANS LP	1	\$424,100.00	0.3%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$120,000.00	0.09%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$401,996.20	0.29%	0	\$0.00	NA
		1	\$99,293.64	0.07%	0	\$0.00	NA

ARIZONA CENTRAL CREDIT UNION , A ST						
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$421,123.82	0.3%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$131,079.71	0.09%	0	\$0.00	NA
ASSOCIATED MORTGAGE CORPORATION	1	\$124,128.51	0.09%	0	\$0.00	NA
AVADIAN CREDIT UNION	1	\$92,992.80	0.07%	0	\$0.00	NA
BANCORPSOUTH BANK	7	\$910,100.00	0.65%	0	\$0.00	NA
BANK OF ENGLAND	1	\$28,500.00	0.02%	0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$250,000.00	0.18%	0	\$0.00	NA
BANK VI	1	\$401,250.00	0.29%	0	\$0.00	NA
BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	\$420,756.81	0.3%	0	\$0.00	NA
BARTLETT MORTGAGE INC A CORPORATION	1	\$421,024.52	0.3%	0	\$0.00	NA
BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$264,600.00	0.19%	0	\$0.00	NA
BRANCH BANKING AND TRUST COMPANY	46	\$5,359,866.54	3.84%	0	\$0.00	NA
BUSEY BANK	1	\$112,201.81	0.08%	0	\$0.00	NA
CALATLANTIC MORTGAGE, INC	2	\$418,367.00	0.3%	0	\$0.00	NA
CALIBER HOME LOANS, INC	15	\$1,997,783.58	1.43%	0	\$0.00	NA
CALIFORNIA LOAN ASSOCIATES, INC	1	\$153,000.00	0.11%	0	\$0.00	NA
CAMDEN NATIONAL BANK	1	\$105,260.98	0.08%	0	\$0.00	NA
CAPITAL BANK DBA CHURCH STREET MORTGAGE	1	\$101,000.00	0.07%	0	\$0.00	NA
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$455,000.00	0.33%	0	\$0.00	NA
CAPITAL CENTER LLC	1	\$50,725.00	0.04%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVA	1	\$189,000.00	0.14%	0	\$0.00	NA
CENTERSTATE BANK OF FLORIDA, NA	1	\$163,742.79	0.12%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$132,060.55	0.09%	0	\$0.00	NA
CHESAPEAKE BANK OF MARYLAND A CORPORATION	1	\$115,970.78	0.08%	0	\$0.00	NA
CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$424,100.00	0.3%	0	\$0.00	NA
CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$167,321.26	0.12%	0	\$0.00	NA

	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$300,000.00	0.22%	0	\$0.00	NA	C
	CITIBANK,N.A	24	\$2,952,028.63	2.12%	0	\$0.00	NA	C
	CITIZENS BANK	1	\$94,341.99	0.07%	0	\$0.00	NA	C
	CITIZENS BANK OF ADA	1	\$46,671.98	0.03%	0	\$0.00	NA	C
	CITIZENS BANK, NA	22	\$3,050,585.13	2.19%	0	\$0.00	NA	C
	CITY BANK DBA CITY BANK MORTGAGE	1	\$100,000.00	0.07%	0	\$0.00	NA	C
	CLEAR MOUNTAIN BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	C
	CNB MORTGAGE COMPANY	1	\$60,000.00	0.04%	0	\$0.00	NA	C
	COASTWAY COMMUNITY BANK	1	\$119,157.88	0.09%	0	\$0.00	NA	C
	COMMONWEALTH MORTGAGE, LLC	1	\$153,000.00	0.11%	0	\$0.00	NA	C
	COMMUNITY BANK OF MISSISSIPPI	1	\$71,987.89	0.05%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE INC	1	\$98,594.51	0.07%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE, INC	2	\$160,564.16	0.12%	0	\$0.00	NA	C
	CORRIDOR MORTGAGE GROUP, INC, A CORPORAITON	1	\$124,128.51	0.09%	0	\$0.00	NA	C
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$360,000.00	0.26%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$128,100.62	0.09%	0	\$0.00	NA	C
	DAS ACQUISITION COMPANY, LLC - COR	1	\$42,400.00	0.03%	0	\$0.00	NA	C
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$257,673.59	0.18%	0	\$0.00	NA	C
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$90,316.79	0.06%	0	\$0.00	NA	C
	DITECH FINANCIAL LLC	7	\$773,556.38	0.55%	0	\$0.00	NA	C
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$149,000.00	0.11%	0	\$0.00	NA	C
	DOLAN GADDI LENDING, INC	1	\$424,100.00	0.3%	0	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP	1	\$333,626.64	0.24%	0	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$317,277.39	0.23%	0	\$0.00	NA	C
	EMC HOLDINGS LLC	1	\$198,587.29	0.14%	0	\$0.00	NA	C
	EVERBANK	1	\$99,293.64	0.07%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC. D/B/A SUPREM	1	\$97,000.00	0.07%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$146,000.00	0.1%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$142,909.81	0.1%	0	\$0.00	NA	C
	FIDELITY BANK	1	\$52,330.17	0.04%	0	\$0.00	NA	C
		1	\$95,335.06	0.07%	0	\$0.00	NA	C

FIRST ARKANSAS BANK AND TRUST							
FIRST BANK	8	\$1,294,074.97	0.93%	0	\$0.00	NA	C
FIRST BANK A STATE CHARTERED BANK	1	\$111,010.29	0.08%	0	\$0.00	NA	C
FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION	1	\$221,126.95	0.16%	0	\$0.00	NA	C
FIRST CCENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$100,557.09	0.07%	0	\$0.00	NA	C
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$421,143.21	0.3%	0	\$0.00	NA	C
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	\$281,497.48	0.2%	0	\$0.00	NA	C
FIRST FINANCIAL BANK NA	1	\$278,047.86	0.2%	0	\$0.00	NA	C
FIRST FINANCIAL BANK, N.A	1	\$75,000.00	0.05%	0	\$0.00	NA	C
FIRST HOME MORTGAGE CORPORATION	1	\$307,824.54	0.22%	0	\$0.00	NA	C
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$257,200.00	0.18%	0	\$0.00	NA	C
FIRST MIDWEST BANK	1	\$124,122.79	0.09%	0	\$0.00	NA	C
FIRST SECURITY BANK, INC	1	\$61,068.42	0.04%	0	\$0.00	NA	C
FIRSTBANK	4	\$579,177.32	0.42%	0	\$0.00	NA	C
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,219,393.97	0.87%	0	\$0.00	NA	C
FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,045,585.57	0.75%	0	\$0.00	NA	C
FREEDOM MORTGAGE CORPORATION	8	\$804,668.62	0.58%	0	\$0.00	NA	C
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$142,000.00	0.1%	0	\$0.00	NA	C
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$80,000.00	0.06%	0	\$0.00	NA	C
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$300,000.00	0.22%	0	\$0.00	NA	C
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	\$1,071,311.24	0.77%	0	\$0.00	NA	C
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$93,795.96	0.07%	0	\$0.00	NA	C
GEORGE MASON MORTGAGE, LLC	1	\$84,247.39	0.06%	0	\$0.00	NA	C
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$111,219.15	0.08%	0	\$0.00	NA	C
GLACIER BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	C
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY	2	\$322,978.81	0.23%	0	\$0.00	NA	C

	COMP						
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$328,486.15	0.24%	0	\$0.00	NA
	GSB MORTGAGE, INC	1	\$207,583.97	0.15%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$680,454.67	0.49%	0	\$0.00	NA
	GUARANTY BANK	1	\$90,000.00	0.06%	0	\$0.00	NA
	HALL FINANCIAL GROUP	1	\$119,875.00	0.09%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$165,000.00	0.12%	0	\$0.00	NA
	HIGHLAND LOANSOURCE	1	\$63,556.71	0.05%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$200,000.00	0.14%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	5	\$1,009,700.00	0.72%	0	\$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$99,500.00	0.07%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$100,000.00	0.07%	0	\$0.00	NA
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$98,000.00	0.07%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$193,849.01	0.14%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	\$270,600.00	0.19%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	3	\$335,500.00	0.24%	0	\$0.00	NA
	HOWARD BANK, A MARYLAND CORPORATION	1	\$217,493.04	0.16%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$380,000.00	0.27%	0	\$0.00	NA
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	2	\$358,478.55	0.26%	0	\$0.00	NA
	INLAND BANK AND TRUST, A CORPORATION	1	\$89,869.04	0.06%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$150,000.00	0.11%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$160,250.00	0.11%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$131,073.67	0.09%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$41,490.00	0.03%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	97	\$15,511,854.28	11.12%	0	\$0.00	NA
	LEGACY TEXAS BANK, A CORPORATION	1	\$241,852.31	0.17%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA

	LIBERTY LENDING CONSULTANTS INC	1	\$167,806.26	0.12%	0	\$0.00	NA	C
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$320,000.00	0.23%	0	\$0.00	NA	C
	LOAN SIMPLE, INC., A CORPORATION	1	\$409,108.73	0.29%	0	\$0.00	NA	C
	LOANDEPOT.COM, LLC	16	\$2,504,300.00	1.8%	0	\$0.00	NA	C
	M&T BANK	8	\$1,012,187.99	0.73%	0	\$0.00	NA	C
	MAC5 MORTGAGE INC	1	\$214,000.00	0.15%	0	\$0.00	NA	C
	MALVERN FEDERAL SAVINGS BANK, A CORPORATION	1	\$156,800.00	0.11%	0	\$0.00	NA	C
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$165,000.00	0.12%	0	\$0.00	NA	C
	MB FINANCIAL BANK	2	\$229,877.52	0.16%	0	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$81,435.75	0.06%	0	\$0.00	NA	C
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$239,856.13	0.17%	0	\$0.00	NA	C
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$80,000.00	0.06%	0	\$0.00	NA	C
	MID PENN BANK	1	\$123,129.81	0.09%	0	\$0.00	NA	C
	MIDWEST COMMUNITY BANK	2	\$198,011.10	0.14%	0	\$0.00	NA	C
	MIDWEST EQUITY MORTGAGE, LLC - COR	1	\$128,219.76	0.09%	0	\$0.00	NA	C
	MNET MORTGAGE CORP	1	\$156,000.00	0.11%	0	\$0.00	NA	C
	MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$105,500.00	0.08%	0	\$0.00	NA	C
	MOMENTUM HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$60,000.00	0.04%	0	\$0.00	NA	C
	MORTGAGE ASSURANCE INC	1	\$91,446.11	0.07%	0	\$0.00	NA	C
	MORTGAGE EQUITY PARTNERS LLC	1	\$146,000.00	0.1%	0	\$0.00	NA	C
	MORTGAGE FINANCIAL, INC	1	\$313,796.88	0.22%	0	\$0.00	NA	C
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$139,500.00	0.1%	0	\$0.00	NA	C
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$190,000.00	0.14%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC	2	\$290,000.00	0.21%	0	\$0.00	NA	C
	NATIONAL MORTGAGE SERVICE, INC	1	\$198,000.00	0.14%	0	\$0.00	NA	C
	NATIONSTARMORTGAGE	8	\$1,204,600.00	0.86%	0	\$0.00	NA	C
	NEIGHBORS FINANCIAL CORPORATION	1	\$113,000.00	0.08%	0	\$0.00	NA	C
	NETWORK CAPITAL FUNDING CORPORATION	1	\$124,151.10	0.09%	0	\$0.00	NA	C
	NEW PENN FINANCIAL, LLC	4	\$672,360.35	0.48%	0	\$0.00	NA	C
		1	\$258,175.41	0.19%	0	\$0.00	NA	C

	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION						
	NORTH STATE BANK	3	\$336,208.66	0.24%	0	\$0.00	NA
	NTFN INC., A CORPORATION	1	\$350,000.00	0.25%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$270,477.02	0.19%	0	\$0.00	NA
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$114,192.97	0.08%	0	\$0.00	NA
	OAK STAR BANK	1	\$108,031.49	0.08%	0	\$0.00	NA
	OLD LINE BANK	1	\$75,000.00	0.05%	0	\$0.00	NA
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$292,916.25	0.21%	0	\$0.00	NA
	PACOR MORTGAGE CORP A CORPORATION	1	\$243,000.00	0.17%	0	\$0.00	NA
	PACOR MORTGAGE CORP., A CORPORATION	1	\$116,250.00	0.08%	0	\$0.00	NA
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$137,000.00	0.1%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., A MISSOURI CORPORATION	1	\$313,767.91	0.22%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$227,500.00	0.16%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$248,257.02	0.18%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$444,892.42	0.32%	0	\$0.00	NA
	PINNACLE BANK	2	\$560,104.34	0.4%	0	\$0.00	NA
	PINNACLE BANK, STATE-CHARTERED TENNESSEE BANK	1	\$404,640.31	0.29%	0	\$0.00	NA
	PLATTE VALLEY BANK OF MISSOURI	1	\$89,368.42	0.06%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$153,000.00	0.11%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$3,839,414.12	2.75%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$82,000.00	0.06%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INS. DBA MVB MORTGAGE, A CORPORATION	1	\$93,000.00	0.07%	0	\$0.00	NA
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$100,000.00	0.07%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	1	\$268,092.84	0.19%	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	2	\$507,042.99	0.36%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$141,493.44	0.1%	0	\$0.00	NA
		10	\$1,533,542.57	1.1%	0	\$0.00	NA

PRIMELENDING, A PLAINSCAPITAL COMPANY							
QUICKEN LOANS INC	154	\$24,827,129.29	17.8%	0	\$0.00	NA	C
RADIUS FINANCIAL GROUP INC	1	\$118,159.43	0.08%	0	\$0.00	NA	C
ROYAL UNITED MORTGAGE LLC	7	\$1,006,070.08	0.72%	0	\$0.00	NA	C
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$105,260.98	0.08%	0	\$0.00	NA	C
SIMMONS BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	C
SIOUX FALLS FEDERAL CREDIT UNION	2	\$210,000.00	0.15%	0	\$0.00	NA	C
SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$109,223.01	0.08%	0	\$0.00	NA	C
SOUTHERN TRUST MORTGAGE LLC	1	\$155,000.00	0.11%	0	\$0.00	NA	C
SOUTHWEST BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	C
STATE FARM BANK, F.S.B	11	\$655,815.32	0.47%	0	\$0.00	NA	C
STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$376,343.93	0.27%	0	\$0.00	NA	C
STIFEL BANK AND TRUST	1	\$119,152.37	0.09%	0	\$0.00	NA	C
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$65,000.00	0.05%	0	\$0.00	NA	C
SUCCESS MORTGAGE PARTNERS, INC	1	\$75,000.00	0.05%	0	\$0.00	NA	C
SUMMIT MORTGAGE BANKERS, INC	1	\$250,000.00	0.18%	0	\$0.00	NA	C
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$239,794.15	0.17%	0	\$0.00	NA	C
SUNTRUST MORTGAGE, INC	35	\$4,152,415.70	2.98%	0	\$0.00	NA	C
SUTHERLAND MORTGAGE SERVICES, INC	1	\$164,246.84	0.12%	0	\$0.00	NA	C
SYNOVUS MORTGAGE CORP A CORPORATION	1	\$147,947.53	0.11%	0	\$0.00	NA	C
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$139,011.09	0.1%	0	\$0.00	NA	C
TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$61,200.00	0.04%	0	\$0.00	NA	C
TBI MORTGAGE COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA	C
TCF NATIONAL BANK	2	\$253,000.00	0.18%	0	\$0.00	NA	C
TEXAS REGIONAL BANK	1	\$407,103.94	0.29%	0	\$0.00	NA	C
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$76,349.21	0.05%	0	\$0.00	NA	C
THE EQUITABLE BANK, SSB	1	\$40,000.00	0.03%	0	\$0.00	NA	C
THE HUNTINGTON NATIONAL BANK	18	\$2,249,057.45	1.61%	0	\$0.00	NA	C
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$201,584.70	0.14%	0	\$0.00	NA	C
THE PADUCAH BANK AND TRUST COMPANY	1	\$107,237.13	0.08%	0	\$0.00	NA	C

THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$75,000.00	0.05%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$88,000.00	0.06%	0	\$0.00	NA
TOWNE MORTGAGE OF CALIFORNIA	1	\$250,000.00	0.18%	0	\$0.00	NA
TOWNEBANK	2	\$310,311.57	0.22%	0	\$0.00	NA
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$300,000.00	0.22%	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	1	\$197,188.99	0.14%	0	\$0.00	NA
TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$80,800.00	0.06%	0	\$0.00	NA
U.S. BANK N.A	21	\$2,453,574.26	1.76%	0	\$0.00	NA
UMB BANK, N.A	1	\$255,000.00	0.18%	0	\$0.00	NA
UMB BANK, NATIONAL ASSOCIATION, A B	1	\$283,979.82	0.2%	0	\$0.00	NA
UNIFIRST MORTGAGE CORPORATION	1	\$297,894.71	0.21%	0	\$0.00	NA
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$97,321.21	0.07%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	31	\$6,030,147.00	4.32%	0	\$0.00	NA
UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.00	NA
USAA FEDERAL SAVINGS BANK	39	\$4,391,032.98	3.15%	0	\$0.00	NA
V.I.P. MORTGAGE, INC	1	\$380,000.00	0.27%	0	\$0.00	NA
VILLAGE BANK MORTGAGE CORPORATION	1	\$59,200.00	0.04%	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$130,000.00	0.09%	0	\$0.00	NA
WATERMARK CAPITAL, INC	1	\$109,000.00	0.08%	0	\$0.00	NA
WELLS FARGO BANK, N.A	21	\$4,615,837.22	3.31%	0	\$0.00	NA
WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA	1	\$55,000.00	0.04%	0	\$0.00	NA
WHITNEY BANK MISSISSIPPI CORPORATION	2	\$409,130.38	0.29%	0	\$0.00	NA
WILLIAM RAVEIS MORTGAGE, LLC	1	\$85,000.00	0.06%	0	\$0.00	NA
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	\$350,000.00	0.25%	0	\$0.00	NA
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$130,805.57	0.09%	0	\$0.00	NA
WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	1	\$105,000.00	0.08%	0	\$0.00	NA
WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$79,000.00	0.06%	0	\$0.00	NA

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$124,131.02	0.09%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$340,000.00	0.32%	0	\$0.00	NA	C
Total		920	\$139,505,717.00	100%	0	\$0.00		C
31418CNW0	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$877,442.49	5.29%	0	\$0.00	NA	C
	CITIZENS BANK, NA	5	\$3,030,156.42	18.28%	0	\$0.00	NA	C
	EVERBANK	1	\$589,641.25	3.56%	0	\$0.00	NA	C
	EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$558,000.00	3.37%	0	\$0.00	NA	C
	GOLDEN WEST ALLIANCE, INC. D/B/A PROVIDENT LENDING GROUP	1	\$547,400.19	3.3%	0	\$0.00	NA	C
	GOOGAIN INC DBA MAXREAL	1	\$622,930.73	3.76%	0	\$0.00	NA	C
	LOANDEPOT.COM, LLC	1	\$900,000.00	5.43%	0	\$0.00	NA	C
	MOUNTAIN WEST FINANCIAL INC	1	\$499,412.99	3.01%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$558,750.00	3.37%	0	\$0.00	NA	C
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$549,050.73	3.31%	0	\$0.00	NA	C
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$1,170,031.88	7.06%	0	\$0.00	NA	C
	QUICKEN LOANS INC	9	\$5,558,912.19	33.53%	0	\$0.00	NA	C
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$579,319.06	3.49%	0	\$0.00	NA	C
	SYDNEY FUNDING AND REALTY INC DBA SYDNEY FUNDING, A CALIFORN	1	\$536,119.84	3.24%	0	\$0.00	NA	C
Total		27	\$16,577,167.77	100%	0	\$0.00		C
31418CNX8	NATIONSTARMORTGAGE	2	\$203,781.74	13.81%	0	\$0.00	NA	C
	QUICKEN LOANS INC	6	\$1,272,189.00	86.19%	0	\$0.00	NA	C
Total		8	\$1,475,970.74	100%	0	\$0.00		C
31418CNY6	1ST SOURCE BANK	2	\$189,320.68	0.1%	0	\$0.00	NA	C
	AAXY L.L.C DBA AUSTIN FIRST MORTAGAGE A TEXAS LIMITED LIABIL	1	\$277,200.00	0.15%	0	\$0.00	NA	C
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$336,980.36	0.18%	0	\$0.00	NA	C
	AAXY, LLC DBA AUSTIN FIRST	1	\$296,285.08	0.16%	0	\$0.00	NA	C

	MORTGAGE, A TEXAS LIMITED LIABILITY						
	ACADEMY MORTGAGE CORPORATION	2	\$393,387.08	0.21%	0	\$0.00	NA
	ACADIANA MORTGAGE OF LOUISIANA, INC	2	\$647,502.79	0.35%	0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	1	\$335,552.56	0.18%	0	\$0.00	NA
	AFI FINANCIAL INC	1	\$208,676.66	0.11%	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORP	1	\$159,478.56	0.09%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$339,700.00	0.18%	0	\$0.00	NA
	ALTERRA GROUP, LLC DBA ALTERRA HOME LOANS, A NEVADA CORPORAT	1	\$418,000.00	0.23%	0	\$0.00	NA
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$77,485.68	0.04%	0	\$0.00	NA
	AMERICAN FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$409,500.00	0.22%	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL LP	1	\$261,750.00	0.14%	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP	1	\$299,155.00	0.16%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$272,176.34	0.15%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	1	\$249,615.08	0.14%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$338,666.17	0.18%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$292,500.00	0.16%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$692,500.00	0.38%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$306,000.00	0.17%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$367,200.00	0.2%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$200,000.00	0.11%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$383,699.84	0.21%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$455,888.98	0.25%	0	\$0.00	NA

ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	\$421,350.25	0.23%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$264,161.28	0.14%	0	\$0.00	NA
ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$150,500.00	0.08%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	10	\$1,734,754.55	0.94%	0	\$0.00	NA
ATLANTIC COAST MORTGAGE LLC	1	\$175,000.00	0.1%	0	\$0.00	NA
ATLANTIC COAST MORTGAGE, LLC	3	\$658,509.88	0.36%	0	\$0.00	NA
AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$360,000.00	0.2%	0	\$0.00	NA
AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMANY	1	\$300,000.00	0.16%	0	\$0.00	NA
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	2	\$827,400.00	0.45%	0	\$0.00	NA
BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$174,758.90	0.1%	0	\$0.00	NA
BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$307,500.00	0.17%	0	\$0.00	NA
BANK MIDWEST	1	\$242,250.00	0.13%	0	\$0.00	NA
BANK OF IDAHO AN IDAHO CORPORATION	1	\$160,000.00	0.09%	0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$424,000.00	0.23%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY LLC	1	\$263,378.00	0.14%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$274,576.59	0.15%	0	\$0.00	NA
BANNER BANK - WH	1	\$221,795.44	0.12%	0	\$0.00	NA
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	4	\$974,029.51	0.53%	0	\$0.00	NA
BAY VALLEY MORTGAGE GROUP	1	\$636,000.00	0.35%	0	\$0.00	NA
BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$262,563.94	0.14%	0	\$0.00	NA
BEEHIVE FEDERAL CREDIT UNION	1	\$209,000.00	0.11%	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$222,812.81	0.12%	0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI	1	\$155,569.38	0.08%	0	\$0.00	NA
BUSEY BANK	2	\$618,269.78	0.34%	0	\$0.00	NA
C & F MORTGAGE CORP	4	\$814,366.34	0.44%	0	\$0.00	NA
CALATLANTIC MORTGAGE INC	1	\$299,992.00	0.16%	0	\$0.00	NA
CALATLANTIC MORTGAGE, INC	1	\$328,799.00	0.18%	0	\$0.00	NA

	CALIBER HOME LOANS, INC	23	\$8,020,464.24	4.37%	0	\$0.00	NA
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$320,826.66	0.17%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$148,790.06	0.08%	0	\$0.00	NA
	CAPITAL ONE, N.A	5	\$1,013,884.12	0.55%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$369,550.00	0.2%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$319,789.59	0.17%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP A PENNSYLVAN	2	\$728,529.67	0.4%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVAN	2	\$580,642.41	0.32%	0	\$0.00	NA
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$263,920.00	0.14%	0	\$0.00	NA
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$161,776.81	0.09%	0	\$0.00	NA
	CENTRAL BANK & TRUST	1	\$410,000.00	0.22%	0	\$0.00	NA
	CENTURY BANK, A CORPORATION	1	\$212,000.00	0.12%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$527,000.00	0.29%	0	\$0.00	NA
	CIBM BANK	1	\$172,323.02	0.09%	0	\$0.00	NA
	CITIBANK,N.A	11	\$2,964,568.53	1.61%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$584,495.76	0.32%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$293,200.00	0.16%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	4	\$1,333,830.93	0.73%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$163,000.00	0.09%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$256,500.00	0.14%	0	\$0.00	NA
	COMPASS BANK	1	\$157,600.00	0.09%	0	\$0.00	NA
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$311,519.62	0.17%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$424,100.00	0.23%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$142,000.00	0.08%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK AND TRUST NA	3	\$956,250.00	0.52%	0	\$0.00	NA
		1	\$331,234.73	0.18%	0	\$0.00	NA

	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO						
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$309,000.00	0.17%	0	\$0.00	NA
	EMBRACE HOME LOANS	3	\$672,315.37	0.37%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$333,835.21	0.18%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$295,144.87	0.16%	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	12	\$3,297,483.43	1.8%	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$345,000.00	0.19%	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	5	\$1,248,291.93	0.68%	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$299,040.00	0.16%	0	\$0.00	NA
	EVERBANK	4	\$1,408,957.48	0.77%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$171,000.00	0.09%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$958,754.71	0.52%	0	\$0.00	NA
	F & M BANK A BANKING CORPORATION	1	\$365,000.00	0.2%	0	\$0.00	NA
	F+M BANK, A BANKING CORPORATION	1	\$332,000.00	0.18%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,268,610.42	0.69%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$299,538.10	0.16%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$389,385.15	0.21%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK OF LONGBEACH, A CALIFORNIA CORPOR	1	\$284,561.19	0.15%	0	\$0.00	NA
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$149,490.00	0.08%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$276,102.19	0.15%	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	2	\$542,532.09	0.3%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$159,679.70	0.09%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	2	\$535,896.48	0.29%	0	\$0.00	NA
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE	1	\$160,543.40	0.09%	0	\$0.00	NA

LIMIT							
FIRST BANK	2	\$549,189.74	0.3%	0	\$0.00	NA	C
FIRST CALIFORNIA FUNDING	1	\$404,000.00	0.22%	0	\$0.00	NA	C
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$297,041.95	0.16%	0	\$0.00	NA	C
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$153,637.15	0.08%	0	\$0.00	NA	C
FIRST COLLINSVILLE BANK, A CORPROATION	1	\$113,652.09	0.06%	0	\$0.00	NA	C
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$248,616.62	0.14%	0	\$0.00	NA	C
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$165,454.86	0.09%	0	\$0.00	NA	C
FIRST FINANCIAL BANK, N.A	1	\$297,300.00	0.16%	0	\$0.00	NA	C
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	1	\$341,473.42	0.19%	0	\$0.00	NA	C
FIRST HERITAGE MORTGAGE	5	\$1,420,501.18	0.77%	0	\$0.00	NA	C
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$593,441.00	0.32%	0	\$0.00	NA	C
FIRST HERITAGE MORTGAGE, LLC	2	\$527,714.83	0.29%	0	\$0.00	NA	C
FIRST HOME MORTGAGE CORP	4	\$873,630.83	0.48%	0	\$0.00	NA	C
FIRST INERNTAIONAL BANK & TRUST A CORPORATION	1	\$416,343.73	0.23%	0	\$0.00	NA	C
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$424,000.00	0.23%	0	\$0.00	NA	C
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$857,051.51	0.47%	0	\$0.00	NA	C
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$534,139.48	0.29%	0	\$0.00	NA	C
FIRST OPTION MORTGAGE A LIMITED LIABILITY COMPANY	1	\$297,112.00	0.16%	0	\$0.00	NA	C
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$625,500.00	0.34%	0	\$0.00	NA	C
FIRST RATE MORTGAGE CORPORATION A CORPORATION	1	\$196,000.00	0.11%	0	\$0.00	NA	C
FIRST SAVINGS MORTGAGE CORPORATION	3	\$745,211.72	0.41%	0	\$0.00	NA	C
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$584,910.00	0.32%	0	\$0.00	NA	C
FIRST SECURITY BANCORP	1	\$249,590.08	0.14%	0	\$0.00	NA	C
FIRST SECURITY BANK	2	\$421,325.00	0.23%	0	\$0.00	NA	C
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$424,100.00	0.23%	0	\$0.00	NA	C
FIRSTBANK	1	\$276,450.00	0.15%	0	\$0.00	NA	C
FRANKLIN AMERICAN MORTGAGE	2	\$827,000.00	0.45%	0	\$0.00	NA	C

COMPANY							
FRANKLIN SYNERGY BANK	2	\$786,872.61	0.43%	0	\$0.00	NA	C
GEOGRE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$240,000.00	0.13%	0	\$0.00	NA	C
GEORGE MASON MORTGAGE	12	\$2,675,679.27	1.46%	0	\$0.00	NA	C
GEORGE MASON MORTGAGE, LLC	3	\$773,008.46	0.42%	0	\$0.00	NA	C
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$270,750.00	0.15%	0	\$0.00	NA	C
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$382,076.05	0.21%	0	\$0.00	NA	C
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$431,225.38	0.23%	0	\$0.00	NA	C
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$265,000.00	0.14%	0	\$0.00	NA	C
GREENBOX LOANS, INC	1	\$160,000.00	0.09%	0	\$0.00	NA	C
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$141,531.75	0.08%	0	\$0.00	NA	C
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$243,374.69	0.13%	0	\$0.00	NA	C
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$172,561.93	0.09%	0	\$0.00	NA	C
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$751,319.51	0.41%	0	\$0.00	NA	C
GUARANTEED RATE, INC., A DELWARE CORPORATION	1	\$218,025.53	0.12%	0	\$0.00	NA	C
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$541,500.00	0.29%	0	\$0.00	NA	C
HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	2	\$456,000.00	0.25%	0	\$0.00	NA	C
HOME SAVINGS AND TRUST MORTGAGE	1	\$412,250.00	0.22%	0	\$0.00	NA	C
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$403,964.82	0.22%	0	\$0.00	NA	C
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$66,250.26	0.04%	0	\$0.00	NA	C
HOMESERVICES LRNDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$314,355.00	0.17%	0	\$0.00	NA	C
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$501,600.00	0.27%	0	\$0.00	NA	C
HOMESIDE FINANCIAL, LLC	1	\$225,725.64	0.12%	0	\$0.00	NA	C
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$235,476.88	0.13%	0	\$0.00	NA	C

	HOMESTEAD FUNDING CORP A CORPORATION	1	\$329,216.06	0.18%	0	\$0.00	NA	C
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$299,230.65	0.16%	0	\$0.00	NA	C
	HOMESTREET BANK (WH)	1	\$324,471.28	0.18%	0	\$0.00	NA	C
	HOMEWARD RESIDENTIAL INC	4	\$1,380,050.00	0.75%	0	\$0.00	NA	C
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$608,000.00	0.33%	0	\$0.00	NA	C
	HOWARD HANNA MORTGAGE SERVICES	1	\$209,900.00	0.11%	0	\$0.00	NA	C
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	2	\$627,632.14	0.34%	0	\$0.00	NA	C
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	1	\$196,696.68	0.11%	0	\$0.00	NA	C
	INLANTA MORTGAGE, INC	1	\$301,000.00	0.16%	0	\$0.00	NA	C
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$160,535.00	0.09%	0	\$0.00	NA	C
	INTERCOASTAL MORTGAGE	2	\$557,049.11	0.3%	0	\$0.00	NA	C
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$422,376.84	0.23%	0	\$0.00	NA	C
	IVY MORTGAGE INC A MARYLAND CORPOPRTATION	1	\$399,410.72	0.22%	0	\$0.00	NA	C
	IVY MORTGAGE INC A MARYLAND CORPORATION	7	\$2,321,500.00	1.26%	0	\$0.00	NA	C
	J.G. WENTWORTH HOME LENDING, LLC	3	\$946,470.86	0.52%	0	\$0.00	NA	C
	JMAC LENDING, INC	1	\$405,000.00	0.22%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	48	\$14,147,592.08	7.7%	0	\$0.00	NA	C
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	4	\$1,344,986.87	0.73%	0	\$0.00	NA	C
	KIRKWOOD BANK AND TRUST CO., A NORTH DAKOTA CORPORATION	1	\$424,100.00	0.23%	0	\$0.00	NA	C
	KWIK MORTGAGE CORPORATION	2	\$414,000.00	0.23%	0	\$0.00	NA	C
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$168,000.00	0.09%	0	\$0.00	NA	C
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$255,000.00	0.14%	0	\$0.00	NA	C
	LEADER BANK, N.A, A NATIONAL BANKING ASSOCIATION	1	\$130,807.01	0.07%	0	\$0.00	NA	C
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$507,518.66	0.28%	0	\$0.00	NA	C
	LEGACYTEXAS BANK, A CORPORATION	1	\$194,371.81	0.11%	0	\$0.00	NA	C
	LEND A INC	1	\$560,000.00	0.3%	0	\$0.00	NA	C
	LENDINGHOME FUNDING CORPORATION A DELAWARE	1	\$154,000.00	0.08%	0	\$0.00	NA	C

	CORPORATION						
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$217,678.84	0.12%	0	\$0.00	NA
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY	1	\$240,000.00	0.13%	0	\$0.00	NA
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIABILITY	1	\$370,000.00	0.2%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	7	\$1,809,352.45	0.99%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$275,250.00	0.15%	0	\$0.00	NA
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$238,148.64	0.13%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	1	\$360,000.00	0.2%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$340,200.00	0.19%	0	\$0.00	NA
	MICHIGAN MUTUAL INC	1	\$204,000.00	0.11%	0	\$0.00	NA
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$150,300.00	0.08%	0	\$0.00	NA
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$156,400.00	0.09%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORATION	1	\$238,000.00	0.13%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	2	\$426,877.00	0.23%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$154,375.00	0.08%	0	\$0.00	NA
	MORTGAGE SPECIALISTS LLC	1	\$356,000.00	0.19%	0	\$0.00	NA
	MORTGAGE TRUST INC A CORPORATION	1	\$294,000.00	0.16%	0	\$0.00	NA
	MOVEMENT MORTGAGE	14	\$3,063,915.31	1.67%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	5	\$1,111,776.54	0.61%	0	\$0.00	NA
	NATIONSTARMORTGAGE	8	\$1,868,800.00	1.02%	0	\$0.00	NA
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$305,000.00	0.17%	0	\$0.00	NA
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$189,726.24	0.1%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	3	\$539,725.00	0.29%	0	\$0.00	NA
	NEWTOWNE MORTGAGE	1	\$232,129.59	0.13%	0	\$0.00	NA
	NOIC, INC., A CORPORATION	1	\$120,480.00	0.07%	0	\$0.00	NA
	NUDGE FUNDING, LLC	1	\$197,600.00	0.11%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	5	\$1,785,428.00	0.97%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$169,765.78	0.09%	0	\$0.00	NA

	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$421,050.72	0.23%	0	\$0.00	NA	C
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$249,262.21	0.14%	0	\$0.00	NA	C
	OVM FINANCIAL, INC	1	\$139,601.14	0.08%	0	\$0.00	NA	C
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$106,994.69	0.06%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$768,371.00	0.42%	0	\$0.00	NA	C
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$250,600.00	0.14%	0	\$0.00	NA	C
	PENNYMAC LOAN SERVICES, LLC	1	\$200,001.00	0.11%	0	\$0.00	NA	C
	PEOPLES BANK A KANSAS CORPORATION	1	\$240,000.00	0.13%	0	\$0.00	NA	C
	PINNACLE BANK	1	\$228,000.00	0.12%	0	\$0.00	NA	C
	PLAINS COMMERCE BANK A CORPORATION	2	\$543,400.00	0.3%	0	\$0.00	NA	C
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$809,726.98	0.44%	0	\$0.00	NA	C
	POTOMAC MORTGAGE GROUP, DBA MVB MORTGAGE	7	\$1,921,417.14	1.05%	0	\$0.00	NA	C
	PRESIDENTIAL BANK, FSB	3	\$660,012.09	0.36%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$707,300.00	0.39%	0	\$0.00	NA	C
	PRIME LENDING	1	\$206,337.93	0.11%	0	\$0.00	NA	C
	PRIMELENDING	1	\$183,783.06	0.1%	0	\$0.00	NA	C
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$126,800.00	0.07%	0	\$0.00	NA	C
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$173,684.23	0.09%	0	\$0.00	NA	C
	PROGRESS BANK + TRUST	1	\$214,855.00	0.12%	0	\$0.00	NA	C
	PROSPERITY HOME MORTGAGE, LLC	4	\$652,154.96	0.36%	0	\$0.00	NA	C
	PROVADUS LLC	1	\$384,750.00	0.21%	0	\$0.00	NA	C
	PULASKI BANK, N.A	1	\$338,471.12	0.18%	0	\$0.00	NA	C
	RATE RABBIT, INC. DBA CONERSTONE MORTGAGE, A CALIFORNIA CORP	1	\$606,400.00	0.33%	0	\$0.00	NA	C
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$168,035.72	0.09%	0	\$0.00	NA	C
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$171,052.02	0.09%	0	\$0.00	NA	C
	SAIL MORTGAGE CORP	1	\$161,935.73	0.09%	0	\$0.00	NA	C
	SAMMAMISH MORTGAGE COMPANY	4	\$1,330,260.00	0.72%	0	\$0.00	NA	C

	SIRVA MORTGAGE, INC	2	\$806,751.28	0.44%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, INC	2	\$310,018.34	0.17%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$135,686.13	0.07%	0	\$0.00	NA
	SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION	1	\$273,800.00	0.15%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$275,075.82	0.15%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$133,658.38	0.07%	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$290,266.30	0.16%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$219,634.91	0.12%	0	\$0.00	NA
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$189,500.00	0.1%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$581,300.00	0.32%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$151,491.00	0.08%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$170,000.00	0.09%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	17	\$5,328,415.02	2.9%	0	\$0.00	NA
	SWBC MORTGAGE CORP	1	\$223,100.00	0.12%	0	\$0.00	NA
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$329,114.43	0.18%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$532,427.59	0.29%	0	\$0.00	NA
	THE FREEDOM BANK OF VIRGINIA	4	\$1,100,921.29	0.6%	0	\$0.00	NA
	TIDEWATER HOME FUNDING, LLC	2	\$292,937.35	0.16%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES	2	\$434,989.24	0.24%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	19	\$3,518,406.33	1.92%	0	\$0.00	NA
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$229,500.77	0.12%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$188,124.35	0.1%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$365,000.00	0.2%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	4	\$1,122,493.53	0.61%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$1,133,908.48	0.62%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$265,384.29	0.14%	0	\$0.00	NA
	UNION MORTGAGE GROUP	4	\$882,979.92	0.48%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$314,862.37	0.17%	0	\$0.00	NA
	UNITED BANK, A STATE CHARTERED BANK	1	\$466,370.94	0.25%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK	1	\$191,200.00	0.1%	0	\$0.00	NA

	CORPORATION						
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$221,726.60	0.12%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$413,362.56	0.23%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$304,762.61	0.17%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$302,241.92	0.16%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$409,735.16	0.22%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED L	2	\$529,155.91	0.29%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$423,447.01	0.23%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$346,954.03	0.19%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$192,000.00	0.1%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	5	\$1,538,324.00	0.84%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$536,064.00	0.29%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	21	\$4,820,180.00	2.62%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$153,147.11	0.08%	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORP	5	\$998,968.09	0.54%	0	\$0.00	NA
	VIRGINIA CREDIT UNION	2	\$349,396.83	0.19%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	7	\$1,247,866.26	0.68%	0	\$0.00	NA
	WASHINGTONFIRST MORTGAGE CORPORATION	5	\$1,398,491.51	0.76%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$154,808.69	0.08%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$274,653.62	0.15%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	44	\$13,208,159.64	7.19%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$240,000.00	0.13%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$355,000.00	0.19%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$197,100.69	0.11%	0	\$0.00	NA

	C						
	WYOMING BANK AND TRUST A CORPORATION	3	\$938,650.00	0.54%	0	\$0.00	NA
Total		686	\$183,672,066.55	100%	0	\$0.00	0
31418CNZ3	AEM LOAN CORPORATION	1	\$420,946.07	0.73%	0	\$0.00	NA
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$144,500.00	0.25%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$272,000.00	0.47%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$218,435.86	0.38%	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL LP	3	\$603,518.95	1.05%	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP	2	\$647,273.14	1.13%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$107,500.00	0.19%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$104,238.81	0.18%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$168,783.47	0.29%	0	\$0.00	NA
	BANK IOWA	2	\$278,324.58	0.48%	0	\$0.00	NA
	BANK OF LEXINGTON, INC	2	\$266,000.00	0.46%	0	\$0.00	NA
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$109,714.38	0.19%	0	\$0.00	NA
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$128,000.00	0.22%	0	\$0.00	NA
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$123,120.92	0.21%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	17	\$1,789,205.22	3.11%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	5	\$1,242,859.37	2.16%	0	\$0.00	NA
	CAPITAL BANK DBA CHURCH STREET MORTGAGE	1	\$151,599.00	0.26%	0	\$0.00	NA
	CAPSTONE BANK	1	\$198,550.11	0.35%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$190,000.00	0.33%	0	\$0.00	NA
	CITIBANK, N.A	2	\$319,422.42	0.56%	0	\$0.00	NA
	CITIZENS BANK, NA	4	\$970,100.00	1.69%	0	\$0.00	NA
	CLARA LENDING CO	1	\$393,000.00	0.68%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$297,852.00	0.52%	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC, A MARYLAND CORPORATION	1	\$208,000.00	0.36%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$285,000.00	0.5%	0	\$0.00	NA

DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA L	1	\$128,400.00	0.22%	0	\$0.00	NA	C
DIRECT HOME LENDING	1	\$252,800.00	0.44%	0	\$0.00	NA	C
DITECH FINANCIAL LLC	2	\$689,100.00	1.2%	0	\$0.00	NA	C
EVERBANK	6	\$828,350.00	1.44%	0	\$0.00	NA	C
F & M BANK A BANKING CORPORATION	1	\$87,000.00	0.15%	0	\$0.00	NA	C
FARMERS & STOCKMEN'S BANK	1	\$105,000.00	0.18%	0	\$0.00	NA	C
FEDERATED MORTGAGE CORP	1	\$194,579.11	0.34%	0	\$0.00	NA	C
FIFTH THIRD MORTGAGE COMPANY	25	\$2,459,389.05	4.28%	0	\$0.00	NA	C
FIRST BANK	4	\$848,916.01	1.48%	0	\$0.00	NA	C
FIRST COLLINSVILLE BANK	1	\$170,000.00	0.3%	0	\$0.00	NA	C
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$147,430.41	0.26%	0	\$0.00	NA	C
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$178,850.00	0.31%	0	\$0.00	NA	C
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$411,900.00	0.72%	0	\$0.00	NA	C
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$248,608.12	0.43%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF DURANGO	1	\$229,843.37	0.4%	0	\$0.00	NA	C
FIRST SECURITY BANK	1	\$99,275.06	0.17%	0	\$0.00	NA	C
FIRST SOUTHERN BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	C
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$388,982.00	0.68%	0	\$0.00	NA	C
FLORIDA PARISHES BANK A STATE BANK	1	\$297,867.09	0.52%	0	\$0.00	NA	C
FORTUNE FINANCIAL, INC	1	\$129,800.00	0.23%	0	\$0.00	NA	C
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$245,004.32	0.43%	0	\$0.00	NA	C
FREEDOM MORTGAGE CORPORATION	5	\$712,093.00	1.24%	0	\$0.00	NA	C
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$236,367.00	0.41%	0	\$0.00	NA	C
GLACIER BANK	1	\$133,640.19	0.23%	0	\$0.00	NA	C
GRAND RIVER BANK	1	\$141,000.00	0.25%	0	\$0.00	NA	C
HOME POINT FINANCIAL CORPORATION	1	\$295,584.00	0.51%	0	\$0.00	NA	C
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$124,099.67	0.22%	0	\$0.00	NA	C
HOMETRUST BANK A STATE CHARTERED BANK	1	\$84,387.78	0.15%	0	\$0.00	NA	C
	1	\$408,000.00	0.71%	0	\$0.00	NA	C

HOWARD HANNA MORTGAGE SERVICES							
INDEPENDENT BANK	1	\$256,141.72	0.45%	0	\$0.00	NA	C
INDIANA UNIVERSITY CREDIT UNION	1	\$54,606.42	0.1%	0	\$0.00	NA	C
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$182,683.28	0.32%	0	\$0.00	NA	C
JPMORGAN CHASE BANK, N.A	8	\$1,708,301.45	2.97%	0	\$0.00	NA	C
LAND HOME FINANCIAL SERVICES, INC	2	\$807,104.34	1.4%	0	\$0.00	NA	C
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$150,000.00	0.26%	0	\$0.00	NA	C
LENDER FI INC A CALIFORNIA CORPORATION	1	\$223,368.87	0.39%	0	\$0.00	NA	C
LEVEL ONE BANK	1	\$180,000.00	0.31%	0	\$0.00	NA	C
M&T BANK	1	\$184,554.32	0.32%	0	\$0.00	NA	C
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$318,672.93	0.55%	0	\$0.00	NA	C
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	\$395,000.00	0.69%	0	\$0.00	NA	C
MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.3%	0	\$0.00	NA	C
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$397,118.94	0.69%	0	\$0.00	NA	C
MIDWEST EQUITY MORTGAGE LLC, A LIMI	1	\$424,000.00	0.74%	0	\$0.00	NA	C
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$267,584.27	0.47%	0	\$0.00	NA	C
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$220,000.00	0.38%	0	\$0.00	NA	C
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$167,900.00	0.29%	0	\$0.00	NA	C
MOVEMENT MORTGAGE, LLC	1	\$160,000.00	0.28%	0	\$0.00	NA	C
NATIONSTARMORTGAGE	2	\$280,500.00	0.49%	0	\$0.00	NA	C
NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C	1	\$244,000.00	0.42%	0	\$0.00	NA	C
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$190,000.00	0.33%	0	\$0.00	NA	C
NETWORK FUNDING, LP	1	\$180,000.00	0.31%	0	\$0.00	NA	C
NEW DOMINION BANK A BANKING CORPORATION	1	\$228,861.21	0.4%	0	\$0.00	NA	C
NEW PENN FINANCIAL, LLC	2	\$572,210.98	1%	0	\$0.00	NA	C
NORTH STATE BANK A CORPORATION	1	\$318,702.90	0.55%	0	\$0.00	NA	C
OAK STAR BANK	1	\$136,000.00	0.24%	0	\$0.00	NA	C

	OCWEN LOAN SERVICING LLC	1	\$275,000.00	0.48%	0	\$0.00	NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$335,000.00	0.58%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$150,000.00	0.26%	0	\$0.00	NA
	PACOR MORTGAGE CORP A CORPORATION	1	\$160,000.00	0.28%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$81,417.00	0.14%	0	\$0.00	NA
	PEAPACK-GLADSTONE A STATE-CHARTERED BANK	1	\$200,000.00	0.35%	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$78,690.22	0.14%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,223,860.74	2.13%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC	1	\$217,000.00	0.38%	0	\$0.00	NA
	PRINCETON FINANCIAL, LLC	1	\$107,501.58	0.19%	0	\$0.00	NA
	PROGRESS BANK & TRUST	1	\$129,057.58	0.22%	0	\$0.00	NA
	PROSPERITY BANK	1	\$286,876.04	0.5%	0	\$0.00	NA
	QUICKEN LOANS INC	40	\$7,982,996.81	13.89%	0	\$0.00	NA
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$271,400.00	0.47%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$333,000.00	0.58%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$275,000.00	0.48%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$160,000.00	0.28%	0	\$0.00	NA
	SECURITY BANK OF KANSAS CITY	2	\$610,000.00	1.06%	0	\$0.00	NA
	SIMMONS BANK	1	\$38,800.00	0.07%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$330,000.00	0.57%	0	\$0.00	NA
	SUMMIT HOME MORTGAGE, LLC	1	\$315,000.00	0.55%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$108,100.00	0.19%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	16	\$2,507,032.04	4.36%	0	\$0.00	NA
	THE EQUITABLE BANK SSB	1	\$220,000.00	0.38%	0	\$0.00	NA
	TIAA,FSB	2	\$310,250.00	0.54%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$119,000.00	0.21%	0	\$0.00	NA
	U.S. BANK N.A	1	\$100,277.24	0.17%	0	\$0.00	NA
	UARK FEDERAL CREDIT UNION	1	\$49,594.87	0.09%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$311,000.00	0.54%	0	\$0.00	NA
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$160,000.00	0.28%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	27	\$6,040,091.46	10.51%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE	1	\$271,920.00	0.47%	0	\$0.00	NA

	CHARTERED						
	US WIDE FINANCIAL LLC A MISSOURI LIMITED COMPANY	1	\$227,000.00	0.4%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	28	\$3,621,378.17	6.3%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	3	\$568,000.00	0.99%	0	\$0.00	NA
	VICTORY MORTGAGE, LLC	1	\$158,000.00	0.27%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	3	\$549,240.00	0.96%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$177,500.00	0.32%	0	\$0.00	NA
Total		316	\$57,460,505.86	100%	0	\$0.00	0
31418CPA6	AMERIFIRST FINANCIAL, INC	1	\$214,000.00	3.25%	0	\$0.00	NA
	DITECH FINANCIAL LLC	27	\$4,008,982.12	60.85%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	1	\$82,774.95	1.26%	0	\$0.00	NA
	NATIONSTARMORTGAGE	12	\$2,282,684.66	34.64%	0	\$0.00	NA
Total		41	\$6,588,441.73	100%	0	\$0.00	0
31418CPB4	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$173,585.72	4.25%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$154,600.10	3.78%	0	\$0.00	NA
	NATIONSTARMORTGAGE	6	\$695,955.50	17.03%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	3	\$601,256.28	14.72%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$129,821.89	3.18%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES, LLC	1	\$174,586.40	4.27%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	17	\$2,155,791.48	52.77%	0	\$0.00	NA
Total		30	\$4,085,597.37	100%	0	\$0.00	0
31418CPC2	WELLS FARGO BANK, N.A	29	\$1,228,075.93	100%	0	\$0.00	NA
Total		29	\$1,228,075.93	100%	0	\$0.00	0
31418CPD0	DITECH FINANCIAL LLC	10	\$1,090,023.48	35.73%	0	\$0.00	NA
	NATIONSTARMORTGAGE	11	\$1,341,478.62	43.98%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$153,166.57	5.02%	0	\$0.00	NA
	QUICKEN LOANS INC	2	\$274,550.00	9%	0	\$0.00	NA
	U.S. BANK N.A	2	\$191,136.79	6.27%	0	\$0.00	NA
Total		27	\$3,050,355.46	100%	0	\$0.00	0
3138LH2Y9	REGIONS BANK	1	\$35,483,000.00	100%	0	\$0.00	NA
Total		1	\$35,483,000.00	100%	0	\$0.00	0
3138LHG65	JONES LANG LASALLE MULTIFAMILY, LLC	3	\$37,440,000.00	100%	0	\$0.00	NA
Total		3	\$37,440,000.00	100%	0	\$0.00	0

3138LHVR2	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$9,520,000.00	100%	0	\$0.00	NA	C
Total		1	\$9,520,000.00	100%	0	\$0.00		C
3138LJ2D1	WALKER & DUNLOP, LLC	1	\$8,300,000.00	100%	0	\$0.00	NA	C
Total		1	\$8,300,000.00	100%	0	\$0.00		C
3138LJ2Z2	HOMESTREET CAPITAL CORPORATION	1	\$1,222,200.00	100%	0	\$0.00	NA	C
Total		1	\$1,222,200.00	100%	0	\$0.00		C
3138LJ3H1	GREYSTONE SERVICING CORPORATION INC	1	\$1,310,000.00	100%	0	\$0.00	NA	C
Total		1	\$1,310,000.00	100%	0	\$0.00		C
3138LJ3U2	WELLS FARGO BANK, N.A	1	\$3,000,000.00	100%	0	\$0.00	NA	C
Total		1	\$3,000,000.00	100%	0	\$0.00		C
3138LJ3V0	M & T REALTY CAPITAL CORPORATION	1	\$11,350,000.00	100%	0	\$0.00	NA	C
Total		1	\$11,350,000.00	100%	0	\$0.00		C
3138LJ3W8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$26,400,000.00	100%	0	\$0.00	NA	C
Total		1	\$26,400,000.00	100%	0	\$0.00		C
3138LJ4A5	DOUGHERTY MORTGAGE, LLC	1	\$7,280,000.00	100%	0	\$0.00	NA	C
Total		1	\$7,280,000.00	100%	0	\$0.00		C
3138LJ4E7	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$1,590,000.00	100%	0	\$0.00	NA	C
Total		1	\$1,590,000.00	100%	0	\$0.00		C
3138LJ4H0	HUNT MORTGAGE CAPITAL, LLC	1	\$1,050,000.00	100%	0	\$0.00	NA	C
Total		1	\$1,050,000.00	100%	0	\$0.00		C
3138LJ4J6	BERKELEY POINT CAPITAL LLC	1	\$13,950,000.00	100%	0	\$0.00	NA	C
Total		1	\$13,950,000.00	100%	0	\$0.00		C
3138LJ4K3	HUNT MORTGAGE CAPITAL, LLC	1	\$1,050,000.00	100%	0	\$0.00	NA	C
Total		1	\$1,050,000.00	100%	0	\$0.00		C
3138LJ4L1	BERKELEY POINT CAPITAL LLC	1	\$8,757,000.00	100%	0	\$0.00	NA	C
Total		1	\$8,757,000.00	100%	0	\$0.00		C

3138LJ4S6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,900,000.00	100%	0	\$0.00	NA	C
Total			1	\$5,900,000.00	100%	0	\$0.00		C
3138LJ4T4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,001,000.00	100%	0	\$0.00	NA	C
Total			1	\$3,001,000.00	100%	0	\$0.00		C
3138LJ4X5		M & T REALTY CAPITAL CORPORATION	1	\$1,837,500.00	100%	0	\$0.00	NA	C
Total			1	\$1,837,500.00	100%	0	\$0.00		C
3138LJ5G1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$43,339,000.00	100%	0	\$0.00	NA	C
Total			1	\$43,339,000.00	100%	0	\$0.00		C
3138LJ5H9		SUNTRUST BANK	1	\$13,650,000.00	100%	0	\$0.00	NA	C
Total			1	\$13,650,000.00	100%	0	\$0.00		C
3138LJ5J5		HUNT MORTGAGE CAPITAL, LLC	1	\$2,400,000.00	100%	0	\$0.00	NA	C
Total			1	\$2,400,000.00	100%	0	\$0.00		C
3138LJ5K2		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$54,028,000.00	100%	0	\$0.00	NA	C
Total			1	\$54,028,000.00	100%	0	\$0.00		C
3138LJ5L0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$90,000,000.00	100%	0	\$0.00	NA	C
Total			1	\$90,000,000.00	100%	0	\$0.00		C
3138LJ5M8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,104,000.00	100%	0	\$0.00	NA	C
Total			1	\$18,104,000.00	100%	0	\$0.00		C
3138LJ5N6		WELLS FARGO BANK, N.A	1	\$110,568,000.00	100%	0	\$0.00	NA	C
Total			1	\$110,568,000.00	100%	0	\$0.00		C
3138LJ5P1		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$24,212,500.00	100%	0	\$0.00	NA	C
Total			1	\$24,212,500.00	100%	0	\$0.00		C
3138LJ5Q9		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	C
Total			1	\$3,000,000.00	100%	0	\$0.00		C
3138LJ5R7		JONES LANG LASALLE	1	\$15,232,500.00	100%	0	\$0.00	NA	C

		MULTIFAMILY, LLC						
Total			1	\$15,232,500.00	100%	0	\$0.00	0
3138LJ5S5		HOMESTREET CAPITAL CORPORATION	1	\$1,765,100.00	100%	0	\$0.00	NA
Total			1	\$1,765,100.00	100%	0	\$0.00	0
3138LJ5T3		GREYSTONE SERVICING CORPORATION INC	1	\$23,465,000.00	100%	0	\$0.00	NA
Total			1	\$23,465,000.00	100%	0	\$0.00	0
3138LJ5U0		WALKER & DUNLOP, LLC	1	\$19,175,000.00	100%	0	\$0.00	NA
Total			1	\$19,175,000.00	100%	0	\$0.00	0
3138LJ5V8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,117,000.00	100%	0	\$0.00	NA
Total			1	\$9,117,000.00	100%	0	\$0.00	0
3138LJ5W6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$28,952,000.00	100%	0	\$0.00	NA
Total			1	\$28,952,000.00	100%	0	\$0.00	0
3138LJ5X4		BERKELEY POINT CAPITAL LLC	1	\$1,462,000.00	100%	0	\$0.00	NA
Total			1	\$1,462,000.00	100%	0	\$0.00	0
3138LJ5Y2		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,750,000.00	100%	0	\$0.00	NA
Total			1	\$1,750,000.00	100%	0	\$0.00	0
3138LJ5Z9		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$10,162,000.00	100%	0	\$0.00	NA
Total			1	\$10,162,000.00	100%	0	\$0.00	0
3138LJ6A3		BERKELEY POINT CAPITAL LLC	1	\$910,000.00	100%	0	\$0.00	NA
Total			1	\$910,000.00	100%	0	\$0.00	0
3138LJ6B1		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$5,920,000.00	100%	0	\$0.00	NA
Total			1	\$5,920,000.00	100%	0	\$0.00	0
3138LJ6C9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$22,247,000.00	100%	0	\$0.00	NA
Total			1	\$22,247,000.00	100%	0	\$0.00	0
3138LJ6D7		SUNTRUST BANK	1	\$3,000,000.00	100%	0	\$0.00	NA
Total			1	\$3,000,000.00	100%	0	\$0.00	0

3138LJ6E5	BARINGS MULTIFAMILY CAPITAL LLC	1	\$1,500,000.00	100%	0	\$0.00	NA	C
Total		1	\$1,500,000.00	100%	0	\$0.00		C
3138LJ6F2	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$13,348,000.00	100%	0	\$0.00	NA	C
Total		1	\$13,348,000.00	100%	0	\$0.00		C
3138LJ6G0	WALKER & DUNLOP, LLC	1	\$62,388,000.00	100%	0	\$0.00	NA	C
Total		1	\$62,388,000.00	100%	0	\$0.00		C
3138LJ6H8	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$10,780,000.00	100%	0	\$0.00	NA	C
Total		1	\$10,780,000.00	100%	0	\$0.00		C
3138LJ6J4	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$21,680,000.00	100%	0	\$0.00	NA	C
Total		1	\$21,680,000.00	100%	0	\$0.00		C
3138LJ6K1	GREYSTONE SERVICING CORPORATION INC	1	\$2,055,000.00	100%	0	\$0.00	NA	C
Total		1	\$2,055,000.00	100%	0	\$0.00		C
3138LJ6L9	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$25,574,000.00	100%	0	\$0.00	NA	C
Total		1	\$25,574,000.00	100%	0	\$0.00		C
3138LJ6M7	WALKER & DUNLOP, LLC	1	\$3,696,000.00	100%	0	\$0.00	NA	C
Total		1	\$3,696,000.00	100%	0	\$0.00		C
3138LJ6N5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$12,999,000.00	100%	0	\$0.00	NA	C
Total		1	\$12,999,000.00	100%	0	\$0.00		C
3138LJ6P0	Unavailable	1	\$66,397,800.00	100%	0	\$0.00	NA	C
Total		1	\$66,397,800.00	100%	0	\$0.00		C
3138LJ6R6	Unavailable	1	\$154,928,200.00	100%	0	\$0.00	NA	C
Total		1	\$154,928,200.00	100%	0	\$0.00		C
3138LJ6S4	BERKELEY POINT CAPITAL LLC	1	\$20,000,000.00	100%	0	\$0.00	NA	C
Total		1	\$20,000,000.00	100%	0	\$0.00		C
3138LJ6T2	BERKELEY POINT CAPITAL LLC	1	\$10,200,000.00	100%	0	\$0.00	NA	C
Total		1	\$10,200,000.00	100%	0	\$0.00		C

3138LJ6U9	M & T REALTY CAPITAL CORPORATION	1	\$51,825,000.00	100%	0	\$0.00	NA	C
Total		1	\$51,825,000.00	100%	0	\$0.00		C
3138LJ6V7	WALKER & DUNLOP, LLC	1	\$1,720,000.00	100%	0	\$0.00	NA	C
Total		1	\$1,720,000.00	100%	0	\$0.00		C
3138LJ6W5	M & T REALTY CAPITAL CORPORATION	1	\$90,675,000.00	100%	0	\$0.00	NA	C
Total		1	\$90,675,000.00	100%	0	\$0.00		C
3138LJ6X3	CBRE MULTIFAMILY CAPITAL, INC	1	\$31,735,000.00	100%	0	\$0.00	NA	C
Total		1	\$31,735,000.00	100%	0	\$0.00		C
3138LJ6Z8	KEYBANK NATIONAL ASSOCIATION	7	\$101,224,000.00	100%	0	\$0.00	NA	C
Total		7	\$101,224,000.00	100%	0	\$0.00		C
3138LJ7B0	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$6,956,000.00	100%	0	\$0.00	NA	C
Total		1	\$6,956,000.00	100%	0	\$0.00		C
3138LJ7C8	M & T REALTY CAPITAL CORPORATION	1	\$43,650,000.00	100%	0	\$0.00	NA	C
Total		1	\$43,650,000.00	100%	0	\$0.00		C
3138LJ7D6	M & T REALTY CAPITAL CORPORATION	1	\$40,275,000.00	100%	0	\$0.00	NA	C
Total		1	\$40,275,000.00	100%	0	\$0.00		C
3138LJ7E4	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$3,114,000.00	100%	0	\$0.00	NA	C
Total		1	\$3,114,000.00	100%	0	\$0.00		C
3138LJ7G9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$51,375,000.00	100%	0	\$0.00	NA	C
Total		1	\$51,375,000.00	100%	0	\$0.00		C
3138LJ7H7	PNC BANK, NATIONAL ASSOCIATION	1	\$450,000.00	100%	0	\$0.00	NA	C
Total		1	\$450,000.00	100%	0	\$0.00		C
3138LJ7J3	GREYSTONE SERVICING CORPORATION INC	1	\$1,385,000.00	100%	0	\$0.00	NA	C
Total		1	\$1,385,000.00	100%	0	\$0.00		C

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3138LJ7M6		WELLS FARGO BANK, N.A	1	\$5,655,000.00	100%	0	\$0.00	NA	C
Total			1	\$5,655,000.00	100%	0	\$0.00		C
3138LJH78		PNC BANK, NATIONAL ASSOCIATION	1	\$3,932,000.00	100%	0	\$0.00	NA	C
Total			1	\$3,932,000.00	100%	0	\$0.00		C
3138LJJA9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$32,637,000.00	100%	0	\$0.00	NA	C
Total			1	\$32,637,000.00	100%	0	\$0.00		C
3138LJJG6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$39,287,500.00	100%	0	\$0.00	NA	C
Total			1	\$39,287,500.00	100%	0	\$0.00		C
3138LJJM3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,638,000.00	100%	0	\$0.00	NA	C
Total			1	\$2,638,000.00	100%	0	\$0.00		C
3138LJLM0		M & T REALTY CAPITAL CORPORATION	1	\$34,326,000.00	100%	0	\$0.00	NA	C
Total			1	\$34,326,000.00	100%	0	\$0.00		C
3138LJLW8		WELLS FARGO BANK, N.A	1	\$8,645,000.00	100%	0	\$0.00	NA	C
Total			1	\$8,645,000.00	100%	0	\$0.00		C
3138LJNQ9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,150,000.00	100%	0	\$0.00	NA	C
Total			1	\$17,150,000.00	100%	0	\$0.00		C
3138LJP46		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$1,192,000.00	100%	0	\$0.00	NA	C
Total			1	\$1,192,000.00	100%	0	\$0.00		C
3138LJP53		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$1,600,000.00	100%	0	\$0.00	NA	C
Total			1	\$1,600,000.00	100%	0	\$0.00		C
3138LJP61		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$1,443,000.00	100%	0	\$0.00	NA	C
Total			1	\$1,443,000.00	100%	0	\$0.00		C
3138LJP79		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$1,435,000.00	100%	0	\$0.00	NA	C
Total			1	\$1,435,000.00	100%	0	\$0.00		C

3138LJP87		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$2,210,000.00	100%	0	\$0.00	NA	C
Total			1	\$2,210,000.00	100%	0	\$0.00		C
3138LJP95		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$3,171,000.00	100%	0	\$0.00	NA	C
Total			1	\$3,171,000.00	100%	0	\$0.00		C
3138LJPP9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$50,058,000.00	100%	0	\$0.00	NA	C
Total			1	\$50,058,000.00	100%	0	\$0.00		C
3138LJPY0		GREYSTONE SERVICING CORPORATION INC	1	\$10,050,000.00	100%	0	\$0.00	NA	C
Total			1	\$10,050,000.00	100%	0	\$0.00		C
3138LJRK8		WALKER & DUNLOP, LLC	1	\$3,105,000.00	100%	0	\$0.00	NA	C
Total			1	\$3,105,000.00	100%	0	\$0.00		C
3138LJRL6		WALKER & DUNLOP, LLC	1	\$1,595,000.00	100%	0	\$0.00	NA	C
Total			1	\$1,595,000.00	100%	0	\$0.00		C
3138LJRR3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$35,175,000.00	100%	0	\$0.00	NA	C
Total			1	\$35,175,000.00	100%	0	\$0.00		C
3138LJT34		M & T REALTY CAPITAL CORPORATION	1	\$32,000,000.00	100%	0	\$0.00	NA	C
Total			1	\$32,000,000.00	100%	0	\$0.00		C
3138LJT42		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,240,000.00	100%	0	\$0.00	NA	C
Total			1	\$10,240,000.00	100%	0	\$0.00		C
3138LJT59		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,440,000.00	100%	0	\$0.00	NA	C
Total			1	\$10,440,000.00	100%	0	\$0.00		C
3138LJTU4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,200,000.00	100%	0	\$0.00	NA	C
Total			1	\$11,200,000.00	100%	0	\$0.00		C
3138LJU57		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$16,000,000.00	100%	0	\$0.00	NA	C
Total			1	\$16,000,000.00	100%	0	\$0.00		C

3138LJUE8		WALKER & DUNLOP, LLC	1	\$12,000,000.00	100%	0	\$0.00	NA	C
Total			1	\$12,000,000.00	100%	0	\$0.00		C
3138LJUU2		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$42,075,000.00	100%	0	\$0.00	NA	C
Total			1	\$42,075,000.00	100%	0	\$0.00		C
3138LJUZ1		Unavailable	1	\$7,673,000.00	100%	0	\$0.00	NA	C
Total			1	\$7,673,000.00	100%	0	\$0.00		C
3138LJVA5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$26,000,000.00	100%	0	\$0.00	NA	C
Total			1	\$26,000,000.00	100%	0	\$0.00		C
3138LJVM9		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$9,200,000.00	100%	0	\$0.00	NA	C
Total			1	\$9,200,000.00	100%	0	\$0.00		C
3138LJW63		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,750,000.00	100%	0	\$0.00	NA	C
Total			1	\$3,750,000.00	100%	0	\$0.00		C
3138LJWE6		GREYSTONE SERVICING CORPORATION INC	1	\$19,800,000.00	100%	0	\$0.00	NA	C
Total			1	\$19,800,000.00	100%	0	\$0.00		C
3138LJWM8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,259,500.00	100%	0	\$0.00	NA	C
Total			1	\$6,259,500.00	100%	0	\$0.00		C
3138LJWP1		PNC BANK, NATIONAL ASSOCIATION	1	\$7,080,000.00	100%	0	\$0.00	NA	C
Total			1	\$7,080,000.00	100%	0	\$0.00		C
3138LJWQ9		PNC BANK, NATIONAL ASSOCIATION	1	\$10,696,000.00	100%	0	\$0.00	NA	C
Total			1	\$10,696,000.00	100%	0	\$0.00		C
3138LJWX4		M & T REALTY CAPITAL CORPORATION	1	\$2,500,000.00	100%	0	\$0.00	NA	C
Total			1	\$2,500,000.00	100%	0	\$0.00		C
3138LJXH8		PNC BANK, NATIONAL ASSOCIATION	1	\$7,000,000.00	100%	0	\$0.00	NA	C
Total			1	\$7,000,000.00	100%	0	\$0.00		C

3138LJXK1		PNC BANK, NATIONAL ASSOCIATION	1	\$22,035,000.00	100%	0	\$0.00	NA	C
Total			1	\$22,035,000.00	100%	0	\$0.00		C
3138LJXL9		WELLS FARGO BANK, N.A	1	\$12,300,000.00	100%	0	\$0.00	NA	C
Total			1	\$12,300,000.00	100%	0	\$0.00		C
3138LJXQ8		WALKER & DUNLOP, LLC	1	\$13,650,000.00	100%	0	\$0.00	NA	C
Total			1	\$13,650,000.00	100%	0	\$0.00		C
3138LJY79		WELLS FARGO BANK, N.A	1	\$4,200,000.00	100%	0	\$0.00	NA	C
Total			1	\$4,200,000.00	100%	0	\$0.00		C
3138LJYD6		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$24,115,000.00	100%	0	\$0.00	NA	C
Total			1	\$24,115,000.00	100%	0	\$0.00		C
3138LJYE4		WALKER & DUNLOP, LLC	1	\$5,287,000.00	100%	0	\$0.00	NA	C
Total			1	\$5,287,000.00	100%	0	\$0.00		C
3138LJYQ7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$23,650,000.00	100%	0	\$0.00	NA	C
Total			1	\$23,650,000.00	100%	0	\$0.00		C
3138LJYU8		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$29,415,000.00	100%	0	\$0.00	NA	C
Total			1	\$29,415,000.00	100%	0	\$0.00		C
3138LJYV6		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$27,685,000.00	100%	0	\$0.00	NA	C
Total			1	\$27,685,000.00	100%	0	\$0.00		C
3138LJYW4		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$15,815,000.00	100%	0	\$0.00	NA	C
Total			1	\$15,815,000.00	100%	0	\$0.00		C
3138LJZC7		WELLS FARGO BANK, N.A	1	\$3,572,000.00	100%	0	\$0.00	NA	C
Total			1	\$3,572,000.00	100%	0	\$0.00		C
3138LJZF0		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$23,383,000.00	100%	0	\$0.00	NA	C
Total			1	\$23,383,000.00	100%	0	\$0.00		C
3138LJZH6		WELLS FARGO BANK, N.A	1	\$9,818,000.00	100%	0	\$0.00	NA	C
Total			1	\$9,818,000.00	100%	0	\$0.00		C

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3138LJZJ2		BERKELEY POINT CAPITAL LLC	1	\$38,685,000.00	100%	0	\$0.00	NA	C
Total			1	\$38,685,000.00	100%	0	\$0.00		C
3138LJZM5		M & T REALTY CAPITAL CORPORATION	11	\$74,100,000.00	100%	0	\$0.00	NA	C
Total			11	\$74,100,000.00	100%	0	\$0.00		C
3138LJZV5		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$33,550,000.00	100%	0	\$0.00	NA	C
Total			1	\$33,550,000.00	100%	0	\$0.00		C
3138LJZW3		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$17,330,000.00	100%	0	\$0.00	NA	C
Total			1	\$17,330,000.00	100%	0	\$0.00		C
3138LKA23		WALKER & DUNLOP, LLC	1	\$22,000,000.00	100%	0	\$0.00	NA	C
Total			1	\$22,000,000.00	100%	0	\$0.00		C
3138LKA31		WALKER & DUNLOP, LLC	1	\$16,205,000.00	100%	0	\$0.00	NA	C
Total			1	\$16,205,000.00	100%	0	\$0.00		C
3138LKA49		WALKER & DUNLOP, LLC	1	\$14,400,000.00	100%	0	\$0.00	NA	C
Total			1	\$14,400,000.00	100%	0	\$0.00		C
3138LKA56		BERKELEY POINT CAPITAL LLC	1	\$20,775,000.00	100%	0	\$0.00	NA	C
Total			1	\$20,775,000.00	100%	0	\$0.00		C
3138LKA64		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,950,000.00	100%	0	\$0.00	NA	C
Total			1	\$1,950,000.00	100%	0	\$0.00		C
3138LKA98		ARBOR COMMERCIAL FUNDING I, LLC	1	\$700,000.00	100%	0	\$0.00	NA	C
Total			1	\$700,000.00	100%	0	\$0.00		C
3138LKAA5		ARBOR COMMERCIAL FUNDING I, LLC	1	\$765,000.00	100%	0	\$0.00	NA	C
Total			1	\$765,000.00	100%	0	\$0.00		C
3138LKAB3		CBRE MULTIFAMILY CAPITAL, INC	1	\$38,842,000.00	100%	0	\$0.00	NA	C
Total			1	\$38,842,000.00	100%	0	\$0.00		C
3138LKAC1		ARBOR COMMERCIAL FUNDING I, LLC	1	\$824,000.00	100%	0	\$0.00	NA	C
Total			1	\$824,000.00	100%	0	\$0.00		C

3138LKAG2		CBRE MULTIFAMILY CAPITAL, INC	1	\$16,000,000.00	100%	0	\$0.00	NA	C
Total			1	\$16,000,000.00	100%	0	\$0.00		C
3138LKAH0		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$5,160,000.00	100%	0	\$0.00	NA	C
Total			1	\$5,160,000.00	100%	0	\$0.00		C
3138LKAJ6		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$16,800,000.00	100%	0	\$0.00	NA	C
Total			1	\$16,800,000.00	100%	0	\$0.00		C
3138LKAK3		BERKELEY POINT CAPITAL LLC	1	\$1,400,000.00	100%	0	\$0.00	NA	C
Total			1	\$1,400,000.00	100%	0	\$0.00		C
3138LKAM9		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$925,000.00	100%	0	\$0.00	NA	C
Total			1	\$925,000.00	100%	0	\$0.00		C
3138LKAP2		PNC BANK, NATIONAL ASSOCIATION	1	\$4,203,000.00	100%	0	\$0.00	NA	C
Total			1	\$4,203,000.00	100%	0	\$0.00		C
3138LKAS6		WALKER & DUNLOP, LLC	1	\$21,840,000.00	100%	0	\$0.00	NA	C
Total			1	\$21,840,000.00	100%	0	\$0.00		C
3138LKAT4		SUNTRUST BANK	1	\$3,840,000.00	100%	0	\$0.00	NA	C
Total			1	\$3,840,000.00	100%	0	\$0.00		C
3138LKAU1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$22,474,000.00	100%	0	\$0.00	NA	C
Total			1	\$22,474,000.00	100%	0	\$0.00		C
3138LKAV9		WALKER & DUNLOP, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	C
Total			1	\$4,000,000.00	100%	0	\$0.00		C
3138LKAX5		WELLS FARGO BANK, N.A	1	\$2,675,000.00	100%	0	\$0.00	NA	C
Total			1	\$2,675,000.00	100%	0	\$0.00		C
3138LKAY3		SUNTRUST BANK	1	\$11,000,000.00	100%	0	\$0.00	NA	C
Total			1	\$11,000,000.00	100%	0	\$0.00		C
3138LKAZ0		RED MORTGAGE CAPITAL, LLC	1	\$4,107,800.00	100%	0	\$0.00	NA	C
Total			1	\$4,107,800.00	100%	0	\$0.00		C
3138LKB22		ARBOR COMMERCIAL FUNDING I, LLC	1	\$660,000.00	100%	0	\$0.00	NA	C

Total			1	\$660,000.00	100%	0	\$0.00		
3138LKB63		ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,560,000.00	100%	0	\$0.00	NA	C
Total			1	\$7,560,000.00	100%	0	\$0.00		
3138LKB89		SUNTRUST BANK	1	\$2,120,000.00	100%	0	\$0.00	NA	C
Total			1	\$2,120,000.00	100%	0	\$0.00		
3138LKBD8		M & T REALTY CAPITAL CORPORATION	1	\$15,500,000.00	100%	0	\$0.00	NA	C
Total			1	\$15,500,000.00	100%	0	\$0.00		
3138LKBFB3		WALKER & DUNLOP, LLC	1	\$24,000,000.00	100%	0	\$0.00	NA	C
Total			1	\$24,000,000.00	100%	0	\$0.00		
3138LKBH9		Unavailable	1	\$101,918,000.00	100%	0	\$0.00	NA	C
Total			1	\$101,918,000.00	100%	0	\$0.00		
3138LKBJ5		ARBOR COMMERCIAL FUNDING I, LLC	1	\$11,515,000.00	100%	0	\$0.00	NA	C
Total			1	\$11,515,000.00	100%	0	\$0.00		
3138LKBK2		ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,526,000.00	100%	0	\$0.00	NA	C
Total			1	\$4,526,000.00	100%	0	\$0.00		
3138LKBLO		GREYSTONE SERVICING CORPORATION INC	1	\$40,125,000.00	100%	0	\$0.00	NA	C
Total			1	\$40,125,000.00	100%	0	\$0.00		
3138LKBMB8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,940,000.00	100%	0	\$0.00	NA	C
Total			1	\$15,940,000.00	100%	0	\$0.00		
3138LKBPI		KEYBANK NATIONAL ASSOCIATION	1	\$23,870,000.00	100%	0	\$0.00	NA	C
Total			1	\$23,870,000.00	100%	0	\$0.00		
3138LKBQ9		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$6,759,000.00	100%	0	\$0.00	NA	C
Total			1	\$6,759,000.00	100%	0	\$0.00		
3138LKBW6		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$13,475,000.00	100%	0	\$0.00	NA	C
Total			1	\$13,475,000.00	100%	0	\$0.00		

3138LKBX4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,763,000.00	100%	0	\$0.00	NA	C
Total			1	\$11,763,000.00	100%	0	\$0.00		C
3138LKBY2		RED MORTGAGE CAPITAL, LLC	1	\$9,735,700.00	100%	0	\$0.00	NA	C
Total			1	\$9,735,700.00	100%	0	\$0.00		C
3138LKC21		GREYSTONE SERVICING CORPORATION INC	1	\$845,000.00	100%	0	\$0.00	NA	C
Total			1	\$845,000.00	100%	0	\$0.00		C
3138LKC47		GREYSTONE SERVICING CORPORATION INC	1	\$9,100,000.00	100%	0	\$0.00	NA	C
Total			1	\$9,100,000.00	100%	0	\$0.00		C
3138LKC70		BERKELEY POINT CAPITAL LLC	1	\$32,325,000.00	100%	0	\$0.00	NA	C
Total			1	\$32,325,000.00	100%	0	\$0.00		C
3138LKC88		GREYSTONE SERVICING CORPORATION INC	1	\$5,311,500.00	100%	0	\$0.00	NA	C
Total			1	\$5,311,500.00	100%	0	\$0.00		C
3138LKC96		GREYSTONE SERVICING CORPORATION INC	1	\$10,513,200.00	100%	0	\$0.00	NA	C
Total			1	\$10,513,200.00	100%	0	\$0.00		C
3138LKCA3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$4,550,000.00	100%	0	\$0.00	NA	C
Total			1	\$4,550,000.00	100%	0	\$0.00		C
3138LKCB1		CBRE MULTIFAMILY CAPITAL, INC	1	\$44,633,000.00	100%	0	\$0.00	NA	C
Total			1	\$44,633,000.00	100%	0	\$0.00		C
3138LKCC9		CBRE MULTIFAMILY CAPITAL, INC	1	\$22,570,000.00	100%	0	\$0.00	NA	C
Total			1	\$22,570,000.00	100%	0	\$0.00		C
3138LKCD7		ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,458,500.00	100%	0	\$0.00	NA	C
Total			1	\$3,458,500.00	100%	0	\$0.00		C
3138LKCF2		DOUGHERTY MORTGAGE, LLC	1	\$2,080,000.00	100%	0	\$0.00	NA	C
Total			1	\$2,080,000.00	100%	0	\$0.00		C
3138LKCG0		HUNT MORTGAGE CAPITAL, LLC	1	\$1,264,000.00	100%	0	\$0.00	NA	C
Total			1	\$1,264,000.00	100%	0	\$0.00		C

3138LKCH8		HUNT MORTGAGE CAPITAL, LLC	1	\$1,900,000.00	100%	0	\$0.00	NA	C
Total			1	\$1,900,000.00	100%	0	\$0.00		C
3138LKCJ4		HUNT MORTGAGE CAPITAL, LLC	1	\$2,736,000.00	100%	0	\$0.00	NA	C
Total			1	\$2,736,000.00	100%	0	\$0.00		C
3138LKCK1		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$6,880,000.00	100%	0	\$0.00	NA	C
Total			1	\$6,880,000.00	100%	0	\$0.00		C
3138LKCM7		ARBOR COMMERCIAL FUNDING I, LLC	1	\$10,218,000.00	100%	0	\$0.00	NA	C
Total			1	\$10,218,000.00	100%	0	\$0.00		C
3138LKC�5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,060,000.00	100%	0	\$0.00	NA	C
Total			1	\$2,060,000.00	100%	0	\$0.00		C
3138LKCP0		HUNT MORTGAGE CAPITAL, LLC	1	\$5,600,000.00	100%	0	\$0.00	NA	C
Total			1	\$5,600,000.00	100%	0	\$0.00		C
3138LKCQ8		ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,846,000.00	100%	0	\$0.00	NA	C
Total			1	\$5,846,000.00	100%	0	\$0.00		C
3138LKCR6		BERKELEY POINT CAPITAL LLC	1	\$10,075,000.00	100%	0	\$0.00	NA	C
Total			1	\$10,075,000.00	100%	0	\$0.00		C
3138LKCT2		HOMESTREET CAPITAL CORPORATION	1	\$16,400,000.00	100%	0	\$0.00	NA	C
Total			1	\$16,400,000.00	100%	0	\$0.00		C
3138LKCU9		SUNTRUST BANK	1	\$2,250,000.00	100%	0	\$0.00	NA	C
Total			1	\$2,250,000.00	100%	0	\$0.00		C
3138LKCv7		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$5,200,000.00	100%	0	\$0.00	NA	C
Total			1	\$5,200,000.00	100%	0	\$0.00		C
3138LKCw5		HUNT MORTGAGE CAPITAL, LLC	1	\$2,440,000.00	100%	0	\$0.00	NA	C
Total			1	\$2,440,000.00	100%	0	\$0.00		C
3138LKCx3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$14,750,000.00	100%	0	\$0.00	NA	C
Total			1	\$14,750,000.00	100%	0	\$0.00		C

3138LKY1		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$7,400,000.00	100%	0	\$0.00	NA	C
Total			1	\$7,400,000.00	100%	0	\$0.00		C
3138LKCZ8		CBRE MULTIFAMILY CAPITAL, INC	1	\$56,600,000.00	100%	0	\$0.00	NA	C
Total			1	\$56,600,000.00	100%	0	\$0.00		C
3138LKD38		Unavailable	1	\$23,752,000.00	100%	0	\$0.00	NA	C
Total			1	\$23,752,000.00	100%	0	\$0.00		C
3138LKD53		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$11,392,000.00	100%	0	\$0.00	NA	C
Total			1	\$11,392,000.00	100%	0	\$0.00		C
3138LKD79		GREYSTONE SERVICING CORPORATION INC	2	\$2,149,000.00	100%	0	\$0.00	NA	C
Total			2	\$2,149,000.00	100%	0	\$0.00		C
3138LKD87		Unavailable	1	\$30,782,500.00	100%	0	\$0.00	NA	C
Total			1	\$30,782,500.00	100%	0	\$0.00		C
3138LKD95		ARBOR COMMERCIAL FUNDING I, LLC	1	\$9,500,000.00	100%	0	\$0.00	NA	C
Total			1	\$9,500,000.00	100%	0	\$0.00		C
3138LKDA2		GREYSTONE SERVICING CORPORATION INC	1	\$1,713,100.00	100%	0	\$0.00	NA	C
Total			1	\$1,713,100.00	100%	0	\$0.00		C
3138LKDB0		HOMESTREET CAPITAL CORPORATION	1	\$509,000.00	100%	0	\$0.00	NA	C
Total			1	\$509,000.00	100%	0	\$0.00		C
3138LKDF1		SUNTRUST BANK	1	\$13,698,000.00	100%	0	\$0.00	NA	C
Total			1	\$13,698,000.00	100%	0	\$0.00		C
3138LKDG9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,900,000.00	100%	0	\$0.00	NA	C
Total			1	\$6,900,000.00	100%	0	\$0.00		C
3138LKD7H		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	C
Total			1	\$2,500,000.00	100%	0	\$0.00		C
3138LKDJ3		GREYSTONE SERVICING CORPORATION INC	2	\$21,000,000.00	100%	0	\$0.00	NA	C

Total			2	\$21,000,000.00	100%	0	\$0.00		
3138LKDK0		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	C
Total			1	\$1,000,000.00	100%	0	\$0.00		
3138LKDL8		GREYSTONE SERVICING CORPORATION INC	1	\$3,245,000.00	100%	0	\$0.00	NA	C
Total			1	\$3,245,000.00	100%	0	\$0.00		
3138LKDM6		ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,235,000.00	100%	0	\$0.00	NA	C
Total			1	\$3,235,000.00	100%	0	\$0.00		
3138LKDQ7		ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,000,000.00	100%	0	\$0.00	NA	C
Total			1	\$7,000,000.00	100%	0	\$0.00		
3138LKDS3		GREYSTONE SERVICING CORPORATION INC	1	\$52,020,000.00	100%	0	\$0.00	NA	C
Total			1	\$52,020,000.00	100%	0	\$0.00		
3138LKDT1		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$17,850,000.00	100%	0	\$0.00	NA	C
Total			1	\$17,850,000.00	100%	0	\$0.00		
3138LKDU8		HUNT MORTGAGE CAPITAL, LLC	1	\$3,225,000.00	100%	0	\$0.00	NA	C
Total			1	\$3,225,000.00	100%	0	\$0.00		
3138LKDW4		ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,920,000.00	100%	0	\$0.00	NA	C
Total			1	\$3,920,000.00	100%	0	\$0.00		
3138LKDZ7		HUNT MORTGAGE CAPITAL, LLC	1	\$15,438,000.00	100%	0	\$0.00	NA	C
Total			1	\$15,438,000.00	100%	0	\$0.00		
3138LKE29		HUNT MORTGAGE CAPITAL, LLC	1	\$18,000,000.00	100%	0	\$0.00	NA	C
Total			1	\$18,000,000.00	100%	0	\$0.00		
3138LKE37		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$6,967,000.00	100%	0	\$0.00	NA	C
Total			1	\$6,967,000.00	100%	0	\$0.00		
3138LKE45		GREYSTONE SERVICING CORPORATION INC	1	\$1,983,000.00	100%	0	\$0.00	NA	C
Total			1	\$1,983,000.00	100%	0	\$0.00		

3138LKE60		GREYSTONE SERVICING CORPORATION INC	1	\$1,502,000.00	100%	0	\$0.00	NA	C
Total			1	\$1,502,000.00	100%	0	\$0.00		C
3138LKE78		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$8,767,000.00	100%	0	\$0.00	NA	C
Total			1	\$8,767,000.00	100%	0	\$0.00		C
3138LKE86		GREYSTONE SERVICING CORPORATION INC	1	\$4,483,000.00	100%	0	\$0.00	NA	C
Total			1	\$4,483,000.00	100%	0	\$0.00		C
3138LKE94		DOUGHERTY MORTGAGE, LLC	1	\$2,520,000.00	100%	0	\$0.00	NA	C
Total			1	\$2,520,000.00	100%	0	\$0.00		C
3138LKEB9		WELLS FARGO BANK, N.A	1	\$1,100,000.00	100%	0	\$0.00	NA	C
Total			1	\$1,100,000.00	100%	0	\$0.00		C
3138LKEC7		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$3,360,000.00	100%	0	\$0.00	NA	C
Total			1	\$3,360,000.00	100%	0	\$0.00		C
3138LKED5		CBRE MULTIFAMILY CAPITAL, INC	1	\$60,092,000.00	100%	0	\$0.00	NA	C
Total			1	\$60,092,000.00	100%	0	\$0.00		C
3138LKEH6		BERKELEY POINT CAPITAL LLC	1	\$3,034,500.00	100%	0	\$0.00	NA	C
Total			1	\$3,034,500.00	100%	0	\$0.00		C
3138LKEJ2		ARBOR COMMERCIAL FUNDING I, LLC	1	\$10,750,000.00	100%	0	\$0.00	NA	C
Total			1	\$10,750,000.00	100%	0	\$0.00		C
3138LKEJ7		HUNT MORTGAGE CAPITAL, LLC	1	\$4,940,000.00	100%	0	\$0.00	NA	C
Total			1	\$4,940,000.00	100%	0	\$0.00		C
3138LKEM5		HUNT MORTGAGE CAPITAL, LLC	1	\$4,333,000.00	100%	0	\$0.00	NA	C
Total			1	\$4,333,000.00	100%	0	\$0.00		C
3138LKEN3		CBRE MULTIFAMILY CAPITAL, INC	1	\$20,207,000.00	100%	0	\$0.00	NA	C
Total			1	\$20,207,000.00	100%	0	\$0.00		C
3138LKEP8		ARBOR COMMERCIAL FUNDING I, LLC	1	\$17,350,000.00	100%	0	\$0.00	NA	C
Total			1	\$17,350,000.00	100%	0	\$0.00		C

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3138LKEQ6		Unavailable	1	\$30,143,500.00	100%	0	\$0.00	NA	C
Total			1	\$30,143,500.00	100%	0	\$0.00		C
3138LKES2		Unavailable	1	\$35,005,500.00	100%	0	\$0.00	NA	C
Total			1	\$35,005,500.00	100%	0	\$0.00		C
3138LKET0		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$12,800,000.00	100%	0	\$0.00	NA	C
Total			1	\$12,800,000.00	100%	0	\$0.00		C
3138LKEW3		WELLS FARGO BANK, N.A	1	\$21,675,000.00	100%	0	\$0.00	NA	C
Total			1	\$21,675,000.00	100%	0	\$0.00		C
3138LKEY9		HUNT MORTGAGE CAPITAL, LLC	1	\$43,780,000.00	100%	0	\$0.00	NA	C
Total			1	\$43,780,000.00	100%	0	\$0.00		C
3138LKF51		WALKER & DUNLOP, LLC	1	\$19,200,000.00	100%	0	\$0.00	NA	C
Total			1	\$19,200,000.00	100%	0	\$0.00		C
3138LKF69		KEYBANK NATIONAL ASSOCIATION	1	\$22,100,000.00	100%	0	\$0.00	NA	C
Total			1	\$22,100,000.00	100%	0	\$0.00		C
3138LKF77		SUNTRUST BANK	1	\$1,142,000.00	100%	0	\$0.00	NA	C
Total			1	\$1,142,000.00	100%	0	\$0.00		C
3138LKF93		ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,072,000.00	100%	0	\$0.00	NA	C
Total			1	\$3,072,000.00	100%	0	\$0.00		C
3138LKFD4		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$10,460,000.00	100%	0	\$0.00	NA	C
Total			1	\$10,460,000.00	100%	0	\$0.00		C
3138LKFE2		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,100,000.00	100%	0	\$0.00	NA	C
Total			1	\$1,100,000.00	100%	0	\$0.00		C
3138LKFF9		WALKER & DUNLOP, LLC	1	\$3,245,000.00	100%	0	\$0.00	NA	C
Total			1	\$3,245,000.00	100%	0	\$0.00		C
3138LKFH5		ARBOR COMMERCIAL FUNDING I, LLC	1	\$750,000.00	100%	0	\$0.00	NA	C
Total			1	\$750,000.00	100%	0	\$0.00		C
3138LKFJ1		HUNT MORTGAGE CAPITAL, LLC	1	\$12,150,000.00	100%	0	\$0.00	NA	C
Total			1	\$12,150,000.00	100%	0	\$0.00		C

3138LKFL6	HUNT MORTGAGE CAPITAL, LLC	1	\$3,825,000.00	100%	0	\$0.00	NA	C
Total		1	\$3,825,000.00	100%	0	\$0.00		C
3138LKFM4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,658,000.00	100%	0	\$0.00	NA	C
Total		1	\$1,658,000.00	100%	0	\$0.00		C
3138LKFN2	NATIONAL COOPERATIVE BANK, N.A	1	\$700,000.00	100%	0	\$0.00	NA	C
Total		1	\$700,000.00	100%	0	\$0.00		C
3138LKFP7	NATIONAL COOPERATIVE BANK, N.A	1	\$35,000,000.00	100%	0	\$0.00	NA	C
Total		1	\$35,000,000.00	100%	0	\$0.00		C
3138LKFQ5	WALKER & DUNLOP, LLC	1	\$8,200,000.00	100%	0	\$0.00	NA	C
Total		1	\$8,200,000.00	100%	0	\$0.00		C
3138LKFT9	HUNT MORTGAGE CAPITAL, LLC	1	\$1,580,000.00	100%	0	\$0.00	NA	C
Total		1	\$1,580,000.00	100%	0	\$0.00		C
3138LKFU6	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$7,085,000.00	100%	0	\$0.00	NA	C
Total		1	\$7,085,000.00	100%	0	\$0.00		C
3138LKFW2	KEYBANK NATIONAL ASSOCIATION	1	\$10,065,000.00	100%	0	\$0.00	NA	C
Total		1	\$10,065,000.00	100%	0	\$0.00		C
3138LKFY8	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,422,000.00	100%	0	\$0.00	NA	C
Total		1	\$2,422,000.00	100%	0	\$0.00		C
3138LKFZ5	M & T REALTY CAPITAL CORPORATION	1	\$4,532,000.00	100%	0	\$0.00	NA	C
Total		1	\$4,532,000.00	100%	0	\$0.00		C
3138LKGB7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	C
Total		1	\$2,500,000.00	100%	0	\$0.00		C
3138LKGD3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,688,000.00	100%	0	\$0.00	NA	C
Total		1	\$2,688,000.00	100%	0	\$0.00		C
3138LKGG6		1	\$19,695,000.00	100%	0	\$0.00	NA	C

		ARBOR COMMERCIAL FUNDING I, LLC							
Total			1	\$19,695,000.00	100%	0	\$0.00		
3138LKGH4		WALKER & DUNLOP, LLC	1	\$7,800,000.00	100%	0	\$0.00	NA	
Total			1	\$7,800,000.00	100%	0	\$0.00		
3138LKGJ0		WALKER & DUNLOP, LLC	1	\$6,875,000.00	100%	0	\$0.00	NA	
Total			1	\$6,875,000.00	100%	0	\$0.00		
3138LKGK7		BERKELEY POINT CAPITAL LLC	1	\$10,637,000.00	100%	0	\$0.00	NA	
Total			1	\$10,637,000.00	100%	0	\$0.00		
3138LKGL5		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	
Total			1	\$2,000,000.00	100%	0	\$0.00		
3138LKGM3		ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,141,000.00	100%	0	\$0.00	NA	
Total			1	\$3,141,000.00	100%	0	\$0.00		
3138LKGU5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,700,000.00	100%	0	\$0.00	NA	
Total			1	\$3,700,000.00	100%	0	\$0.00		
3138LKGY7		ARBOR COMMERCIAL FUNDING I, LLC	1	\$10,944,000.00	100%	0	\$0.00	NA	
Total			1	\$10,944,000.00	100%	0	\$0.00		
3138LKGZ4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$16,350,000.00	100%	0	\$0.00	NA	
Total			1	\$16,350,000.00	100%	0	\$0.00		
3138LKHK6		ARBOR COMMERCIAL FUNDING I, LLC	1	\$21,461,000.00	100%	0	\$0.00	NA	
Total			1	\$21,461,000.00	100%	0	\$0.00		
3138LKHL4		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$28,775,000.00	100%	0	\$0.00	NA	
Total			1	\$28,775,000.00	100%	0	\$0.00		
3138LKHN0		ARBOR COMMERCIAL FUNDING I, LLC	1	\$29,514,000.00	100%	0	\$0.00	NA	
Total			1	\$29,514,000.00	100%	0	\$0.00		
3138LKHP5		JONES LANG LASALLE	1	\$21,172,000.00	100%	0	\$0.00	NA	

		MULTIFAMILY, LLC							
Total			1	\$21,172,000.00	100%	0	\$0.00		
3138LKHU4		Unavailable	1	\$16,150,000.00	100%	0	\$0.00	NA	C
Total			1	\$16,150,000.00	100%	0	\$0.00		
3138LKMJ3		CBRE MULTIFAMILY CAPITAL, INC	1	\$29,347,000.00	100%	0	\$0.00	NA	C
Total			1	\$29,347,000.00	100%	0	\$0.00		
3138XKGW8		ARBOR BANK	1	\$424,100.00	20.45%	0	\$0.00	NA	C
		CHARTER WEST BANK A CORPORATION	1	\$160,000.00	7.72%	0	\$0.00	NA	C
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$359,395.35	17.33%	0	\$0.00	NA	C
		MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$164,491.15	7.93%	0	\$0.00	NA	C
		NVR MORTGAGE FINANCE INC	1	\$311,490.18	15.02%	0	\$0.00	NA	C
		PENNYMAC LOAN SERVICES, LLC	2	\$653,983.61	31.55%	0	\$0.00	NA	C
Total			7	\$2,073,460.29	100%	0	\$0.00		
3138XKGY4		AMERICAN EQUITY MORTGAGE INC	2	\$573,100.00	23.55%	0	\$0.00	NA	C
		CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$272,570.36	11.2%	0	\$0.00	NA	C
		NVR MORTGAGE FINANCE INC	2	\$515,172.00	21.17%	0	\$0.00	NA	C
		PENNYMAC LOAN SERVICES, LLC	3	\$1,072,854.00	44.08%	0	\$0.00	NA	C
Total			8	\$2,433,696.36	100%	0	\$0.00		
3138XKGZ1		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$379,000.00	26.52%	0	\$0.00	NA	C
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$310,002.36	21.69%	0	\$0.00	NA	C
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$125,000.00	8.75%	0	\$0.00	NA	C
		PENNYMAC LOAN SERVICES, LLC	1	\$338,275.00	23.67%	0	\$0.00	NA	C
		TOWNE MORTGAGE OF THE CAROLINAS LIMITED LIABILITY COMPANY	1	\$276,744.69	19.37%	0	\$0.00	NA	C
Total			5	\$1,429,022.05	100%	0	\$0.00		
3138YWT98		COMPASS BANK	3	\$999,211.76	100%	0	\$0.00	NA	C
Total			3	\$999,211.76	100%	0	\$0.00		
3138YWUA3		COMPASS BANK	6	\$1,860,941.89	100%	0	\$0.00	NA	C
Total			6	\$1,860,941.89	100%	0	\$0.00		

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3138YWUB1		COMPASS BANK	2	\$799,300.00	100%	0	\$0.00	NA	C
Total			2	\$799,300.00	100%	0	\$0.00		C
3140F7X20		CENDERA FUNDING, INC	1	\$139,500.00	6.57%	0	\$0.00	NA	C
		CORNERSTONE HOME LENDING, INC	1	\$124,983.09	5.88%	0	\$0.00	NA	C
		GEORGETOWN MORTGAGE, LLC	1	\$147,250.00	6.93%	0	\$0.00	NA	C
		GUILD MORTGAGE COMPANY	1	\$125,955.36	5.93%	0	\$0.00	NA	C
		HOMETRUST MORTGAGE COMPANY	2	\$288,627.78	13.59%	0	\$0.00	NA	C
		NTFN, INC	2	\$274,620.00	12.93%	0	\$0.00	NA	C
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$123,500.00	5.81%	0	\$0.00	NA	C
		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$754,712.38	35.52%	0	\$0.00	NA	C
		TEXAS BANK FINANCIAL	1	\$145,329.18	6.84%	0	\$0.00	NA	C
Total			16	\$2,124,477.79	100%	0	\$0.00		C
3140F7X46		AFFILIATED BANK	1	\$190,000.00	12.48%	0	\$0.00	NA	C
		EVERETT FINANCIAL, INC	1	\$196,650.00	12.91%	0	\$0.00	NA	C
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$184,824.09	12.14%	0	\$0.00	NA	C
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$187,529.61	12.32%	0	\$0.00	NA	C
		SENTE MORTGAGE, INC	1	\$193,766.90	12.72%	0	\$0.00	NA	C
		VICTORIAN FINANCE, LLC	1	\$195,775.18	12.86%	0	\$0.00	NA	C
		W.R. STARKEY MORTGAGE, LLP	1	\$189,150.00	12.42%	0	\$0.00	NA	C
		WALLICK & VOLK, INC	1	\$185,032.51	12.15%	0	\$0.00	NA	C
Total			8	\$1,522,728.29	100%	0	\$0.00		C
3140F7XN4		CORNERSTONE HOME LENDING, INC	1	\$85,397.27	6.01%	0	\$0.00	NA	C
		EVERETT FINANCIAL, INC	1	\$96,776.99	6.82%	0	\$0.00	NA	C
		FIRST NATIONAL BANK TEXAS	1	\$59,681.85	4.2%	0	\$0.00	NA	C
		GUILD MORTGAGE COMPANY	2	\$163,156.22	11.49%	0	\$0.00	NA	C
		MICHIGAN MUTUAL, INC	1	\$91,824.06	6.47%	0	\$0.00	NA	C
		MORTGAGE FINANCIAL SERVICES, LLC	1	\$94,769.00	6.67%	0	\$0.00	NA	C
		NATIONS RELIABLE LENDING, LLC	1	\$80,559.99	5.67%	0	\$0.00	NA	C
		NTFN, INC	2	\$185,114.72	13.04%	0	\$0.00	NA	C
		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$379,674.14	26.74%	0	\$0.00	NA	C
		SECURITY NATIONAL MORTGAGE COMPANY	1	\$106,275.09	7.49%	0	\$0.00	NA	C
		W.R. STARKEY MORTGAGE, LLP	1	\$76,542.11	5.4%	0	\$0.00	NA	C
Total			16	\$1,419,771.44	100%	0	\$0.00		C

3140F7XZ7	AMERICAN FINANCIAL NETWORK, INC	1	\$156,750.00	5.28%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC	1	\$163,311.46	5.5%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC	3	\$493,919.44	16.64%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	3	\$518,953.97	17.49%	0	\$0.00	NA	C
	HOMETRUST MORTGAGE COMPANY	1	\$159,769.52	5.38%	0	\$0.00	NA	C
	NTFN, INC	2	\$319,882.66	10.78%	0	\$0.00	NA	C
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$165,488.65	5.58%	0	\$0.00	NA	C
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$159,862.10	5.39%	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	2	\$333,845.71	11.25%	0	\$0.00	NA	C
	TEXAS BANK FINANCIAL	1	\$159,862.10	5.39%	0	\$0.00	NA	C
	VICTORIAN FINANCE, LLC	1	\$166,456.42	5.61%	0	\$0.00	NA	C
	W.R. STARKEY MORTGAGE, LLP	1	\$169,750.00	5.71%	0	\$0.00	NA	C
Total		18	\$2,967,852.03	100%	0	\$0.00		C
3140F7YA1	CORNERSTONE HOME LENDING, INC	1	\$236,080.12	10.17%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC	3	\$684,356.03	29.49%	0	\$0.00	NA	C
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$250,941.83	10.81%	0	\$0.00	NA	C
	NTFN, INC	1	\$237,214.63	10.22%	0	\$0.00	NA	C
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$474,497.79	20.45%	0	\$0.00	NA	C
	SENTE MORTGAGE, INC	1	\$222,987.90	9.61%	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	1	\$214,371.00	9.25%	0	\$0.00	NA	C
Total		10	\$2,320,449.30	100%	0	\$0.00		C
3140F7YE3	CORNERSTONE HOME LENDING, INC	1	\$136,605.67	6.39%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$464,516.12	21.73%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	2	\$225,182.98	10.53%	0	\$0.00	NA	C
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$184,300.00	8.62%	0	\$0.00	NA	C
	HOMETRUST MORTGAGE COMPANY	1	\$112,364.83	5.26%	0	\$0.00	NA	C
	HOUSTONIAN MORTGAGE GROUP INC	1	\$87,004.78	4.07%	0	\$0.00	NA	C
	MICHIGAN MUTUAL, INC	1	\$150,173.48	7.03%	0	\$0.00	NA	C
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$140,892.00	6.59%	0	\$0.00	NA	C
	NTFN, INC	2	\$242,300.62	11.34%	0	\$0.00	NA	C

	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$242,210.89	11.33%	0	\$0.00	NA	C
	W.R. STARKEY MORTGAGE, LLP	1	\$152,000.00	7.11%	0	\$0.00	NA	C
Total		18	\$2,137,551.37	100%	0	\$0.00		C
3140F9MS1	BNC NATIONAL BANK - COR	1	\$66,000.00	3.33%	0	\$0.00	NA	C
	C & T MORTGAGE, INC - COR	1	\$70,000.00	3.53%	0	\$0.00	NA	C
	DAS ACQUISITION COMPANY, LLC - COR	5	\$381,497.23	19.26%	0	\$0.00	NA	C
	GENESEE REGIONAL BANK - COR	1	\$99,606.28	5.03%	0	\$0.00	NA	C
	LEND SMART MORTGAGE, LLC - COR	1	\$75,500.00	3.81%	0	\$0.00	NA	C
	LIBERTY MORTGAGE LENDING, INC - COR	1	\$95,000.00	4.8%	0	\$0.00	NA	C
	LPMC, LLC - COR	1	\$109,841.51	5.54%	0	\$0.00	NA	C
	NETWORK CAPITAL FUNDING CORPORATION	4	\$359,434.46	18.14%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE	7	\$614,300.00	31.01%	0	\$0.00	NA	C
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$110,000.00	5.55%	0	\$0.00	NA	C
Total		23	\$1,981,179.48	100%	0	\$0.00		C
3140F9MT9	ALLIED MORTGAGE GROUP, INC - COR	1	\$61,978.83	4.62%	0	\$0.00	NA	C
	BJV FINANCIAL SERVICES, INC. - COR	2	\$174,299.84	13%	0	\$0.00	NA	C
	DAS ACQUISITION COMPANY, LLC - COR	1	\$92,598.66	6.9%	0	\$0.00	NA	C
	MORTGAGE ENTERPRISE, LTD - COR	1	\$250,750.00	18.7%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE	6	\$466,882.32	34.81%	0	\$0.00	NA	C
	SECURE FINANCIAL SERVICES, INC. - C	1	\$80,500.00	6%	0	\$0.00	NA	C
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$154,322.79	11.51%	0	\$0.00	NA	C
	THE FEDERAL SAVINGS BANK - COR	1	\$59,927.91	4.46%	0	\$0.00	NA	C
Total		15	\$1,341,260.35	100%	0	\$0.00		C
3140F9MU6	DAS ACQUISITION COMPANY, LLC - COR	2	\$175,415.00	16.1%	0	\$0.00	NA	C
	HARTFORD FINANCIAL SERVICES INC - C	1	\$107,120.00	9.83%	0	\$0.00	NA	C
	NETWORK CAPITAL FUNDING CORPORATION	2	\$187,025.00	17.16%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE	6	\$525,562.00	48.23%	0	\$0.00	NA	C
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$94,560.00	8.68%	0	\$0.00	NA	C
Total		12	\$1,089,682.00	100%	0	\$0.00		C

3140F9MV4	DAS ACQUISITION COMPANY, LLC - COR	2	\$103,423.46	5.45%	0	\$0.00	NA
	LEGACY MORTGAGE, LLC - COR	1	\$68,500.00	3.61%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC - COR	1	\$80,750.00	4.25%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC. - COR	1	\$103,951.02	5.48%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	15	\$1,254,028.82	66.07%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP. - COR	1	\$90,000.00	4.74%	0	\$0.00	NA
	PRIME MORTGAGE LLC - COR	1	\$93,100.00	4.91%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$104,250.00	5.49%	0	\$0.00	NA
Total		23	\$1,898,003.30	100%	0	\$0.00	0
3140F9MW2	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$46,345.52	4.28%	0	\$0.00	NA
	ARK MORTGAGE, INC. - COR	2	\$210,000.00	19.39%	0	\$0.00	NA
	BJV FINANCIAL SERVICES, INC. - COR	1	\$84,000.00	7.76%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC - COR	2	\$56,332.29	5.2%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	8	\$583,415.00	53.88%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK - COR	1	\$102,750.00	9.49%	0	\$0.00	NA
Total		15	\$1,082,842.81	100%	0	\$0.00	0
3140F9MX0	BEHRENS CAPITAL MORTGAGE - COR	1	\$140,000.00	5.28%	0	\$0.00	NA
	MORTGAGE ENTERPRISE, LTD - COR	1	\$299,577.30	11.29%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$150,700.00	5.68%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	7	\$2,062,700.00	77.75%	0	\$0.00	NA
Total		10	\$2,652,977.30	100%	0	\$0.00	0
3140F9MY8	ARK MORTGAGE, INC. - COR	2	\$611,250.00	52.39%	0	\$0.00	NA
	MORTGAGE ENTERPRISE, LTD - COR	1	\$200,000.00	17.14%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$122,900.00	10.53%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$232,500.00	19.94%	0	\$0.00	NA
Total		5	\$1,166,650.00	100%	0	\$0.00	0
3140FA5X6	1ST FINANCIAL, INC	1	\$187,253.10	0.65%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$189,338.78	0.66%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$187,150.00	0.65%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$179,900.00	0.63%	0	\$0.00	NA

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$175,733.66	0.61%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$566,654.30	1.97%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$368,740.16	1.28%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$365,655.00	1.27%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$555,810.00	1.93%	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	6	\$1,119,029.77	3.89%	0	\$0.00	NA
CASON HOME LOANS, A CORPORATION	1	\$184,545.40	0.64%	0	\$0.00	NA
CENDERA FUNDING, INC	7	\$1,206,238.41	4.19%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$179,757.54	0.62%	0	\$0.00	NA
COASTWAY COMMUNITY BANK	1	\$183,108.55	0.64%	0	\$0.00	NA
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$372,688.83	1.3%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	4	\$767,626.26	2.67%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	2	\$395,092.66	1.37%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	1	\$178,600.00	0.62%	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$351,265.19	1.22%	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$176,000.00	0.61%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	\$190,000.00	0.66%	0	\$0.00	NA
KAYE FINANCIAL CORPORATION	1	\$178,753.39	0.62%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC	14	\$2,646,098.00	9.2%	0	\$0.00	NA
LOANSTAR HOME LOANS, LLC	1	\$193,738.68	0.67%	0	\$0.00	NA
MICHIGAN MUTUAL, INC	3	\$554,663.16	1.93%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$185,743.74	0.65%	0	\$0.00	NA
MORTGAGE NETWORK, INC	2	\$373,943.47	1.3%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$199,486.96	0.69%	0	\$0.00	NA
MORTGAGENETWORK	5	\$957,029.64	3.33%	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$196,910.33	0.68%	0	\$0.00	NA
NETWORK FUNDING, LP	2	\$372,191.91	1.29%	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION	10	\$1,891,096.99	6.57%	0	\$0.00	NA
OPES ADVISORS, INC	3	\$571,697.64	1.99%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	11	\$2,038,888.62	7.09%	0	\$0.00	NA
PEOPLES NATIONAL BANK	2	\$390,850.08	1.36%	0	\$0.00	NA

	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$199,800.00	0.69%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE, INC	16	\$3,006,448.52	10.45%	0	\$0.00	NA	C
	PURPOSE FUNDING, INC	1	\$192,100.00	0.67%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES, INC	11	\$2,024,228.76	7.04%	0	\$0.00	NA	C
	RIGHT START MORTGAGE, INC	1	\$194,287.94	0.68%	0	\$0.00	NA	C
	ROYAL UNITED MORTGAGE LLC	1	\$182,000.00	0.63%	0	\$0.00	NA	C
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$197,145.90	0.69%	0	\$0.00	NA	C
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$184,236.83	0.64%	0	\$0.00	NA	C
	SOUTHERN TRUST MORTGAGE, LLC	1	\$193,800.00	0.67%	0	\$0.00	NA	C
	STONE FORT MORTGAGE, INC	1	\$180,167.43	0.63%	0	\$0.00	NA	C
	SYNERGY ONE LENDING, INC	1	\$198,188.67	0.69%	0	\$0.00	NA	C
	TAYLOR MORRISON HOME FUNDING, LLC	3	\$566,333.09	1.97%	0	\$0.00	NA	C
	THE FEDERAL SAVINGS BANK	3	\$579,106.63	2.01%	0	\$0.00	NA	C
	TOWN SQUARE MORTGAGE AND INVESTMENT INC	1	\$188,800.00	0.66%	0	\$0.00	NA	C
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$187,800.00	0.65%	0	\$0.00	NA	C
	VANDYK MORTGAGE CORPORATION	6	\$1,105,660.32	3.84%	0	\$0.00	NA	C
	WALLICK & VOLK, INC	1	\$184,051.75	0.64%	0	\$0.00	NA	C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$179,778.68	0.62%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$196,000.00	0.68%	0	\$0.00	NA	C
Total		154	\$28,771,214.74	100%	0	\$0.00		C
3140FA6A5	ALL WESTERN MORTGAGE, INC	1	\$199,759.69	7.7%	0	\$0.00	NA	C
	BRAND MORTGAGE GROUP, LLC	1	\$183,778.92	7.08%	0	\$0.00	NA	C
	LAKEVIEW LOAN SERVICING LLC	4	\$721,659.22	27.81%	0	\$0.00	NA	C
	LHM FINANCIAL CORPORATION	1	\$182,700.00	7.04%	0	\$0.00	NA	C
	MORTGAGE INVESTORS GROUP	1	\$175,793.37	6.77%	0	\$0.00	NA	C
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$188,000.00	7.24%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$189,542.47	7.3%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$368,253.47	14.19%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$188,544.87	7.27%	0	\$0.00	NA	C
	SYNERGY ONE LENDING, INC	1	\$197,013.00	7.6%	0	\$0.00	NA	C

Total			14	\$2,595,045.01	100%	0	\$0.00		0
3140FA6F4	AMERICAN FINANCIAL RESOURCES, INC	1	\$199,698.77	5.61%	0	\$0.00	NA	C	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$374,350.00	10.51%	0	\$0.00	NA	C	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$369,739.34	10.38%	0	\$0.00	NA	C	
	COASTWAY COMMUNITY BANK	1	\$200,000.00	5.62%	0	\$0.00	NA	C	
	MORTGAGENETWORK	6	\$1,135,242.14	31.88%	0	\$0.00	NA	C	
	PEOPLES HOME EQUITY, INC	1	\$175,505.68	4.93%	0	\$0.00	NA	C	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$199,461.68	5.6%	0	\$0.00	NA	C	
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$724,461.36	20.35%	0	\$0.00	NA	C	
	ROYAL UNITED MORTGAGE LLC	1	\$182,300.00	5.12%	0	\$0.00	NA	C	
Total			19	\$3,560,758.97	100%	0	\$0.00		0
3140FBN63	HONESDALE NATIONAL BANK	1	\$98,800.00	9.21%	0	\$0.00	NA	C	
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$40,445.45	3.77%	0	\$0.00	NA	C	
	JERSEY SHORE STATE BANK	2	\$206,939.17	19.3%	0	\$0.00	NA	C	
	KISH BANK	2	\$144,225.23	13.45%	0	\$0.00	NA	C	
	MID PENN BANK	1	\$92,034.06	8.58%	0	\$0.00	NA	C	
	MORTGAGE AMERICA	2	\$227,307.69	21.2%	0	\$0.00	NA	C	
	THE NORTHUMBERLAND NATIONAL BANK	2	\$172,175.00	16.06%	0	\$0.00	NA	C	
	WELCOME HOME FINANCE, LP	1	\$90,250.00	8.43%	0	\$0.00	NA	C	
Total			12	\$1,072,176.60	100%	0	\$0.00		0
3140FBN71	BOULEVARD MTGE CO OF PA (BMC)	1	\$121,250.00	10.68%	0	\$0.00	NA	C	
	FIRSTTRUST BANK	1	\$106,460.34	9.38%	0	\$0.00	NA	C	
	HONESDALE NATIONAL BANK	1	\$94,420.36	8.32%	0	\$0.00	NA	C	
	JERSEY SHORE STATE BANK	2	\$124,159.76	10.94%	0	\$0.00	NA	C	
	MID PENN BANK	2	\$149,192.38	13.15%	0	\$0.00	NA	C	
	MORTGAGE AMERICA	1	\$58,021.79	5.11%	0	\$0.00	NA	C	
	NBT BANK NA	1	\$100,761.56	8.88%	0	\$0.00	NA	C	
	PHILADELPHIA MORTGAGE ADVISORS	1	\$124,596.00	10.98%	0	\$0.00	NA	C	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$191,416.16	16.87%	0	\$0.00	NA	C	
	WELLS FARGO BANK, N.A	1	\$64,631.03	5.69%	0	\$0.00	NA	C	
Total			13	\$1,134,909.38	100%	0	\$0.00		0
3140FBN89	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$125,652.43	11.79%	0	\$0.00	NA	C	

	FINANCE OF AMERICA MORTGAGE, LLC	1	\$131,734.05	12.36%	0	\$0.00	NA	C
	FLORIDA CAPITAL BANK, NA	1	\$127,125.56	11.93%	0	\$0.00	NA	C
	HONESDALE NATIONAL BANK	1	\$140,650.00	13.2%	0	\$0.00	NA	C
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$136,627.89	12.82%	0	\$0.00	NA	C
	MID PENN BANK	1	\$127,000.00	11.92%	0	\$0.00	NA	C
	PRESIDENTIAL BANK, FSB	1	\$137,580.63	12.91%	0	\$0.00	NA	C
	WELCOME HOME FINANCE, LP	1	\$139,312.09	13.07%	0	\$0.00	NA	C
Total		8	\$1,065,682.65	100%	0	\$0.00		C
3140FBN97	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$152,950.00	13.21%	0	\$0.00	NA	C
	GMH MORTGAGE SERVICES, LLC	1	\$174,169.75	15.04%	0	\$0.00	NA	C
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$152,519.24	13.17%	0	\$0.00	NA	C
	KISH BANK	1	\$164,900.00	14.24%	0	\$0.00	NA	C
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$174,262.58	15.05%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$339,306.00	29.29%	0	\$0.00	NA	C
Total		7	\$1,158,107.57	100%	0	\$0.00		C
3140FBPA2	ALLEGHENY VALLEY BANK OF PITTSBURGH	1	\$132,569.90	12.04%	0	\$0.00	NA	C
	FIRST CHOICE LOAN SERVICES, INC	1	\$141,779.44	12.88%	0	\$0.00	NA	C
	GMH MORTGAGE SERVICES, LLC	1	\$188,804.05	17.15%	0	\$0.00	NA	C
	MERIDIAN BANK	1	\$188,815.14	17.15%	0	\$0.00	NA	C
	MORTGAGE AMERICA	1	\$132,249.55	12.01%	0	\$0.00	NA	C
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$164,567.96	14.95%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$152,292.15	13.82%	0	\$0.00	NA	C
Total		7	\$1,101,078.19	100%	0	\$0.00		C
3140FBPB0	ALLEGHENY VALLEY BANK OF PITTSBURGH	1	\$240,618.85	6.23%	0	\$0.00	NA	C
	FULTON BANK	1	\$206,350.05	5.35%	0	\$0.00	NA	C
	GUARANTEED RATE INC	1	\$227,068.72	5.88%	0	\$0.00	NA	C
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$467,248.58	12.11%	0	\$0.00	NA	C
	MORTGAGE AMERICA	3	\$709,075.38	18.37%	0	\$0.00	NA	C
	PHILADELPHIA MORTGAGE ADVISORS	4	\$1,009,962.00	26.17%	0	\$0.00	NA	C
	PROSPERITY HOME MORTGAGE, LLC	1	\$219,147.66	5.68%	0	\$0.00	NA	C

	TRIDENT MORTGAGE	1	\$252,685.00	6.55%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP	1	\$266,390.69	6.9%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$260,750.00	6.76%	0	\$0.00	NA
Total		16	\$3,859,296.93	100%	0	\$0.00	
3140FBW63	EMBRACE HOME LOANS, INC	2	\$857,250.00	100%	0	\$0.00	NA
Total		2	\$857,250.00	100%	0	\$0.00	
3140FHB22	ACTUAL MORTGAGE BANKERS	1	\$74,891.94	3.67%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	8	\$1,892,469.99	92.67%	0	\$0.00	NA
	RF MORTGAGE	1	\$74,896.68	3.66%	0	\$0.00	NA
Total		10	\$2,042,258.61	100%	0	\$0.00	
3140FHB30	AAA CONCORDIA MORTGAGE	1	\$45,508.95	2.73%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	9	\$1,087,080.92	65.16%	0	\$0.00	NA
	CAPITAL MORTGAGE SERVICES CORP	1	\$92,000.00	5.51%	0	\$0.00	NA
	FIRST SECURITY MORTGAGE	2	\$265,051.43	15.89%	0	\$0.00	NA
	PREFERRED MORTGAGE	1	\$77,450.43	4.64%	0	\$0.00	NA
	THE MONEY HOUSE	1	\$101,250.00	6.07%	0	\$0.00	NA
Total		15	\$1,668,341.73	100%	0	\$0.00	
3140FHB48	BANCO POPULAR DE PUERTO RICO	6	\$806,912.98	43.15%	0	\$0.00	NA
	CAPITAL MORTGAGE SERVICES CORP	2	\$217,090.77	11.61%	0	\$0.00	NA
	FIRST SECURITY MORTGAGE	1	\$84,541.17	4.52%	0	\$0.00	NA
	PREFERRED MORTGAGE	3	\$146,983.96	7.86%	0	\$0.00	NA
	RF MORTGAGE	1	\$55,431.76	2.96%	0	\$0.00	NA
	THE MONEY HOUSE	6	\$559,178.83	29.9%	0	\$0.00	NA
Total		19	\$1,870,139.47	100%	0	\$0.00	
3140FHB55	BANCO POPULAR DE PUERTO RICO	8	\$593,043.68	57.95%	0	\$0.00	NA
	CAPITAL MORTGAGE SERVICES CORP	2	\$193,740.12	18.93%	0	\$0.00	NA
	PREFERRED MORTGAGE	1	\$88,399.32	8.64%	0	\$0.00	NA
	RF MORTGAGE	1	\$62,715.72	6.13%	0	\$0.00	NA
	THE MONEY HOUSE	1	\$85,404.19	8.35%	0	\$0.00	NA
Total		13	\$1,023,303.03	100%	0	\$0.00	
3140FHBX4	BANCO POPULAR DE PUERTO RICO	8	\$1,304,152.48	100%	0	\$0.00	NA
Total		8	\$1,304,152.48	100%	0	\$0.00	
3140FHB Y2	BANCO POPULAR DE PUERTO RICO	9	\$1,277,705.57	100%	0	\$0.00	NA
Total		9	\$1,277,705.57	100%	0	\$0.00	
3140FHBZ9	BANCO POPULAR DE PUERTO RICO	4	\$737,300.00	59.08%	0	\$0.00	NA

	THE MONEY HOUSE	2	\$510,673.63	40.92%	0	\$0.00	NA	C
Total		6	\$1,247,973.63	100%	0	\$0.00		C
3140FHGX9	HOMESTREET BANK	3	\$1,020,300.00	100%	0	\$0.00	NA	C
Total		3	\$1,020,300.00	100%	0	\$0.00		C
3140FHGY7	HOMESTREET BANK	13	\$4,408,010.06	100%	0	\$0.00	NA	C
Total		13	\$4,408,010.06	100%	0	\$0.00		C
3140FKV98	GUILD MORTGAGE COMPANY	12	\$2,968,624.79	100%	0	\$0.00	NA	C
Total		12	\$2,968,624.79	100%	0	\$0.00		C
3140FKWA4	GUILD MORTGAGE COMPANY	22	\$5,340,206.83	100%	0	\$0.00	NA	C
Total		22	\$5,340,206.83	100%	0	\$0.00		C
3140FM2T2	REGIONS BANK DBA REGIONS MORTGAGE	13	\$2,797,228.97	100%	0	\$0.00	NA	C
Total		13	\$2,797,228.97	100%	0	\$0.00		C
3140FM2V7	REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,602,624.10	100%	0	\$0.00	NA	C
Total		16	\$1,602,624.10	100%	0	\$0.00		C
3140FM2W5	REGIONS BANK DBA REGIONS MORTGAGE	4	\$1,116,187.43	100%	0	\$0.00	NA	C
Total		4	\$1,116,187.43	100%	0	\$0.00		C
3140FM2X3	REGIONS BANK DBA REGIONS MORTGAGE	15	\$1,259,409.00	100%	0	\$0.00	NA	C
Total		15	\$1,259,409.00	100%	0	\$0.00		C
3140FMG75	GUIDANCE MORTGAGE LLC	1	\$140,000.00	10.54%	0	\$0.00	NA	C
	NEW YORK COMMUNITY BANK	8	\$1,057,728.37	79.66%	0	\$0.00	NA	C
	SAMMAMISH MORTGAGE COMPANY	1	\$130,000.00	9.8%	0	\$0.00	NA	C
Total		10	\$1,327,728.37	100%	0	\$0.00		C
3140FMG83	1ST ALLIANCE MORTGAGE, LLC	2	\$246,220.23	12.98%	0	\$0.00	NA	C
	ALLIANCE MORTGAGE GROUP, LLC	1	\$138,000.00	7.27%	0	\$0.00	NA	C
	FIRST CHOICE MORTGAGE SERVICES INC	1	\$147,047.13	7.75%	0	\$0.00	NA	C
	GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$134,214.83	7.08%	0	\$0.00	NA	C
	GUIDANCE MORTGAGE LLC	1	\$132,129.70	6.97%	0	\$0.00	NA	C
	HOME USA MORTGAGE, INC	1	\$139,807.11	7.37%	0	\$0.00	NA	C
		1	\$130,217.69	6.86%	0	\$0.00	NA	C

	MIDWEST FAMILY LENDING CORPORATION						
	NEW YORK COMMUNITY BANK	5	\$700,426.09	36.92%	0	\$0.00	NA
	Unavailable	1	\$128,900.00	6.8%	0	\$0.00	NA
Total		14	\$1,896,962.78	100%	0	\$0.00	0
3140FMG91	GUIDANCE MORTGAGE LLC	1	\$169,760.48	7.64%	0	\$0.00	NA
	KELLY STEPHENS MORTGAGE, INC	1	\$152,734.49	6.87%	0	\$0.00	NA
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$168,861.74	7.6%	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	10	\$1,575,219.69	70.9%	0	\$0.00	NA
	STERLING STATE BANK	1	\$155,250.00	6.99%	0	\$0.00	NA
Total		14	\$2,221,826.40	100%	0	\$0.00	0
3140FMHA7	GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$160,000.00	7.55%	0	\$0.00	NA
	GUIDANCE MORTGAGE LLC	1	\$155,689.86	7.35%	0	\$0.00	NA
	KELLY STEPHENS MORTGAGE, INC	1	\$174,370.07	8.23%	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	7	\$1,138,235.07	53.71%	0	\$0.00	NA
	STERLING STATE BANK	1	\$168,750.00	7.96%	0	\$0.00	NA
	UNISON BANK	1	\$164,000.00	7.74%	0	\$0.00	NA
	Unavailable	1	\$157,986.90	7.46%	0	\$0.00	NA
Total		13	\$2,119,031.90	100%	0	\$0.00	0
3140FMHB5	EXCEL MORTGAGE NETWORK, INC	1	\$181,600.00	8.64%	0	\$0.00	NA
	FIRST LIBERTY HOME MORTGAGE, LLC	1	\$192,800.00	9.18%	0	\$0.00	NA
	GEO MORTGAGE SERVICES, INC	1	\$192,827.92	9.18%	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	7	\$1,347,234.69	64.13%	0	\$0.00	NA
	Unavailable	1	\$186,435.81	8.87%	0	\$0.00	NA
Total		11	\$2,100,898.42	100%	0	\$0.00	0
3140FMHC3	1ST ALLIANCE MORTGAGE, LLC	1	\$191,960.00	10.47%	0	\$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$186,200.00	10.16%	0	\$0.00	NA
	GUIDANCE MORTGAGE LLC	2	\$350,787.09	19.14%	0	\$0.00	NA
	HOUSTON HOME LOAN, INC	1	\$180,000.00	9.82%	0	\$0.00	NA
	MIDWEST FAMILY LENDING CORPORATION	1	\$184,275.00	10.05%	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	4	\$739,500.00	40.36%	0	\$0.00	NA
Total		10	\$1,832,722.09	100%	0	\$0.00	0
3140FN4J0	BANK OF AMERICA, N.A	14	\$1,214,483.38	100%	0	\$0.00	NA
Total		14	\$1,214,483.38	100%	0	\$0.00	0
3140FN4K7	BANK OF AMERICA, N.A	10	\$1,310,375.80	100%	0	\$0.00	NA
Total		10	\$1,310,375.80	100%	0	\$0.00	0

3140FN4L5	BANK OF AMERICA, N.A	11	\$2,057,566.41	100%	0	\$0.00	NA	C
Total		11	\$2,057,566.41	100%	0	\$0.00		C
3140FN4M3	BANK OF AMERICA, N.A	32	\$1,979,967.97	100%	0	\$0.00	NA	C
Total		32	\$1,979,967.97	100%	0	\$0.00		C
3140FN4N1	BANK OF AMERICA, N.A	11	\$1,758,140.88	100%	0	\$0.00	NA	C
Total		11	\$1,758,140.88	100%	0	\$0.00		C
3140FN4P6	BANK OF AMERICA, N.A	17	\$1,666,485.29	100%	0	\$0.00	NA	C
Total		17	\$1,666,485.29	100%	0	\$0.00		C
3140FN4Q4	BANK OF AMERICA, N.A	24	\$1,481,940.88	100%	0	\$0.00	NA	C
Total		24	\$1,481,940.88	100%	0	\$0.00		C
3140FN4R2	BANK OF AMERICA, N.A	14	\$1,615,559.58	100%	0	\$0.00	NA	C
Total		14	\$1,615,559.58	100%	0	\$0.00		C
3140FN4S0	BANK OF AMERICA, N.A	18	\$1,043,828.76	100%	0	\$0.00	NA	C
Total		18	\$1,043,828.76	100%	0	\$0.00		C
3140FN4T8	BANK OF AMERICA, N.A	16	\$2,053,063.49	100%	0	\$0.00	NA	C
Total		16	\$2,053,063.49	100%	0	\$0.00		C
3140FN4U5	BANK OF AMERICA, N.A	12	\$1,029,567.01	100%	0	\$0.00	NA	C
Total		12	\$1,029,567.01	100%	0	\$0.00		C
3140FNA46	ACADEMY MORTGAGE CORPORATION	2	\$457,353.86	3.3%	0	\$0.00	NA	C
	ALTERRA GROUP, LLC	1	\$232,750.00	1.68%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK, INC	1	\$290,633.88	2.1%	0	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$678,142.33	4.9%	0	\$0.00	NA	C
	BAY EQUITY, LLC	2	\$620,516.09	4.48%	0	\$0.00	NA	C
	BROADVIEW MORTGAGE CORPORATION	1	\$249,460.75	1.8%	0	\$0.00	NA	C
	BROKER SOLUTIONS, INC	6	\$2,058,832.34	14.87%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC	1	\$304,000.00	2.2%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$203,443.72	1.47%	0	\$0.00	NA	C
	FINANCE OF AMERICA MORTGAGE LLC	2	\$668,436.86	4.83%	0	\$0.00	NA	C
		1	\$186,919.88	1.35%	0	\$0.00	NA	C

	FREEDOM MORTGAGE CORPORATION						
	GOLDEN EMPIRE MORTGAGE, INC	3	\$1,058,755.03	7.65%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	6	\$1,793,294.56	12.95%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$735,424.00	5.31%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC	1	\$232,800.00	1.68%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$218,250.00	1.58%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$220,881.75	1.6%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$259,456.58	1.87%	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$222,812.81	1.61%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$285,773.18	2.06%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$338,113.75	2.44%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$346,313.74	2.5%	0	\$0.00	NA
	POINT MORTGAGE CORPORATION	1	\$424,000.00	3.06%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, F.S.B	1	\$237,020.42	1.71%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	3	\$928,593.09	6.71%	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$339,072.86	2.45%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$256,719.11	1.84%	0	\$0.00	NA
Total		47	\$13,847,770.59	100%	0	\$0.00	0
3140FNA61	CORNERSTONE HOME LENDING, INC	3	\$626,475.81	45.95%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$232,506.11	17.05%	0	\$0.00	NA
	NTFN, INC	1	\$209,000.00	15.33%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$295,510.74	21.67%	0	\$0.00	NA
Total		6	\$1,363,492.66	100%	0	\$0.00	0
3140FNA79	COUNTRY CLUB MORTGAGE, INC	1	\$169,731.19	15.56%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$169,536.43	15.54%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$164,692.53	15.09%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$157,140.00	14.4%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$140,477.06	12.87%	0	\$0.00	NA
	RESOURCE LENDERS, INC	2	\$289,575.21	26.54%	0	\$0.00	NA
Total		7	\$1,091,152.42	100%	0	\$0.00	0
3140FNA87	DRAPER AND KRAMER MORTGAGE CORP	1	\$241,916.25	17.06%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$184,994.77	13.05%	0	\$0.00	NA
		3	\$587,139.99	41.41%	0	\$0.00	NA

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$226,437.20	15.97%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$177,355.31	12.51%	0	\$0.00	NA
Total		7	\$1,417,843.52	100%	0	\$0.00	0
3140FNA95	AMERICAN FINANCIAL NETWORK, INC	1	\$261,160.70	4.57%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION	1	\$317,551.07	5.56%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	1	\$346,250.39	6.07%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE, INC	1	\$216,182.03	3.79%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$453,568.41	7.95%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$569,196.88	9.97%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$1,118,600.70	19.59%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$359,481.30	6.3%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	3	\$685,603.91	12.01%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$163,704.15	2.87%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	2	\$583,027.57	10.21%	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$210,911.35	3.69%	0	\$0.00	NA
	SYNERGY ONE LENDING, INC	1	\$423,389.09	7.42%	0	\$0.00	NA
Total		19	\$5,708,627.55	100%	0	\$0.00	0
3140FNAV6	LAKESIDE BANK	1	\$352,109.38	46.04%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	1	\$412,669.00	53.96%	0	\$0.00	NA
Total		2	\$764,778.38	100%	0	\$0.00	0
3140FNAW4	LAKEVIEW LOAN SERVICING LLC	5	\$930,765.59	82.31%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	1	\$200,000.00	17.69%	0	\$0.00	NA
Total		6	\$1,130,765.59	100%	0	\$0.00	0
3140FNAZ7	ACADEMY MORTGAGE CORPORATION	1	\$405,300.00	3.67%	0	\$0.00	NA
	ALTERRA GROUP, LLC	1	\$169,750.00	1.54%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$837,400.00	7.58%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	3	\$834,775.00	7.56%	0	\$0.00	NA
	BROKER SOLUTIONS, INC	2	\$470,300.00	4.26%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$596,550.00	5.4%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$305,550.00	2.77%	0	\$0.00	NA
	FRANKLIN LOAN CORPORATION	1	\$361,875.00	3.28%	0	\$0.00	NA

	FREEDOM MORTGAGE CORPORATION	1	\$227,950.00	2.06%	0	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE, INC	2	\$652,810.00	5.91%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	5	\$2,015,873.70	18.25%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$972,555.13	8.8%	0	\$0.00	NA	C
	LAND HOME FINANCIAL SERVICES INC	1	\$339,052.93	3.07%	0	\$0.00	NA	C
	LOANDEPOT.COM, LLC	1	\$228,000.00	2.06%	0	\$0.00	NA	C
	MOUNTAIN WEST FINANCIAL, INC	1	\$351,625.00	3.18%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$201,760.00	1.83%	0	\$0.00	NA	C
	PLATINUM HOME MORTGAGE CORPORATION	1	\$329,800.00	2.99%	0	\$0.00	NA	C
	POINT MORTGAGE CORPORATION	1	\$392,000.00	3.55%	0	\$0.00	NA	C
	RESOURCE LENDERS, INC	1	\$151,525.00	1.37%	0	\$0.00	NA	C
	SKYLINE FINANCIAL CORP	1	\$337,750.00	3.06%	0	\$0.00	NA	C
	STEARNS LENDING, LLC	1	\$329,321.89	2.98%	0	\$0.00	NA	C
	SUMMIT FUNDING, INC	1	\$169,750.00	1.54%	0	\$0.00	NA	C
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	2	\$366,662.03	3.29%	0	\$0.00	NA	C
Total		37	\$11,047,935.68	100%	0	\$0.00		C
3140FNBA1	BAY EQUITY, LLC	1	\$464,900.79	7.03%	0	\$0.00	NA	C
	BROKER SOLUTIONS, INC	2	\$648,853.71	9.81%	0	\$0.00	NA	C
	ENVOY MORTGAGE, LTD	2	\$592,536.29	8.96%	0	\$0.00	NA	C
	FINANCE OF AMERICA MORTGAGE LLC	1	\$284,460.99	4.3%	0	\$0.00	NA	C
	FRANKLIN LOAN CORPORATION	1	\$292,078.54	4.41%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	7	\$1,996,257.16	30.17%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$244,784.50	3.7%	0	\$0.00	NA	C
	HOMESTREET BANK	1	\$423,551.23	6.4%	0	\$0.00	NA	C
	LOANDEPOT.COM, LLC	1	\$215,553.46	3.26%	0	\$0.00	NA	C
	MOUNTAIN WEST FINANCIAL, INC	2	\$595,782.10	9.01%	0	\$0.00	NA	C
	STEARNS LENDING, LLC	2	\$549,290.36	8.3%	0	\$0.00	NA	C
	SUMMIT FUNDING, INC	1	\$308,003.47	4.65%	0	\$0.00	NA	C
Total		22	\$6,616,052.60	100%	0	\$0.00		C
3140FNBB9	ACADEMY MORTGAGE CORPORATION	1	\$260,928.77	1.44%	0	\$0.00	NA	C
	ALTERRA GROUP, LLC	1	\$197,831.45	1.09%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK, INC	2	\$637,319.05	3.51%	0	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,472,586.54	13.6%	0	\$0.00	NA	C
		1	\$153,071.56	0.84%	0	\$0.00	NA	C

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION						
	BAY EQUITY, LLC	3	\$963,569.83	5.3%	0	\$0.00	NA
	BROKER SOLUTIONS, INC	7	\$2,233,633.05	12.29%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	1	\$291,895.39	1.61%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$391,319.25	2.15%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE, INC	2	\$429,181.64	2.36%	0	\$0.00	NA
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$208,299.42	1.15%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$171,478.89	0.94%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,110,882.91	6.11%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$319,706.41	1.76%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	4	\$961,508.92	5.29%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	5	\$1,503,038.83	8.27%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$1,028,588.36	5.66%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$541,982.78	2.98%	0	\$0.00	NA
	HOMESTREET BANK	1	\$407,516.29	2.24%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$198,068.73	1.09%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES INC	1	\$469,091.23	2.58%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$361,430.04	1.99%	0	\$0.00	NA
	OPES ADVISORS, INC	2	\$583,967.76	3.21%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$148,021.93	0.81%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	2	\$480,912.61	2.65%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	2	\$709,112.01	3.9%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$217,987.77	1.2%	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$272,484.24	1.5%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$188,922.73	1.04%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$262,516.82	1.44%	0	\$0.00	NA
Total		65	\$18,176,855.21	100%	0	\$0.00	0
3140FNBC7	ALTERRA GROUP, LLC	1	\$196,177.87	14.73%	0	\$0.00	NA
	BAY EQUITY, LLC	1	\$194,673.31	14.62%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE, INC	1	\$175,533.90	13.18%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$193,000.00	14.5%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$179,450.00	13.48%	0	\$0.00	NA
	ONY GLO, INC	1	\$198,599.81	14.92%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$194,000.00	14.57%	0	\$0.00	NA

Total			7	\$1,331,434.89	100%	0	\$0.00		
3140FNBF0		ACADEMY MORTGAGE CORPORATION	1	\$276,051.69	14.26%	0	\$0.00	NA	C
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$237,299.89	12.26%	0	\$0.00	NA	C
		BAY EQUITY, LLC	1	\$129,792.72	6.7%	0	\$0.00	NA	C
		COUNTRY CLUB MORTGAGE, INC	1	\$166,840.00	8.62%	0	\$0.00	NA	C
		DATA MORTGAGE, INC	1	\$232,457.04	12.01%	0	\$0.00	NA	C
		FREEDOM MORTGAGE CORPORATION	2	\$475,470.60	24.56%	0	\$0.00	NA	C
		GUILD MORTGAGE COMPANY	1	\$418,070.00	21.59%	0	\$0.00	NA	C
Total			8	\$1,935,981.94	100%	0	\$0.00		
3140FNBL7		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$402,550.00	20.87%	0	\$0.00	NA	C
		BROKER SOLUTIONS, INC	2	\$691,610.00	35.85%	0	\$0.00	NA	C
		DATA MORTGAGE, INC	1	\$253,595.95	13.14%	0	\$0.00	NA	C
		FRANKLIN LOAN CORPORATION	1	\$319,628.43	16.57%	0	\$0.00	NA	C
		GUILD MORTGAGE COMPANY	1	\$261,900.00	13.57%	0	\$0.00	NA	C
Total			6	\$1,929,284.38	100%	0	\$0.00		
3140FR7F6		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$93,918.74	8.79%	0	\$0.00	NA	C
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$104,500.00	9.78%	0	\$0.00	NA	C
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$108,000.00	10.1%	0	\$0.00	NA	C
		FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$96,500.00	9.03%	0	\$0.00	NA	C
		HOMESTOWN LENDERS LLC A LIMITED LIABILITY CORPOARTION	1	\$107,188.61	10.03%	0	\$0.00	NA	C
		MARKETPLACE HOME MORTGAGE LLL A LIMITED LIABILITY COMPANY	1	\$94,850.00	8.87%	0	\$0.00	NA	C
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$84,334.16	7.89%	0	\$0.00	NA	C
		PEOPLES BANK A KANSAS CORPORATION	1	\$86,144.89	8.06%	0	\$0.00	NA	C
		PILGRIM MORTGAGE LLC	1	\$96,455.00	9.02%	0	\$0.00	NA	C
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$90,000.00	8.42%	0	\$0.00	NA	C
		WESTERN OHIO MORTGAGE CORPORATION	1	\$107,000.00	10.01%	0	\$0.00	NA	C

Total			11	\$1,068,891.40	100%	0	\$0.00		0
3140FR7G4	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$187,350.00	10.05%	0	\$0.00		NA	0
	CENDERA FUNDING INC	1	\$89,500.00	4.8%	0	\$0.00		NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$281,712.00	15.1%	0	\$0.00		NA	0
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$100,000.00	5.36%	0	\$0.00		NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$93,870.81	5.03%	0	\$0.00		NA	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	3	\$306,284.01	16.42%	0	\$0.00		NA	0
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$94,560.00	5.07%	0	\$0.00		NA	0
	INLANTA MORTGAGE INC	1	\$105,000.00	5.63%	0	\$0.00		NA	0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$103,500.00	5.55%	0	\$0.00		NA	0
	NVR MORTGAGE FINANCE INC	2	\$202,138.17	10.84%	0	\$0.00		NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$93,900.00	5.03%	0	\$0.00		NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$109,600.00	5.88%	0	\$0.00		NA	0
	WALLICK AND VOLK INC	1	\$97,650.00	5.24%	0	\$0.00		NA	0
Total		19	\$1,865,064.99	100%	0	\$0.00			0
3140FR7H2	ADVISA MORTGAGE SERVICES LTD	1	\$124,470.98	6.92%	0	\$0.00		NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$115,425.00	6.42%	0	\$0.00		NA	0
	CENTERSTATE BANK OF FLORIDA NA A NATIONAL ASSOCIATION	1	\$119,497.26	6.64%	0	\$0.00		NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$231,742.00	12.89%	0	\$0.00		NA	0
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$122,803.07	6.83%	0	\$0.00		NA	0
	DHI MORTGAGE COMPANY LTD L P	1	\$119,497.26	6.64%	0	\$0.00		NA	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$119,486.99	6.64%	0	\$0.00		NA	0
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$113,512.64	6.31%	0	\$0.00		NA	0
	INLANTA MORTGAGE INC	1	\$120,000.00	6.67%	0	\$0.00		NA	0
	NVR MORTGAGE FINANCE INC	3	\$366,472.00	20.38%	0	\$0.00		NA	0

	PLAINS COMMERCE BANK A CORPORATION	1	\$125,000.00	6.95%	0	\$0.00	NA	C
	UNIVERSITY FO IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$120,482.71	6.71%	0	\$0.00	NA	C
Total		15	\$1,798,389.91	100%	0	\$0.00		C
3140FR7J8	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$268,375.00	24.58%	0	\$0.00	NA	C
	ENDEAVOR CAPITAL LLC	1	\$138,000.00	12.64%	0	\$0.00	NA	C
	FIRST BANK	1	\$129,449.82	11.86%	0	\$0.00	NA	C
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$132,000.00	12.09%	0	\$0.00	NA	C
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$138,000.00	12.64%	0	\$0.00	NA	C
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$145,000.00	13.28%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$141,000.00	12.91%	0	\$0.00	NA	C
Total		8	\$1,091,824.82	100%	0	\$0.00		C
3140FR7K5	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$79,465.67	7.08%	0	\$0.00	NA	C
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$77,000.00	6.86%	0	\$0.00	NA	C
	CHURCHILL MORTGAGE HOME LOANS,A CORPORATION	1	\$83,700.00	7.46%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$84,640.27	7.54%	0	\$0.00	NA	C
	GUARANTY BANK AND TRUST NA	1	\$80,000.00	7.13%	0	\$0.00	NA	C
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$75,000.00	6.68%	0	\$0.00	NA	C
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$80,000.00	7.13%	0	\$0.00	NA	C
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$85,000.00	7.57%	0	\$0.00	NA	C
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$76,471.67	6.81%	0	\$0.00	NA	C
	PLAINS COMMERCE BANK A CORPORATION	1	\$78,905.00	7.03%	0	\$0.00	NA	C
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$81,850.00	7.29%	0	\$0.00	NA	C

	TRIDENT MORTGAGE COMPANY LP	1	\$80,000.00	7.13%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	2	\$160,700.00	14.29%	0	\$0.00	NA
Total		14	\$1,122,732.61	100%	0	\$0.00	C
3140FR7L3	ARBOR BANK A STATE CHARTERED BANK	1	\$93,000.00	7.95%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$100,000.00	8.55%	0	\$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	8.55%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$100,000.00	8.55%	0	\$0.00	NA
	LENDUSA LLC DBA REGENCY MORTGAGE	1	\$100,000.00	8.55%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$110,000.00	9.4%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$100,590.00	8.6%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$94,000.00	8.03%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$91,865.00	7.85%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$90,000.00	7.69%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	1	\$103,000.00	8.8%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$87,500.00	7.48%	0	\$0.00	NA
Total		12	\$1,169,955.00	100%	0	\$0.00	C
3140FR7M1	CENDERA FUNDING INC	2	\$266,000.00	25.21%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$140,111.50	13.28%	0	\$0.00	NA
	HOMETOWN LENDERS LLC A LIMITED LIABILITY CORPORATION	1	\$130,954.64	12.41%	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$127,500.00	12.08%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$133,600.00	12.66%	0	\$0.00	NA
	PEOPLES BANK A KANSAS CORPORATION	1	\$129,500.00	12.27%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$127,500.00	12.09%	0	\$0.00	NA
Total		8	\$1,055,166.14	100%	0	\$0.00	C
3140FRMD4	CARTUS HOME LOANS	8	\$1,806,331.65	42.9%	0	\$0.00	NA
	HSBC BANK USA, N.A	3	\$999,271.81	23.73%	0	\$0.00	NA
		6	\$975,943.09	23.18%	0	\$0.00	NA

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION						
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$304,242.52	7.23%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$124,788.42	2.96%	0	\$0.00	NA
Total		19	\$4,210,577.49	100%	0	\$0.00	C
3140FRME2	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$957,562.54	71.97%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$372,924.93	28.03%	0	\$0.00	NA
Total		4	\$1,330,487.47	100%	0	\$0.00	C
3140FRMF9	COLDWELL BANKER HOME LOANS	1	\$83,853.46	5.72%	0	\$0.00	NA
	COMERICA BANK	1	\$39,672.52	2.71%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	19	\$1,222,261.55	83.41%	0	\$0.00	NA
	RMR FINANCIAL DBA AXIOM FINANCIAL	2	\$119,514.86	8.16%	0	\$0.00	NA
Total		23	\$1,465,302.39	100%	0	\$0.00	C
3140FRMG7	HSBC BANK USA, N.A	1	\$107,647.72	2.92%	0	\$0.00	NA
	PHH HOME LOANS, LLC	2	\$239,977.91	6.5%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$272,077.70	7.37%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	23	\$2,816,101.75	76.3%	0	\$0.00	NA
	RMR FINANCIAL DBA AXIOM FINANCIAL	2	\$255,115.15	6.91%	0	\$0.00	NA
Total		30	\$3,690,920.23	100%	0	\$0.00	C
3140FRMJ1	COLDWELL BANKER HOME LOANS	1	\$239,992.00	8.17%	0	\$0.00	NA
	HSBC BANK USA, N.A	5	\$1,601,943.14	54.54%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$345,600.00	11.77%	0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	2	\$749,622.78	25.52%	0	\$0.00	NA
Total		9	\$2,937,157.92	100%	0	\$0.00	C
3140FSAA1	BUSEY BANK	1	\$120,557.61	11.32%	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	1	\$120,000.00	11.27%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$112,800.00	10.6%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$234,000.00	21.98%	0	\$0.00	NA
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$125,000.00	11.74%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$111,750.00	10.5%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF TRENTON	1	\$117,109.49	11%	0	\$0.00	NA

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STSTE CHARTERED	1	\$123,375.00	11.59%	0	\$0.00	NA	C
Total		9	\$1,064,592.10	100%	0	\$0.00		C
3140FSAB9	1ST PRIORITY MORTGAGE INC	1	\$98,500.00	7.24%	0	\$0.00	NA	C
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$93,000.00	6.84%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$208,500.00	15.33%	0	\$0.00	NA	C
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$206,000.00	15.15%	0	\$0.00	NA	C
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$90,400.00	6.65%	0	\$0.00	NA	C
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$88,500.00	6.51%	0	\$0.00	NA	C
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$89,611.35	6.59%	0	\$0.00	NA	C
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$106,650.00	7.84%	0	\$0.00	NA	C
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$100,000.00	7.35%	0	\$0.00	NA	C
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$91,000.00	6.69%	0	\$0.00	NA	C
	UNIVERSITY LENDING GROUP LLC	1	\$100,000.00	7.35%	0	\$0.00	NA	C
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$88,000.00	6.46%	0	\$0.00	NA	C
Total		14	\$1,360,161.35	100%	0	\$0.00		C
3140FSAC7	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$273,525.00	25.25%	0	\$0.00	NA	C
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$130,000.00	12%	0	\$0.00	NA	C
	FIDELITY BANK A SAVINGS BANK	1	\$134,438.00	12.41%	0	\$0.00	NA	C
	NBH BANK A COLORADO CORPORATION	1	\$128,000.00	11.82%	0	\$0.00	NA	C
	PLAINS COMMERCE BANK A CORPORATION	1	\$133,470.00	12.32%	0	\$0.00	NA	C
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$135,600.00	12.52%	0	\$0.00	NA	C
	VERIDIAN CREDIT UNION	1	\$148,125.00	13.68%	0	\$0.00	NA	C
Total		8	\$1,083,158.00	100%	0	\$0.00		C
3140FSAD5	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$106,000.00	9.09%	0	\$0.00	NA	C

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$88,000.00	7.55%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$95,000.00	8.15%	0	\$0.00	NA	C
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$108,000.00	9.26%	0	\$0.00	NA	C
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$94,900.00	8.14%	0	\$0.00	NA	C
	KS STATEBANK A KANSAS CORPORATION	1	\$96,000.00	8.23%	0	\$0.00	NA	C
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	\$110,000.00	9.44%	0	\$0.00	NA	C
	NATIONS RELIABLE LENDING LLC	1	\$92,625.00	7.95%	0	\$0.00	NA	C
	PEOPLES BANK A KANSAS CORPORATION	1	\$88,000.00	7.55%	0	\$0.00	NA	C
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$100,000.00	8.58%	0	\$0.00	NA	C
	UNIVERSITY LENDING GROUP LLC	1	\$95,300.00	8.17%	0	\$0.00	NA	C
	WALLICK AND VOLK INC	1	\$92,000.00	7.89%	0	\$0.00	NA	C
Total		12	\$1,165,825.00	100%	0	\$0.00		0
3140FSAE3	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$234,892.89	19.73%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY LTD	1	\$119,003.10	10%	0	\$0.00	NA	C
	FIRST STATE BANK	1	\$120,000.00	10.08%	0	\$0.00	NA	C
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$118,927.82	9.99%	0	\$0.00	NA	C
	INLANTA MORTGAGE INC	1	\$116,250.00	9.76%	0	\$0.00	NA	C
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	\$120,000.00	10.08%	0	\$0.00	NA	C
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$124,500.00	10.46%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$116,000.00	9.74%	0	\$0.00	NA	C
	THE FIRST NATIONAL BANK OF TRENTON	1	\$121,000.00	10.16%	0	\$0.00	NA	C
Total		10	\$1,190,573.81	100%	0	\$0.00		0
3140FSAF0	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$323,884.16	28.76%	0	\$0.00	NA	C
		1	\$160,000.00	14.21%	0	\$0.00	NA	C

	CHURCHILL MORTGAGE CORPORATION, A CORPORATION						
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$142,500.00	12.65%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	1	\$170,000.00	15.1%	0	\$0.00	NA
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$172,289.80	15.3%	0	\$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$157,500.00	13.98%	0	\$0.00	NA
Total		7	\$1,126,173.96	100%	0	\$0.00	0
3140FSAG8	1ST PRIORITY MORTGAGE INC	1	\$92,000.00	8.61%	0	\$0.00	NA
	ABC BANK AN ILLINOIS CORPORATION	1	\$96,000.00	8.98%	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$105,000.00	9.82%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$290,670.00	27.19%	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	1	\$106,650.00	9.98%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$89,780.00	8.4%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$100,000.00	9.35%	0	\$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$99,000.00	9.26%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$89,872.78	8.41%	0	\$0.00	NA
Total		11	\$1,068,972.78	100%	0	\$0.00	0
3140FSAH6	1ST PRIORITY MORTGAGE INC	1	\$129,600.00	8.49%	0	\$0.00	NA
	CENDERA FUNDING INC	1	\$138,212.57	9.05%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$145,000.00	9.5%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	8	\$1,114,044.54	72.96%	0	\$0.00	NA
Total		11	\$1,526,857.11	100%	0	\$0.00	0
3140FSAJ2	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$78,000.00	7.19%	0	\$0.00	NA
	CENDERA FUNDING INC	1	\$60,000.00	5.53%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$79,900.00	7.37%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$75,688.01	6.98%	0	\$0.00	NA
	ENDEAVOR CAPITAL LLC	1	\$75,823.00	6.99%	0	\$0.00	NA
		1	\$61,500.00	5.67%	0	\$0.00	NA

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION						
	GOLDWATER BANK N A	1	\$54,896.01	5.06%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	1	\$65,000.00	5.99%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABLI	1	\$80,000.00	7.38%	0	\$0.00	NA
	IST PRIORITY MORTGAGE INC	1	\$25,500.00	2.35%	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$61,200.00	5.64%	0	\$0.00	NA
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$60,000.00	5.53%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$75,249.10	6.94%	0	\$0.00	NA
	PEOPLES BANK A KANSAS CORPORATION	1	\$72,000.00	6.64%	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	\$70,717.34	6.52%	0	\$0.00	NA
	RELIABANK DAKOTA A CORPORATION	1	\$49,850.00	4.6%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$39,000.00	3.62%	0	\$0.00	NA
Total		17	\$1,084,323.46	100%	0	\$0.00	0
3140FSD75	ALIGN CREDIT UNION	1	\$257,628.27	1.2%	0	\$0.00	NA
	BANK OF CANTON	1	\$509,000.00	2.36%	0	\$0.00	NA
	BERKSHIRE BANK	2	\$594,173.25	2.76%	0	\$0.00	NA
	BLUE HILLS BANK	3	\$979,427.35	4.54%	0	\$0.00	NA
	BOSTON PRIVATE BANK	2	\$560,718.18	2.6%	0	\$0.00	NA
	BRISTOL COUNTY SAVINGS BANK	1	\$217,942.48	1.01%	0	\$0.00	NA
	CAPE COD FIVE	1	\$234,668.88	1.09%	0	\$0.00	NA
	CHARLES RIVER BANK	1	\$389,899.86	1.81%	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$318,295.67	1.48%	0	\$0.00	NA
	EASTERN BANK	2	\$720,508.55	3.34%	0	\$0.00	NA
	ENVOY MORTGAGE LTD	2	\$436,397.92	2.02%	0	\$0.00	NA
	EVOLVE BANK AND TRUST	2	\$535,654.19	2.49%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	4	\$1,078,657.56	5%	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	2	\$480,468.60	2.23%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATIO	1	\$232,800.00	1.08%	0	\$0.00	NA
	GUARANTEED RATE, INC	5	\$1,759,057.87	8.16%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES	1	\$304,158.09	1.41%	0	\$0.00	NA
	INLAND BANK AND TRUST	1	\$260,920.03	1.21%	0	\$0.00	NA
	LEADER BANK, N.A	2	\$541,948.83	2.51%	0	\$0.00	NA
	LENDUSA MORTGAGE, LLC DBA MORT	4	\$1,250,757.42	5.8%	0	\$0.00	NA

	LOANDEPOT.COM, LLC	3	\$909,226.49	4.22%	0	\$0.00	NA	C
	MAIN STREET BANK	1	\$223,048.60	1.03%	0	\$0.00	NA	C
	MERRIMACK MORTGAGE COMPANY, LL	1	\$205,865.98	0.96%	0	\$0.00	NA	C
	METRO CREDIT UNION	1	\$640,366.53	2.97%	0	\$0.00	NA	C
	MORTGAGE NETWORK, INC	1	\$208,705.52	0.97%	0	\$0.00	NA	C
	MOUNTAINONE BANK	1	\$454,423.07	2.11%	0	\$0.00	NA	C
	PHH HOME LOANS, LLC	5	\$1,524,011.32	7.07%	0	\$0.00	NA	C
	RADIUS FINANCIAL GROUP, INC	5	\$1,496,281.03	6.94%	0	\$0.00	NA	C
	RANDOLPH SAVINGS BANK	2	\$633,625.25	2.94%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES	8	\$1,883,890.78	8.74%	0	\$0.00	NA	C
	ROCKLAND TRUST COMPANY	1	\$308,324.63	1.43%	0	\$0.00	NA	C
	SALEM FIVE MORTGAGE COMPANY, L	2	\$655,500.00	3.04%	0	\$0.00	NA	C
	ST. ANNE'S CREDIT UNION	1	\$212,693.11	0.99%	0	\$0.00	NA	C
	THE SAVINGS BANK	1	\$203,300.05	0.94%	0	\$0.00	NA	C
	WASHINGTON TRUST MORTGAGE COMP	1	\$331,532.21	1.55%	0	\$0.00	NA	C
Total		73	\$21,553,877.57	100%	0	\$0.00		C
3140FSD83	ACADEMY MORTGAGE CORPORATION	1	\$222,722.43	1.74%	0	\$0.00	NA	C
	BANK OF CANTON	1	\$243,493.26	1.9%	0	\$0.00	NA	C
	DEDHAM INSTITUTION FOR SAVINGS	1	\$255,655.00	2%	0	\$0.00	NA	C
	EASTERN BANK	2	\$643,680.24	5.03%	0	\$0.00	NA	C
	ENVOY MORTGAGE LTD	2	\$528,097.51	4.12%	0	\$0.00	NA	C
	FINANCE OF AMERICA MORTGAGE LL	1	\$287,858.99	2.25%	0	\$0.00	NA	C
	FIRST HOME MORTGAGE CORPORATIO	2	\$540,759.31	4.22%	0	\$0.00	NA	C
	GMH MORTGAGE SERVICES, LLC	1	\$426,422.17	3.33%	0	\$0.00	NA	C
	GUARANTEED RATE, INC	7	\$2,289,216.07	17.88%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES	1	\$277,078.89	2.16%	0	\$0.00	NA	C
	LEADER BANK, N.A	1	\$336,566.20	2.63%	0	\$0.00	NA	C
	MORTGAGE NETWORK, INC	5	\$1,598,609.33	12.48%	0	\$0.00	NA	C
	PHH HOME LOANS, LLC	2	\$526,040.90	4.11%	0	\$0.00	NA	C
	RADIUS FINANCIAL GROUP, INC	2	\$602,457.17	4.7%	0	\$0.00	NA	C
	RANDOLPH SAVINGS BANK	3	\$736,230.73	5.75%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES	8	\$2,039,417.56	15.93%	0	\$0.00	NA	C
	ROCKLAND TRUST COMPANY	2	\$652,317.89	5.09%	0	\$0.00	NA	C
	SALEM FIVE MORTGAGE COMPANY, L	1	\$286,980.11	2.24%	0	\$0.00	NA	C
	WEBSTER BANK	1	\$311,951.94	2.44%	0	\$0.00	NA	C

Total			44	\$12,805,555.70	100%	0	\$0.00		0
3140FSD91	CAPE COD FIVE	1	\$98,000.00	6.52%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$146,198.30	9.73%	0	\$0.00	NA	0	
	LEE BANK	1	\$140,473.04	9.35%	0	\$0.00	NA	0	
	MERRIMACK MORTGAGE COMPANY, LL	1	\$142,113.17	9.46%	0	\$0.00	NA	0	
	MORTGAGE NETWORK, INC	1	\$135,732.74	9.04%	0	\$0.00	NA	0	
	MOUNTAINONE BANK	1	\$140,056.77	9.32%	0	\$0.00	NA	0	
	NORTH SHORE BANK	1	\$140,000.00	9.32%	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES	1	\$135,612.91	9.03%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, L	2	\$281,722.86	18.75%	0	\$0.00	NA	0	
	WEBSTER BANK	1	\$142,308.04	9.48%	0	\$0.00	NA	0	
Total		11	\$1,502,217.83	100%	0	\$0.00		0	
3140FSEA7	EASTERN BANK	2	\$348,694.49	14.18%	0	\$0.00	NA	0	
	ENVOY MORTGAGE LTD	1	\$185,943.47	7.56%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$196,568.04	8%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS	1	\$179,202.76	7.29%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC	1	\$193,500.00	7.87%	0	\$0.00	NA	0	
	MILLBURY FCU	2	\$320,978.07	13.06%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE	1	\$156,946.78	6.38%	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES	3	\$537,619.00	21.87%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, L	1	\$169,516.13	6.9%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPAN	1	\$169,510.83	6.89%	0	\$0.00	NA	0	
Total		14	\$2,458,479.57	100%	0	\$0.00		0	
3140FSEB5	ACADEMY MORTGAGE CORPORATION	3	\$460,573.76	37.03%	0	\$0.00	NA	0	
	AVIDIA BANK	1	\$137,572.68	11.06%	0	\$0.00	NA	0	
	BANK OF CANTON	1	\$160,817.41	12.93%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$101,622.02	8.17%	0	\$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATIO	1	\$130,788.98	10.52%	0	\$0.00	NA	0	
	RANDOLPH SAVINGS BANK	1	\$162,543.90	13.07%	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES	1	\$89,770.00	7.22%	0	\$0.00	NA	0	
Total		9	\$1,243,688.75	100%	0	\$0.00		0	

3140FSEC3	ACADEMY MORTGAGE CORPORATION	2	\$366,189.42	21.56%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$195,699.08	11.52%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	2	\$384,410.42	22.63%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	2	\$360,386.00	21.22%	0	\$0.00	NA
	STONEHAMBANK	1	\$198,599.81	11.69%	0	\$0.00	NA
	WEBSTER BANK	1	\$193,368.41	11.38%	0	\$0.00	NA
Total		9	\$1,698,653.14	100%	0	\$0.00	
3140FSJ79	PULTE MORTGAGE LLC	11	\$3,085,733.14	100%	0	\$0.00	NA
Total		11	\$3,085,733.14	100%	0	\$0.00	
3140FSJ87	PULTE MORTGAGE LLC	9	\$3,178,647.14	100%	0	\$0.00	NA
Total		9	\$3,178,647.14	100%	0	\$0.00	
3140FSMG5	HIGHLAND LOANSOURCE	1	\$326,449.68	6.59%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$4,629,379.02	93.41%	0	\$0.00	NA
Total		19	\$4,955,828.70	100%	0	\$0.00	
3140FSMH3	PRIMELENDING, A PLAINSCAPITAL COMPANY	42	\$11,192,953.82	100%	0	\$0.00	NA
Total		42	\$11,192,953.82	100%	0	\$0.00	
3140FSMJ9	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$3,002,707.55	100%	0	\$0.00	NA
Total		12	\$3,002,707.55	100%	0	\$0.00	
3140FSMK6	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,149,525.65	100%	0	\$0.00	NA
Total		12	\$1,149,525.65	100%	0	\$0.00	
3140FSML4	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,806,165.46	100%	0	\$0.00	NA
Total		14	\$1,806,165.46	100%	0	\$0.00	
3140FSMM2	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,597,867.14	100%	0	\$0.00	NA
Total		13	\$1,597,867.14	100%	0	\$0.00	
3140FSMN0	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,344,059.74	100%	0	\$0.00	NA
Total		8	\$1,344,059.74	100%	0	\$0.00	
3140FSMP5	MUTUAL OF OMAHA MORTGAGE,	1	\$76,720.00	7.5%	0	\$0.00	NA

	LLC						
	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$946,530.42	92.5%	0	\$0.00	NA
Total		15	\$1,023,250.42	100%	0	\$0.00	0
3140FSMQ3	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$416,775.00	34.76%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$782,121.34	65.24%	0	\$0.00	NA
Total		4	\$1,198,896.34	100%	0	\$0.00	0
3140FSMR1	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$4,539,574.62	100%	0	\$0.00	NA
Total		19	\$4,539,574.62	100%	0	\$0.00	0
3140FSMS9	HIGHLAND LOANSOURCE	1	\$271,824.98	6.03%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$4,233,697.17	93.97%	0	\$0.00	NA
Total		15	\$4,505,522.15	100%	0	\$0.00	0
3140FSMT7	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$5,887,171.53	100%	0	\$0.00	NA
Total		24	\$5,887,171.53	100%	0	\$0.00	0
3140FTGH8	CITIZENS BANK, NA	22	\$5,851,312.54	100%	0	\$0.00	NA
Total		22	\$5,851,312.54	100%	0	\$0.00	0
3140FTRR4	WELLS FARGO BANK, N.A	43	\$10,559,801.25	100%	0	\$0.00	NA
Total		43	\$10,559,801.25	100%	0	\$0.00	0
3140FTRS2	WELLS FARGO BANK, N.A	17	\$4,284,454.22	100%	0	\$0.00	NA
Total		17	\$4,284,454.22	100%	0	\$0.00	0
3140FUHN1	ACADEMY MORTGAGE CORP	2	\$516,941.30	2.69%	0	\$0.00	NA
	AMCAP MORTGAGE LTD	1	\$232,450.40	1.21%	0	\$0.00	NA
	BANK OF ENGLAND DBA ENG LENDING	5	\$1,238,669.07	6.45%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,402,365.08	7.31%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	1	\$227,656.58	1.19%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,187,884.23	6.19%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$2,088,310.08	10.88%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE, INC	2	\$442,684.54	2.31%	0	\$0.00	NA
	CORNERSTONE HOME LENDING COMPANY	3	\$669,787.86	3.49%	0	\$0.00	NA

	EAGLE HOME MORTGAGE	1	\$273,801.94	1.43%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	3	\$826,872.44	4.31%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,101,421.07	16.16%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$247,038.80	1.29%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$179,903.48	0.94%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$242,194.91	1.26%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	5	\$1,188,189.06	6.19%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	2	\$572,412.22	2.98%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$229,594.07	1.2%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$243,163.69	1.27%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$495,962.11	2.58%	0	\$0.00	NA
	NOVA HOME LOANS	4	\$1,058,332.55	5.52%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	2	\$573,170.48	2.99%	0	\$0.00	NA
	THE MORTGAGE COMPANY	1	\$247,350.00	1.29%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$198,850.00	1.04%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	5	\$1,121,748.11	5.85%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$198,599.81	1.03%	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$184,062.76	0.95%	0	\$0.00	NA
Total		75	\$19,189,416.64	100%	0	\$0.00	0
3140FUHP6	ACADEMY MORTGAGE CORP	3	\$777,675.43	8.61%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$314,879.88	3.48%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$279,521.44	3.09%	0	\$0.00	NA
	BAY EQUITY, LLC	1	\$213,499.05	2.36%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	2	\$430,098.91	4.76%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$547,748.22	6.06%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$309,938.69	3.43%	0	\$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$188,922.73	2.09%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$237,364.45	2.63%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$249,657.35	2.76%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	2	\$440,825.97	4.88%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	7	\$1,761,624.58	19.5%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC	1	\$266,436.82	2.95%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$205,379.63	2.27%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	2	\$484,020.36	5.36%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$198,611.07	2.2%	0	\$0.00	NA

	NOVA HOME LOANS	1	\$290,650.35	3.22%	0	\$0.00	NA	C
	PEOPLES NATIONAL BANK	2	\$498,736.40	5.52%	0	\$0.00	NA	C
	STEARNS LENDING, LLC	1	\$274,187.72	3.03%	0	\$0.00	NA	C
	UNIFIRST MORTGAGE CORPORATION	1	\$290,658.35	3.22%	0	\$0.00	NA	C
	UNIVERSAL LENDING CORPORATION	2	\$564,413.12	6.25%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION	1	\$211,205.92	2.33%	0	\$0.00	NA	C
Total		36	\$9,036,056.44	100%	0	\$0.00		C
3140FUHQ4	CALIBER HOME LOANS, INC	2	\$309,607.88	17.31%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE COMPANY	1	\$162,284.24	9.07%	0	\$0.00	NA	C
	ELEVATIONS CREDIT UNION	1	\$163,733.03	9.16%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$169,750.00	9.49%	0	\$0.00	NA	C
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$164,852.53	9.22%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	2	\$340,365.77	19.03%	0	\$0.00	NA	C
	NOVA HOME LOANS	1	\$157,920.02	8.83%	0	\$0.00	NA	C
	UNIVERSAL LENDING CORPORATION	2	\$319,766.60	17.89%	0	\$0.00	NA	C
Total		11	\$1,788,280.07	100%	0	\$0.00		C
3140FUQJ0	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,109,318.96	100%	0	\$0.00	NA	C
Total		11	\$1,109,318.96	100%	0	\$0.00		C
3140FUQK7	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,147,054.25	100%	0	\$0.00	NA	C
Total		7	\$1,147,054.25	100%	0	\$0.00		C
3140FUQL5	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$1,412,498.58	100%	0	\$0.00	NA	C
Total		21	\$1,412,498.58	100%	0	\$0.00		C
3140FUQM3	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,489,208.13	100%	0	\$0.00	NA	C
Total		5	\$1,489,208.13	100%	0	\$0.00		C
3140FUQN1	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,104,000.62	100%	0	\$0.00	NA	C
Total		8	\$1,104,000.62	100%	0	\$0.00		C
3140FUQP6	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,011,806.57	100%	0	\$0.00	NA	C

Total			10	\$1,011,806.57	100%	0	\$0.00		
3140FUQQ4		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,135,494.09	100%	0	\$0.00	NA	
Total			9	\$1,135,494.09	100%	0	\$0.00		
3140FUQR2		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$1,302,100.79	100%	0	\$0.00	NA	
Total			20	\$1,302,100.79	100%	0	\$0.00		
3140FUQT8		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,272,353.00	100%	0	\$0.00	NA	
Total			14	\$1,272,353.00	100%	0	\$0.00		
3140FUQU5		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,222,153.51	100%	0	\$0.00	NA	
Total			9	\$1,222,153.51	100%	0	\$0.00		
3140FUQV3		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,440,456.28	100%	0	\$0.00	NA	
Total			7	\$1,440,456.28	100%	0	\$0.00		
3140FUT57		CAPITAL ONE, N.A	249	\$72,693,113.43	100%	0	\$0.00	NA	
Total			249	\$72,693,113.43	100%	0	\$0.00		
3140FUT65		CAPITAL ONE, N.A	19	\$1,631,399.82	100%	0	\$0.00	NA	
Total			19	\$1,631,399.82	100%	0	\$0.00		
3140FUU22		CAPITAL ONE, N.A	20	\$1,180,103.59	100%	0	\$0.00	NA	
Total			20	\$1,180,103.59	100%	0	\$0.00		
3140FUU30		CAPITAL ONE, N.A	9	\$1,011,939.00	100%	0	\$0.00	NA	
Total			9	\$1,011,939.00	100%	0	\$0.00		
3140FUU48		CAPITAL ONE, N.A	6	\$1,008,611.94	100%	0	\$0.00	NA	
Total			6	\$1,008,611.94	100%	0	\$0.00		
3140FUUV8		CAPITAL ONE, N.A	16	\$1,011,926.73	100%	0	\$0.00	NA	
Total			16	\$1,011,926.73	100%	0	\$0.00		
3140FUUW6		CAPITAL ONE, N.A	12	\$1,190,541.60	100%	0	\$0.00	NA	
Total			12	\$1,190,541.60	100%	0	\$0.00		
3140FUUX4		CAPITAL ONE, N.A	9	\$1,000,365.00	100%	0	\$0.00	NA	
Total			9	\$1,000,365.00	100%	0	\$0.00		

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3140FUUY2	CAPITAL ONE, N.A	18	\$2,471,097.48	100%	0	\$0.00	NA
Total		18	\$2,471,097.48	100%	0	\$0.00	
3140FUUZ9	CAPITAL ONE, N.A	17	\$2,813,967.36	100%	0	\$0.00	NA
Total		17	\$2,813,967.36	100%	0	\$0.00	
3140FUVG0	CAPITAL ONE, N.A	28	\$7,457,014.52	100%	0	\$0.00	NA
Total		28	\$7,457,014.52	100%	0	\$0.00	
3140FUVH8	CAPITAL ONE, N.A	32	\$8,806,442.46	100%	0	\$0.00	NA
Total		32	\$8,806,442.46	100%	0	\$0.00	
3140FVAG1	AMBECK MORTGAGE ASSOCIATES	2	\$213,500.00	6.46%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$105,600.00	3.2%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$108,000.00	3.27%	0	\$0.00	NA
	COLUMBIA STATE BANK	1	\$100,000.00	3.03%	0	\$0.00	NA
	CONSUMER FIRST MORTGAGE, INC	1	\$101,759.00	3.08%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$102,190.81	3.09%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$107,608.17	3.26%	0	\$0.00	NA
	DITECH FINANCIAL LLC	6	\$631,347.40	19.1%	0	\$0.00	NA
	FIRST BANK	1	\$100,000.00	3.03%	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$106,035.38	3.21%	0	\$0.00	NA
	IAB FINANCIAL BANK	1	\$105,247.87	3.18%	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	2	\$203,522.73	6.16%	0	\$0.00	NA
	MONTGOMERY BANK, N.A	1	\$102,191.67	3.09%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$86,000.00	2.6%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	9	\$927,935.05	28.08%	0	\$0.00	NA
	RUHL MORTGAGE LLC	1	\$98,300.00	2.97%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$105,783.61	3.19%	0	\$0.00	NA
Total		32	\$3,305,021.69	100%	0	\$0.00	
3140FVAH9	ACCUNET MORTGAGE LLC	1	\$115,326.04	3.46%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC	1	\$120,000.00	3.6%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$116,827.63	3.5%	0	\$0.00	NA
	COLUMBIA STATE BANK	1	\$110,500.00	3.31%	0	\$0.00	NA
	COMMERCIAL BANK	1	\$119,823.22	3.59%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$121,235.07	3.63%	0	\$0.00	NA
	DITECH FINANCIAL LLC	3	\$362,840.46	10.88%	0	\$0.00	NA
	EMC HOLDINGS, LLC	1	\$118,000.00	3.54%	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$123,190.00	3.69%	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	\$113,735.89	3.41%	0	\$0.00	NA

	INFINITY MORTGAGE HOLDINGS, LLC	1	\$125,000.00	3.75%	0	\$0.00	NA	C
	MORTGAGE AMERICA, INC	2	\$244,450.99	7.33%	0	\$0.00	NA	C
	NORTHPOINT MORTGAGE, INC	1	\$123,500.00	3.7%	0	\$0.00	NA	C
	PREMIUM MORTGAGE CORP	8	\$952,145.57	28.54%	0	\$0.00	NA	C
	PRIME MORTGAGE LENDING, INC	1	\$119,200.00	3.57%	0	\$0.00	NA	C
	RUHL MORTGAGE LLC	1	\$114,000.00	3.42%	0	\$0.00	NA	C
	THE EQUITABLE BANK, S.S.B	1	\$114,287.61	3.43%	0	\$0.00	NA	C
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$122,319.53	3.65%	0	\$0.00	NA	C
Total		28	\$3,336,382.01	100%	0	\$0.00		C
3140FVBJ4	ACCUNET MORTGAGE LLC	1	\$195,000.00	2.25%	0	\$0.00	NA	C
	AFI FINANCIAL INC	1	\$200,000.00	2.31%	0	\$0.00	NA	C
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$178,148.63	2.06%	0	\$0.00	NA	C
	AMERICAN FINANCIAL LENDING, INC	2	\$395,000.00	4.57%	0	\$0.00	NA	C
	BANK OF ANN ARBOR	1	\$200,000.00	2.31%	0	\$0.00	NA	C
	BANK OF THE OZARKS	2	\$366,850.00	4.24%	0	\$0.00	NA	C
	BARTON CREEK LENDING GROUP LLC	1	\$188,000.00	2.17%	0	\$0.00	NA	C
	DAS ACQUISITION COMPANY, LLC	4	\$731,290.00	8.45%	0	\$0.00	NA	C
	DITECH FINANCIAL LLC	6	\$1,144,890.19	13.23%	0	\$0.00	NA	C
	EQUITY BANK	2	\$374,458.57	4.33%	0	\$0.00	NA	C
	FBT MORTGAGE, LLC	1	\$180,744.97	2.09%	0	\$0.00	NA	C
	HALLMARK HOME MORTGAGE, LLC	1	\$195,590.03	2.26%	0	\$0.00	NA	C
	HIGHTECHLENDING INC	1	\$190,500.00	2.2%	0	\$0.00	NA	C
	HOWARD BANK	1	\$189,000.00	2.18%	0	\$0.00	NA	C
	INDIANA UNIVERSITY CREDIT UNION	1	\$175,600.00	2.03%	0	\$0.00	NA	C
	INTERSTATE BANK, SSB	1	\$188,726.68	2.18%	0	\$0.00	NA	C
	LEADER BANK, NATIONAL ASSOCIATION	1	\$200,000.00	2.31%	0	\$0.00	NA	C
	LUCEY MORTGAGE CORPORATION	1	\$174,947.57	2.02%	0	\$0.00	NA	C
	MONTGOMERY BANK, N.A	1	\$187,723.03	2.17%	0	\$0.00	NA	C
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$175,188.60	2.02%	0	\$0.00	NA	C
	MORTGAGE AMERICA, INC	2	\$395,442.04	4.57%	0	\$0.00	NA	C
	MORTGAGE EQUITY PARTNERS, LLC	1	\$176,055.00	2.03%	0	\$0.00	NA	C
	NTFN, INC	1	\$183,071.69	2.12%	0	\$0.00	NA	C
	PINNACLE MORTGAGE, INC	1	\$185,000.00	2.14%	0	\$0.00	NA	C
	PRIORITY MORTGAGE CORP	1	\$180,285.00	2.08%	0	\$0.00	NA	C
	RUHL MORTGAGE LLC	1	\$176,540.00	2.04%	0	\$0.00	NA	C
	STOCKMAN BANK OF MONTANA	1	\$191,920.00	2.22%	0	\$0.00	NA	C

	SUPREME FUNDING CORPORATION	1	\$200,000.00	2.31%	0	\$0.00	NA	C
	TRIDENT MORTGAGE COMPANY, LP	1	\$192,000.00	2.22%	0	\$0.00	NA	C
	TRUST MORTGAGE LENDING CORP	1	\$186,459.28	2.16%	0	\$0.00	NA	C
	VBS MORTGAGE, LLC	1	\$199,750.00	2.31%	0	\$0.00	NA	C
	VISION ONE MORTGAGE, INC	1	\$185,500.00	2.14%	0	\$0.00	NA	C
	WEST ONE CAPITAL GROUP INC	1	\$190,500.00	2.2%	0	\$0.00	NA	C
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$177,510.00	2.08%	0	\$0.00	NA	C
Total		46	\$8,651,691.28	100%	0	\$0.00		C
3140FVBK1	BANK OF ENGLAND	1	\$191,545.52	7.33%	0	\$0.00	NA	C
	COMMONFUND MORTGAGE CORP	3	\$618,431.17	23.66%	0	\$0.00	NA	C
	PREMIUM MORTGAGE CORP	7	\$1,803,340.96	69.01%	0	\$0.00	NA	C
Total		11	\$2,613,317.65	100%	0	\$0.00		C
3140FVBL9	1ST RATE HOME MORTGAGE, INC	1	\$246,085.00	0.54%	0	\$0.00	NA	C
	ACCUNET MORTGAGE LLC	1	\$278,797.01	0.61%	0	\$0.00	NA	C
	AFI FINANCIAL INC	2	\$512,590.45	1.12%	0	\$0.00	NA	C
	ALLEN TATE MORTGAGE PARTNERS, LLC	7	\$2,075,873.40	4.54%	0	\$0.00	NA	C
	AMERICAN FINANCIAL LENDING, INC	1	\$416,385.00	0.91%	0	\$0.00	NA	C
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$359,980.59	0.79%	0	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$256,900.00	0.56%	0	\$0.00	NA	C
	ANCHOR BANK, N.A	1	\$326,727.72	0.71%	0	\$0.00	NA	C
	ASSURED MORTGAGE, INC	1	\$347,498.59	0.76%	0	\$0.00	NA	C
	BANK OF ANN ARBOR	2	\$633,250.00	1.39%	0	\$0.00	NA	C
	BANK OF THE OZARKS	1	\$243,648.44	0.53%	0	\$0.00	NA	C
	BARTON CREEK LENDING GROUP LLC	2	\$570,800.00	1.25%	0	\$0.00	NA	C
	BERKSHIRE BANK	1	\$339,200.00	0.74%	0	\$0.00	NA	C
	BRAZOS NATIONAL BANK	2	\$738,765.14	1.62%	0	\$0.00	NA	C
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$207,706.93	0.45%	0	\$0.00	NA	C
	COLUMBIA STATE BANK	5	\$1,342,497.35	2.94%	0	\$0.00	NA	C
	COMMERCIAL BANK	3	\$877,367.48	1.92%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE, INC	1	\$239,654.20	0.52%	0	\$0.00	NA	C
	DAS ACQUISITION COMPANY, LLC	3	\$705,461.56	1.54%	0	\$0.00	NA	C
	DELMAR FINANCIAL COMPANY	1	\$241,426.65	0.53%	0	\$0.00	NA	C
	DITECH FINANCIAL LLC	43	\$14,618,315.02	31.97%	0	\$0.00	NA	C
	EASY MORTGAGE, INC	1	\$340,000.00	0.74%	0	\$0.00	NA	C
	EQUITY BANK	2	\$452,845.92	0.99%	0	\$0.00	NA	C
	FIRST BANK	1	\$267,750.00	0.59%	0	\$0.00	NA	C
		2	\$722,056.23	1.58%	0	\$0.00	NA	C

FIRST CENTENNIAL MORTGAGE CORPORATION							
FORTUNE FINANCIAL, INC	3	\$1,254,974.98	2.74%	0	\$0.00	NA	C
FRONTIER BANK	2	\$478,193.55	1.05%	0	\$0.00	NA	C
GEORGE MASON MORTGAGE, LLC	1	\$252,443.81	0.55%	0	\$0.00	NA	C
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$423,488.95	0.93%	0	\$0.00	NA	C
HALLMARK HOME MORTGAGE, LLC	2	\$541,892.39	1.19%	0	\$0.00	NA	C
HOMETRUST MORTGAGE CORPORATION	1	\$358,582.60	0.78%	0	\$0.00	NA	C
HOWARD BANK	1	\$351,492.83	0.77%	0	\$0.00	NA	C
INDEPENDENT BANK	1	\$203,000.00	0.44%	0	\$0.00	NA	C
INDIANA UNIVERSITY CREDIT UNION	3	\$903,267.34	1.98%	0	\$0.00	NA	C
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$201,309.53	0.44%	0	\$0.00	NA	C
LAND HOME FINANCIAL SERVICES, INC	1	\$332,020.07	0.73%	0	\$0.00	NA	C
LEADER BANK, NATIONAL ASSOCIATION	1	\$352,000.00	0.77%	0	\$0.00	NA	C
LEGACY BANK	2	\$514,694.14	1.13%	0	\$0.00	NA	C
LENDIA, INC	1	\$621,063.17	1.36%	0	\$0.00	NA	C
LUCEY MORTGAGE CORPORATION	3	\$902,106.04	1.97%	0	\$0.00	NA	C
MARKETPLACE HOME MORTGAGE, LLC	1	\$232,956.30	0.51%	0	\$0.00	NA	C
MORGAN HOME LOAN FUNDING CORPORATION	2	\$673,378.38	1.47%	0	\$0.00	NA	C
MORTGAGE AMERICA, INC	2	\$655,075.70	1.43%	0	\$0.00	NA	C
MORTGAGE EQUITY PARTNERS, LLC	2	\$574,905.00	1.26%	0	\$0.00	NA	C
NATIONWIDE EQUITIES CORPORATION	1	\$411,830.77	0.9%	0	\$0.00	NA	C
NEW FED MORTGAGE, CORP	1	\$300,575.89	0.66%	0	\$0.00	NA	C
NORTHERN BANK & TRUST COMPANY	1	\$291,000.00	0.64%	0	\$0.00	NA	C
PINNACLE MORTGAGE, INC	2	\$546,605.48	1.2%	0	\$0.00	NA	C
PREMIER MORTGAGE CONSULTANTS, LLC	3	\$1,010,279.44	2.21%	0	\$0.00	NA	C
PRESIDENTIAL BANK, FSB	1	\$222,688.79	0.49%	0	\$0.00	NA	C
PRIME MORTGAGE LENDING, INC	1	\$292,087.87	0.64%	0	\$0.00	NA	C
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$758,056.43	1.66%	0	\$0.00	NA	C
RUHL MORTGAGE LLC	2	\$462,182.45	1.01%	0	\$0.00	NA	C
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$352,000.00	0.77%	0	\$0.00	NA	C
SOUTH CENTRAL BANK, N.A	1	\$424,100.00	0.93%	0	\$0.00	NA	C
THE EQUITABLE BANK, S.S.B	1	\$208,000.00	0.45%	0	\$0.00	NA	C

	THE EQUITABLE MORTGAGE CORPORATION	1	\$310,500.00	0.68%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$249,213.36	0.55%	0	\$0.00	NA
	TRINITY OAKS MORTGAGE, LLC	2	\$632,922.77	1.38%	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP	1	\$235,260.54	0.51%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$271,217.32	0.59%	0	\$0.00	NA
	VBS MORTGAGE, LLC	4	\$1,073,650.92	2.35%	0	\$0.00	NA
	VISION ONE MORTGAGE, INC	1	\$253,634.04	0.55%	0	\$0.00	NA
	WEST ONE CAPITAL GROUP INC	1	\$227,671.49	0.49%	0	\$0.00	NA
Total		148	\$45,721,905.02	100%	0	\$0.00	0
3140FVBM7	1ST FINANCIAL, INC	1	\$63,000.00	0.85%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$75,000.00	1.01%	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$40,000.00	0.54%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$55,977.85	0.76%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$79,894.65	1.08%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$73,600.73	0.99%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$60,000.00	0.81%	0	\$0.00	NA
	CASON HOME LOANS	1	\$67,810.59	0.91%	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$43,550.30	0.59%	0	\$0.00	NA
	D. L. EVANS BANK	1	\$52,300.00	0.71%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$50,000.00	0.67%	0	\$0.00	NA
	DITECH FINANCIAL LLC	67	\$4,331,091.16	58.44%	0	\$0.00	NA
	EQUITY BANK	2	\$111,594.72	1.51%	0	\$0.00	NA
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$74,400.00	1%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	1	\$67,409.07	0.91%	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	2	\$117,410.93	1.58%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$65,000.00	0.88%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	2	\$110,000.00	1.48%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$44,939.38	0.61%	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	2	\$132,668.46	1.79%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$57,750.00	0.78%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$77,600.00	1.05%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	3	\$157,986.41	2.13%	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$83,700.00	1.13%	0	\$0.00	NA
	NFM LENDING INC. (FN) DBA NFM LENDING, A MARYLAND	1	\$50,575.00	0.68%	0	\$0.00	NA

	CORPORATIO						
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$144,200.00	1.95%	0	\$0.00	NA
	NTFN, INC	1	\$75,000.00	1.01%	0	\$0.00	NA
	ON Q FINANCIAL, INC	2	\$97,920.00	1.32%	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$65,000.00	0.88%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	3	\$211,313.50	2.85%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$76,396.96	1.03%	0	\$0.00	NA
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$58,080.00	0.78%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$69,208.75	0.93%	0	\$0.00	NA
	SUMMIT MORTGAGE, INC	1	\$47,933.87	0.65%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	2	\$138,080.51	1.86%	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO	1	\$84,800.00	1.14%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$54,675.00	0.74%	0	\$0.00	NA
	TUCKER MORTGAGE, LLC	1	\$66,807.83	0.9%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$78,820.26	1.07%	0	\$0.00	NA
Total		116	\$7,411,495.93	100%	0	\$0.00	0
3140FVBN5	ACCUNET MORTGAGE LLC	1	\$102,600.35	0.79%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$104,500.00	0.8%	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$103,200.00	0.79%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC	1	\$90,258.67	0.69%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$205,862.23	1.58%	0	\$0.00	NA
	BANK OF ANN ARBOR	1	\$92,250.00	0.71%	0	\$0.00	NA
	BANK OF ENGLAND	4	\$417,503.73	3.21%	0	\$0.00	NA
	CASON HOME LOANS, A CORPORATION	1	\$99,768.31	0.77%	0	\$0.00	NA
	COLUMBIA STATE BANK	3	\$297,871.28	2.29%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC	1	\$102,600.00	0.79%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$93,200.00	0.72%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	2	\$209,162.65	1.61%	0	\$0.00	NA
	DITECH FINANCIAL LLC	85	\$8,329,434.98	64.12%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$89,484.66	0.69%	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	\$108,800.00	0.84%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$104,864.84	0.81%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$92,150.00	0.71%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$106,503.00	0.82%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$195,084.49	1.5%	0	\$0.00	NA

	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$497,752.49	3.83%	0	\$0.00	NA
	NTFN, INC	2	\$207,475.00	1.6%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC	1	\$105,071.46	0.81%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	1	\$108,859.69	0.84%	0	\$0.00	NA
	PLATTE VALLEY BANK OF MISSOURI	2	\$209,861.61	1.62%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	2	\$209,192.91	1.61%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC	1	\$99,865.29	0.77%	0	\$0.00	NA
	SOUTHWEST FUNDING, L.P	2	\$210,106.79	1.62%	0	\$0.00	NA
	THE EQUITABLE BANK, S.S.B	1	\$89,179.71	0.69%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	2	\$199,550.84	1.54%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$107,851.20	0.83%	0	\$0.00	NA
Total		131	\$12,989,866.18	100%	0	\$0.00	0
3140FVBPO	A+ MORTGAGE SERVICES, INC	1	\$123,500.00	1.19%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$114,127.00	1.1%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$112,651.46	1.09%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$124,000.00	1.2%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$233,099.97	2.25%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$115,686.93	1.12%	0	\$0.00	NA
	CIBM BANK	2	\$236,000.00	2.28%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$116,720.00	1.13%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$112,148.00	1.08%	0	\$0.00	NA
	D. L. EVANS BANK	1	\$120,000.00	1.16%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	2	\$234,950.00	2.27%	0	\$0.00	NA
	DITECH FINANCIAL LLC	51	\$6,029,231.25	58.22%	0	\$0.00	NA
	EQUITY BANK	1	\$119,200.00	1.15%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$111,150.00	1.07%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$118,600.59	1.15%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$116,250.17	1.12%	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	\$121,919.24	1.18%	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$123,000.00	1.19%	0	\$0.00	NA
	MERIDIAN BANK	1	\$111,550.00	1.08%	0	\$0.00	NA
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$116,445.93	1.12%	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$110,257.89	1.06%	0	\$0.00	NA
		1	\$118,750.00	1.15%	0	\$0.00	NA

	NOVA FINANCIAL & INVESTMENT CORPORATION						
	NTFN, INC	2	\$235,406.95	2.27%	0	\$0.00	NA
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$117,200.00	1.13%	0	\$0.00	NA
	PACIFIC LENDING LLC	1	\$121,593.28	1.17%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	3	\$349,318.08	3.37%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC	1	\$119,524.94	1.15%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$229,263.70	2.21%	0	\$0.00	NA
	SCENIC OAKS FUNDING	1	\$113,905.00	1.1%	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO	1	\$119,845.53	1.16%	0	\$0.00	NA
	TRINITY OAKS MORTGAGE, LLC	1	\$110,200.00	1.08%	0	\$0.00	NA
Total		88	\$10,355,495.91	100%	0	\$0.00	0
3140FVCN4	DITECH FINANCIAL LLC	101	\$6,875,408.59	97.9%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$79,766.36	1.14%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	1	\$67,742.50	0.96%	0	\$0.00	NA
Total		103	\$7,022,917.45	100%	0	\$0.00	0
3140FVG83	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$582,000.00	100%	0	\$0.00	NA
Total		2	\$582,000.00	100%	0	\$0.00	0
3140FVVPF7	BOND STREET MORTGAGE, LLC	1	\$93,632.05	8.93%	0	\$0.00	NA
	CITIBANK,N.A	12	\$774,754.06	73.93%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC	1	\$79,899.35	7.62%	0	\$0.00	NA
	HOWARD BANK	2	\$99,695.75	9.52%	0	\$0.00	NA
Total		16	\$1,047,981.21	100%	0	\$0.00	0
3140FVPJ9	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$121,725.98	6.88%	0	\$0.00	NA
	CITIBANK,N.A	12	\$1,526,386.58	86.31%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION	1	\$120,398.33	6.81%	0	\$0.00	NA
Total		14	\$1,768,510.89	100%	0	\$0.00	0
3140FVPL4	CITIBANK,N.A	4	\$700,435.69	64.16%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$195,528.02	17.91%	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE, LLC	1	\$195,769.89	17.93%	0	\$0.00	NA
Total		6	\$1,091,733.60	100%	0	\$0.00	0

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3140FVPM2	BEST CAPITAL FUNDING	1	\$359,587.07	20.42%	0	\$0.00	NA
	CITIBANK,N.A	1	\$424,100.00	24.08%	0	\$0.00	NA
	FIRST DIRECT LENDING, LLC	1	\$256,000.00	14.54%	0	\$0.00	NA
	HOME APPROVALS DIRECT, INC	1	\$351,190.71	19.94%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	1	\$370,065.02	21.02%	0	\$0.00	NA
Total		5	\$1,760,942.80	100%	0	\$0.00	
3140FVPR1	CITIBANK,N.A	17	\$1,450,443.79	90.35%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$59,838.70	3.73%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$95,000.00	5.92%	0	\$0.00	NA
Total		19	\$1,605,282.49	100%	0	\$0.00	
3140FVWX0	USAA FEDERAL SAVINGS BANK	69	\$4,681,829.36	100%	0	\$0.00	NA
Total		69	\$4,681,829.36	100%	0	\$0.00	
3140FXFH0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$317,115.76	0.1%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$156,516.16	0.05%	0	\$0.00	NA
	ACCUBANC MORTGAGE CORPORATION	1	\$207,801.67	0.06%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$295,723.81	0.09%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$103,132.27	0.03%	0	\$0.00	NA
	ALLY BANK	5	\$723,834.22	0.22%	0	\$0.00	NA
	ALLY CAPITAL CORP	1	\$183,935.16	0.06%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$264,586.16	0.08%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$235,385.90	0.07%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$284,812.04	0.09%	0	\$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$228,449.13	0.07%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$338,939.68	0.1%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$139,297.05	0.04%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$206,237.95	0.06%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	4	\$603,974.19	0.18%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$387,126.63	0.12%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$134,345.89	0.04%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$358,738.22	0.11%	0	\$0.00	NA

	APEX HOME LOANS, INC	1	\$367,928.48	0.11%	0	\$0.00	NA
	APPROVED MORTGAGE SOURCE, LLC	1	\$196,138.90	0.06%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$260,763.87	0.08%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$206,740.72	0.06%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$378,972.83	0.11%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$109,843.70	0.03%	0	\$0.00	NA
	ASSOCIATED BANK, NA	4	\$604,156.77	0.18%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$282,102.05	0.08%	0	\$0.00	NA
	AURORA BANK FSB	1	\$55,285.78	0.02%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	2	\$392,884.58	0.12%	0	\$0.00	NA
	BANC ONE MORTGAGE CORPORATION	1	\$71,494.57	0.02%	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$220,352.37	0.07%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$219,189.65	0.07%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$64,944.59	0.02%	0	\$0.00	NA
	BANK OF AMERICA NA	23	\$4,659,333.57	1.4%	0	\$0.00	NA
	BANK OF AMERICA, N.A	60	\$14,136,054.23	4.24%	0	\$0.00	NA
	BANK OF HAWAII	1	\$237,738.69	0.07%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$56,196.42	0.02%	0	\$0.00	NA
	BANK OF THE WEST	1	\$59,194.66	0.02%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$263,605.67	0.08%	0	\$0.00	NA
	BANK ONE,N.A	1	\$87,590.98	0.03%	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC	1	\$248,430.50	0.07%	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$243,418.29	0.07%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$359,652.76	0.11%	0	\$0.00	NA
	BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	\$75,285.91	0.02%	0	\$0.00	NA
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$173,606.17	0.05%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$239,276.68	0.07%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$444,612.48	0.13%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC	1	\$207,919.04	0.06%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	1	\$118,316.27	0.04%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	2	\$231,479.83	0.07%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$111,131.56	0.03%	0	\$0.00	NA
		1	\$145,423.13	0.04%	0	\$0.00	NA

	CARDINAL FINANCIAL COMPANY, L.P						
	CCO MORTGAGE CORPORATION	1	\$370,056.53	0.11%	0	\$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$369,193.37	0.11%	0	\$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	1	\$94,667.89	0.03%	0	\$0.00	NA
	CENTRAL CAROLINA BANK AND TRUST COMPANY	1	\$171,101.73	0.05%	0	\$0.00	NA
	CHARTER ONE BANK FSB	1	\$118,627.10	0.04%	0	\$0.00	NA
	CHASE HOME FINANCE	4	\$967,271.00	0.29%	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	52	\$12,406,837.17	3.72%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$293,277.98	0.09%	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$212,329.69	0.06%	0	\$0.00	NA
	CITIBANK,N.A	13	\$2,102,994.34	0.63%	0	\$0.00	NA
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$230,624.02	0.07%	0	\$0.00	NA
	CITIMORTGAGE, INC	21	\$4,172,449.97	1.25%	0	\$0.00	NA
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$135,235.99	0.04%	0	\$0.00	NA
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$56,616.49	0.02%	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$255,391.86	0.08%	0	\$0.00	NA
	COBALT MORTGAGE, INC. - WH	1	\$345,675.61	0.1%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$220,767.17	0.07%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$145,611.56	0.04%	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$244,406.80	0.07%	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	24	\$5,514,093.45	1.65%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	57	\$11,652,720.59	3.49%	0	\$0.00	NA
	DB STRUCTURED PRODUCTS, INC	1	\$254,955.56	0.08%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$328,902.28	0.1%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$198,339.13	0.06%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$149,156.50	0.04%	0	\$0.00	NA
	DLJ MORTGAGE CAPITAL INC	2	\$394,632.94	0.12%	0	\$0.00	NA
	DORAL BANK	1	\$170,542.96	0.05%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$211,806.41	0.06%	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$180,481.36	0.05%	0	\$0.00	NA
		1	\$317,199.83	0.1%	0	\$0.00	NA

EASTLAND FINANCIAL CORPORATION						
EMBRACE HOME LOANS, INC	1	\$45,293.66	0.01%	0	\$0.00	NA
EMC MORTGAGE CORPORATION	4	\$1,233,042.95	0.37%	0	\$0.00	NA
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$313,136.46	0.09%	0	\$0.00	NA
EVERBANK	6	\$376,056.96	0.11%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$194,377.31	0.06%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	\$105,111.34	0.03%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$339,989.01	0.1%	0	\$0.00	NA
FBT MORTGAGE, LLC	1	\$66,868.73	0.02%	0	\$0.00	NA
FEMBI MORTGAGE A CORPORATION	1	\$180,034.76	0.05%	0	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	2	\$259,880.80	0.08%	0	\$0.00	NA
FIFTH THIRD BANK	2	\$468,863.97	0.14%	0	\$0.00	NA
FIFTH THIRD MORTGAGE COMPANY	3	\$462,953.52	0.14%	0	\$0.00	NA
FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$48,461.98	0.01%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	1	\$167,682.42	0.05%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$278,833.64	0.08%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$204,868.91	0.06%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$72,487.47	0.02%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$224,483.58	0.07%	0	\$0.00	NA
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$178,705.50	0.05%	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$186,968.98	0.06%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$246,959.65	0.07%	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	13	\$1,837,022.57	0.55%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$374,909.70	0.11%	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$496,663.59	0.15%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$537,104.26	0.16%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$494,669.20	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$63,274.23	0.02%	0	\$0.00	NA
FIRST PLACE BANK	2	\$211,523.03	0.06%	0	\$0.00	NA

FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$160,688.34	0.05%	0	\$0.00	NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$674,003.02	0.2%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$367,912.95	0.11%	0	\$0.00	NA
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$205,838.67	0.06%	0	\$0.00	NA
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$134,248.65	0.04%	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$196,963.24	0.06%	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL #1630)	1	\$310,067.44	0.09%	0	\$0.00	NA
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$358,165.92	0.11%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	2	\$172,133.17	0.05%	0	\$0.00	NA
FULTON BANK	2	\$436,188.57	0.13%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$174,087.59	0.05%	0	\$0.00	NA
GMAC BANK	2	\$398,465.12	0.12%	0	\$0.00	NA
GMAC MORTGAGE CORPORATION	7	\$1,442,324.32	0.43%	0	\$0.00	NA
GMAC MORTGAGE, LLC	11	\$2,429,991.81	0.73%	0	\$0.00	NA
GMFS LLC	1	\$186,436.54	0.06%	0	\$0.00	NA
GOLD FINANCIAL SERVICES	1	\$195,278.66	0.06%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$225,580.16	0.07%	0	\$0.00	NA
GRAYSTONE MORTGAGE, LLC	1	\$176,928.22	0.05%	0	\$0.00	NA
GREAT WESTERN BANK FSB	1	\$139,632.64	0.04%	0	\$0.00	NA
GREEN TREE SERVICING LLC	3	\$420,772.16	0.13%	0	\$0.00	NA
GUARANTEED RATE, INC	1	\$401,099.19	0.12%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$958,991.02	0.29%	0	\$0.00	NA
GUARANTY BANK F.S.B	1	\$87,578.22	0.03%	0	\$0.00	NA
GUARANTY BOND BANK, N.A	1	\$111,495.13	0.03%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$88,812.00	0.03%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$377,198.42	0.11%	0	\$0.00	NA
HANOVER MORTGAGE COMPANY	1	\$102,407.36	0.03%	0	\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	2	\$307,055.87	0.09%	0	\$0.00	NA
HOME STATE BANK	1	\$167,141.35	0.05%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$177,694.36	0.05%	0	\$0.00	NA

HOMEBANC MORTGAGE CORPORATION	4	\$743,113.06	0.22%	0	\$0.00	NA
HOMESTREET BANK	1	\$291,420.85	0.09%	0	\$0.00	NA
HOMEWARD RESIDENTIAL INC	1	\$190,502.35	0.06%	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	7	\$1,674,912.07	0.5%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$408,266.66	0.12%	0	\$0.00	NA
INDYMAC BANK, FSB	2	\$401,043.44	0.12%	0	\$0.00	NA
INLAND MORTGAGE CORPORATION	1	\$196,513.68	0.06%	0	\$0.00	NA
INLANTA MORTGAGE, INC	1	\$187,417.32	0.06%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$211,422.81	0.06%	0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$157,014.96	0.05%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A	18	\$3,245,243.40	0.97%	0	\$0.00	NA
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,730,037.85	1.12%	0	\$0.00	NA
KB HOME MORTGAGE COMPANY	1	\$251,588.72	0.08%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$153,431.01	0.05%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$204,993.81	0.06%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC	1	\$336,074.66	0.1%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$341,616.65	0.1%	0	\$0.00	NA
LEHMAN BROTHERS HOLDINGS, INC	3	\$623,510.50	0.19%	0	\$0.00	NA
LOANDEPOT.COM LLC	1	\$348,506.48	0.1%	0	\$0.00	NA
LOANDEPOT.COM, LLC	3	\$683,679.16	0.2%	0	\$0.00	NA
M&T MORTGAGE CORPORATION	1	\$256,523.02	0.08%	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$91,311.58	0.03%	0	\$0.00	NA
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$339,915.70	0.1%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$65,915.82	0.02%	0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	\$63,722.65	0.02%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$91,468.50	0.03%	0	\$0.00	NA
METLIFE BANK, NA	2	\$439,487.25	0.13%	0	\$0.00	NA
MI FINANCIAL CORPORATION	1	\$227,403.35	0.07%	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$346,575.84	0.1%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP	2	\$758,245.20	0.23%	0	\$0.00	NA
MIDAM, INC	1	\$63,546.84	0.02%	0	\$0.00	NA

	MIDWEST LOAN SERVICES INC	1	\$187,104.80	0.06%	0	\$0.00	NA
	MIDWEST SAVINGS BANK	1	\$47,540.14	0.01%	0	\$0.00	NA
	MILEND, INC. - GA	1	\$227,725.43	0.07%	0	\$0.00	NA
	MONARCH BANK	1	\$167,707.13	0.05%	0	\$0.00	NA
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	2	\$331,178.81	0.1%	0	\$0.00	NA
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$277,897.91	0.08%	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$746,670.27	0.22%	0	\$0.00	NA
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$215,808.07	0.06%	0	\$0.00	NA
	MORTGAGE NOW INC	1	\$209,888.64	0.06%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$200,359.70	0.06%	0	\$0.00	NA
	MUSA FINANCIAL LLC	1	\$254,159.64	0.08%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$217,518.46	0.07%	0	\$0.00	NA
	NATIONAL CITY BANK	1	\$199,581.78	0.06%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	14	\$3,016,546.47	0.9%	0	\$0.00	NA
	NATIONS LENDING CORPORATION,A CORPORATION	1	\$370,780.09	0.11%	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	3	\$375,879.51	0.11%	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$627,834.29	0.19%	0	\$0.00	NA
	NATIONSTARMORTGAGE	9	\$1,725,148.10	0.52%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$126,205.57	0.04%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$52,934.95	0.02%	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	2	\$488,754.46	0.15%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$220,378.00	0.07%	0	\$0.00	NA
	NEW ALLIANCE BANK	1	\$200,165.59	0.06%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$274,691.74	0.08%	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$185,109.09	0.06%	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	1	\$329,789.38	0.1%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$278,089.88	0.08%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$309,785.94	0.09%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$180,538.06	0.05%	0	\$0.00	NA

	OHIO SAVINGS BANK	2	\$172,263.81	0.05%	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$176,423.29	0.05%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$364,079.61	0.11%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$365,193.85	0.11%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$373,068.60	0.11%	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$148,934.64	0.04%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$205,392.44	0.06%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$218,798.20	0.07%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$62,317.22	0.02%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	17	\$3,705,488.30	1.11%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	\$39,934.43	0.01%	0	\$0.00	NA
	PIONEER BANK	1	\$211,889.13	0.06%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$281,783.57	0.08%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$285,771.35	0.09%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	1	\$258,459.88	0.08%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$190,257.61	0.06%	0	\$0.00	NA
	PNC BANK, NATIONAL ASSOCIATION	1	\$63,137.21	0.02%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$582,750.17	0.17%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$187,960.55	0.06%	0	\$0.00	NA
	POPULAR MORTGAGE, INC	1	\$137,631.65	0.04%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$188,738.03	0.06%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$225,011.23	0.07%	0	\$0.00	NA
	PROLENDING MORTGAGE, LLC	1	\$282,626.67	0.08%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,031.22	0.07%	0	\$0.00	NA
	PROSPERITY BANK	1	\$160,327.47	0.05%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$402,141.23	0.12%	0	\$0.00	NA
	PUTNAM BANK, FEDERAL SAVINGS BANK	1	\$141,545.18	0.04%	0	\$0.00	NA
	QUICKEN LOANS INC	15	\$2,870,414.84	0.86%	0	\$0.00	NA
	RABOBANK, N.A	1	\$404,509.01	0.12%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$198,048.69	0.06%	0	\$0.00	NA

	RBC BANK (USA)	2	\$344,712.11	0.1%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	1	\$196,202.57	0.06%	0	\$0.00	NA
	RBS CITIZENS, NA	2	\$282,071.32	0.08%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$200,221.21	0.06%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$128,446.98	0.04%	0	\$0.00	NA
	REGIONAL INVESTMENT COMPANY	1	\$65,662.34	0.02%	0	\$0.00	NA
	REGIONS BANK	10	\$1,219,825.08	0.37%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$147,862.04	0.04%	0	\$0.00	NA
	REGIONS MORTGAGE, INC	1	\$136,409.08	0.04%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$308,359.87	0.09%	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO. INC	1	\$176,498.53	0.05%	0	\$0.00	NA
	SAXON MORTGAGE INC	1	\$233,368.82	0.07%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$208,924.15	0.06%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$307,926.29	0.09%	0	\$0.00	NA
	SELF HELP VENTURES FUND	1	\$83,565.91	0.03%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$57,627.38	0.02%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$356,165.36	0.11%	0	\$0.00	NA
	SKY FINANCIAL GROUP	3	\$297,601.06	0.09%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$99,465.52	0.03%	0	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$260,839.45	0.08%	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$340,218.18	0.1%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$199,346.24	0.06%	0	\$0.00	NA
	STATEWIDE MORTGAGE, LLC	1	\$81,375.05	0.02%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$150,220.58	0.05%	0	\$0.00	NA
	STEARNS LENDING, INC	1	\$257,219.78	0.08%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$292,134.79	0.09%	0	\$0.00	NA
	STRATIS FINANCIAL CORP	1	\$352,788.62	0.11%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	23	\$4,809,454.95	1.44%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	7	\$1,223,448.81	0.37%	0	\$0.00	NA
	SWBC MORTGAGE	1	\$77,504.42	0.02%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$377,275.48	0.11%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	1	\$146,634.25	0.04%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	1	\$184,203.56	0.06%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	5	\$1,402,968.45	0.42%	0	\$0.00	NA
	TEXASLENDING.COM	1	\$171,940.91	0.05%	0	\$0.00	NA

	THE BRANCH BANKING AND TRUST COMPANY	1	\$222,427.17	0.07%	0	\$0.00	NA	C
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$350,327.24	0.11%	0	\$0.00	NA	C
	THE FIRST NATIONAL BANK OF SONORA, TX	1	\$323,935.83	0.1%	0	\$0.00	NA	C
	THE HUNTINGTON NATIONAL BANK	6	\$963,810.77	0.29%	0	\$0.00	NA	C
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$461,422.68	0.14%	0	\$0.00	NA	C
	THE MORTGAGE OUTLET, INC	1	\$176,594.95	0.05%	0	\$0.00	NA	C
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$104,489.27	0.03%	0	\$0.00	NA	C
	THIRD FEDERAL SAVINGS AND LOAN	3	\$481,623.81	0.14%	0	\$0.00	NA	C
	TRIDENT MORTGAGE CO., LP	1	\$177,285.38	0.05%	0	\$0.00	NA	C
	TRUSTMARK NATIONAL BANK	1	\$213,983.58	0.06%	0	\$0.00	NA	C
	U. S. MORTGAGE CORP	2	\$444,924.22	0.13%	0	\$0.00	NA	C
	U.S. BANK N.A	9	\$995,496.78	0.3%	0	\$0.00	NA	C
	UBS WARBURG REAL ESTATE SECURITIES, INC	1	\$176,572.08	0.05%	0	\$0.00	NA	C
	UNION PLANTERS BANK NA	1	\$86,827.04	0.03%	0	\$0.00	NA	C
	UNITED COMMUNITY BANK	1	\$197,556.85	0.06%	0	\$0.00	NA	C
	UNITED WHOLESALE MORTGAGE	2	\$499,274.74	0.15%	0	\$0.00	NA	C
	UNIVERSAL CAPITAL SERVICES INC	1	\$341,598.00	0.1%	0	\$0.00	NA	C
	UNIVERSAL MORTGAGE CORPORATION	4	\$887,410.52	0.27%	0	\$0.00	NA	C
	US MORTGAGE CORPORATION	1	\$158,524.22	0.05%	0	\$0.00	NA	C
	USAA FEDERAL SAVINGS BANK	2	\$381,408.43	0.11%	0	\$0.00	NA	C
	VALLEY NATIONAL BANK	1	\$332,120.14	0.1%	0	\$0.00	NA	C
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$225,223.99	0.07%	0	\$0.00	NA	C
	VANDYK MORTGAGE CORPORATION	1	\$250,275.88	0.08%	0	\$0.00	NA	C
	VENTA FINANCIAL GROUP, INC	1	\$185,716.28	0.06%	0	\$0.00	NA	C
	WACHOVIA BANK, NATIONAL ASSOCIATION	5	\$1,168,905.85	0.35%	0	\$0.00	NA	C
	WACHOVIA MORTGAGE CORPORATION	9	\$1,812,368.50	0.54%	0	\$0.00	NA	C
	WALLICK AND VOLK INC	1	\$247,623.49	0.07%	0	\$0.00	NA	C
	WASHINGTON MUTUAL BANK	1	\$329,783.52	0.1%	0	\$0.00	NA	C
	WASHINGTON MUTUAL BANK, FA	7	\$1,379,565.58	0.41%	0	\$0.00	NA	C
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	4	\$1,267,880.48	0.38%	0	\$0.00	NA	C
	WEICHERT FINANCIAL SERVICES	1	\$184,095.45	0.06%	0	\$0.00	NA	C

	WELLS FARGO BANK, N.A	74	\$16,946,524.45	5.08%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$41,258.65	0.01%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$379,456.57	0.11%	0	\$0.00	NA
	WORLD SAVINGS BANK	1	\$305,237.64	0.09%	0	\$0.00	NA
	Unavailable	719	\$149,211,636.80	44.74%	0	\$0.00	NA
Total		1,627	\$333,626,175.30	100%	0	\$0.00	
3140FXFJ6	ABN AMRO MORTGAGE GROUP, INC	3	\$441,747.33	0.16%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE NMLS #408540	1	\$146,179.41	0.05%	0	\$0.00	NA
	ADVANCED FINANCIAL SERVICES, INC	1	\$143,279.86	0.05%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$165,939.09	0.06%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$149,034.15	0.05%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	4	\$543,240.37	0.19%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$157,722.51	0.06%	0	\$0.00	NA
	ANCHORBANK FSB	1	\$142,556.45	0.05%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$404,825.30	0.14%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$428,249.60	0.15%	0	\$0.00	NA
	ASSOCIATED BANK, NA	4	\$600,979.22	0.21%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	1	\$141,219.28	0.05%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$158,248.37	0.06%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$170,348.73	0.06%	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	2	\$306,048.66	0.11%	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$416,465.81	0.15%	0	\$0.00	NA
	BANK MUTUAL	1	\$140,057.29	0.05%	0	\$0.00	NA
	BANK OF AMERICA NA	42	\$6,033,750.84	2.14%	0	\$0.00	NA
	BANK OF AMERICA, N.A	49	\$6,986,788.12	2.47%	0	\$0.00	NA
	BANK OF LENOX	1	\$154,241.15	0.05%	0	\$0.00	NA
	BANK OF STANLY	1	\$159,626.82	0.06%	0	\$0.00	NA
	BANK ONE,N.A	1	\$151,779.72	0.05%	0	\$0.00	NA
	BANKNORTH, NA	1	\$149,756.45	0.05%	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$118,107.87	0.04%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$127,806.37	0.05%	0	\$0.00	NA
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$140,718.63	0.05%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$125,979.06	0.04%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,020,501.96	0.72%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$122,142.72	0.04%	0	\$0.00	NA

	BRYN MAWR TRUST COMPANY THE	1	\$126,133.33	0.04%	0	\$0.00	NA
	CCO MORTGAGE CORPORATION	2	\$289,429.79	0.1%	0	\$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$307,064.28	0.11%	0	\$0.00	NA
	CENDANT-DEDICATED CHANNEL	1	\$167,873.05	0.06%	0	\$0.00	NA
	CHARTER BANK	1	\$161,668.60	0.06%	0	\$0.00	NA
	CHARTER ONE MORTGAGE CORP	1	\$157,349.72	0.06%	0	\$0.00	NA
	CHASE HOME FINANCE	7	\$1,002,146.85	0.35%	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	42	\$6,244,830.24	2.21%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$806,614.58	0.29%	0	\$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	\$129,280.25	0.05%	0	\$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	1	\$123,538.52	0.04%	0	\$0.00	NA
	CITIBANK,N.A	2	\$273,479.26	0.1%	0	\$0.00	NA
	CITIMORTGAGE INC	1	\$134,683.54	0.05%	0	\$0.00	NA
	CITIMORTGAGE, INC	23	\$3,356,583.23	1.19%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	2	\$283,910.39	0.1%	0	\$0.00	NA
	CITYWIDE BANK	1	\$153,636.66	0.05%	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$123,632.31	0.04%	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$165,981.74	0.06%	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	1	\$158,345.63	0.06%	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$124,052.66	0.04%	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	23	\$3,289,828.10	1.16%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	92	\$13,039,931.29	4.62%	0	\$0.00	NA
	CREDIT UNION ONE	1	\$121,912.88	0.04%	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	1	\$151,118.32	0.05%	0	\$0.00	NA
	CROWN BANK FSB	1	\$130,807.62	0.05%	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	1	\$138,201.83	0.05%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$266,027.39	0.09%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$166,750.92	0.06%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$166,363.50	0.06%	0	\$0.00	NA
	DLJ MORTGAGE CAPITAL INC	2	\$280,243.30	0.1%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$123,871.30	0.04%	0	\$0.00	NA
	EMC MORTGAGE CORPORATION	5	\$684,578.80	0.24%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	\$287,202.51	0.1%	0	\$0.00	NA
	EVERBANK	4	\$608,486.69	0.22%	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$122,544.09	0.04%	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$129,762.54	0.05%	0	\$0.00	NA

FIFTH THIRD - DEDICATED CHANNEL	3	\$402,276.48	0.14%	0	\$0.00	NA
FIFTH THIRD BANK	2	\$321,428.43	0.11%	0	\$0.00	NA
FIFTH THIRD MORTGAGE COMPANY	1	\$142,102.76	0.05%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF	1	\$143,876.43	0.05%	0	\$0.00	NA
FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$435,230.35	0.15%	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$143,222.64	0.05%	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	18	\$2,570,102.97	0.91%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$254,691.62	0.09%	0	\$0.00	NA
FIRST MINNESOTA BANK	1	\$146,208.52	0.05%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$120,040.80	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$341,251.34	0.12%	0	\$0.00	NA
FIRST PLACE BANK	4	\$558,811.60	0.2%	0	\$0.00	NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$1,272,106.69	0.45%	0	\$0.00	NA
FIRST UNION MORTGAGE CORPORATION	1	\$144,381.52	0.05%	0	\$0.00	NA
FIRST UNITED BANK	1	\$125,341.50	0.04%	0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$163,518.09	0.06%	0	\$0.00	NA
FLAGSTAR BANK, FSB	2	\$314,562.73	0.11%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$142,947.61	0.05%	0	\$0.00	NA
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$302,776.48	0.11%	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$126,231.50	0.04%	0	\$0.00	NA
FREEDOM MORTGAGE CORP	2	\$285,309.12	0.1%	0	\$0.00	NA
FREMONT BANK	1	\$149,234.07	0.05%	0	\$0.00	NA
FULTON BANK	1	\$172,475.09	0.06%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$163,128.17	0.06%	0	\$0.00	NA
GESA CREDIT UNION	1	\$125,350.69	0.04%	0	\$0.00	NA
GMAC MORTGAGE CORPORATION	29	\$4,040,156.64	1.43%	0	\$0.00	NA
GMAC MORTGAGE, LLC	28	\$3,980,307.21	1.41%	0	\$0.00	NA
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$319,678.96	0.11%	0	\$0.00	NA
GMFS, LLC	1	\$137,123.93	0.05%	0	\$0.00	NA
GOLDMAN SACHS MORTGAGE COMPANY	3	\$413,536.33	0.15%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$123,926.38	0.04%	0	\$0.00	NA
GREEN TREE SERVICING LLC	2	\$300,730.65	0.11%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$160,943.83	0.06%	0	\$0.00	NA

	GUARANTY BANK F.S.B	3	\$394,626.05	0.14%	0	\$0.00	NA
	GUARANTY BANK SSB	2	\$262,344.19	0.09%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$128,674.17	0.05%	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	2	\$270,726.45	0.1%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	8	\$1,144,773.03	0.41%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$135,024.55	0.05%	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$151,472.14	0.05%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	2	\$290,034.31	0.1%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	7	\$940,514.84	0.33%	0	\$0.00	NA
	HOMESTREET BANK	1	\$155,370.70	0.05%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	4	\$573,649.31	0.2%	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$123,651.37	0.04%	0	\$0.00	NA
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$125,091.57	0.04%	0	\$0.00	NA
	ILLINI BANK	1	\$154,641.00	0.05%	0	\$0.00	NA
	INDYMAC BANK, FSB	3	\$395,603.10	0.14%	0	\$0.00	NA
	IVANHOE FINANCIAL INC	3	\$410,188.97	0.15%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	2	\$269,569.49	0.1%	0	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,365,889.11	0.48%	0	\$0.00	NA
	KB HOME MORTGAGE COMPANY	1	\$165,448.56	0.06%	0	\$0.00	NA
	KBA MORTGAGE, LLC	1	\$151,023.08	0.05%	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	1	\$158,529.92	0.06%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$144,136.12	0.05%	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$281,322.12	0.1%	0	\$0.00	NA
	LEHMAN BROTHERS BANK, FSB	1	\$134,965.10	0.05%	0	\$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC	7	\$1,028,989.37	0.36%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$159,051.71	0.06%	0	\$0.00	NA
	MACON BANK, INC	1	\$131,385.58	0.05%	0	\$0.00	NA
	MAGNA BANK	1	\$158,894.46	0.06%	0	\$0.00	NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$132,919.14	0.05%	0	\$0.00	NA
	MCCUE MORTGAGE COMPANY, THE	2	\$296,235.41	0.1%	0	\$0.00	NA
	MCHENRY SAVINGS BANK	1	\$151,021.94	0.05%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$410,370.33	0.15%	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$143,263.05	0.05%	0	\$0.00	NA
	MI FINANCIAL CORPORATION	1	\$144,602.70	0.05%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	4	\$513,121.75	0.18%	0	\$0.00	NA

	MID-ISLAND MORTGAGE CORP	1	\$156,529.55	0.06%	0	\$0.00	NA
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	\$122,059.24	0.04%	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$620,013.56	0.22%	0	\$0.00	NA
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$255,502.24	0.09%	0	\$0.00	NA
	MORTGAGE MARKETS, LLC	1	\$156,036.42	0.06%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$138,166.93	0.05%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$139,649.71	0.05%	0	\$0.00	NA
	NATIONAL CITY BANK	2	\$288,434.47	0.1%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	18	\$2,581,985.45	0.91%	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	1	\$166,793.64	0.06%	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$271,223.06	0.1%	0	\$0.00	NA
	NATIONSTARMORTGAGE	4	\$583,125.37	0.21%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$592,622.80	0.21%	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	6	\$833,194.41	0.29%	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$321,289.95	0.11%	0	\$0.00	NA
	NEXSTAR FINANCIAL CORPORATION	1	\$164,382.71	0.06%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$144,994.20	0.05%	0	\$0.00	NA
	NORWEST MORTGAGE, INC	1	\$129,489.39	0.05%	0	\$0.00	NA
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$150,340.69	0.05%	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$130,981.19	0.05%	0	\$0.00	NA
	ONEWEST BANK, FSB	1	\$135,434.87	0.05%	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$164,132.80	0.06%	0	\$0.00	NA
	OPTEUM GROUP	1	\$142,809.25	0.05%	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$166,936.83	0.06%	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$150,477.76	0.05%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	21	\$3,101,808.03	1.1%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$302,773.72	0.11%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$169,269.11	0.06%	0	\$0.00	NA
	PIONEER BANK	1	\$140,010.09	0.05%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE	1	\$129,919.55	0.05%	0	\$0.00	NA

	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$132,677.65	0.05%	0	\$0.00	NA
	PNC BANK, N.A	2	\$297,266.39	0.11%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$153,497.03	0.05%	0	\$0.00	NA
	POPULAR MORTGAGE, INC	4	\$622,149.83	0.22%	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$139,343.62	0.05%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$142,841.84	0.05%	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$135,979.96	0.05%	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	4	\$570,011.47	0.2%	0	\$0.00	NA
	QUICKEN LOANS INC	7	\$1,038,465.70	0.37%	0	\$0.00	NA
	RATE ONE HOME LOANS INC	1	\$153,895.40	0.05%	0	\$0.00	NA
	RBC CENTURA BANK	1	\$132,193.79	0.05%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	3	\$442,643.63	0.16%	0	\$0.00	NA
	RBS CITIZENS, NA	4	\$590,649.18	0.21%	0	\$0.00	NA
	REGIONS BANK	7	\$972,397.46	0.34%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$425,406.94	0.15%	0	\$0.00	NA
	REGIONS MORTGAGE, INC	1	\$122,916.96	0.04%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$126,305.14	0.04%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$139,237.57	0.05%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$274,308.45	0.1%	0	\$0.00	NA
	SANTANDER MORTGAGE CORPORATION	1	\$142,934.63	0.05%	0	\$0.00	NA
	SCBT	1	\$139,760.84	0.05%	0	\$0.00	NA
	SEVERN SAVINGS BANK FSB	1	\$170,422.56	0.06%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$158,994.37	0.06%	0	\$0.00	NA
	SHOREBANK	1	\$153,100.18	0.05%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$163,238.23	0.06%	0	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$122,693.63	0.04%	0	\$0.00	NA
	SOURCE ONE MORTGAGE CORPORATION	1	\$156,014.82	0.06%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$141,234.74	0.05%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,148,146.65	0.41%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$282,408.63	0.1%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$120,297.00	0.04%	0	\$0.00	NA
	STATE FARM BANK, FSB	1	\$127,858.97	0.05%	0	\$0.00	NA
		1	\$165,883.92	0.06%	0	\$0.00	NA

	STONEGATE MORTGAGE CORPORATION						
	SUNTRUST MORTGAGE INC	23	\$3,351,928.55	1.19%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$165,583.38	0.06%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	1	\$138,083.92	0.05%	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$148,567.60	0.05%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	1	\$160,458.08	0.06%	0	\$0.00	NA
	TD BANKNORTH, N.A	1	\$139,150.61	0.05%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	6	\$827,504.36	0.29%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	1	\$137,820.83	0.05%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$122,917.08	0.04%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	3	\$416,203.37	0.15%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	3	\$414,017.06	0.15%	0	\$0.00	NA
	U.S. BANK N.A	4	\$606,005.24	0.21%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$146,211.91	0.05%	0	\$0.00	NA
	UNION PLANTERS BANK NA	2	\$303,521.19	0.11%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$135,492.80	0.05%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$168,065.00	0.06%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	3	\$424,079.12	0.15%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$127,324.68	0.05%	0	\$0.00	NA
	WACHOVIA BANK, NA	2	\$314,378.67	0.11%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	24	\$3,524,683.18	1.25%	0	\$0.00	NA
	WACHOVIA MORTGAGE, FSB	4	\$606,434.49	0.21%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	2	\$272,649.29	0.1%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	12	\$1,681,453.13	0.6%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$152,196.63	0.05%	0	\$0.00	NA
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$119,734.49	0.04%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$123,587.11	0.04%	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$148,546.12	0.05%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	46	\$6,731,221.68	2.38%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC	1	\$144,472.83	0.05%	0	\$0.00	NA
	WITMER FUNDING, LLC	3	\$424,709.84	0.15%	0	\$0.00	NA
	WORLD SAVINGS BANK	1	\$129,410.55	0.05%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$280,460.37	0.1%	0	\$0.00	NA
	Unavailable	1,060	\$152,519,541.69	53.98%	0	\$0.00	NA

Total			1,965	\$282,547,321.69	100%	0	\$0.00		0
3140FXFK3	1ST MARINER BANK		1	\$235,065.47	0.04%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC		1	\$308,095.45	0.06%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION		4	\$874,863.23	0.16%	0	\$0.00	NA	0
	ACCESS NATIONAL BANK		1	\$246,821.05	0.05%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION		1	\$420,378.34	0.08%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC		1	\$339,133.64	0.06%	0	\$0.00	NA	0
	ALL HOME LENDING, INC		1	\$199,832.20	0.04%	0	\$0.00	NA	0
	ALLY BANK		7	\$1,259,172.04	0.24%	0	\$0.00	NA	0
	ALLY CAPITAL CORP		1	\$203,338.90	0.04%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD		1	\$256,788.64	0.05%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC		1	\$444,288.62	0.08%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION		1	\$205,812.86	0.04%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM		1	\$155,133.75	0.03%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B		2	\$396,510.48	0.07%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION		1	\$335,782.49	0.06%	0	\$0.00	NA	0
	AMERIS BANK		1	\$66,373.74	0.01%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION		3	\$438,508.35	0.08%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION		1	\$170,044.18	0.03%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION		1	\$193,566.06	0.04%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE		1	\$145,603.86	0.03%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY		1	\$75,662.83	0.01%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION		1	\$174,328.02	0.03%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA		1	\$176,668.77	0.03%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC		1	\$121,406.00	0.02%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC		1	\$208,452.74	0.04%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC		1	\$172,729.30	0.03%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO		2	\$193,541.61	0.04%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO		1	\$176,544.26	0.03%	0	\$0.00	NA	0
	BANCORPSOUTH BANK		4	\$903,694.61	0.17%	0	\$0.00	NA	0
	BANK OF AMERICA NA		33	\$7,665,020.73	1.44%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A		117	\$27,569,578.54	5.19%	0	\$0.00	NA	0

	BANK OF HAWAII	1	\$327,849.94	0.06%	0	\$0.00	NA
	BANK OF THE WEST	1	\$168,043.20	0.03%	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$285,866.62	0.05%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$73,010.12	0.01%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,653,173.97	0.31%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$290,382.28	0.05%	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	1	\$42,033.30	0.01%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	1	\$90,826.33	0.02%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$287,088.36	0.05%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$31,527.69	0.01%	0	\$0.00	NA
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$331,453.95	0.06%	0	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$130,094.82	0.02%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$184,549.53	0.03%	0	\$0.00	NA
	CCO MORTGAGE CORPORATION	4	\$890,352.31	0.17%	0	\$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$211,046.11	0.04%	0	\$0.00	NA
	CENDANT-DEDICATED CHANNEL	1	\$31,321.29	0.01%	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$146,859.43	0.03%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP, LLC	1	\$303,665.82	0.06%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$272,268.30	0.05%	0	\$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	1	\$224,926.33	0.04%	0	\$0.00	NA
	CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$215,986.19	0.04%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$85,493.37	0.02%	0	\$0.00	NA
	CHARTER ONE BANK, N.A	1	\$76,485.93	0.01%	0	\$0.00	NA
	CHARTER ONE MORTGAGE CORP	1	\$200,490.61	0.04%	0	\$0.00	NA
	CHASE HOME FINANCE	6	\$1,187,253.22	0.22%	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	59	\$13,961,274.47	2.63%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$237,799.11	0.04%	0	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$295,245.35	0.06%	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$522,987.81	0.1%	0	\$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	1	\$183,995.42	0.03%	0	\$0.00	NA
	CITIBANK, N. A	1	\$210,368.27	0.04%	0	\$0.00	NA
	CITIBANK, N.A	14	\$2,684,862.91	0.51%	0	\$0.00	NA
	CITIMORTGAGE, INC	40	\$7,963,936.28	1.5%	0	\$0.00	NA

	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$71,715.03	0.01%	0	\$0.00	NA	C
	CITIZENS FIRST MORTGAGE, LLC	1	\$147,220.39	0.03%	0	\$0.00	NA	C
	CITIZENS MORTGAGE CORPORATION	1	\$91,095.40	0.02%	0	\$0.00	NA	C
	CITY FIRST MORTGAGE SERVICES, L.L.C, A LIMITED LIABILITY CO	1	\$605,601.18	0.11%	0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$187,134.23	0.04%	0	\$0.00	NA	C
	COBALT MORTGAGE, INC	1	\$329,320.69	0.06%	0	\$0.00	NA	C
	COLDWELL BANKER HOME LOANS	2	\$176,194.12	0.03%	0	\$0.00	NA	C
	COLE TAYLOR BANK	1	\$139,122.72	0.03%	0	\$0.00	NA	C
	COLONIAL SAVINGS FA	1	\$147,576.24	0.03%	0	\$0.00	NA	C
	COMMUNITY CREDIT UNION	1	\$52,106.16	0.01%	0	\$0.00	NA	C
	COMMUNITY SECURITY BANK	1	\$171,684.42	0.03%	0	\$0.00	NA	C
	COMMUNITYONE BANK, N.A	1	\$270,565.39	0.05%	0	\$0.00	NA	C
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$130,228.48	0.02%	0	\$0.00	NA	C
	CONTINENTAL CAPITAL CORPORATION	1	\$213,914.82	0.04%	0	\$0.00	NA	C
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$562,624.39	0.11%	0	\$0.00	NA	C
	COUNTRYWIDE BANK, FSB	23	\$5,748,791.98	1.08%	0	\$0.00	NA	C
	COUNTRYWIDE HOME LOANS, INC	64	\$13,833,793.39	2.6%	0	\$0.00	NA	C
	CREDIT UNION ONE	1	\$110,657.28	0.02%	0	\$0.00	NA	C
	CROSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$233,054.83	0.04%	0	\$0.00	NA	C
	CROWN MORTGAGE COMPANY	1	\$108,903.04	0.02%	0	\$0.00	NA	C
	CTX MORTGAGE COMPANY	1	\$74,225.82	0.01%	0	\$0.00	NA	C
	CTX MORTGAGE COMPANY, LLC	1	\$210,896.37	0.04%	0	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$423,293.63	0.08%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD	2	\$419,799.63	0.08%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$265,430.87	0.05%	0	\$0.00	NA	C
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$265,378.88	0.05%	0	\$0.00	NA	C
	E MORTGAGE MANAGEMENT LLC	1	\$373,454.08	0.07%	0	\$0.00	NA	C
	EMBRACE HOME LOANS, INC	1	\$103,483.92	0.02%	0	\$0.00	NA	C
	EMC MORTGAGE CORPORATION	3	\$687,039.69	0.13%	0	\$0.00	NA	C
	EMI EQUITY MORTGAGE, INC	1	\$239,014.95	0.04%	0	\$0.00	NA	C
	ENVOY MORTGAGE, LTD	1	\$187,868.32	0.04%	0	\$0.00	NA	C
	EVERBANK	3	\$485,792.23	0.09%	0	\$0.00	NA	C
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$238,493.36	0.04%	0	\$0.00	NA	C
	EVOLVE BANK & TRUST	1	\$131,407.28	0.02%	0	\$0.00	NA	C
		1	\$263,574.14	0.05%	0	\$0.00	NA	C

	EXCHANGE BANK AND TRUST COMPANY (21240)						
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$444,259.17	0.08%	0	\$0.00	NA
	FIDELITY BANK	1	\$188,515.56	0.04%	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	2	\$187,057.48	0.04%	0	\$0.00	NA
	FIFTH THIRD BANK	1	\$137,118.68	0.03%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	3	\$265,566.44	0.05%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$308,745.11	0.06%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$245,841.07	0.05%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$346,909.51	0.07%	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$241,518.77	0.05%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$237,143.24	0.04%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	3	\$533,159.27	0.1%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$203,366.42	0.04%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$177,834.90	0.03%	0	\$0.00	NA
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$173,498.22	0.03%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$398,752.56	0.08%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	17	\$3,232,474.84	0.61%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$292,675.90	0.06%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$63,940.30	0.01%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$213,402.99	0.04%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$297,442.64	0.06%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	\$73,512.50	0.01%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$82,793.59	0.02%	0	\$0.00	NA
	FIRST PACIFIC FINANCIAL, INC	1	\$137,236.04	0.03%	0	\$0.00	NA
	FIRST PLACE BANK	2	\$761,766.02	0.14%	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$230,045.07	0.04%	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,274,323.57	0.24%	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$134,972.60	0.03%	0	\$0.00	NA
		1	\$304,572.23	0.06%	0	\$0.00	NA

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK						
	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,117,261.20	0.59%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$185,729.44	0.03%	0	\$0.00	NA
	FRANKLIN BANK, SSB	1	\$72,958.54	0.01%	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	4	\$1,019,686.62	0.19%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$164,299.33	0.03%	0	\$0.00	NA
	FT MORTGAGE COMPANIES	1	\$59,532.18	0.01%	0	\$0.00	NA
	FULTON BANK	4	\$1,090,762.74	0.21%	0	\$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	1	\$104,496.77	0.02%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$214,474.54	0.04%	0	\$0.00	NA
	GMAC BANK	2	\$183,577.36	0.03%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	28	\$5,559,472.79	1.05%	0	\$0.00	NA
	GMAC MORTGAGE, LLC	28	\$6,195,019.47	1.17%	0	\$0.00	NA
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$456,427.13	0.09%	0	\$0.00	NA
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$280,407.99	0.05%	0	\$0.00	NA
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$268,988.24	0.05%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$178,561.50	0.03%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$188,099.71	0.04%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	4	\$504,330.25	0.09%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$189,668.02	0.04%	0	\$0.00	NA
	GUARANTEED RATE, INC	2	\$362,023.03	0.07%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,904,922.02	0.36%	0	\$0.00	NA
	GUARANTY BANK F.S.B	2	\$362,598.64	0.07%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$392,538.90	0.07%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	6	\$1,559,567.40	0.29%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	5	\$1,465,533.85	0.28%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	2	\$383,463.29	0.07%	0	\$0.00	NA
	HOME PLACE MORTGAGE LOANS INC	1	\$45,850.04	0.01%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	1	\$121,330.36	0.02%	0	\$0.00	NA
	HOME BANC MORTGAGE CORPORATION	2	\$469,157.57	0.09%	0	\$0.00	NA
		1	\$318,526.88	0.06%	0	\$0.00	NA

	HOMEBRIDGE FINANCIAL SERVICES, INC						
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$248,327.53	0.05%	0	\$0.00	NA
	HOMESTREET BANK	3	\$735,131.62	0.14%	0	\$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$471,728.20	0.09%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	1	\$77,490.88	0.01%	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$110,284.08	0.02%	0	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$494,975.85	0.09%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	20	\$5,575,713.62	1.05%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$329,870.51	0.06%	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$233,539.43	0.04%	0	\$0.00	NA
	ILLINI BANK	1	\$177,566.35	0.03%	0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$144,002.41	0.03%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$184,846.09	0.03%	0	\$0.00	NA
	INDYMAC BANK, FSB	8	\$2,136,391.08	0.4%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY LLC	1	\$76,990.10	0.01%	0	\$0.00	NA
	INLAND MORTGAGE CORPORATION	1	\$75,117.22	0.01%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$171,771.09	0.03%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$578,357.76	0.11%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$210,090.08	0.04%	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$91,016.40	0.02%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$322,451.92	0.06%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	37	\$5,579,208.59	1.05%	0	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$10,660,909.21	2.01%	0	\$0.00	NA
	KB HOME MORTGAGE COMPANY	1	\$184,786.15	0.03%	0	\$0.00	NA
	KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	\$215,771.47	0.04%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$173,135.80	0.03%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$83,118.85	0.02%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC	1	\$302,606.38	0.06%	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	2	\$614,904.89	0.12%	0	\$0.00	NA
	LEHMAN BROTHERS BANK, FSB	2	\$597,463.32	0.11%	0	\$0.00	NA

	LEHMAN BROTHERS HOLDINGS, INC	13	\$2,945,871.54	0.55%	0	\$0.00	NA	C
	LIBERTY NATIONAL BANK	1	\$49,036.55	0.01%	0	\$0.00	NA	C
	LOAN DEPOT	2	\$281,400.87	0.05%	0	\$0.00	NA	C
	LOANDEPOT.COM LLC	1	\$172,709.99	0.03%	0	\$0.00	NA	C
	LOANDEPOT.COM, LLC	3	\$642,393.16	0.12%	0	\$0.00	NA	C
	M + T BANK	1	\$215,682.77	0.04%	0	\$0.00	NA	C
	M&T BANK	2	\$363,750.10	0.07%	0	\$0.00	NA	C
	MARINE BANK	1	\$56,872.10	0.01%	0	\$0.00	NA	C
	MARKET STREET MORTGAGE CORPORATION	1	\$306,270.64	0.06%	0	\$0.00	NA	C
	MCLEAN MORTGAGE CORPORATION	1	\$134,430.81	0.03%	0	\$0.00	NA	C
	MEMBERS MORTGAGE COMPANY INC	1	\$389,183.76	0.07%	0	\$0.00	NA	C
	MEMBERS MORTGAGE COMPANY, INC	1	\$202,120.91	0.04%	0	\$0.00	NA	C
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$309,209.46	0.06%	0	\$0.00	NA	C
	MERRIMACK MORTGAGE COMPANY, IN	1	\$174,933.92	0.03%	0	\$0.00	NA	C
	METLIFE BANK, NA	4	\$681,594.63	0.13%	0	\$0.00	NA	C
	MID-ISLAND MORTGAGE CORP	1	\$262,073.76	0.05%	0	\$0.00	NA	C
	MIDFIRST BANK SSB	1	\$142,788.72	0.03%	0	\$0.00	NA	C
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	2	\$396,020.74	0.07%	0	\$0.00	NA	C
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$532,245.46	0.1%	0	\$0.00	NA	C
	MORTGAGE CENTER, LLC	1	\$93,029.19	0.02%	0	\$0.00	NA	C
	MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$259,032.60	0.05%	0	\$0.00	NA	C
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$117,672.30	0.02%	0	\$0.00	NA	C
	MORTGAGE SERVICES III, LLC	1	\$342,797.51	0.06%	0	\$0.00	NA	C
	NATIONAL CITY BANK	3	\$840,558.84	0.16%	0	\$0.00	NA	C
	NATIONAL CITY MORTGAGE COMPANY	18	\$4,345,801.86	0.82%	0	\$0.00	NA	C
	NATIONS LENDING CORPORATION	1	\$250,569.26	0.05%	0	\$0.00	NA	C
	NATIONSTAR MORTGAGE, LLC	1	\$246,575.98	0.05%	0	\$0.00	NA	C
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$300,193.58	0.06%	0	\$0.00	NA	C
	NATIONSTARMORTGAGE	12	\$2,350,441.83	0.44%	0	\$0.00	NA	C
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$394,499.46	0.07%	0	\$0.00	NA	C
		3	\$660,576.79	0.12%	0	\$0.00	NA	C

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL						
	NAVY FEDERAL CREDIT UNION	5	\$1,095,557.72	0.21%	0	\$0.00	NA
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$200,860.45	0.04%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$176,693.89	0.03%	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$310,742.76	0.06%	0	\$0.00	NA
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$259,608.27	0.05%	0	\$0.00	NA
	NEW CENTURY MORTGAGE CORPORATION	2	\$498,055.97	0.09%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	3	\$718,261.29	0.14%	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$235,368.68	0.04%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$349,435.44	0.07%	0	\$0.00	NA
	NEXSTAR FINANCIAL CORPORATION	1	\$223,840.20	0.04%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	1	\$228,690.45	0.04%	0	\$0.00	NA
	NJ LENDERS CORPORATION	1	\$281,120.81	0.05%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$184,351.12	0.03%	0	\$0.00	NA
	NORWEST MORTGAGE, INC	2	\$296,851.70	0.06%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$532,440.58	0.1%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$315,709.01	0.06%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$373,403.33	0.07%	0	\$0.00	NA
	ONEWEST BANK, FSB	1	\$110,406.19	0.02%	0	\$0.00	NA
	ONEWESTBANK, FSB	1	\$249,089.50	0.05%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$82,604.04	0.02%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$136,125.87	0.03%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$74,626.55	0.01%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	33	\$6,356,395.18	1.2%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$248,550.35	0.05%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$167,526.06	0.03%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$158,779.38	0.03%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$887,338.89	0.17%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	3	\$593,518.96	0.11%	0	\$0.00	NA

PLATINUM FINANCIAL FUNDING L.L.C., A TENNESSEE LIMITED LIABILITY COMPANY	1	\$100,337.78	0.02%	0	\$0.00	NA	C
PLATNUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$145,015.46	0.03%	0	\$0.00	NA	C
PLAZA HOME MORTGAGE, INC	1	\$298,782.21	0.06%	0	\$0.00	NA	C
PLAZA HOME MORTGAGE, INC	1	\$119,824.51	0.02%	0	\$0.00	NA	C
PMAC LENDING SERVICES, INC	1	\$413,649.71	0.08%	0	\$0.00	NA	C
PNC BANK, N.A	4	\$659,226.04	0.12%	0	\$0.00	NA	C
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$869,887.43	0.16%	0	\$0.00	NA	C
POPULAR MORTGAGE, INC	2	\$182,437.34	0.03%	0	\$0.00	NA	C
PRIMARY MORTGAGE CORPORATION	1	\$98,557.34	0.02%	0	\$0.00	NA	C
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$182,965.21	0.03%	0	\$0.00	NA	C
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$489,243.80	0.09%	0	\$0.00	NA	C
PRISM MORTGAGE COMPANY	1	\$208,613.49	0.04%	0	\$0.00	NA	C
PROSPECT MORTGAGE LLC	1	\$218,511.22	0.04%	0	\$0.00	NA	C
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$612,690.96	0.12%	0	\$0.00	NA	C
PULTE MORTGAGE LLC	1	\$369,546.07	0.07%	0	\$0.00	NA	C
PULTE MORTGAGE, L.L.C	2	\$355,301.77	0.07%	0	\$0.00	NA	C
QUAINT OAK MORTGAGE LLC	1	\$95,420.71	0.02%	0	\$0.00	NA	C
QUICKEN LOANS INC	27	\$4,810,055.88	0.91%	0	\$0.00	NA	C
RBC CENTURA BANK	1	\$220,472.40	0.04%	0	\$0.00	NA	C
RBS CITIZENS, NA	6	\$1,124,389.36	0.21%	0	\$0.00	NA	C
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$493,081.65	0.09%	0	\$0.00	NA	C
REGIONS BANK	9	\$1,229,831.03	0.23%	0	\$0.00	NA	C
REGIONS BANK DBA REGIONS MORTGAGE	4	\$499,435.46	0.09%	0	\$0.00	NA	C
RESIDENTIAL FINANCE CORPORATION	1	\$147,103.85	0.03%	0	\$0.00	NA	C
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$188,726.22	0.04%	0	\$0.00	NA	C
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$426,537.16	0.08%	0	\$0.00	NA	C
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$208,794.49	0.04%	0	\$0.00	NA	C
RESMAC INC., A CORPORATION	1	\$129,137.28	0.02%	0	\$0.00	NA	C
RSI BANK	1	\$178,747.07	0.03%	0	\$0.00	NA	C
SANTANDER BANK, N.A	2	\$588,399.23	0.11%	0	\$0.00	NA	C
SAXON MORTGAGE INC	2	\$304,543.04	0.06%	0	\$0.00	NA	C
	1	\$84,292.98	0.02%	0	\$0.00	NA	C

	SECURITYNATIONAL MORTGAGE COMPANY						
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$307,298.58	0.06%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$254,678.32	0.05%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$629,911.56	0.12%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$133,983.46	0.03%	0	\$0.00	NA
	SKY FINANCIAL GROUP	3	\$530,809.82	0.1%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$108,354.33	0.02%	0	\$0.00	NA
	SOUTHERN HOME MORTGAGE CORP	1	\$103,966.49	0.02%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$891,199.45	0.17%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	1	\$101,836.86	0.02%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$173,207.02	0.03%	0	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$144,889.84	0.03%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$282,478.02	0.05%	0	\$0.00	NA
	STATE FARM BANK, FSB	2	\$250,697.60	0.05%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$293,968.26	0.06%	0	\$0.00	NA
	STEARNS LENDING, INC	1	\$323,298.31	0.06%	0	\$0.00	NA
	STERLING SAVINGS BANK	1	\$117,599.95	0.02%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	2	\$296,342.33	0.06%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$432,636.11	0.08%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$152,988.38	0.03%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	21	\$4,362,459.83	0.82%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	5	\$535,805.63	0.1%	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$68,723.34	0.01%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	2	\$143,526.97	0.03%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$335,523.02	0.06%	0	\$0.00	NA
	TEXASPREMIERMORTGAGEINC	1	\$306,621.21	0.06%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	7	\$1,181,508.25	0.22%	0	\$0.00	NA
	THE TRUST COMPANY OF NEW JERSEY	1	\$232,818.80	0.04%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES	1	\$281,705.36	0.05%	0	\$0.00	NA
		1	\$181,613.45	0.03%	0	\$0.00	NA

TIDEWATER MORTGAGE SERVICES, INC							
TIERONE BANK	1	\$129,891.60	0.02%	0	\$0.00	NA	C
TOWER FEDERAL CREDIT UNION	1	\$77,593.98	0.01%	0	\$0.00	NA	C
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$78,416.98	0.01%	0	\$0.00	NA	C
TRUSTCORP MORTGAGE COMPANY	1	\$56,361.88	0.01%	0	\$0.00	NA	C
TRUSTMARK NATIONAL BANK	2	\$376,092.84	0.07%	0	\$0.00	NA	C
U.S. BANK N.A	3	\$412,209.70	0.08%	0	\$0.00	NA	C
ULSTER SAVINGS BANK	1	\$377,525.30	0.07%	0	\$0.00	NA	C
UMPQUA BANK	1	\$138,439.72	0.03%	0	\$0.00	NA	C
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$259,788.34	0.05%	0	\$0.00	NA	C
UNION HOME MORTGAGE CO	1	\$229,747.36	0.04%	0	\$0.00	NA	C
UNION PLANTERS BANK NA	5	\$486,397.48	0.09%	0	\$0.00	NA	C
UNITED COMMUNITY MORTGAGE SERVICES INC, A CORPORATION	1	\$204,039.98	0.04%	0	\$0.00	NA	C
UNITED CONSUMERS CREDIT UNION	1	\$87,707.64	0.02%	0	\$0.00	NA	C
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$267,222.79	0.05%	0	\$0.00	NA	C
UNITUS COMMUNITY CREDIT UNION	1	\$184,598.80	0.03%	0	\$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$154,927.96	0.03%	0	\$0.00	NA	C
UNIWYO FCU	1	\$102,510.99	0.02%	0	\$0.00	NA	C
US MORTGAGE CORPORATION	1	\$243,137.99	0.05%	0	\$0.00	NA	C
WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$514,565.85	0.1%	0	\$0.00	NA	C
WACHOVIA MORTGAGE CORPORATION	13	\$2,938,873.75	0.55%	0	\$0.00	NA	C
WACHOVIA MORTGAGE, FSB	2	\$492,490.52	0.09%	0	\$0.00	NA	C
WALLICK + VOLK, INC	1	\$126,807.89	0.02%	0	\$0.00	NA	C
WASHINGTON MUTUAL BANK	2	\$350,342.89	0.07%	0	\$0.00	NA	C
WASHINGTON MUTUAL BANK, FA	18	\$3,046,680.58	0.57%	0	\$0.00	NA	C
WASHINGTON MUTUAL SECURITIES CORP	1	\$172,770.89	0.03%	0	\$0.00	NA	C
WATERSTONE MORTGAGE CORPORATION	1	\$177,897.91	0.03%	0	\$0.00	NA	C
WAUKESHA STATE BANK	1	\$224,890.40	0.04%	0	\$0.00	NA	C
WELLS FARGO BANK, N.A	96	\$22,138,593.69	4.17%	0	\$0.00	NA	C
WELLS FARGO HOME MORTGAGE, INC	1	\$89,556.58	0.02%	0	\$0.00	NA	C
WESCOM CREDIT UNION	1	\$252,831.20	0.05%	0	\$0.00	NA	C
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A	1	\$130,570.75	0.02%	0	\$0.00	NA	C

	CORPORATION						
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$72,500.05	0.01%	0	\$0.00	NA
	WITMER FUNDING, LLC	1	\$254,095.99	0.05%	0	\$0.00	NA
	WORLD SAVINGS BANK	2	\$476,568.60	0.09%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$80,621.79	0.02%	0	\$0.00	NA
	Unavailable	1,151	\$257,599,636.23	48.53%	0	\$0.00	NA
Total		2,463	\$531,328,201.44	100%	0	\$0.00	0
3140FXFL1	360 MORTGAGE GROUP, LLC	1	\$128,960.34	0.07%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$364,032.49	0.2%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$73,074.26	0.04%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$408,413.74	0.23%	0	\$0.00	NA
	ALLEGACY FEDERAL CREDIT UNION	1	\$117,643.74	0.07%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$137,071.80	0.08%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$663,031.29	0.37%	0	\$0.00	NA
	AMERICAN HOME FUNDING INC	2	\$229,752.81	0.13%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	2	\$599,344.59	0.34%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	1	\$361,718.46	0.2%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$110,314.61	0.06%	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	1	\$21,220.53	0.01%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	5	\$432,068.22	0.24%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$149,639.58	0.08%	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$63,390.27	0.04%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	2	\$125,902.52	0.07%	0	\$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$47,411.20	0.03%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$199,087.47	0.11%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$76,193.96	0.04%	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$89,229.87	0.05%	0	\$0.00	NA
	BANK MUTUAL	1	\$251,160.61	0.14%	0	\$0.00	NA
	BANK OF AMERICA NA	19	\$2,772,795.79	1.55%	0	\$0.00	NA
	BANK OF AMERICA, N.A	73	\$11,518,126.19	6.44%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$50,597.47	0.03%	0	\$0.00	NA

BAYVIEW FINANCIAL TRADING GROUP LP	1	\$80,185.40	0.04%	0	\$0.00	NA
BELLCO CREDIT UNION	1	\$281,219.78	0.16%	0	\$0.00	NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$389,401.84	0.22%	0	\$0.00	NA
BOKF, NA DBA BANK OF KANSAS CITY	1	\$375,358.23	0.21%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$424,385.45	0.24%	0	\$0.00	NA
CAPITAL ONE, NATIONAL ASSOCIATION	2	\$349,608.95	0.2%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$113,646.09	0.06%	0	\$0.00	NA
CCO MORTGAGE CORPORATION	2	\$323,990.38	0.18%	0	\$0.00	NA
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$385,321.56	0.22%	0	\$0.00	NA
CENDANT-DEDICATED CHANNEL	1	\$143,306.96	0.08%	0	\$0.00	NA
CENTEX HOME EQUITY COMPANY, LLC	1	\$88,549.02	0.05%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$79,812.28	0.04%	0	\$0.00	NA
CENTRAL MORTGAGE CORPORATION	1	\$83,620.14	0.05%	0	\$0.00	NA
CHASE HOME FINANCE	1	\$166,664.71	0.09%	0	\$0.00	NA
CHASE HOME FINANCE, LLC	36	\$6,794,358.61	3.8%	0	\$0.00	NA
CHASE MANHATTAN MORTGAGE CORPORATION	7	\$542,480.48	0.3%	0	\$0.00	NA
CIT BANK, NATIONAL ASSOCIATION	1	\$264,715.95	0.15%	0	\$0.00	NA
CITIBANK,N.A	1	\$283,865.88	0.16%	0	\$0.00	NA
CITIMORTGAGE, INC	24	\$3,682,388.33	2.06%	0	\$0.00	NA
CITIZENS MORTGAGE CORPORATION	2	\$159,867.95	0.09%	0	\$0.00	NA
CLINTON NATIONAL BANK	1	\$39,869.73	0.02%	0	\$0.00	NA
COLDWELL BANKER HOME LOANS	1	\$352,498.79	0.2%	0	\$0.00	NA
COLE TAYLOR BANK	1	\$179,320.34	0.1%	0	\$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$54,206.46	0.03%	0	\$0.00	NA
CONTINENTAL HOME LOANS INC	1	\$220,811.30	0.12%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	1	\$180,689.85	0.1%	0	\$0.00	NA
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$77,710.16	0.04%	0	\$0.00	NA
COUNTRYWIDE BANK, FSB	11	\$2,066,253.71	1.16%	0	\$0.00	NA
COUNTRYWIDE HOME LOANS, INC	14	\$2,967,430.23	1.66%	0	\$0.00	NA
CRESCENT MORTGAGE SERVICES	1	\$227,893.03	0.13%	0	\$0.00	NA
CROSS KEYS BANK/4TH PARTY/MORTGAGE SERVICES III,	1	\$131,569.06	0.07%	0	\$0.00	NA

	LLC						
	CROSSCOUNTRY MORTGAGE, INC. , A CORPORATION	1	\$240,624.28	0.13%	0	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC	1	\$158,464.58	0.09%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,040.02	0.08%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$107,032.76	0.06%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$135,092.01	0.08%	0	\$0.00	NA
	DLJ MORTGAGE CAPITAL INC	2	\$386,317.16	0.22%	0	\$0.00	NA
	DORAL BANK	1	\$120,022.22	0.07%	0	\$0.00	NA
	DSW MORTGAGE, INC	1	\$328,640.80	0.18%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$132,305.67	0.07%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	3	\$539,407.01	0.3%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$115,349.10	0.06%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$410,953.90	0.23%	0	\$0.00	NA
	EVERBANK	5	\$767,035.80	0.43%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$184,316.47	0.1%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$102,956.03	0.06%	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	1	\$74,108.62	0.04%	0	\$0.00	NA
	FIFTH THIRD BANK	2	\$111,237.12	0.06%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$146,962.23	0.08%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$175,175.99	0.1%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	1	\$121,212.49	0.07%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$275,230.43	0.15%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPROATION	1	\$178,473.55	0.1%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	5	\$932,972.04	0.52%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$62,596.29	0.04%	0	\$0.00	NA
	FIRST PLACE BANK	1	\$28,285.15	0.02%	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$107,804.54	0.06%	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	1	\$77,783.30	0.04%	0	\$0.00	NA
	FLAGSTAR BANK, FSB	1	\$104,207.12	0.06%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	1	\$110,165.89	0.06%	0	\$0.00	NA

	BANK						
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$260,531.90	0.15%	0	\$0.00	NA
	FRANKLIN BANK, SSB	1	\$184,771.78	0.1%	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$166,397.32	0.09%	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$35,884.95	0.02%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	2	\$268,561.66	0.15%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$177,963.11	0.1%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$156,069.73	0.09%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	5	\$612,929.93	0.34%	0	\$0.00	NA
	GMAC MORTGAGE, LLC	10	\$1,891,747.08	1.06%	0	\$0.00	NA
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$142,193.03	0.08%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$105,160.03	0.06%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$214,878.71	0.12%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	10	\$1,214,955.38	0.68%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$223,960.90	0.13%	0	\$0.00	NA
	GUARANTY BANK F.S.B	1	\$46,864.68	0.03%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$549,403.28	0.31%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. - COR	1	\$134,309.12	0.08%	0	\$0.00	NA
	HARBORONE CREDIT UNION	1	\$125,292.23	0.07%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	3	\$659,097.68	0.37%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	2	\$435,267.97	0.24%	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$75,289.07	0.04%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	2	\$200,423.11	0.11%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	1	\$70,992.50	0.04%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$205,868.54	0.12%	0	\$0.00	NA
	HOMESTREET BANK	3	\$932,258.28	0.52%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,262,644.15	0.71%	0	\$0.00	NA
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$111,327.98	0.06%	0	\$0.00	NA
	IDEAL HOME LOANS LLC	1	\$68,700.28	0.04%	0	\$0.00	NA
	ILLINI BANK	1	\$70,926.95	0.04%	0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$382,532.87	0.21%	0	\$0.00	NA
	INDYMAC BANK, FSB	2	\$433,623.68	0.24%	0	\$0.00	NA
	IVANHOE FINANCIAL INC	2	\$475,675.27	0.27%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	9	\$978,444.89	0.55%	0	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$6,300,402.69	3.53%	0	\$0.00	NA
		1	\$261,226.68	0.15%	0	\$0.00	NA

	KRAFT FOODS FEDERAL CREDIT UNION						
	LA GRANGE STATE BANK	1	\$179,949.07	0.1%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$202,337.09	0.11%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	1	\$202,425.03	0.11%	0	\$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC	1	\$73,630.38	0.04%	0	\$0.00	NA
	LOANDEPOT.COM LLC	1	\$151,848.18	0.08%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	4	\$826,739.71	0.46%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	1	\$127,667.15	0.07%	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$176,250.35	0.1%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$117,632.29	0.07%	0	\$0.00	NA
	METLIFE BANK, NA	1	\$59,275.65	0.03%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$43,127.69	0.02%	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$71,255.70	0.04%	0	\$0.00	NA
	MIDFIRST BANK	1	\$252,512.75	0.14%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC AN IL LLC	1	\$248,207.01	0.14%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$265,216.32	0.15%	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY	1	\$8,759.85	0%	0	\$0.00	NA
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$129,215.98	0.07%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$133,648.82	0.07%	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$414,451.59	0.23%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$70,614.50	0.04%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$167,755.60	0.09%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$137,239.75	0.08%	0	\$0.00	NA
	NATIONAL CITY BANK	3	\$460,750.49	0.26%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$144,655.90	0.08%	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	1	\$181,386.21	0.1%	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$367,359.97	0.21%	0	\$0.00	NA
	NATIONSTARMORTGAGE	11	\$2,419,837.71	1.35%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$275,789.61	0.15%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$130,587.91	0.07%	0	\$0.00	NA
		1	\$69,230.21	0.04%	0	\$0.00	NA

	NEXSTAR FINANCIAL CORPORATION						
	OHIO SAVINGS BANK	1	\$16,799.34	0.01%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$402,936.77	0.23%	0	\$0.00	NA
	ONEWEST BANK, FSB	2	\$273,027.92	0.15%	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$85,494.73	0.05%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$86,251.50	0.05%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	\$199,143.39	0.11%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$114,278.13	0.06%	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$230,395.21	0.13%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	13	\$2,155,738.42	1.21%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$359,898.11	0.2%	0	\$0.00	NA
	PNC BANK, N.A	2	\$264,427.49	0.15%	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	\$62,846.57	0.04%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$143,552.84	0.08%	0	\$0.00	NA
	PRIMEBANK, A CORPORATION	1	\$63,342.28	0.04%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$216,547.26	0.12%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	1	\$82,844.06	0.05%	0	\$0.00	NA
	QUICKEN LOANS INC	10	\$1,701,508.05	0.95%	0	\$0.00	NA
	RBC CENTURA BANK	1	\$115,330.42	0.06%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	3	\$302,660.89	0.17%	0	\$0.00	NA
	RBS CITIZENS, NA	7	\$1,003,287.13	0.56%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	\$123,784.61	0.07%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$216,377.50	0.12%	0	\$0.00	NA
	REGIONS BANK	3	\$286,227.35	0.16%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$450,058.00	0.25%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$142,230.42	0.08%	0	\$0.00	NA
	RESMAC, INC	1	\$106,285.23	0.06%	0	\$0.00	NA
	RESMAC, INC., A CORPORATION	1	\$335,964.53	0.19%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$69,238.03	0.04%	0	\$0.00	NA
	SAHARA MORTGAGE	1	\$415,496.55	0.23%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$180,059.12	0.1%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$264,499.59	0.15%	0	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$36,393.17	0.02%	0	\$0.00	NA
	SOURCE ONE MORTGAGE CORPORATION	1	\$104,777.78	0.06%	0	\$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	\$73,537.30	0.04%	0	\$0.00	NA

	SOUTHWEST BANK	1	\$98,068.42	0.05%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$146,999.81	0.08%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$126,044.93	0.07%	0	\$0.00	NA
	STATE FARM BANK, FSB	1	\$192,860.25	0.11%	0	\$0.00	NA
	STEARNS LENDING INC	2	\$282,788.58	0.16%	0	\$0.00	NA
	STERLING SAVINGS BANK	2	\$333,477.33	0.19%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	17	\$2,656,864.69	1.49%	0	\$0.00	NA
	SWBC MORTGAGE	1	\$120,492.08	0.07%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	1	\$22,045.92	0.01%	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$111,452.76	0.06%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	\$483,259.98	0.27%	0	\$0.00	NA
	THE MONEY SOURCE, INC	1	\$117,961.62	0.07%	0	\$0.00	NA
	THE MORTGAGE COMPANY	1	\$175,318.71	0.1%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$97,187.47	0.05%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	4	\$472,070.53	0.26%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	\$119,110.60	0.07%	0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$162,069.78	0.09%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$29,179.27	0.02%	0	\$0.00	NA
	U.S. BANK N.A	3	\$261,127.52	0.15%	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$203,421.18	0.11%	0	\$0.00	NA
	UNION PLANTERS BANK NA	1	\$42,526.61	0.02%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$43,755.39	0.02%	0	\$0.00	NA
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$259,171.42	0.15%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$289,511.78	0.16%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$124,637.76	0.07%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	1	\$42,609.22	0.02%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$76,324.03	0.04%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$50,677.41	0.03%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$117,626.70	0.07%	0	\$0.00	NA
	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$184,019.92	0.1%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	4	\$583,711.37	0.33%	0	\$0.00	NA

	WACHOVIA MORTGAGE, FSB	5	\$571,407.34	0.32%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$308,091.71	0.17%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	17	\$1,588,413.47	0.89%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$210,167.75	0.12%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	65	\$11,377,840.35	6.37%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$121,953.35	0.07%	0	\$0.00	NA
	WORLD SAVINGS BANK	1	\$85,379.16	0.05%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$219,535.15	0.12%	0	\$0.00	NA
	Unavailable	455	\$71,089,745.35	39.8%	0	\$0.00	NA
Total		1,141	\$178,717,037.27	100%	0	\$0.00	0
3140FXFM9	1ST TRUST BANK FOR SAVINGS	1	\$113,973.65	0.06%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$124,618.58	0.06%	0	\$0.00	NA
	ADVANCE MORTGAGE CORPORATION , A KANSAS CORP	1	\$151,070.26	0.08%	0	\$0.00	NA
	ALLY BANK	3	\$704,494.68	0.35%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$46,611.29	0.02%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$154,257.85	0.08%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$210,607.33	0.11%	0	\$0.00	NA
	AMERIFIRST FINANCIAL	1	\$113,476.04	0.06%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$174,464.43	0.09%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$281,040.99	0.14%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$214,346.36	0.11%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$185,700.07	0.09%	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$103,430.87	0.05%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$389,590.26	0.19%	0	\$0.00	NA
	BANK OF AMERICA NA	17	\$3,106,888.70	1.55%	0	\$0.00	NA
	BANK OF AMERICA, N.A	37	\$9,136,241.70	4.57%	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC	1	\$331,682.18	0.17%	0	\$0.00	NA
	BANKFINANCIAL FSB	1	\$88,240.23	0.04%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$419,828.97	0.21%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$191,365.80	0.1%	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	1	\$112,114.76	0.06%	0	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$65,953.56	0.03%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$175,328.03	0.09%	0	\$0.00	NA
	CCO MORTGAGE CORPORATION	2	\$462,698.69	0.23%	0	\$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES	1	\$241,152.92	0.12%	0	\$0.00	NA

	CORPORATION						
	CHARTER ONE MORTGAGE CORP	1	\$176,955.47	0.09%	0	\$0.00	NA
	CHASE HOME FINANCE	1	\$154,319.94	0.08%	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	22	\$4,706,828.13	2.35%	0	\$0.00	NA
	CHL MORTGAGE	1	\$243,472.93	0.12%	0	\$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	2	\$569,560.58	0.28%	0	\$0.00	NA
	CITIBANK,N.A	5	\$625,856.45	0.31%	0	\$0.00	NA
	CITIMORTGAGE, INC	26	\$5,055,625.04	2.53%	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$64,242.22	0.03%	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$263,021.37	0.13%	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$176,905.99	0.09%	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	12	\$2,783,986.24	1.39%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	31	\$6,179,293.26	3.09%	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$210,801.55	0.11%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$187,702.76	0.09%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$214,173.51	0.11%	0	\$0.00	NA
	DIAMONG RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$60,205.60	0.03%	0	\$0.00	NA
	DLJ MORTGAGE CAPITAL INC	1	\$319,566.42	0.16%	0	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$117,972.99	0.06%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$708,928.05	0.35%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	3	\$537,454.98	0.27%	0	\$0.00	NA
	EVERBANK	4	\$651,924.89	0.33%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$158,328.00	0.08%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$73,502.64	0.04%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP	1	\$101,366.18	0.05%	0	\$0.00	NA
	FIFTH THIRD BANK	3	\$315,191.39	0.16%	0	\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$243,877.61	0.12%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$183,941.51	0.09%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$335,955.65	0.17%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$112,138.46	0.06%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$98,607.02	0.05%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	4	\$692,363.23	0.35%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC	1	\$138,601.84	0.07%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$120,258.62	0.06%	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$320,962.41	0.16%	0	\$0.00	NA

	FIRST VOLUNTEER BANK	1	\$90,011.18	0.04%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$160,150.18	0.08%	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$830,183.77	0.41%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$198,799.98	0.1%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	1	\$339,273.22	0.17%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$121,661.44	0.06%	0	\$0.00	NA
	GE CAPITAL MORTGAGE SERVICES	1	\$177,359.89	0.09%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	7	\$1,425,727.90	0.71%	0	\$0.00	NA
	GMAC MORTGAGE, LLC	5	\$714,503.46	0.36%	0	\$0.00	NA
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$747,472.89	0.37%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$167,416.54	0.08%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	2	\$282,799.77	0.14%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$158,526.21	0.08%	0	\$0.00	NA
	GUARANTY BANK F.S.B	2	\$461,846.68	0.23%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	4	\$877,679.54	0.44%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	2	\$241,008.76	0.12%	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$148,992.31	0.07%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	3	\$698,794.79	0.35%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$221,410.56	0.11%	0	\$0.00	NA
	HOMESTREET BANK	1	\$138,568.72	0.07%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	1	\$107,126.40	0.05%	0	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$458,173.17	0.23%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	4	\$1,064,756.94	0.53%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$223,726.55	0.11%	0	\$0.00	NA
	INDYMAC BANK, FSB	3	\$959,711.74	0.48%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$154,846.97	0.08%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$43,528.51	0.02%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$144,667.69	0.07%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	11	\$1,579,888.34	0.79%	0	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,663,114.07	1.83%	0	\$0.00	NA
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$176,983.86	0.09%	0	\$0.00	NA
	KBA MORTGAGE, LLC	1	\$252,388.53	0.13%	0	\$0.00	NA

	KINECTA FEDERAL CREDIT UNION	1	\$192,562.05	0.1%	0	\$0.00	NA	C
	LAKE MORTGAGE COMPANY INC	1	\$223,005.44	0.11%	0	\$0.00	NA	C
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$201,598.63	0.1%	0	\$0.00	NA	C
	LEADER MORTGAGE COMPANY INC	1	\$188,810.77	0.09%	0	\$0.00	NA	C
	LEHMAN BROTHERS HOLDINGS, INC	1	\$212,791.22	0.11%	0	\$0.00	NA	C
	LOS ALAMOS NATIONAL BANK	1	\$219,793.98	0.11%	0	\$0.00	NA	C
	M&T BANK	1	\$88,058.15	0.04%	0	\$0.00	NA	C
	MACON SAVINGS BANK	1	\$255,289.87	0.13%	0	\$0.00	NA	C
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$91,769.51	0.05%	0	\$0.00	NA	C
	MARKET STREET MORTGAGE CORPORATION	1	\$215,300.31	0.11%	0	\$0.00	NA	C
	MARSHALL COMMUNITY CREDIT UNION	1	\$110,797.54	0.06%	0	\$0.00	NA	C
	METLIFE BANK, NA	3	\$720,474.14	0.36%	0	\$0.00	NA	C
	MIDFIRST BANK SSB	1	\$40,065.58	0.02%	0	\$0.00	NA	C
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$513,900.40	0.26%	0	\$0.00	NA	C
	NATIONAL CITY BANK	1	\$173,810.41	0.09%	0	\$0.00	NA	C
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,688,880.79	0.84%	0	\$0.00	NA	C
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$338,801.83	0.17%	0	\$0.00	NA	C
	NATIONSTAR MORTGAGE, LLC	2	\$594,658.06	0.3%	0	\$0.00	NA	C
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$643,245.66	0.32%	0	\$0.00	NA	C
	NATIONSTARMORTGAGE	4	\$889,271.53	0.44%	0	\$0.00	NA	C
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$85,771.33	0.04%	0	\$0.00	NA	C
	NAVY FEDERAL CREDIT UNION	2	\$446,427.50	0.22%	0	\$0.00	NA	C
	NORWEST MORTGAGE, INC	1	\$35,850.63	0.02%	0	\$0.00	NA	C
	OCEANFIRST BANK	1	\$315,830.77	0.16%	0	\$0.00	NA	C
	OHIO SAVINGS BANK	1	\$244,949.82	0.12%	0	\$0.00	NA	C
	ONEWEST BANK, FSB	1	\$138,746.03	0.07%	0	\$0.00	NA	C
	OPES ADVISORS, INC	1	\$212,614.87	0.11%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$254,185.99	0.13%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$104,091.42	0.05%	0	\$0.00	NA	C
	PHH MORTGAGE CORPORATION	13	\$3,069,219.66	1.53%	0	\$0.00	NA	C
	PINE STATE MORTGAGE CORPORATION	1	\$166,964.98	0.08%	0	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	\$211,733.34	0.11%	0	\$0.00	NA	C

	CORPORATION						
	PNC BANK, N.A	1	\$187,635.39	0.09%	0	\$0.00	NA
	POPULAR MORTGAGE, INC	1	\$62,054.02	0.03%	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$75,005.35	0.04%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS, LC	1	\$146,258.77	0.07%	0	\$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$235,037.84	0.12%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$130,801.30	0.07%	0	\$0.00	NA
	PROSPERITY BANK	1	\$268,895.04	0.13%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$371,448.04	0.19%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK FSB	1	\$233,196.76	0.12%	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	2	\$348,313.50	0.17%	0	\$0.00	NA
	QUAINT OAK MORTGAGE LLC	1	\$160,145.34	0.08%	0	\$0.00	NA
	QUICKEN LOANS INC	5	\$469,159.30	0.23%	0	\$0.00	NA
	RBS CITIZENS, NA	7	\$829,420.31	0.41%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$97,533.01	0.05%	0	\$0.00	NA
	REGIONS BANK	6	\$802,612.00	0.4%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$178,835.54	0.09%	0	\$0.00	NA
	REGIONS MORTGAGE, INC	1	\$241,908.24	0.12%	0	\$0.00	NA
	REPUBLIC BANK	1	\$47,295.48	0.02%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$218,091.85	0.11%	0	\$0.00	NA
	RMR FINANCIAL, LLC	1	\$257,277.95	0.13%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$263,456.30	0.13%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$38,718.01	0.02%	0	\$0.00	NA
	RSI BANK	1	\$184,316.69	0.09%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$509,273.62	0.25%	0	\$0.00	NA
	SAVINGS BANK OF MAINE	1	\$57,041.61	0.03%	0	\$0.00	NA
	SAXON MORTGAGE INC	1	\$262,883.89	0.13%	0	\$0.00	NA
	SECURITYNATIONAL MOTGAGE COMPANY, A UTAH CORPORATION	1	\$333,963.99	0.17%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$573,929.66	0.29%	0	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$119,277.53	0.06%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$617,468.18	0.31%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	14	\$3,136,715.63	1.57%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$47,567.48	0.02%	0	\$0.00	NA
	SUTTON BANK	1	\$180,263.08	0.09%	0	\$0.00	NA
	THE BANK OF JACKSON	1	\$55,005.27	0.03%	0	\$0.00	NA
		3	\$415,145.50	0.21%	0	\$0.00	NA

	THE HUNTINGTON NATIONAL BANK						
	THIRD FEDERAL SAVINGS AND LOAN	1	\$38,734.70	0.02%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$406,339.80	0.2%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	1	\$104,401.81	0.05%	0	\$0.00	NA
	U.S. BANK N.A	1	\$80,463.84	0.04%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$164,589.61	0.08%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$279,742.39	0.14%	0	\$0.00	NA
	UNION PLANTERS BANK NA	2	\$401,572.55	0.2%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$170,644.27	0.09%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	9	\$1,721,837.62	0.86%	0	\$0.00	NA
	WACHOVIA MORTGAGE, FSB	1	\$208,378.29	0.1%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	7	\$1,062,502.46	0.53%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$363,043.54	0.18%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	40	\$9,115,921.58	4.56%	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	1	\$61,212.12	0.03%	0	\$0.00	NA
	WITMER FUNDING, LLC	3	\$480,314.26	0.24%	0	\$0.00	NA
	Unavailable	469	\$99,128,487.46	49.55%	0	\$0.00	NA
Total		989	\$200,067,581.67	100%	0	\$0.00	0
3140FXFN7	AMERICA FIRST FEDERAL CREDIT UNION	1	\$211,784.94	0.08%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$181,352.86	0.07%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$154,377.55	0.06%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$200,291.82	0.08%	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$403,294.98	0.15%	0	\$0.00	NA
	BANK OF AMERICA NA	31	\$6,388,287.60	2.44%	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,649,023.02	0.63%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$165,962.08	0.06%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	\$929,132.16	0.35%	0	\$0.00	NA
	CCO MORTGAGE CORPORATION	4	\$892,077.45	0.34%	0	\$0.00	NA
	CENDANT-DEDICATED CHANNEL	1	\$173,625.19	0.07%	0	\$0.00	NA
	CHASE HOME FINANCE	4	\$717,245.70	0.27%	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	17	\$3,741,245.59	1.43%	0	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$204,183.29	0.08%	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$322,015.08	0.12%	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$197,536.21	0.08%	0	\$0.00	NA

	CITIMORTGAGE, INC	18	\$3,678,782.72	1.4%	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$157,588.50	0.06%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	1	\$167,413.50	0.06%	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	11	\$2,754,551.53	1.05%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	70	\$14,911,991.27	5.69%	0	\$0.00	NA
	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$245,941.54	0.09%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$340,075.94	0.13%	0	\$0.00	NA
	DLJ MORTGAGE CAPITAL INC	3	\$582,954.10	0.22%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$696,023.11	0.27%	0	\$0.00	NA
	EMC MORTGAGE CORPORATION	6	\$1,204,891.09	0.46%	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$207,665.25	0.08%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,433,407.36	0.93%	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$926,178.32	0.35%	0	\$0.00	NA
	FLAGSTAR BANK, FSB	1	\$185,667.79	0.07%	0	\$0.00	NA
	FREMONT BANK	3	\$695,634.34	0.27%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$436,968.54	0.17%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	15	\$3,224,383.46	1.23%	0	\$0.00	NA
	GMAC MORTGAGE, LLC	19	\$4,462,287.76	1.7%	0	\$0.00	NA
	GOLDMAN SACHS MORTGAGE COMPANY	3	\$592,163.60	0.23%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$406,152.73	0.15%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	2	\$340,841.19	0.13%	0	\$0.00	NA
	HOME FINANCING CENTER INC	3	\$545,995.64	0.21%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$252,594.10	0.1%	0	\$0.00	NA
	HOMESTREET BANK	4	\$903,155.36	0.34%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$468,863.27	0.18%	0	\$0.00	NA
	INDYMAC BANK, FSB	7	\$1,230,385.13	0.47%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$154,816.29	0.06%	0	\$0.00	NA
	IVANHOE FINANCIAL INC	1	\$217,153.77	0.08%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$221,146.38	0.08%	0	\$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC	3	\$635,165.64	0.24%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$126,487.63	0.05%	0	\$0.00	NA
	MI FINANCIAL CORPORATION	1	\$144,721.45	0.06%	0	\$0.00	NA
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	2	\$499,652.87	0.19%	0	\$0.00	NA

NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$134,326.04	0.05%	0	\$0.00	NA
NATIONAL CITY BANK	1	\$198,881.82	0.08%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	8	\$2,060,807.09	0.79%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$361,107.45	0.14%	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$172,564.54	0.07%	0	\$0.00	NA
NOMURA CREDIT AND CAPITAL, INC	1	\$219,811.60	0.08%	0	\$0.00	NA
PAVILION MORTGAGE COMPANY	1	\$165,438.75	0.06%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	13	\$2,644,895.34	1.01%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	1	\$157,858.26	0.06%	0	\$0.00	NA
PULTE MORTGAGE, L.L.C	3	\$750,658.51	0.29%	0	\$0.00	NA
R-G CROWN BANK	2	\$345,546.15	0.13%	0	\$0.00	NA
RBS CITIZENS, NA	3	\$670,400.08	0.26%	0	\$0.00	NA
REGIONS BANK	3	\$539,038.55	0.21%	0	\$0.00	NA
REGIONS MORTGAGE, INC	1	\$180,250.91	0.07%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$235,797.44	0.09%	0	\$0.00	NA
SARASOTA COASTAL CREDIT UNION	1	\$168,010.00	0.06%	0	\$0.00	NA
SEATTLE SAVINGS BANK	1	\$161,128.03	0.06%	0	\$0.00	NA
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$160,407.02	0.06%	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$218,269.58	0.08%	0	\$0.00	NA
STEARNS LENDING, INC	1	\$201,211.36	0.08%	0	\$0.00	NA
SUNTRUST MORTGAGE INC	21	\$4,496,901.16	1.72%	0	\$0.00	NA
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$218,606.25	0.08%	0	\$0.00	NA
TCF MORTGAGE CORPORATION	1	\$217,776.60	0.08%	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	2	\$371,551.95	0.14%	0	\$0.00	NA
THE BRANCH BANKING AND TRUST COMPANY	3	\$606,938.95	0.23%	0	\$0.00	NA
THE CALIFORNIA CREDIT UNION	2	\$568,793.83	0.22%	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$188,588.18	0.07%	0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN	1	\$180,926.82	0.07%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$165,792.38	0.06%	0	\$0.00	NA
U. S. MORTGAGE CORP	3	\$568,194.23	0.22%	0	\$0.00	NA
UNION PLANTERS BANK NA	2	\$298,065.66	0.11%	0	\$0.00	NA

	UNITED FINANCIAL MORTGAGE CORP	1	\$171,010.05	0.07%	0	\$0.00	NA	C
	UNITED SAVINGS BANK FSB	1	\$212,865.14	0.08%	0	\$0.00	NA	C
	UNIVERSAL MORTGAGE CORPORATION	4	\$753,893.36	0.29%	0	\$0.00	NA	C
	USAA FEDERAL SAVINGS BANK	2	\$510,295.55	0.19%	0	\$0.00	NA	C
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$239,722.37	0.09%	0	\$0.00	NA	C
	WACHOVIA MORTGAGE CORPORATION	24	\$4,637,717.10	1.77%	0	\$0.00	NA	C
	WACHOVIA MORTGAGE, FSB	1	\$353,775.08	0.13%	0	\$0.00	NA	C
	WASHINGTON MUTUAL BANK, FA	4	\$845,330.55	0.32%	0	\$0.00	NA	C
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	2	\$478,990.02	0.18%	0	\$0.00	NA	C
	WASHINGTON MUTUAL SECURITIES CORP	2	\$389,998.46	0.15%	0	\$0.00	NA	C
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$282,175.49	0.11%	0	\$0.00	NA	C
	WEBSTER BANK, N.A	1	\$186,403.40	0.07%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	47	\$11,419,961.37	4.36%	0	\$0.00	NA	C
	WESCOM CREDIT UNION	2	\$351,113.63	0.13%	0	\$0.00	NA	C
	WITMER FUNDING, LLC	3	\$527,007.14	0.2%	0	\$0.00	NA	C
	WORLD SAVINGS BANK	1	\$209,347.42	0.08%	0	\$0.00	NA	C
	WRIGHT-PATT CREDIT UNION, INC	1	\$247,811.70	0.09%	0	\$0.00	NA	C
	Unavailable	763	\$162,033,598.55	61.85%	0	\$0.00	NA	C
Total		1,232	\$262,062,697.60	100%	0	\$0.00		C
3140FXFP2	ABN AMRO MORTGAGE GROUP, INC	1	\$192,712.17	0.08%	0	\$0.00	NA	C
	ALPINE BANK OF ILLINOIS	1	\$138,850.05	0.06%	0	\$0.00	NA	C
	AMERICAN FINANCE HOUSE LARIBA	1	\$208,257.28	0.09%	0	\$0.00	NA	C
	AMERICAN HOME MORTGAGE CORPORATION	3	\$720,981.01	0.3%	0	\$0.00	NA	C
	ASSOCIATED BANK, NA	1	\$309,341.12	0.13%	0	\$0.00	NA	C
	BANK OF AMERICA NA	24	\$4,612,170.82	1.95%	0	\$0.00	NA	C
	BANK OF AMERICA, N.A	1	\$325,468.33	0.14%	0	\$0.00	NA	C
	BANKFINANCIAL FSB	1	\$127,304.14	0.05%	0	\$0.00	NA	C
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$934,577.48	0.39%	0	\$0.00	NA	C
	BETHPAGE FEDERAL CREDIT UNION	1	\$214,230.53	0.09%	0	\$0.00	NA	C
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$818,304.12	0.35%	0	\$0.00	NA	C
	BOEING EMPLOYEES CREDIT UNION	2	\$465,733.13	0.2%	0	\$0.00	NA	C
	CCO MORTGAGE CORPORATION	2	\$434,866.77	0.18%	0	\$0.00	NA	C
	CENTEX HOME EQUITY COMPANY, LLC	1	\$192,141.93	0.08%	0	\$0.00	NA	C

	CHASE HOME FINANCE	4	\$782,292.14	0.33%	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	18	\$3,765,762.13	1.59%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$215,561.47	0.09%	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$578,812.08	0.24%	0	\$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$225,945.56	0.1%	0	\$0.00	NA
	CITIMORTGAGE INC	1	\$169,357.99	0.07%	0	\$0.00	NA
	CITIMORTGAGE, INC	10	\$2,035,013.53	0.86%	0	\$0.00	NA
	CITIZENS BANK MORTGAGE CORPORATION	1	\$253,779.23	0.11%	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	25	\$5,493,820.06	2.32%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	67	\$12,981,809.50	5.48%	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$206,857.98	0.09%	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	1	\$143,314.04	0.06%	0	\$0.00	NA
	DLJ MORTGAGE CAPITAL INC	1	\$293,542.82	0.12%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$304,771.52	0.13%	0	\$0.00	NA
	EMC MORTGAGE CORPORATION	2	\$292,016.13	0.12%	0	\$0.00	NA
	EXTRACO MORTGAGE	1	\$154,047.78	0.07%	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	1	\$225,579.60	0.1%	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$218,491.87	0.09%	0	\$0.00	NA
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$167,896.76	0.07%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,367,407.23	1%	0	\$0.00	NA
	FIRST PLACE BANK	1	\$155,272.54	0.07%	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$714,142.12	0.3%	0	\$0.00	NA
	FLAGSTAR BANK, FSB	2	\$283,375.28	0.12%	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$152,462.88	0.06%	0	\$0.00	NA
	FREMONT BANK	1	\$163,695.32	0.07%	0	\$0.00	NA
	GATEWAY BANK, F.S.B	1	\$180,884.47	0.08%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	5	\$899,400.30	0.38%	0	\$0.00	NA
	GMAC MORTGAGE, LLC	17	\$3,972,281.33	1.68%	0	\$0.00	NA
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$199,548.30	0.08%	0	\$0.00	NA
	GOLDMAN SACHS MORTGAGE COMPANY	4	\$812,331.00	0.34%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$149,641.99	0.06%	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$174,731.21	0.07%	0	\$0.00	NA
		2	\$462,225.62	0.2%	0	\$0.00	NA

	HOMEBANC MORTGAGE CORPORATION						
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$185,234.99	0.08%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	7	\$2,441,759.69	1.03%	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$166,849.74	0.07%	0	\$0.00	NA
	IVANHOE FINANCIAL INC	1	\$227,262.97	0.1%	0	\$0.00	NA
	LAKELAND BANK	1	\$237,096.98	0.1%	0	\$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC	7	\$1,449,338.15	0.61%	0	\$0.00	NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$152,594.86	0.06%	0	\$0.00	NA
	MID-STATE BANK	1	\$273,022.22	0.12%	0	\$0.00	NA
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	2	\$472,007.72	0.2%	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$358,823.11	0.15%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	11	\$2,080,767.18	0.88%	0	\$0.00	NA
	NOMURA CREDIT AND CAPITAL, INC	1	\$124,893.07	0.05%	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	1	\$144,012.98	0.06%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	12	\$2,699,312.42	1.14%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	\$178,637.91	0.08%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$147,969.12	0.06%	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	7	\$1,447,091.15	0.61%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	3	\$619,133.54	0.26%	0	\$0.00	NA
	RBS CITIZENS, NA	1	\$340,041.98	0.14%	0	\$0.00	NA
	REGIONS BANK	2	\$329,983.67	0.14%	0	\$0.00	NA
	REPUBLIC BANK	1	\$202,782.69	0.09%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$128,755.96	0.05%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$139,727.79	0.06%	0	\$0.00	NA
	STATE FARM BANK, FSB	1	\$167,667.11	0.07%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$247,791.86	0.1%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	25	\$5,353,682.15	2.26%	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$166,020.79	0.07%	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$317,630.57	0.13%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	1	\$293,872.98	0.12%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	4	\$700,912.69	0.3%	0	\$0.00	NA

	U. S. MORTGAGE CORP	2	\$523,169.97	0.22%	0	\$0.00	NA
	U.S. BANK N.A	3	\$398,803.72	0.17%	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	\$161,363.34	0.07%	0	\$0.00	NA
	UNION PLANTERS BANK NA	1	\$227,230.75	0.1%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	3	\$773,348.83	0.33%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$167,509.13	0.07%	0	\$0.00	NA
	WACHOVIA BANK, NATIONAL ASSOCIATION	3	\$576,633.53	0.24%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	8	\$1,381,890.74	0.58%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$228,098.66	0.1%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$240,040.60	0.1%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	2	\$370,783.46	0.16%	0	\$0.00	NA
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	3	\$628,952.73	0.27%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$194,526.02	0.08%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	12	\$2,679,812.08	1.13%	0	\$0.00	NA
	WORLD SAVINGS BANK	1	\$150,435.69	0.06%	0	\$0.00	NA
	Unavailable	748	\$157,339,775.11	66.49%	0	\$0.00	NA
Total		1,132	\$236,728,063.06	100%	0	\$0.00	
3140FXFQ0	4TRUST MORTGAGE, INC	1	\$171,077.08	0.02%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$190,244.70	0.03%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$899,010.25	0.13%	0	\$0.00	NA
	ACOPIA LLC A CORPORATION	1	\$293,532.89	0.04%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$357,401.45	0.05%	0	\$0.00	NA
	ALABAMA HOUSING FINANCE AUTHORITY	1	\$250,751.09	0.04%	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY	1	\$289,197.84	0.04%	0	\$0.00	NA
	ALLY BANK	5	\$1,140,929.79	0.16%	0	\$0.00	NA
	ALLY BANK CORP	2	\$278,561.30	0.04%	0	\$0.00	NA
	ALLY CAPITAL CORP	1	\$172,671.40	0.02%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$569,544.78	0.08%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$268,607.27	0.04%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$269,541.81	0.04%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$322,121.79	0.05%	0	\$0.00	NA
		1	\$241,381.69	0.03%	0	\$0.00	NA

	AMERICAN FINANCIAL RESOURCES, INC., AN S CORPORATION						
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$112,453.22	0.02%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	3	\$739,770.79	0.11%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$141,535.60	0.02%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$183,753.22	0.03%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$310,751.36	0.04%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$189,789.74	0.03%	0	\$0.00	NA
	AMERISERV FINANCIAL BANK	1	\$160,141.10	0.02%	0	\$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	\$209,208.84	0.03%	0	\$0.00	NA
	ARK-LA-TEK FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$616,120.42	0.09%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$114,813.99	0.02%	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$47,370.58	0.01%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$88,959.76	0.01%	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$254,072.20	0.04%	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$63,720.39	0.01%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$90,705.25	0.01%	0	\$0.00	NA
	BANK OF AMERICA NA	35	\$8,227,903.12	1.17%	0	\$0.00	NA
	BANK OF AMERICA, N.A	145	\$35,517,102.86	5.06%	0	\$0.00	NA
	BANK OF HAWAII	1	\$397,297.01	0.06%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$227,520.51	0.03%	0	\$0.00	NA
	BANK OF THE WEST	1	\$83,798.58	0.01%	0	\$0.00	NA
	BANK ONE,N.A	2	\$288,131.60	0.04%	0	\$0.00	NA
	BANKNORTH, NA	1	\$48,809.39	0.01%	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$180,636.62	0.03%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$492,256.48	0.07%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$322,005.27	0.05%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$219,224.60	0.03%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$291,696.57	0.04%	0	\$0.00	NA
	BESTRATEFINANCEANDREALTY	1	\$152,349.33	0.02%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$962,933.86	0.14%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,094,965.99	0.16%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$231,378.91	0.03%	0	\$0.00	NA
		1	\$408,277.18	0.06%	0	\$0.00	NA

	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC						
	BNC NATIONAL BANK	1	\$413,748.50	0.06%	0	\$0.00	NA
	BNY MORTGAGE COMPANY, LLC	1	\$229,746.05	0.03%	0	\$0.00	NA
	BNYMELLON	2	\$305,756.67	0.04%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$190,200.82	0.03%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$295,784.16	0.04%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$347,384.52	0.05%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$125,222.41	0.02%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$187,193.50	0.03%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	1	\$207,444.99	0.03%	0	\$0.00	NA
	CAPITAL BANK, NA	1	\$205,455.45	0.03%	0	\$0.00	NA
	CAPITAL ONE, N.A	3	\$678,901.81	0.1%	0	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$511,102.44	0.07%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$363,047.65	0.05%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$241,926.29	0.03%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$634,812.94	0.09%	0	\$0.00	NA
	CASHCALL, INC	2	\$726,281.05	0.1%	0	\$0.00	NA
	CCO MORTGAGE CORPORATION	3	\$776,501.54	0.11%	0	\$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	5	\$1,081,844.19	0.15%	0	\$0.00	NA
	CENDANT-DEDICATED CHANNEL	3	\$645,796.87	0.09%	0	\$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	1	\$211,928.61	0.03%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$87,226.50	0.01%	0	\$0.00	NA
	CENTRUE BANK	1	\$282,303.92	0.04%	0	\$0.00	NA
	CHARTER ONE BANK FSB	1	\$48,345.13	0.01%	0	\$0.00	NA
	CHARTER ONE BANK, N.A	1	\$346,512.31	0.05%	0	\$0.00	NA
	CHASE HOME FINANCE	3	\$651,848.45	0.09%	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	91	\$24,176,937.75	3.45%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,287,167.51	0.18%	0	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$171,207.11	0.02%	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$895,920.14	0.13%	0	\$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	1	\$524,513.78	0.07%	0	\$0.00	NA
	CITIBANK, N.A	23	\$3,634,148.59	0.52%	0	\$0.00	NA
	CITIMORTGAGE INC	2	\$318,231.11	0.05%	0	\$0.00	NA

	CITIMORTGAGE, INC	56	\$15,066,064.57	2.15%	0	\$0.00	NA	C
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$144,283.00	0.02%	0	\$0.00	NA	C
	CMG MORTGAGE, INC	1	\$310,693.75	0.04%	0	\$0.00	NA	C
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	\$255,094.12	0.04%	0	\$0.00	NA	C
	COLUMBIA NATIONAL INC	1	\$165,464.54	0.02%	0	\$0.00	NA	C
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$316,997.10	0.05%	0	\$0.00	NA	C
	COMPASS BANK	1	\$72,480.77	0.01%	0	\$0.00	NA	C
	CONTINENTAL CAPITAL CORPORATION	2	\$362,213.59	0.05%	0	\$0.00	NA	C
	CONTINENTAL HOME LOANS INC	1	\$248,206.00	0.04%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC	1	\$407,731.49	0.06%	0	\$0.00	NA	C
	COUNTRYWIDE BANK, FSB	38	\$8,579,342.99	1.22%	0	\$0.00	NA	C
	COUNTRYWIDE HOME LOANS, INC	87	\$20,401,252.16	2.91%	0	\$0.00	NA	C
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$391,166.84	0.06%	0	\$0.00	NA	C
	CREDIT UNION MORTGAGE CO	1	\$61,353.86	0.01%	0	\$0.00	NA	C
	CRESCENT MORTGAGE COMPANY	1	\$92,846.99	0.01%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$212,331.86	0.03%	0	\$0.00	NA	C
	CTX MORTGAGE COMPANY	1	\$155,383.43	0.02%	0	\$0.00	NA	C
	CTX MORTGAGE COMPANY, LLC	1	\$369,183.49	0.05%	0	\$0.00	NA	C
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$195,960.32	0.03%	0	\$0.00	NA	C
	CU MORTGAGE DIRECT	1	\$197,018.20	0.03%	0	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,864.29	0.02%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$404,769.76	0.06%	0	\$0.00	NA	C
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$154,540.74	0.02%	0	\$0.00	NA	C
	DITECH MORTGAGE CORP	1	\$287,771.53	0.04%	0	\$0.00	NA	C
	DKF ENTERPRISE	1	\$206,230.82	0.03%	0	\$0.00	NA	C
	DLJ MORTGAGE CAPITAL INC	9	\$3,308,286.52	0.47%	0	\$0.00	NA	C
	DORAL BANK	2	\$334,630.26	0.05%	0	\$0.00	NA	C
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$1,248,789.62	0.18%	0	\$0.00	NA	C
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$280,173.92	0.04%	0	\$0.00	NA	C
	EMC MORTGAGE CORPORATION	10	\$2,713,596.40	0.39%	0	\$0.00	NA	C
		1	\$375,278.57	0.05%	0	\$0.00	NA	C

	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY						
	EQUITY NOW INC	1	\$276,436.53	0.04%	0	\$0.00	NA
	EVERBANK	11	\$2,411,025.86	0.34%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$220,151.52	0.03%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$301,368.90	0.04%	0	\$0.00	NA
	FAIRMONT FEDERAL CREDIT UNION	1	\$182,419.20	0.03%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$817,653.50	0.12%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$371,477.44	0.05%	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	1	\$241,208.39	0.03%	0	\$0.00	NA
	FIFTH THIRD BANK	2	\$355,936.30	0.05%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	2	\$387,349.74	0.06%	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$127,918.98	0.02%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$101,321.17	0.01%	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$349,422.82	0.05%	0	\$0.00	NA
	FIRST COLLINSVILLE BANK	1	\$102,583.48	0.01%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$160,151.34	0.02%	0	\$0.00	NA
	FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$712,838.58	0.1%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$504,363.72	0.07%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$218,449.95	0.03%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$203,511.79	0.03%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	27	\$5,940,142.36	0.85%	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$453,717.68	0.06%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$119,677.93	0.02%	0	\$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$142,566.09	0.02%	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$193,967.29	0.03%	0	\$0.00	NA
	FIRST PLACE BANK	2	\$553,558.19	0.08%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$243,171.15	0.03%	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,626,162.46	0.23%	0	\$0.00	NA
	FIRST WEST MORTGAGE BANKERS LTD	1	\$379,962.21	0.05%	0	\$0.00	NA
	FLAGSTAR BANK, FSB	1	\$267,878.47	0.04%	0	\$0.00	NA

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$364,132.50	0.05%	0	\$0.00	NA
FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,137,393.59	0.16%	0	\$0.00	NA
FLEET NATIONAL BANK	1	\$299,646.55	0.04%	0	\$0.00	NA
FRANKLIN ADVANTAGE INC	1	\$181,483.03	0.03%	0	\$0.00	NA
FREEDOM MORTGAGE CORP	1	\$344,687.53	0.05%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	4	\$576,143.80	0.08%	0	\$0.00	NA
FREMONT BANK	1	\$337,523.82	0.05%	0	\$0.00	NA
FULTON BANK	1	\$219,897.25	0.03%	0	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	1	\$188,904.14	0.03%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$202,054.01	0.03%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$174,661.29	0.02%	0	\$0.00	NA
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$195,306.26	0.03%	0	\$0.00	NA
GMAC BANK	4	\$881,687.15	0.13%	0	\$0.00	NA
GMAC MORTGAGE CORPORATION	13	\$2,904,278.38	0.41%	0	\$0.00	NA
GMAC MORTGAGE, LLC	20	\$5,268,501.32	0.75%	0	\$0.00	NA
GMFS, LLC	2	\$215,823.94	0.03%	0	\$0.00	NA
GOLDMAN SACHS MORTGAGE COMPANY	3	\$542,101.16	0.08%	0	\$0.00	NA
GREEN TREE SERVICING LLC	9	\$2,076,739.17	0.3%	0	\$0.00	NA
GREENLIGHT FINANCIAL SERVICES	2	\$258,711.32	0.04%	0	\$0.00	NA
GREENPOINT MORTGAGE FUNDING, INC	1	\$240,178.72	0.03%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$99,666.87	0.01%	0	\$0.00	NA
GUARANTEED RATE, INC	1	\$238,170.11	0.03%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,523,223.87	0.22%	0	\$0.00	NA
GUARANTY BANK F.S.B	1	\$251,076.93	0.04%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$96,369.85	0.01%	0	\$0.00	NA
GUIDANCE MORTGAGE LLC	1	\$240,810.54	0.03%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	6	\$1,124,310.04	0.16%	0	\$0.00	NA
GUTHRIE FEDERAL CREDIT UNION	1	\$107,034.73	0.02%	0	\$0.00	NA
HARWOOD STREET FUNDING I, LLC	3	\$618,810.64	0.09%	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$99,208.81	0.01%	0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$289,300.53	0.04%	0	\$0.00	NA
HIGHTECHLENDING INC	3	\$934,781.32	0.13%	0	\$0.00	NA
HOLY ROSARY REGIONAL CREDIT UNION	1	\$182,056.15	0.03%	0	\$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$261,548.79	0.04%	0	\$0.00	NA

	HOMEAMERICAN MORTGAGE CORPORATION	1	\$238,491.87	0.03%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	4	\$705,492.94	0.1%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$174,268.91	0.02%	0	\$0.00	NA
	HOMESTREET BANK	4	\$1,060,972.19	0.15%	0	\$0.00	NA
	HSBC BANK USA, N.A	1	\$122,504.44	0.02%	0	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,102,968.37	0.16%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	19	\$6,541,535.07	0.93%	0	\$0.00	NA
	IDEAL MORTGAGE BANKERS, LTD	1	\$232,580.04	0.03%	0	\$0.00	NA
	ILLINI BANK	1	\$221,463.77	0.03%	0	\$0.00	NA
	IMORTGAGE.COM, INC	4	\$684,611.78	0.1%	0	\$0.00	NA
	INDYMAC BANK, FSB	11	\$3,118,211.61	0.44%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$158,819.71	0.02%	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP, INC	1	\$242,189.70	0.03%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$225,482.65	0.03%	0	\$0.00	NA
	INVESTORS BANK	1	\$304,677.17	0.04%	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$203,785.53	0.03%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	2	\$349,812.75	0.05%	0	\$0.00	NA
	IVANHOE FINANCIAL INC	3	\$696,172.64	0.1%	0	\$0.00	NA
	JEANNE DARC CREDIT UNION	1	\$210,416.46	0.03%	0	\$0.00	NA
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$355,758.30	0.05%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	32	\$6,107,451.88	0.87%	0	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$8,315,106.21	1.19%	0	\$0.00	NA
	KB HOME MORTGAGE COMPANY	1	\$277,814.13	0.04%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$81,289.98	0.01%	0	\$0.00	NA
	KOHLER CREDIT UNION	1	\$77,166.85	0.01%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	1	\$312,356.69	0.04%	0	\$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC	8	\$1,949,394.56	0.28%	0	\$0.00	NA
	LIBERTY BANK & TRUST	1	\$161,479.61	0.02%	0	\$0.00	NA
	LOAN DEPOT	1	\$193,764.08	0.03%	0	\$0.00	NA
	LOANDEPOT.COM LLC	1	\$331,356.58	0.05%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	3	\$659,386.18	0.09%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	1	\$218,619.88	0.03%	0	\$0.00	NA
	M/I FINANCIAL CORP	1	\$185,113.03	0.03%	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$487,161.12	0.07%	0	\$0.00	NA

MARQUETTE BANK	1	\$199,028.30	0.03%	0	\$0.00	NA
MAVERICK FUNDING CORP	3	\$732,200.12	0.1%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$360,312.26	0.05%	0	\$0.00	NA
MEDFORD CO-OPERATIVE BANK	1	\$294,583.32	0.04%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$188,420.02	0.03%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$262,819.52	0.04%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,980.01	0.02%	0	\$0.00	NA
MERIDIAN BANK	1	\$280,191.28	0.04%	0	\$0.00	NA
METLIFE BANK, NA	3	\$624,814.20	0.09%	0	\$0.00	NA
MID AMERICA MORTGAGE INC. AN OHIO CORPORATION	1	\$323,887.96	0.05%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$202,151.03	0.03%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$309,661.20	0.04%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC	1	\$415,930.88	0.06%	0	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	1	\$87,508.37	0.01%	0	\$0.00	NA
MORGAN STANLEY CREDIT CORPORATION	1	\$327,235.08	0.05%	0	\$0.00	NA
MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	3	\$739,849.71	0.11%	0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,247,872.48	0.32%	0	\$0.00	NA
MORTGAGE AMERICA, INC	2	\$305,651.14	0.04%	0	\$0.00	NA
MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$296,967.58	0.04%	0	\$0.00	NA
MORTGAGE LENDERS NETOWRK USA, INC	1	\$170,488.96	0.02%	0	\$0.00	NA
MORTGAGEAMERICA INC	2	\$229,490.76	0.03%	0	\$0.00	NA
MORTGAGENETWORK	1	\$203,472.93	0.03%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$247,241.52	0.04%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$398,671.09	0.06%	0	\$0.00	NA
NATIONAL CITY BANK	1	\$330,263.77	0.05%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	21	\$4,627,704.38	0.66%	0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$207,038.90	0.03%	0	\$0.00	NA
NATIONSTAR MORTGAGE, LLC	4	\$1,063,201.91	0.15%	0	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$691,253.58	0.1%	0	\$0.00	NA
NATIONSTARMORTGAGE	13	\$3,088,871.76	0.44%	0	\$0.00	NA

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$704,795.01	0.1%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$376,833.35	0.05%	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	4	\$876,198.78	0.12%	0	\$0.00	NA
	NE MOVES MORTGAGE CORPORATION	1	\$178,646.99	0.03%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$302,715.74	0.04%	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$252,863.81	0.04%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$251,894.37	0.04%	0	\$0.00	NA
	NEWYORKPROCESSINGINC	1	\$199,666.60	0.03%	0	\$0.00	NA
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$329,021.33	0.05%	0	\$0.00	NA
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$247,231.81	0.04%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC	1	\$117,026.65	0.02%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$38,448.96	0.01%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$133,542.62	0.02%	0	\$0.00	NA
	NORWEST MORTGAGE, INC	1	\$270,216.52	0.04%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$306,536.05	0.04%	0	\$0.00	NA
	ONEWESTBANK, FSB	1	\$311,525.79	0.04%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$338,930.72	0.05%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$342,001.09	0.05%	0	\$0.00	NA
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$194,467.26	0.03%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS COPORATION	1	\$187,298.48	0.03%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$406,911.04	0.06%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$217,745.65	0.03%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	36	\$8,017,101.27	1.14%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$186,529.47	0.03%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$711,160.85	0.1%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$124,883.87	0.02%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$316,881.78	0.05%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	1	\$183,525.66	0.03%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	2	\$617,672.67	0.09%	0	\$0.00	NA

	PNC BANK, N.A	7	\$1,689,362.06	0.24%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,705,867.32	0.24%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$475,041.24	0.07%	0	\$0.00	NA
	POPULAR MORTGAGE, INC	4	\$631,343.66	0.09%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$109,655.02	0.02%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$327,738.08	0.05%	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	\$230,900.36	0.03%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$343,171.16	0.05%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$182,457.05	0.03%	0	\$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$461,706.40	0.07%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,391,536.59	0.2%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$402,787.43	0.06%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$176,686.46	0.03%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$352,413.89	0.05%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$856,913.17	0.12%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$594,413.52	0.08%	0	\$0.00	NA
	PRYSMA LENDING GROUP LLC	1	\$376,879.59	0.05%	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	9	\$2,087,583.61	0.3%	0	\$0.00	NA
	QUICKEN LOANS INC	25	\$5,312,976.75	0.76%	0	\$0.00	NA
	R-G CROWN BANK	1	\$373,689.01	0.05%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	2	\$610,340.70	0.09%	0	\$0.00	NA
	RBC BANK (USA)	1	\$278,053.58	0.04%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	3	\$688,236.71	0.1%	0	\$0.00	NA
	RBS CITIZENS, NA	5	\$1,159,525.05	0.17%	0	\$0.00	NA
	REGIONS BANK	7	\$1,272,748.51	0.18%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$414,836.36	0.06%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	1	\$277,797.72	0.04%	0	\$0.00	NA
	REPUBLIC BANK	1	\$114,777.65	0.02%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	2	\$523,119.64	0.07%	0	\$0.00	NA
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION,R01	1	\$159,495.27	0.02%	0	\$0.00	NA

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RIVERSIDE COMMUNITY BANK	1	\$70,165.80	0.01%	0	\$0.00	NA
RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$118,884.72	0.02%	0	\$0.00	NA
ROCKLAND TRUST	1	\$303,540.73	0.04%	0	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$187,085.53	0.03%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$287,495.99	0.04%	0	\$0.00	NA
S&T BANK	1	\$98,275.83	0.01%	0	\$0.00	NA
SA MORTGAGE SERVICES, LLC	1	\$294,481.69	0.04%	0	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$180,094.51	0.03%	0	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$175,831.76	0.03%	0	\$0.00	NA
SAXON MORTGAGE INC	2	\$503,067.23	0.07%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$309,010.38	0.04%	0	\$0.00	NA
SELF-HELP VENTURES FUND	1	\$195,677.73	0.03%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,435,705.70	0.35%	0	\$0.00	NA
SKY FINANCIAL GROUP	2	\$244,045.60	0.03%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$422,360.03	0.06%	0	\$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$433,689.54	0.06%	0	\$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$215,350.14	0.03%	0	\$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$218,327.77	0.03%	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,636,552.16	0.23%	0	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$191,583.25	0.03%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$176,051.09	0.03%	0	\$0.00	NA
STATE FARM BANK, F.S.B	2	\$239,221.18	0.03%	0	\$0.00	NA
STEARNS LENDING INC	5	\$1,464,954.63	0.21%	0	\$0.00	NA
STEARNS LENDING, INC	1	\$151,602.71	0.02%	0	\$0.00	NA
STERLING NATIONAL BANK	1	\$214,314.53	0.03%	0	\$0.00	NA
STERLING SAVINGS BANK	1	\$249,286.56	0.04%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$207,389.97	0.03%	0	\$0.00	NA
SUNTRUST MORTGAGE INC	32	\$6,528,989.90	0.93%	0	\$0.00	NA
SUNTRUST MORTGAGE, INC	6	\$1,154,348.28	0.16%	0	\$0.00	NA
TCF MORTGAGE CORPORATION	1	\$177,096.74	0.03%	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	2	\$774,202.95	0.11%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$228,943.53	0.03%	0	\$0.00	NA

	THE FIRST NATIONAL BANK OF HENNING	1	\$216,013.98	0.03%	0	\$0.00	NA	C
	THE HUNTINGTON NATIONAL BANK	14	\$1,885,565.10	0.27%	0	\$0.00	NA	C
	THE LENDING COMPANY, INC	1	\$360,232.77	0.05%	0	\$0.00	NA	C
	THIRD FEDERAL SAVINGS AND LOAN	2	\$235,570.02	0.03%	0	\$0.00	NA	C
	TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	1	\$233,747.28	0.03%	0	\$0.00	NA	C
	TRIDENT MORTGAGE CO., LP	1	\$355,605.89	0.05%	0	\$0.00	NA	C
	TRIDENT MORTGAGE COMPANY, LP	1	\$371,220.77	0.05%	0	\$0.00	NA	C
	TRUSTMARK NATIONAL BANK	1	\$275,351.58	0.04%	0	\$0.00	NA	C
	U. S. MORTGAGE CORP	2	\$485,076.03	0.07%	0	\$0.00	NA	C
	U.S. BANK N.A	1	\$184,812.23	0.03%	0	\$0.00	NA	C
	UBS AG, TAMPA BRANCH	1	\$242,193.31	0.03%	0	\$0.00	NA	C
	UMPQUA BANK	1	\$111,148.60	0.02%	0	\$0.00	NA	C
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$251,940.49	0.04%	0	\$0.00	NA	C
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$202,918.70	0.03%	0	\$0.00	NA	C
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$307,948.59	0.04%	0	\$0.00	NA	C
	UNION PLANTERS BANK NA	2	\$236,507.07	0.03%	0	\$0.00	NA	C
	UNITED WHOLESALE MORTGAGE	6	\$1,569,679.03	0.22%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$323,071.42	0.05%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$250,337.25	0.04%	0	\$0.00	NA	C
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$87,289.55	0.01%	0	\$0.00	NA	C
	USA DIRECT FUNDING A CORPORATION	1	\$227,081.28	0.03%	0	\$0.00	NA	C
	USAA FEDERAL SAVINGS BANK	4	\$780,546.14	0.11%	0	\$0.00	NA	C
	VALLEY NATIONAL BANK	1	\$136,672.27	0.02%	0	\$0.00	NA	C
	VANGUARD FUNDING LLC	1	\$148,189.53	0.02%	0	\$0.00	NA	C
	VERITAS FUNDING LLC	1	\$247,742.38	0.04%	0	\$0.00	NA	C
	VILLAGE MORTGAGE COMPANY	1	\$311,507.27	0.04%	0	\$0.00	NA	C
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$270,090.48	0.04%	0	\$0.00	NA	C
	WACHOVIA BANK, NATIONAL ASSOCIATION	8	\$2,005,452.67	0.29%	0	\$0.00	NA	C
	WACHOVIA MORTGAGE CORPORATION	17	\$4,130,086.11	0.59%	0	\$0.00	NA	C
	WACHOVIA MORTGAGE, FSB	5	\$1,127,508.54	0.16%	0	\$0.00	NA	C
	WASHINGTON MUTUAL BANK	4	\$918,332.22	0.13%	0	\$0.00	NA	C

	WASHINGTON MUTUAL BANK, FA	14	\$3,186,869.32	0.45%	0	\$0.00	NA
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	5	\$1,383,251.08	0.2%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$257,021.11	0.04%	0	\$0.00	NA
	WEBSTER BANK, N.A	2	\$533,195.47	0.08%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$394,957.06	0.06%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	159	\$39,710,523.76	5.66%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$142,267.13	0.02%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$248,241.61	0.04%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$404,075.03	0.06%	0	\$0.00	NA
	WITMER FUNDING, LLC	3	\$430,961.68	0.06%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$362,512.68	0.05%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$270,392.43	0.04%	0	\$0.00	NA
	Unavailable	1,318	\$322,140,387.96	45.92%	0	\$0.00	NA
Total		2,926	\$701,351,582.36	100%	0	\$0.00	0
3140GNU35	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$3,020,136.99	100%	0	\$0.00	NA
Total		9	\$3,020,136.99	100%	0	\$0.00	0
3140GNU43	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,999,538.49	100%	0	\$0.00	NA
Total		11	\$2,999,538.49	100%	0	\$0.00	0
3140GP5W4	CHICAGO FINANCIAL SERVICES, INC	1	\$78,458.08	6.67%	0	\$0.00	NA
	CITIBANK,N.A	19	\$1,098,440.09	93.33%	0	\$0.00	NA
Total		20	\$1,176,898.17	100%	0	\$0.00	0
3140GP5X2	CITIBANK,N.A	18	\$1,758,624.02	94.63%	0	\$0.00	NA
	FM HOME LOANS, LLC	1	\$99,862.23	5.37%	0	\$0.00	NA
Total		19	\$1,858,486.25	100%	0	\$0.00	0
3140GP5Y0	BOND STREET MORTGAGE, LLC	1	\$124,677.58	9.06%	0	\$0.00	NA
	CITIBANK,N.A	11	\$1,136,852.05	82.59%	0	\$0.00	NA
	FIRST HOPE BANK	1	\$115,000.00	8.35%	0	\$0.00	NA
Total		13	\$1,376,529.63	100%	0	\$0.00	0
3140GP5Z7	CITIBANK,N.A	26	\$7,349,243.23	78.68%	0	\$0.00	NA
	FM HOME LOANS, LLC	3	\$1,061,711.51	11.37%	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE	1	\$374,517.29	4.01%	0	\$0.00	NA

	CORP						
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	\$255,147.99	2.73%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$300,000.00	3.21%	0	\$0.00	NA
Total		32	\$9,340,620.02	100%	0	\$0.00	0
3140GP6A1	BOND STREET MORTGAGE, LLC	1	\$149,793.34	6.58%	0	\$0.00	NA
	CAPSTONE LENDING CORP	1	\$149,613.09	6.57%	0	\$0.00	NA
	CITIBANK,N.A	14	\$1,831,733.92	80.43%	0	\$0.00	NA
	IVY MORTGAGE, INC	1	\$146,250.00	6.42%	0	\$0.00	NA
Total		17	\$2,277,390.35	100%	0	\$0.00	0
3140GP6B9	CITIBANK,N.A	21	\$3,231,800.73	95.21%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	1	\$162,489.29	4.79%	0	\$0.00	NA
Total		22	\$3,394,290.02	100%	0	\$0.00	0
3140GP6C7	CITIBANK,N.A	17	\$3,128,046.73	77.05%	0	\$0.00	NA
	ETHOS LENDING, LLC	1	\$191,980.46	4.73%	0	\$0.00	NA
	GOOGAIN INC. DBA MAXREAL	1	\$182,000.00	4.48%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	2	\$379,773.53	9.35%	0	\$0.00	NA
	NEXERA HOLDING LLC	1	\$177,777.99	4.39%	0	\$0.00	NA
Total		22	\$4,059,578.71	100%	0	\$0.00	0
3140GP6D5	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$249,850.00	2.79%	0	\$0.00	NA
	CITIBANK,N.A	15	\$4,224,462.94	47.23%	0	\$0.00	NA
	FORTIS CAPITAL LENDING, INC	1	\$309,182.03	3.46%	0	\$0.00	NA
	HOWARD BANK	1	\$359,536.60	4.02%	0	\$0.00	NA
	IDEAL HOME LOANS, LLC	1	\$262,154.33	2.93%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	2	\$650,137.14	7.27%	0	\$0.00	NA
	MK LENDING CORP	1	\$423,441.65	4.73%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	1	\$340,540.67	3.81%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC	3	\$1,224,697.09	13.69%	0	\$0.00	NA
	ONY GLO, INC	2	\$683,578.54	7.64%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	\$216,951.63	2.43%	0	\$0.00	NA
Total		29	\$8,944,532.62	100%	0	\$0.00	0
3140GP6E3	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$1,126,050.00	6.68%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$587,125.83	3.48%	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC	1	\$606,700.02	3.6%	0	\$0.00	NA
	CAPSTONE LENDING CORP	1	\$468,339.18	2.78%	0	\$0.00	NA
	CITIBANK,N.A	18	\$10,987,923.15	65.15%	0	\$0.00	NA
		2	\$1,030,826.92	6.11%	0	\$0.00	NA

		CMG MORTGAGE, INC. DBA CMG FINANCIAL							
		GUARDHILL FINANCIAL CORP	1	\$504,204.39	2.99%	0	\$0.00	NA	C
		MEGA CAPITAL FUNDING, INC	1	\$452,000.00	2.68%	0	\$0.00	NA	C
		QUONTIC BANK	1	\$467,340.59	2.77%	0	\$0.00	NA	C
		WOODSIDE MORTGAGE CORPORATION	1	\$636,150.00	3.76%	0	\$0.00	NA	C
Total			29	\$16,866,660.08	100%	0	\$0.00		C
3140GP6H6		CITIBANK,N.A	10	\$2,691,442.44	56.1%	0	\$0.00	NA	C
		ETHOS LENDING, LLC	2	\$958,000.00	19.97%	0	\$0.00	NA	C
		HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$404,984.15	8.44%	0	\$0.00	NA	C
		MORTGAGE ASSURANCE INC	1	\$63,408.51	1.32%	0	\$0.00	NA	C
		SIRVA MORTGAGE	1	\$320,000.00	6.67%	0	\$0.00	NA	C
		T.J. FINANCIAL, INC	1	\$360,000.00	7.5%	0	\$0.00	NA	C
Total			17	\$4,797,835.10	100%	0	\$0.00		C
3140GP6J2		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$375,000.00	4.53%	0	\$0.00	NA	C
		CITIBANK,N.A	10	\$2,805,065.18	33.85%	0	\$0.00	NA	C
		ETHOS LENDING, LLC	7	\$2,535,600.00	30.6%	0	\$0.00	NA	C
		GOOGAIN INC. DBA MAXREAL	2	\$824,000.00	9.95%	0	\$0.00	NA	C
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$110,000.00	1.33%	0	\$0.00	NA	C
		JMAC LENDING, INC	1	\$410,000.00	4.95%	0	\$0.00	NA	C
		MORTGAGE ASSURANCE INC	1	\$341,800.00	4.13%	0	\$0.00	NA	C
		NATIONAL MORTGAGE SERVICE, INC	3	\$884,100.00	10.66%	0	\$0.00	NA	C
Total			26	\$8,285,565.18	100%	0	\$0.00		C
3140GP6K9		CITIBANK,N.A	8	\$2,252,104.46	69.98%	0	\$0.00	NA	C
		ETHOS LENDING, LLC	2	\$966,150.00	30.02%	0	\$0.00	NA	C
Total			10	\$3,218,254.46	100%	0	\$0.00		C
3140GPDS4		CAPITAL MORTGAGE LLC	1	\$95,000.00	5.37%	0	\$0.00	NA	C
		HOMEWARD RESIDENTIAL INC	14	\$1,578,225.00	89.24%	0	\$0.00	NA	C
		OCWEN LOAN SERVICING LLC	1	\$95,250.00	5.39%	0	\$0.00	NA	C
Total			16	\$1,768,475.00	100%	0	\$0.00		C
3140GPDT2		HOMEWARD RESIDENTIAL INC	4	\$1,213,712.23	74.14%	0	\$0.00	NA	C
		OPTIMUM FIRST INC	1	\$423,318.01	25.86%	0	\$0.00	NA	C
Total			5	\$1,637,030.24	100%	0	\$0.00		C
3140GPDU9		HOMEWARD RESIDENTIAL INC	4	\$1,328,603.59	100%	0	\$0.00	NA	C

Total			4	\$1,328,603.59	100%	0	\$0.00		
3140GPV21	CITIBANK,N.A		18	\$2,422,702.42	90.21%	0	\$0.00	NA	C
	FIRST HOPE BANK		1	\$149,365.18	5.56%	0	\$0.00	NA	C
	IVY MORTGAGE, INC		1	\$113,507.71	4.23%	0	\$0.00	NA	C
Total			20	\$2,685,575.31	100%	0	\$0.00		
3140GPV39	CITIBANK,N.A		6	\$1,603,883.06	100%	0	\$0.00	NA	C
Total			6	\$1,603,883.06	100%	0	\$0.00		
3140GPV47	CITIBANK,N.A		10	\$1,609,693.18	90.77%	0	\$0.00	NA	C
	SIRVA MORTGAGE		1	\$163,686.38	9.23%	0	\$0.00	NA	C
Total			11	\$1,773,379.56	100%	0	\$0.00		
3140GPVY1	CITIBANK,N.A		24	\$1,854,385.89	100%	0	\$0.00	NA	C
Total			24	\$1,854,385.89	100%	0	\$0.00		
3140GQ2F2	COVANTAGE CREDIT UNION		1	\$29,460.26	2.1%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORP		4	\$556,126.03	39.69%	0	\$0.00	NA	C
	FINANCE OF AMERICA MORTGAGE, LLC		1	\$136,465.93	9.74%	0	\$0.00	NA	C
	NICOLET NATIONAL BANK		1	\$98,806.73	7.05%	0	\$0.00	NA	C
	NORTH SHORE BANK FSB		1	\$98,322.38	7.02%	0	\$0.00	NA	C
	SUMMIT CREDIT UNION		1	\$156,443.98	11.17%	0	\$0.00	NA	C
	VERVE, A CREDIT UNION		1	\$97,838.03	6.98%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORP		1	\$106,556.27	7.61%	0	\$0.00	NA	C
	WOODTRUST BANK NA		1	\$121,082.95	8.64%	0	\$0.00	NA	C
Total			12	\$1,401,102.56	100%	0	\$0.00		
3140GQ2G0	BANK MUTUAL		1	\$179,110.82	6.82%	0	\$0.00	NA	C
	BMO HARRIS BANK N.A		4	\$521,460.36	19.85%	0	\$0.00	NA	C
	DAS ACQUISITION COMPANY		1	\$192,775.81	7.34%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORP		2	\$202,250.20	7.7%	0	\$0.00	NA	C
	FINANCE OF AMERICA MORTGAGE, LLC		3	\$334,688.67	12.74%	0	\$0.00	NA	C
	FIREFIGHTERS CREDIT UNION		1	\$124,369.86	4.73%	0	\$0.00	NA	C
	HOMETOWN BANK		1	\$159,742.36	6.08%	0	\$0.00	NA	C
	JACKSON COUNTY BANK		1	\$125,933.95	4.79%	0	\$0.00	NA	C
	MEMBERS ADVANTAGE CREDIT UNION		1	\$86,188.32	3.28%	0	\$0.00	NA	C
	NICOLET NATIONAL BANK		1	\$99,778.43	3.8%	0	\$0.00	NA	C
	NORTH SHORE BANK FSB		1	\$57,120.63	2.17%	0	\$0.00	NA	C
	SUMMIT CREDIT UNION		1	\$149,747.41	5.7%	0	\$0.00	NA	C
	TRI CITY NATIONAL BANK		1	\$98,807.71	3.76%	0	\$0.00	NA	C

	UNITED BANK	1	\$159,839.24	6.08%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$135,271.63	5.16%	0	\$0.00	NA
Total		21	\$2,627,085.40	100%	0	\$0.00	0
3140GQ2H8	BMO HARRIS BANK N.A	2	\$238,106.44	6.9%	0	\$0.00	NA
	DENMARK STATE BANK	1	\$80,519.55	2.33%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$334,424.34	9.69%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK TOMAH	1	\$129,850.00	3.76%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$206,302.33	5.98%	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	\$85,472.39	2.48%	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	2	\$170,714.16	4.95%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$168,052.51	4.87%	0	\$0.00	NA
	MEMBERS ADVANTAGE CREDIT UNION	2	\$227,524.70	6.6%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$54,654.25	1.58%	0	\$0.00	NA
	NORTH SHORE BANK FSB	2	\$242,657.51	7.03%	0	\$0.00	NA
	OLD NATIONAL BANK	2	\$260,970.29	7.57%	0	\$0.00	NA
	PAPER CITY SAVINGS	1	\$143,801.05	4.17%	0	\$0.00	NA
	SIMPLICITY CREDIT UNION	6	\$503,880.50	14.61%	0	\$0.00	NA
	STERLING BANK	1	\$114,296.73	3.31%	0	\$0.00	NA
	UNION NATIONAL BANK & TRUST CO	1	\$96,863.33	2.81%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$193,626.79	5.61%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$31,315.81	0.91%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORP	2	\$166,427.98	4.84%	0	\$0.00	NA
Total		31	\$3,449,460.66	100%	0	\$0.00	0
3140GQ2J4	COMMUNITY FIRST BANK BOSCOBEL	1	\$73,851.98	2.5%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$82,325.82	2.79%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$116,228.52	3.93%	0	\$0.00	NA
	FOX VALLEY SAVINGS BANK	1	\$164,800.00	5.58%	0	\$0.00	NA
	GOVERNMENTAL EMPLOYEES CU	1	\$125,615.00	4.25%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$73,000.00	2.47%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP	1	\$124,815.85	4.22%	0	\$0.00	NA
	INLANTA MORTGAGE INC	3	\$282,305.95	9.55%	0	\$0.00	NA
	MEMBERS ADVANTAGE CREDIT UNION	1	\$64,255.20	2.17%	0	\$0.00	NA
	NORTH SHORE BANK FSB	3	\$359,900.76	12.18%	0	\$0.00	NA
	SIMPLICITY CREDIT UNION	5	\$468,521.26	15.85%	0	\$0.00	NA
	STATE BANK FINANCIAL	1	\$128,525.00	4.35%	0	\$0.00	NA

	SUMMIT CREDIT UNION	3	\$459,603.63	15.55%	0	\$0.00	NA	C
	UNITEDONE CREDIT UNION	1	\$79,665.25	2.7%	0	\$0.00	NA	C
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$78,134.72	2.64%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORP	2	\$274,408.79	9.27%	0	\$0.00	NA	C
Total		27	\$2,955,957.73	100%	0	\$0.00		C
3140GQ2K1	BMO HARRIS BANK N.A	1	\$174,084.73	15.09%	0	\$0.00	NA	C
	COMMUNITY FIRST BANK BOSCOBEL	1	\$62,770.46	5.44%	0	\$0.00	NA	C
	COVANTAGE CREDIT UNION	1	\$159,808.94	13.85%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$167,314.78	14.5%	0	\$0.00	NA	C
	HOMETOWN BANK	1	\$164,327.31	14.24%	0	\$0.00	NA	C
	INLANTA MORTGAGE INC	1	\$96,857.10	8.4%	0	\$0.00	NA	C
	NICOLET NATIONAL BANK	1	\$130,757.08	11.33%	0	\$0.00	NA	C
	SHORELINE CREDIT UNION	1	\$54,937.39	4.76%	0	\$0.00	NA	C
	UNION NATIONAL BANK & TRUST CO	1	\$142,864.22	12.39%	0	\$0.00	NA	C
Total		9	\$1,153,722.01	100%	0	\$0.00		C
3140GQ2L9	ACCUNET MORTGAGE LLC	1	\$86,800.00	5.32%	0	\$0.00	NA	C
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$103,051.31	6.31%	0	\$0.00	NA	C
	COVANTAGE CREDIT UNION	1	\$78,459.29	4.81%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$87,159.68	5.34%	0	\$0.00	NA	C
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$121,150.00	7.42%	0	\$0.00	NA	C
	FIREFIGHTERS CREDIT UNION	1	\$124,452.95	7.62%	0	\$0.00	NA	C
	INLANTA MORTGAGE INC	3	\$281,368.86	17.23%	0	\$0.00	NA	C
	JACKSON COUNTY BANK	1	\$128,828.22	7.89%	0	\$0.00	NA	C
	NICOLET NATIONAL BANK	3	\$294,339.47	18.03%	0	\$0.00	NA	C
	NORTH SHORE BANK FSB	1	\$80,510.00	4.93%	0	\$0.00	NA	C
	OOSTBURG STATE BANK	1	\$125,821.45	7.71%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY	1	\$120,650.00	7.39%	0	\$0.00	NA	C
Total		16	\$1,632,591.23	100%	0	\$0.00		C
3140GQ2M7	COVANTAGE CREDIT UNION	3	\$312,817.70	19.01%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$333,075.73	20.24%	0	\$0.00	NA	C
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$102,681.49	6.24%	0	\$0.00	NA	C
	HIAWATHA NATIONAL BANK	1	\$112,495.29	6.84%	0	\$0.00	NA	C
	NORTH SHORE BANK FSB	1	\$195,950.70	11.91%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY	3	\$254,906.18	15.49%	0	\$0.00	NA	C

	SUMMIT CREDIT UNION	1	\$162,231.18	9.86%	0	\$0.00	NA
	VERVE, A CREDIT UNION	1	\$90,695.00	5.51%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$80,890.89	4.9%	0	\$0.00	NA
Total		15	\$1,645,744.16	100%	0	\$0.00	0
3140GQ2N5	ACCUNET MORTGAGE LLC	1	\$170,464.82	11.75%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$135,617.07	9.34%	0	\$0.00	NA
	COMMUNITY FIRST BANK BOSCOBEL	1	\$105,584.33	7.28%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	2	\$201,423.31	13.88%	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	\$85,245.02	5.87%	0	\$0.00	NA
	FOX VALLEY SAVINGS BANK	1	\$111,550.00	7.69%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$183,954.87	12.68%	0	\$0.00	NA
	MEMBERS ADVANTAGE CREDIT UNION	1	\$70,230.27	4.84%	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$153,260.00	10.56%	0	\$0.00	NA
	PEOPLES STATE BANK WAUSAU	1	\$81,843.13	5.64%	0	\$0.00	NA
	PIONEER BANK	1	\$82,336.41	5.67%	0	\$0.00	NA
	SIMPLICITY CREDIT UNION	1	\$69,735.78	4.8%	0	\$0.00	NA
Total		13	\$1,451,245.01	100%	0	\$0.00	0
3140GQ2P0	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$169,516.13	2.96%	0	\$0.00	NA
	ASSURED MORTGAGE INC	1	\$184,203.00	3.22%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$116,140.34	2.03%	0	\$0.00	NA
	BMO HARRIS BANK N.A	2	\$194,742.55	3.4%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$132,890.00	2.32%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	3	\$255,750.00	4.47%	0	\$0.00	NA
	EASY MORTGAGE, INC	1	\$187,695.00	3.28%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$131,736.31	2.3%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK TOMAH	1	\$149,865.00	2.62%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE, LLC	3	\$322,154.79	5.63%	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	\$124,451.00	2.18%	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$76,326.44	1.33%	0	\$0.00	NA
	FOX VALLEY SAVINGS BANK	1	\$87,300.00	1.53%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	2	\$250,665.61	4.38%	0	\$0.00	NA
	INLANTA MORTGAGE INC	8	\$903,781.74	15.8%	0	\$0.00	NA
	JACKSON COUNTY BANK	1	\$87,200.12	1.52%	0	\$0.00	NA
	MEMBERS ADVANTAGE CREDIT UNION	2	\$200,545.42	3.51%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$47,045.00	0.82%	0	\$0.00	NA

	NICOLET NATIONAL BANK	1	\$182,263.00	3.19%	0	\$0.00	NA	C
	NORTH SHORE BANK FSB	2	\$220,150.00	3.85%	0	\$0.00	NA	C
	OLD NATIONAL BANK	1	\$106,855.86	1.87%	0	\$0.00	NA	C
	PAPER CITY SAVINGS	1	\$72,652.00	1.27%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY	5	\$580,804.41	10.15%	0	\$0.00	NA	C
	PEOPLES STATE BANK OF PRAIRIE DU CHIEN	1	\$72,649.77	1.27%	0	\$0.00	NA	C
	PIONEER BANK	1	\$135,750.00	2.37%	0	\$0.00	NA	C
	RIVER BANK	1	\$117,950.00	2.06%	0	\$0.00	NA	C
	RIVER VALLEY BANK	1	\$58,200.00	1.02%	0	\$0.00	NA	C
	SUMMIT CREDIT UNION	2	\$237,068.00	4.14%	0	\$0.00	NA	C
	SUNSET BANK & SAVINGS	1	\$232,686.15	4.07%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORP	1	\$82,089.28	1.44%	0	\$0.00	NA	C
Total		51	\$5,721,126.92	100%	0	\$0.00		C
3140GQ2Q8	BANK MUTUAL	1	\$130,681.57	8.89%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$220,868.76	15.03%	0	\$0.00	NA	C
	FINANCE OF AMERICA MORTGAGE, LLC	4	\$281,881.52	19.18%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF RIVER FALLS	1	\$159,839.24	10.87%	0	\$0.00	NA	C
	HEARTLAND CREDIT UNION	1	\$96,872.27	6.59%	0	\$0.00	NA	C
	INLANTA MORTGAGE INC	2	\$235,259.39	16.01%	0	\$0.00	NA	C
	NICOLET NATIONAL BANK	2	\$167,856.51	11.42%	0	\$0.00	NA	C
	NORTH SHORE BANK FSB	1	\$71,100.18	4.84%	0	\$0.00	NA	C
	VERVE, A CREDIT UNION	1	\$105,451.02	7.17%	0	\$0.00	NA	C
Total		14	\$1,469,810.46	100%	0	\$0.00		C
3140GQ2X3	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$123,118.36	0.24%	0	\$0.00	NA	C
	AMERICAN HOME MORTGAGE, INC A CORPORATION	1	\$362,465.23	0.72%	0	\$0.00	NA	C
	AMERICAN INTERNET MORTGAGE, INC	1	\$214,654.17	0.43%	0	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$372,000.00	0.74%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$316,000.00	0.63%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,057,715.56	2.09%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILI	1	\$423,475.21	0.84%	0	\$0.00	NA	C
		1	\$220,000.00	0.44%	0	\$0.00	NA	C

	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY						
	AXIA FINANCIAL, LLCA LIMITED LIABILITY COMPANY	1	\$209,676.66	0.42%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$490,943.11	0.97%	0	\$0.00	NA
	BELL BANK A CORPORATION	2	\$620,100.00	1.23%	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$309,512.13	0.61%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$226,659.09	0.45%	0	\$0.00	NA
	CALATLANTIC MORTGAGE, INC	1	\$349,424.70	0.69%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$799,767.54	1.58%	0	\$0.00	NA
	CLM MORTGAGE LLC	1	\$363,253.00	0.72%	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$280,448.18	0.56%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$423,417.85	0.84%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$155,021.28	0.31%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$215,000.00	0.43%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD LP	1	\$606,200.69	1.2%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LP	1	\$613,144.51	1.21%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$635,148.83	1.26%	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY	1	\$359,469.65	0.71%	0	\$0.00	NA
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$400,000.00	0.79%	0	\$0.00	NA
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$138,750.00	0.27%	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$645,782.09	1.28%	0	\$0.00	NA
	ETHOS LENDING LLC A LLC	1	\$320,494.82	0.63%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$122,014.18	0.24%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$635,191.85	1.26%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$814,070.71	1.61%	0	\$0.00	NA
		1	\$174,436.24	0.35%	0	\$0.00	NA

EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT						
F+M BANK A BANKING CORPORATION	1	\$403,473.10	0.8%	0	\$0.00	NA
FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$262,000.00	0.52%	0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERE	1	\$195,711.26	0.39%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$330,000.00	0.65%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$336,000.00	0.67%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$107,840.89	0.21%	0	\$0.00	NA
GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$386,000.00	0.76%	0	\$0.00	NA
GROUP ONE MORTGAGE, INC A CORPORATION	1	\$423,447.03	0.84%	0	\$0.00	NA
GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$384,000.00	0.76%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$381,074.36	0.75%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$419,487.00	0.83%	0	\$0.00	NA
HOMESERVICES LENDING, LLC A LLC	2	\$639,355.65	1.27%	0	\$0.00	NA
HOUSTON CAPITAL MORTGAGE	1	\$358,670.83	0.71%	0	\$0.00	NA
IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$364,764.00	0.72%	0	\$0.00	NA
INLAND BANK + TRUST A CORPORATION	1	\$423,461.24	0.84%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$244,481.13	0.48%	0	\$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$378,353.62	0.75%	0	\$0.00	NA
KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$423,332.72	0.84%	0	\$0.00	NA
LOANDEPOT.COM, LLC	1	\$452,255.39	0.9%	0	\$0.00	NA
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$415,713.97	0.82%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$313,000.00	0.62%	0	\$0.00	NA

	NATIONAL BANK OF COMMERCE	2	\$707,125.63	1.4%	0	\$0.00	NA	C
	NBKC BANK A KANSAS STATE BANK	2	\$762,768.25	1.51%	0	\$0.00	NA	C
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$297,000.00	0.59%	0	\$0.00	NA	C
	NEW PENN FINANCIAL, LLC	1	\$328,293.75	0.65%	0	\$0.00	NA	C
	NJ LENDERS CORPORATION	1	\$403,391.51	0.8%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE INC NMLS# 1127 A CORPORATION	1	\$99,842.63	0.2%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE, INC	2	\$673,122.32	1.33%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$378,603.90	0.75%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	\$381,384.00	0.76%	0	\$0.00	NA	C
	ON Q FINANCIAL INC	1	\$590,540.50	1.17%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	1	\$389,372.69	0.77%	0	\$0.00	NA	C
	PERL MORTGAGE INC	2	\$548,772.22	1.09%	0	\$0.00	NA	C
	PINNACLE MORTGAGE, INC	1	\$300,000.00	0.59%	0	\$0.00	NA	C
	PREMIER LENDING, INC. A CORPORATION	1	\$422,748.69	0.84%	0	\$0.00	NA	C
	PRINCETON MORTGAGE CORPORATION	1	\$353,368.00	0.7%	0	\$0.00	NA	C
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$423,461.24	0.84%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$704,742.42	1.4%	0	\$0.00	NA	C
	SALEM FIVE MORTGAGE CO., LLC A LIMITED LIABILITY CORPORATION	1	\$468,673.28	0.93%	0	\$0.00	NA	C
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$144,776.75	0.29%	0	\$0.00	NA	C
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$295,314.29	0.58%	0	\$0.00	NA	C
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$404,403.35	0.8%	0	\$0.00	NA	C
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$599,034.92	1.19%	0	\$0.00	NA	C
	SUMMIT FUNDING, INC	2	\$408,244.20	0.81%	0	\$0.00	NA	C
	SUMMIT MORTGAGE BANKERS, INC	1	\$528,365.48	1.05%	0	\$0.00	NA	C
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$422,362.90	0.84%	0	\$0.00	NA	C
	THE MORTGAGE COMPANY	2	\$565,275.28	1.12%	0	\$0.00	NA	C
	TRIDENT MORTGAGE COMPANY LP	1	\$101,158.03	0.2%	0	\$0.00	NA	C
	UMB BANK, NA, A BANKING CORPORATION	1	\$191,407.87	0.38%	0	\$0.00	NA	C

	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$260,800.00	0.52%	0	\$0.00	NA
	UNITED HOME LOANS, INC AN ILLINOIS CORPORATION	1	\$414,750.00	0.82%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$189,713.83	0.38%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$756,075.54	1.5%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$343,987.55	0.68%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	57	\$15,362,994.50	30.42%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$148,569.91	0.29%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$288,745.33	0.57%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$206,275.77	0.36%	0	\$0.00	NA
Total		162	\$50,505,244.36	100%	0	\$0.00	0
3140GQ2Y1	AFMC MORTGAGE	1	\$249,606.56	0.83%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$295,154.78	0.98%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$345,816.34	1.15%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$497,237.58	1.65%	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$214,209.00	0.71%	0	\$0.00	NA
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	3	\$926,341.88	3.08%	0	\$0.00	NA
	CALATLANTIC MORTGAGE, INC	1	\$287,277.00	0.95%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	2	\$650,973.89	2.16%	0	\$0.00	NA
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$325,000.00	1.08%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$317,250.00	1.05%	0	\$0.00	NA
	CUSTOMERS BANK A CORPORATION	1	\$349,399.39	1.16%	0	\$0.00	NA
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$632,047.48	2.1%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$308,534.60	1.02%	0	\$0.00	NA
		1	\$170,550.49	0.57%	0	\$0.00	NA

	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY						
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$271,571.93	0.9%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$724,900.15	2.41%	0	\$0.00	NA
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$517,237.85	1.72%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$198,879.59	0.66%	0	\$0.00	NA
	FIRST HOPE BANK NA	1	\$500,000.00	1.66%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$143,200.00	0.48%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$303,511.03	1.01%	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	2	\$636,290.19	2.11%	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	\$166,132.35	0.55%	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$201,600.00	0.67%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$300,500.00	1%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$171,000.00	0.57%	0	\$0.00	NA
	NBKC BANK, A KANSAS STATE BANK	1	\$325,477.68	1.08%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$255,588.23	0.85%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$396,266.26	1.32%	0	\$0.00	NA
	PARAGON HOME LOANS INC. A CORPORATION	1	\$59,909.63	0.2%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$240,000.00	0.8%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$364,000.00	1.21%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$264,165.06	0.88%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$249,597.89	0.83%	0	\$0.00	NA
	TBI MORTGAGE COMPANY A CORPORATION	1	\$253,391.77	0.84%	0	\$0.00	NA
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$422,673.50	1.4%	0	\$0.00	NA
		1	\$64,902.10	0.22%	0	\$0.00	NA

	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION						
	V.I.P. MORTGAGE, INC	1	\$414,200.00	1.38%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	65	\$16,851,545.18	55.95%	0	\$0.00	NA
	WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$255,101.35	0.81%	0	\$0.00	NA
Total		112	\$30,121,040.73	100%	0	\$0.00	0
3140GQ2Z8	1ST MARINER BANK, A BANKING CORPORATION	1	\$354,940.52	1.18%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$426,974.04	1.41%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$547,727.16	1.81%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$423,432.55	1.4%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$453,271.56	1.5%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$559,381.25	1.85%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$330,978.30	1.1%	0	\$0.00	NA
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$399,397.54	1.32%	0	\$0.00	NA
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$479,323.68	1.59%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$204,484.68	0.68%	0	\$0.00	NA
	CALATLANTIC MORTGAGE, INC	1	\$423,461.24	1.4%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$379,525.91	1.26%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$423,488.94	1.4%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$349,472.85	1.16%	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$239,400.00	0.79%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$333,368.70	1.1%	0	\$0.00	NA
	CUSTOMERS BANK, A CORPORATION	1	\$414,630.56	1.37%	0	\$0.00	NA
	EMC HOLDINGS, LLC	1	\$489,178.28	1.62%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$419,730.75	1.39%	0	\$0.00	NA

FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$423,475.20	1.4%	0	\$0.00	NA
FIDELITY BANK A SAVINGS BANK	1	\$258,360.28	0.86%	0	\$0.00	NA
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$399,384.12	1.32%	0	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$398,438.98	1.32%	0	\$0.00	NA
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$628,964.45	2.08%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$635,103.88	2.1%	0	\$0.00	NA
GUARANTY MORTGAGE SERVICES LLC	1	\$82,272.26	0.27%	0	\$0.00	NA
HOME SAVINGS AND TRUST MORTGAGE	1	\$423,387.69	1.4%	0	\$0.00	NA
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$763,398.93	2.53%	0	\$0.00	NA
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$265,599.36	0.88%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$107,761.01	0.36%	0	\$0.00	NA
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C	1	\$377,667.62	1.25%	0	\$0.00	NA
INLANTA MORTGAGE, INC	1	\$159,794.71	0.53%	0	\$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$1,137,874.85	3.77%	0	\$0.00	NA
NBKC BANK A KANSAS STATE BANK	2	\$557,887.05	1.85%	0	\$0.00	NA
NBKC BANK, A KANSAS STATE BANK	1	\$305,455.06	1.01%	0	\$0.00	NA
NETWORK FUNDING, LP	1	\$317,890.46	1.05%	0	\$0.00	NA
NJ LENDERS CORP	1	\$438,729.96	1.45%	0	\$0.00	NA
NORTHPOINTE BANK	1	\$218,054.57	0.72%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	3	\$990,769.33	3.28%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC A CORPORATION	1	\$316,170.08	1.05%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$320,866.00	1.06%	0	\$0.00	NA
ON Q FINANCIAL INC	1	\$231,049.61	0.76%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$349,484.37	1.16%	0	\$0.00	NA
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$283,939.53	0.94%	0	\$0.00	NA
	1	\$124,811.73	0.41%	0	\$0.00	NA

	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE OF PA, A CORPO						
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,283,776.43	4.25%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$255,000.00	0.84%	0	\$0.00	NA
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$320,616.38	1.06%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORAITON	1	\$146,778.59	0.49%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$634,105.28	2.1%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$189,720.09	0.63%	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS, LLC A LIMITED LIABILITY COM	1	\$386,429.87	1.28%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	2	\$806,063.47	2.67%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$321,293.55	1.06%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	27	\$7,302,400.31	24.18%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$389,438.08	1.3%	0	\$0.00	NA
Total		96	\$30,204,381.65	100%	0	\$0.00	0
3140GQ3A2	WELLS FARGO BANK, N.A	245	\$76,209,034.45	100%	0	\$0.00	NA
Total		245	\$76,209,034.45	100%	0	\$0.00	0
3140GQ3B0	1ST PRIORITY MORTGAGE, INC	1	\$322,035.34	0.46%	0	\$0.00	NA
	ASTORIA BANK	1	\$263,611.07	0.37%	0	\$0.00	NA
	CNB MORTGAGE	1	\$307,546.25	0.43%	0	\$0.00	NA
	CNB MORTGAGE COMPANY	6	\$1,409,827.40	1.99%	0	\$0.00	NA
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	3	\$650,306.34	0.92%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	3	\$972,000.00	1.37%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$408,423.72	0.58%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	2	\$780,000.00	1.1%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	5	\$1,673,706.27	2.37%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$422,875.85	0.6%	0	\$0.00	NA

	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$488,560.64	0.69%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$630,110.92	0.89%	0	\$0.00	NA
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$372,245.68	0.53%	0	\$0.00	NA
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$553,015.75	0.78%	0	\$0.00	NA
	GENESEE REGIONAL BANK, A NEW YORK CORPORATION	1	\$223,684.38	0.32%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$299,394.96	0.42%	0	\$0.00	NA
	HARTFORD FUNDING LTD A CORPORATION	1	\$342,209.37	0.48%	0	\$0.00	NA
	HARTFORD FUNDING LTD., A CORPORATION	1	\$300,000.00	0.42%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$466,633.57	0.66%	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	2	\$487,703.94	0.69%	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	1	\$240,410.79	0.34%	0	\$0.00	NA
	INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	2	\$748,930.53	1.06%	0	\$0.00	NA
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	4	\$1,363,655.98	1.93%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	2	\$489,700.00	0.69%	0	\$0.00	NA
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$500,000.00	0.71%	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$399,436.40	0.56%	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$619,126.42	0.88%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$479,323.68	0.68%	0	\$0.00	NA
	PARAGON HOME LOANS INC., A CORPORATION	1	\$169,099.49	0.24%	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	\$271,700.00	0.38%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$487,312.41	0.69%	0	\$0.00	NA
	QUONTIC BANK	1	\$381,199.97	0.54%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$179,650.78	0.25%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$480,000.00	0.68%	0	\$0.00	NA
	RHMC FINANCIAL	1	\$596,158.82	0.84%	0	\$0.00	NA

	RHMC FINANCIAL, A NEW YORK CORPORATION	1	\$415,413.86	0.59%	0	\$0.00	NA	C
	STIFEL BANK AND TRUST	1	\$359,492.76	0.51%	0	\$0.00	NA	C
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$270,000.00	0.38%	0	\$0.00	NA	C
	SUMMIT MORTGAGE BANKERS, INC	1	\$496,000.00	0.7%	0	\$0.00	NA	C
	SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	1	\$222,928.34	0.32%	0	\$0.00	NA	C
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	3	\$678,865.17	0.96%	0	\$0.00	NA	C
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	2	\$490,162.85	0.69%	0	\$0.00	NA	C
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$299,577.30	0.42%	0	\$0.00	NA	C
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$335,526.58	0.47%	0	\$0.00	NA	C
	US MORTGAGE CORPORATION	1	\$593,000.00	0.84%	0	\$0.00	NA	C
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORA	1	\$476,000.00	0.67%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	156	\$47,329,817.09	66.91%	0	\$0.00	NA	C
Total		228	\$70,746,380.67	100%	0	\$0.00		0
3140GQ3C8	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$241,900.96	0.06%	0	\$0.00	NA	C
	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIAIBLITY CO	1	\$349,506.85	0.08%	0	\$0.00	NA	C
	1ST CAPITAL MORTGAGE LLC	1	\$403,060.33	0.1%	0	\$0.00	NA	C
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$202,514.26	0.05%	0	\$0.00	NA	C
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$337,712.71	0.08%	0	\$0.00	NA	C
	ACADEMY BANK NA A NATIONAL BANKING ASSOCIATION	1	\$227,671.49	0.05%	0	\$0.00	NA	C
	ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$522,500.00	0.13%	0	\$0.00	NA	C
	ACADEMY MORTGAGE CORPORATION	29	\$8,693,911.52	2.1%	0	\$0.00	NA	C
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$294,464.51	0.07%	0	\$0.00	NA	C
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	\$463,571.56	0.11%	0	\$0.00	NA	C
	ACOPIA, LLC A CORPORATION	3	\$930,984.49	0.22%	0	\$0.00	NA	C

	ACOPIA, LLC, A CORPORATION	1	\$224,832.76	0.05%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$245,100.00	0.06%	0	\$0.00	NA
	ADVISA ,PRTGAGE SERVICES,LTD	1	\$224,815.62	0.05%	0	\$0.00	NA
	AFGI LOANS, AN IL CORPORATION	1	\$338,999.85	0.08%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY	1	\$341,412.37	0.08%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY	1	\$301,774.20	0.07%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$872,724.26	0.21%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$390,364.20	0.09%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$568,373.29	0.14%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$204,904.34	0.05%	0	\$0.00	NA
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$212,430.00	0.05%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$1,144,424.88	0.28%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	7	\$1,961,258.27	0.47%	0	\$0.00	NA
	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$370,500.00	0.09%	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORP	1	\$346,261.43	0.08%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$314,955.60	0.08%	0	\$0.00	NA
	ALTERRA GROUP, LLC DBA: ALERRA HOME LOANS, A NEVADA LIMITED	1	\$378,903.14	0.09%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$222,935.44	0.05%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$208,705.52	0.05%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE COMPANY, A TEXAS LIM	1	\$203,860.85	0.05%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS, LP, A LIMITED PARTNERSHIP	1	\$241,900.96	0.06%	0	\$0.00	NA
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$287,565.00	0.07%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$280,303.79	0.07%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$625,190.21	0.15%	0	\$0.00	NA

AMERICAN HOME MORTGAGE, INC A CORPORATION	1	\$304,000.00	0.07%	0	\$0.00	NA
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$327,750.00	0.08%	0	\$0.00	NA
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$208,231.18	0.05%	0	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$251,387.28	0.06%	0	\$0.00	NA
AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$574,264.08	0.14%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$488,560.65	0.12%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$580,391.07	0.14%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	5	\$1,958,813.76	0.47%	0	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORP	1	\$310,202.41	0.07%	0	\$0.00	NA
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$372,663.12	0.09%	0	\$0.00	NA
AMERIS BANK A CORPORATION	1	\$324,607.09	0.08%	0	\$0.00	NA
AMERIS BANK, A CORPORATION	2	\$444,509.63	0.11%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$202,401.38	0.05%	0	\$0.00	NA
AMRES CORPORATION, A CORPORATION	2	\$931,009.09	0.22%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$868,493.27	0.21%	0	\$0.00	NA
ARMED FORCES BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$360,441.93	0.09%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$357,645.37	0.09%	0	\$0.00	NA
ATLANTIC COAST MORTGAGE, LLC	1	\$205,653.26	0.05%	0	\$0.00	NA
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$285,538.00	0.07%	0	\$0.00	NA
BANCFIRST	1	\$211,923.35	0.05%	0	\$0.00	NA
BANK 34, A FEDERAL BANK	1	\$402,705.00	0.1%	0	\$0.00	NA
BANK OF ENGLAND, A CORPORATION	1	\$265,616.75	0.06%	0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$321,536.05	0.08%	0	\$0.00	NA
BANK OF RUSTON, A CORPORATION	1	\$336,753.17	0.08%	0	\$0.00	NA
BANK OF THE OZARKS A CORPORATION	1	\$292,557.87	0.07%	0	\$0.00	NA

	BANK OF THE OZARKS, A CORPORATION	1	\$227,356.40	0.05%	0	\$0.00	NA	C
	BANK OF THE PACIFIC, A CORPORATION	1	\$353,376.40	0.09%	0	\$0.00	NA	C
	BANK'34, A FEDERAL BANK	1	\$331,987.57	0.08%	0	\$0.00	NA	C
	BANKERS MORTGAGE CENTER, INC	1	\$313,500.00	0.08%	0	\$0.00	NA	C
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$312,099.67	0.08%	0	\$0.00	NA	C
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$1,108,976.18	0.27%	0	\$0.00	NA	C
	BAY BANK, FSB, A MARYLAND CORPORATION	2	\$744,281.63	0.18%	0	\$0.00	NA	C
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$202,488.00	0.05%	0	\$0.00	NA	C
	BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$448,970.00	0.11%	0	\$0.00	NA	C
	BAYCOAST MORTGAGE COMPANY, LLC., A MASSACHUSETTS CORPORATION	1	\$237,165.37	0.06%	0	\$0.00	NA	C
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINO	1	\$400,309.39	0.1%	0	\$0.00	NA	C
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	\$327,098.47	0.08%	0	\$0.00	NA	C
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	3	\$840,262.89	0.2%	0	\$0.00	NA	C
	BEST LOAN CHOICE INC	1	\$333,705.33	0.08%	0	\$0.00	NA	C
	BLUELEAF LENDING LLC	1	\$359,519.57	0.09%	0	\$0.00	NA	C
	BLUELEAF LENDING, LLC	1	\$244,435.00	0.06%	0	\$0.00	NA	C
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATES	1	\$246,636.11	0.06%	0	\$0.00	NA	C
	BRAND MORTGAGE GROUP LLC	1	\$406,962.79	0.1%	0	\$0.00	NA	C
	BRAND MORTGAGE GROUP, LLC	4	\$1,227,131.61	0.3%	0	\$0.00	NA	C
	BUSEY BANK	8	\$2,144,106.08	0.52%	0	\$0.00	NA	C
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$239,529.38	0.06%	0	\$0.00	NA	C
	CALATLANTIC MORTGAGE, INC	3	\$1,019,273.18	0.25%	0	\$0.00	NA	C
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$256,122.12	0.06%	0	\$0.00	NA	C
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$473,595.00	0.11%	0	\$0.00	NA	C

	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$360,491.35	0.09%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$313,038.15	0.08%	0	\$0.00	NA
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$577,241.01	0.14%	0	\$0.00	NA
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$249,490.01	0.06%	0	\$0.00	NA
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	2	\$650,127.68	0.16%	0	\$0.00	NA
	CAPITAL CITY BANK	2	\$565,250.00	0.14%	0	\$0.00	NA
	CASON HOME LOANS, A CORPORATION	1	\$377,542.98	0.09%	0	\$0.00	NA
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$328,830.00	0.08%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$531,690.56	0.13%	0	\$0.00	NA
	CBM MORTGAGE, INC. A CORPORATION	1	\$310,651.76	0.07%	0	\$0.00	NA
	CENTENNIAL BANK A CORPORATION	1	\$308,305.15	0.07%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	3	\$870,309.24	0.21%	0	\$0.00	NA
	CHARTER WEST BANK A CORPORATION	1	\$275,500.00	0.07%	0	\$0.00	NA
	CHARTER WEST BANK, A CORPORATION	1	\$250,630.22	0.06%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,050,834.21	0.25%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$393,681.96	0.09%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$303,467.13	0.07%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$369,966.18	0.09%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$495,090.64	0.12%	0	\$0.00	NA
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	2	\$472,727.98	0.11%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	5	\$1,191,350.63	0.29%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$251,379.12	0.06%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$451,250.00	0.11%	0	\$0.00	NA
	CIVISTA BANK, AN OHIO CORPORATION	1	\$204,802.84	0.05%	0	\$0.00	NA

	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$384,700.00	0.09%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$218,192.13	0.05%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$220,706.59	0.05%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$227,678.75	0.05%	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	\$771,766.00	0.19%	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$208,156.15	0.05%	0	\$0.00	NA
	CORE BANK	1	\$274,637.49	0.07%	0	\$0.00	NA
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$319,528.20	0.08%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$247,001.49	0.06%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$328,226.41	0.08%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$232,422.06	0.06%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,578,630.44	0.38%	0	\$0.00	NA
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$275,111.82	0.07%	0	\$0.00	NA
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS, A TEXAS CORPORA	1	\$238,898.43	0.06%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	15	\$4,207,145.91	1.01%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$215,487.07	0.05%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LP	1	\$296,323.43	0.07%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	3	\$662,819.92	0.16%	0	\$0.00	NA
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$337,560.94	0.08%	0	\$0.00	NA
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$313,048.30	0.08%	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO OHIO CORPORATION	1	\$304,510.62	0.07%	0	\$0.00	NA
	EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$428,274.95	0.1%	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	3	\$849,993.41	0.2%	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	2	\$673,528.16	0.16%	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION, A LOUISUANA CORPORATION	1	\$319,699.54	0.08%	0	\$0.00	NA

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$1,123,201.94	0.27%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$579,795.33	0.14%	0	\$0.00	NA
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$224,832.76	0.05%	0	\$0.00	NA
FAMILY FIRST FUNDING LLC., A LIMITED LIABILITY CORPORATION	1	\$372,899.83	0.09%	0	\$0.00	NA
FIDELITY BANK	3	\$706,861.95	0.17%	0	\$0.00	NA
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$349,172.18	0.08%	0	\$0.00	NA
FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$367,120.28	0.09%	0	\$0.00	NA
FIRST BANK	6	\$1,941,918.76	0.47%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC A CORPORATION	2	\$678,692.37	0.16%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	4	\$1,230,174.38	0.3%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	3	\$902,276.89	0.22%	0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	\$757,488.78	0.18%	0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	7	\$1,786,665.71	0.43%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	4	\$1,158,199.09	0.28%	0	\$0.00	NA
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	\$545,922.09	0.13%	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A	2	\$643,071.97	0.15%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION A CORPORATION	4	\$1,591,899.27	0.38%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$315,250.00	0.08%	0	\$0.00	NA
FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY COMPANY	1	\$249,827.49	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	2	\$647,240.13	0.16%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$1,949,123.86	0.47%	0	\$0.00	NA
FIRST SECURITY BANK	1	\$317,781.15	0.08%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$407,075.00	0.1%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI	6	\$1,777,446.61	0.43%	0	\$0.00	NA

	CORPORATION						
	FLORIDA CAPITAL BANK, N.A DBA CAPITAL BANK MORTGAGE	1	\$302,079.16	0.07%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$203,949.10	0.05%	0	\$0.00	NA
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	2	\$650,339.37	0.16%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION	1	\$380,000.00	0.09%	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$358,382.89	0.09%	0	\$0.00	NA
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$239,875.00	0.06%	0	\$0.00	NA
	GEO-CORP, INC	1	\$422,046.03	0.1%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$394,156.27	0.09%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$333,199.22	0.08%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$232,407.11	0.06%	0	\$0.00	NA
	GL FINANCIAL SERVICES, LLC A LIMITED LIABILITY CORPORATION	1	\$328,792.00	0.08%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$747,390.43	0.18%	0	\$0.00	NA
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$357,668.92	0.09%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	3	\$872,444.00	0.21%	0	\$0.00	NA
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$234,399.26	0.06%	0	\$0.00	NA
	GUARANTEED RATE INC., A DELAWARE CORPORATION	2	\$505,999.89	0.12%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,386,435.83	0.33%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$484,500.00	0.12%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$363,750.00	0.09%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$759,852.20	0.18%	0	\$0.00	NA
		1	\$331,082.84	0.08%	0	\$0.00	NA

	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY						
	HOME ACCESS FINANCIAL, LLC	1	\$220,075.31	0.05%	0	\$0.00	NA
	HOME FUNDING CORPORATION	1	\$597,637.67	0.14%	0	\$0.00	NA
	HOME SAVINGS & TRUST MORTGAGE	2	\$861,042.26	0.21%	0	\$0.00	NA
	HOME STATE BANK, N.A., A CORPORATION	2	\$690,168.19	0.17%	0	\$0.00	NA
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$331,075.00	0.08%	0	\$0.00	NA
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$239,674.97	0.06%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$648,850.93	0.16%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$224,722.92	0.05%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$284,778.18	0.07%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$246,991.49	0.06%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE, A LIMITE	1	\$280,903.65	0.07%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	6	\$2,314,656.87	0.56%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	2	\$721,371.38	0.17%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$423,375.36	0.1%	0	\$0.00	NA
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$298,828.36	0.07%	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$255,189.93	0.06%	0	\$0.00	NA
	HOMETRUST BANK, A STATE CHARTERED BANK	3	\$782,396.77	0.19%	0	\$0.00	NA
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$407,924.43	0.1%	0	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES, IN	2	\$520,789.93	0.13%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	7	\$1,897,828.00	0.46%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE	2	\$520,781.65	0.13%	0	\$0.00	NA

	CHAR						
	IBERIABANK D/BA/ IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$271,208.67	0.07%	0	\$0.00	NA
	INDEPENDENT BANK	4	\$1,060,076.49	0.26%	0	\$0.00	NA
	INLAND BANK + TRUST A CORPORATION	1	\$346,150.54	0.08%	0	\$0.00	NA
	INLAND BANK AND TRUST, A CORPORATION	4	\$1,185,785.14	0.29%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	2	\$511,320.70	0.12%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	3	\$735,416.28	0.18%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$327,267.16	0.08%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	3	\$936,461.38	0.23%	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	1	\$355,748.05	0.09%	0	\$0.00	NA
	JMAC LENDING, INC	1	\$423,488.95	0.1%	0	\$0.00	NA
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	2	\$638,598.93	0.15%	0	\$0.00	NA
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	\$295,033.71	0.07%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$326,329.14	0.08%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION	4	\$1,265,000.70	0.3%	0	\$0.00	NA
	KISH BANK	1	\$333,918.19	0.08%	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$436,384.27	0.11%	0	\$0.00	NA
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$551,000.00	0.13%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$228,757.42	0.06%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$207,961.29	0.05%	0	\$0.00	NA
	LEGACYTEXAS BANK A CORPORATION	1	\$255,775.93	0.06%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$374,721.27	0.09%	0	\$0.00	NA
	LENDUSA, LLC DBA MORTGAGE FINANCIAL	1	\$384,195.64	0.09%	0	\$0.00	NA
	LENDUSA, LLC DBA REGENCY MORTGAGE	3	\$910,746.76	0.22%	0	\$0.00	NA
	LENDUSA, LLC, A LIMITED LIABILITY COMPANY	1	\$406,912.86	0.1%	0	\$0.00	NA
	LENDUSA, LLC., A LIMITED LIABILITY COMPANY	1	\$352,890.81	0.09%	0	\$0.00	NA

LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$636,060.58	0.15%	0	\$0.00	NA
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOMOE LENDING A LLC	1	\$339,010.85	0.08%	0	\$0.00	NA
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	2	\$775,750.00	0.19%	0	\$0.00	NA
M AND T BANK	1	\$284,050.00	0.07%	0	\$0.00	NA
M AND T BANK A CORPORATION	1	\$457,240.25	0.11%	0	\$0.00	NA
M+T BANK, A CORPORATION	1	\$335,350.00	0.08%	0	\$0.00	NA
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$358,900.00	0.09%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$237,165.36	0.06%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,130,844.73	0.27%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$460,750.00	0.11%	0	\$0.00	NA
MDC FINANCIAL, A CALIFORNIA CORPORATION	1	\$470,250.00	0.11%	0	\$0.00	NA
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$332,020.92	0.08%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$343,867.66	0.08%	0	\$0.00	NA
MERCHANTS BANK OF ALABAMA, A STATE CHARTERED BANK	1	\$203,601.26	0.05%	0	\$0.00	NA
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$685,205.59	0.17%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$338,650.36	0.08%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$525,837.35	0.13%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINIOS LIMITED LIABILITY	1	\$275,111.82	0.07%	0	\$0.00	NA
MILEND, INC., A GEORGIA CORPORATION	1	\$213,448.83	0.05%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$256,130.43	0.06%	0	\$0.00	NA
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$218,500.00	0.05%	0	\$0.00	NA
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	3	\$940,974.83	0.23%	0	\$0.00	NA
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	4	\$1,256,822.12	0.3%	0	\$0.00	NA
	3	\$730,437.59	0.18%	0	\$0.00	NA

	MORTGAGE FINANCIAL SERVICES, LLC						
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERHSIP	1	\$258,019.33	0.06%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$463,873.80	0.11%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	3	\$743,716.80	0.18%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	\$276,450.00	0.07%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$502,078.70	0.12%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$215,339.28	0.05%	0	\$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$247,592.75	0.06%	0	\$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	3	\$809,531.27	0.2%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$324,426.88	0.08%	0	\$0.00	NA
	NBKC BANK, A KANSAS STATE BANK	1	\$493,288.24	0.12%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$237,500.00	0.06%	0	\$0.00	NA
	NETWORK FUNDING, LP	2	\$640,898.90	0.15%	0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$248,805.00	0.06%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$203,412.98	0.05%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$407,924.43	0.1%	0	\$0.00	NA
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$584,367.14	0.14%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$316,350.00	0.08%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$216,294.81	0.05%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR	1	\$374,721.27	0.09%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$366,183.32	0.09%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA	1	\$270,240.07	0.07%	0	\$0.00	NA

	CORPORAT						
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$324,442.21	0.08%	0	\$0.00	NA
	NP, INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$300,251.76	0.07%	0	\$0.00	NA
	NTFN INC A CORPORATION	1	\$380,878.59	0.09%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$339,204.00	0.08%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$654,265.37	0.16%	0	\$0.00	NA
	OAKSTAR BANK A MISSOURI CORPORATION	3	\$741,279.30	0.18%	0	\$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$460,086.13	0.11%	0	\$0.00	NA
	ON Q FINANCIAL INC	3	\$867,442.82	0.21%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$412,083.45	0.1%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	3	\$851,584.00	0.21%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	6	\$1,767,492.61	0.43%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	1	\$392,283.97	0.09%	0	\$0.00	NA
	PEACH STATE BANK AND TRUST	1	\$252,103.00	0.06%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	2	\$544,789.71	0.13%	0	\$0.00	NA
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$339,124.66	0.08%	0	\$0.00	NA
	PEOPLES NATIONAL BANK A NATIONAL BANK	2	\$615,604.60	0.15%	0	\$0.00	NA
	PEOPLES NATIONAL BANK, A NATIONAL BANK	3	\$928,316.10	0.22%	0	\$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$261,110.24	0.06%	0	\$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	9	\$2,538,578.71	0.61%	0	\$0.00	NA
	PHH HOME LOANS, LLC A LLC	2	\$609,485.53	0.15%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERRVICES	1	\$317,300.00	0.08%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$917,679.12	0.22%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	14	\$4,092,957.18	0.99%	0	\$0.00	NA
	PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	2	\$532,132.18	0.13%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$462,840.56	0.11%	0	\$0.00	NA
		1	\$204,670.00	0.05%	0	\$0.00	NA

	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION						
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	2	\$545,320.27	0.13%	0	\$0.00	NA
	PILGRIM MORTGAGE, LLC	1	\$221,979.71	0.05%	0	\$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$232,078.19	0.06%	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$423,502.44	0.1%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP	1	\$252,818.28	0.06%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$360,468.17	0.09%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$241,900.96	0.06%	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B	3	\$1,043,432.73	0.25%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	2	\$574,233.36	0.14%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$237,307.58	0.06%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$535,993.72	0.13%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$270,359.90	0.07%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	2	\$586,151.90	0.14%	0	\$0.00	NA
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$395,976.06	0.1%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,732,718.93	0.66%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	2	\$804,318.33	0.19%	0	\$0.00	NA
	PROGRESS BANK + TRUST	1	\$215,332.30	0.05%	0	\$0.00	NA
	PROSPERITY BANK	2	\$621,353.45	0.15%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$272,189.94	0.07%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	3	\$1,060,476.24	0.26%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	6	\$1,832,214.87	0.44%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$297,870.20	0.07%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,573,587.05	0.38%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$261,572.58	0.06%	0	\$0.00	NA
		1	\$355,725.17	0.09%	0	\$0.00	NA

	RHMC FINANCIAL CORP A CORPORATION						
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$388,550.00	0.09%	0	\$0.00	NA
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$257,087.25	0.06%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	2	\$469,629.95	0.11%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	8	\$2,191,302.79	0.53%	0	\$0.00	NA
	SAC FEDERAL CREDIT UNION	1	\$286,150.00	0.07%	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$262,812.26	0.06%	0	\$0.00	NA
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	2	\$774,250.00	0.19%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$349,107.41	0.08%	0	\$0.00	NA
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$256,043.72	0.06%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$766,298.04	0.18%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRT MORTGAGE COMPANY	1	\$213,189.39	0.05%	0	\$0.00	NA
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	2	\$503,150.96	0.12%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$279,300.00	0.07%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$359,886.21	0.09%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$311,572.99	0.08%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	3	\$1,198,921.99	0.29%	0	\$0.00	NA
	SIMMONS BANK	6	\$1,772,944.14	0.43%	0	\$0.00	NA
	SIoux FALLS FEDERAL CREDIT UNION	2	\$545,462.96	0.13%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$289,332.52	0.07%	0	\$0.00	NA
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY	1	\$351,004.74	0.08%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	3	\$941,430.43	0.23%	0	\$0.00	NA
		2	\$579,129.12	0.14%	0	\$0.00	NA

	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK						
	STATEWIDE MORTGAGE A KENTUCKY CORPORATION	1	\$247,247.22	0.06%	0	\$0.00	NA
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$236,734.84	0.06%	0	\$0.00	NA
	STATEWIDE MORTGAGE, A KENTUCKY CORPORATION	1	\$250,438.64	0.06%	0	\$0.00	NA
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$203,007.08	0.05%	0	\$0.00	NA
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$368,100.00	0.09%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$222,835.44	0.05%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$210,602.84	0.05%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	2	\$593,215.56	0.14%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$260,865.13	0.06%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	3	\$750,373.94	0.18%	0	\$0.00	NA
	SUMMIT FUNDING ADVISORS LLC	1	\$208,256.15	0.05%	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$591,132.74	0.14%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$515,918.00	0.12%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$226,722.86	0.05%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$208,692.10	0.05%	0	\$0.00	NA
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$306,407.88	0.07%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$386,647.10	0.09%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$264,580.68	0.06%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$259,000.00	0.06%	0	\$0.00	NA
	THE BANK OF CANTON A CORPORATION	1	\$598,000.00	0.14%	0	\$0.00	NA
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$227,671.49	0.05%	0	\$0.00	NA
	THE DART BANK A STATE CHARTERED BANK	2	\$477,168.04	0.11%	0	\$0.00	NA
		1	\$237,165.36	0.06%	0	\$0.00	NA

	THE FIRST STATE BANK, AN OKLAHOMA CHARTERED BANK						
	THE LENDING PARTNERS LLC	1	\$383,150.00	0.09%	0	\$0.00	NA
	THE MORTGAGE FIRM INC., A CORPORATION	4	\$1,365,247.53	0.33%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$279,751.35	0.07%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	4	\$1,071,364.90	0.26%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	6	\$1,625,139.88	0.39%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$330,313.39	0.08%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$390,798.12	0.09%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	8	\$2,760,324.19	0.67%	0	\$0.00	NA
	UMB BANK, N.A. BANKING CORPORATION	1	\$203,700.00	0.05%	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	3	\$821,454.34	0.2%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$298,828.36	0.07%	0	\$0.00	NA
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$263,236.63	0.06%	0	\$0.00	NA
	UNITY BANK, A NJ BANKING CORPORATION	1	\$398,437.81	0.1%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$449,918.34	0.11%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$605,243.63	0.15%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED	1	\$388,400.48	0.09%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	3	\$919,332.42	0.22%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	1	\$262,124.78	0.06%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	3	\$779,221.15	0.19%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	2	\$461,041.31	0.11%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$327,277.77	0.08%	0	\$0.00	NA
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$495,613.26	0.12%	0	\$0.00	NA
		2	\$603,322.34	0.15%	0	\$0.00	NA

	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY						
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	3	\$769,965.00	0.19%	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORPORATION	1	\$231,800.00	0.06%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$468,638.76	0.11%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$422,140.90	0.1%	0	\$0.00	NA
	WALLICK + VOLK, INC	1	\$377,505.30	0.09%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$454,379.62	0.11%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	602	\$186,179,715.34	44.87%	0	\$0.00	NA
	WESBANCO BANK, INC	3	\$839,544.87	0.2%	0	\$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION	1	\$241,900.96	0.06%	0	\$0.00	NA
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$510,662.94	0.12%	0	\$0.00	NA
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$260,399.27	0.06%	0	\$0.00	NA
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$226,722.86	0.05%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$537,217.32	0.13%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$623,719.94	0.15%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE , A F	1	\$289,332.52	0.07%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$244,408.11	0.06%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$210,596.13	0.05%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$256,130.43	0.06%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$215,346.14	0%	0	\$0.00	NA
Total		1,361	\$414,962,007.42	100%	0	\$0.00	0
3140GQ3D6	CLIFFCO, INC DBA CLIFFCO MROTGAGE BANKERS A CORPORATION	1	\$398,450.29	0.74%	0	\$0.00	NA
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$247,174.08	0.46%	0	\$0.00	NA

CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$469,408.68	0.88%	0	\$0.00	NA
COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$303,581.17	0.57%	0	\$0.00	NA
COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$275,145.37	0.51%	0	\$0.00	NA
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$316,563.25	0.59%	0	\$0.00	NA
CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	1	\$300,000.00	0.56%	0	\$0.00	NA
CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	4	\$1,264,921.66	2.36%	0	\$0.00	NA
CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	3	\$1,030,366.75	1.93%	0	\$0.00	NA
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	3	\$821,950.51	1.54%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$468,731.49	0.88%	0	\$0.00	NA
EMBRACE HOME LOANS, INC	1	\$185,509.20	0.35%	0	\$0.00	NA
EQUITY NOW, INC	1	\$229,710.63	0.43%	0	\$0.00	NA
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$359,557.35	0.67%	0	\$0.00	NA
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$327,548.11	0.61%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$181,594.99	0.34%	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD	1	\$373,884.00	0.7%	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	2	\$558,466.18	1.04%	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$395,513.09	0.74%	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	2	\$764,978.80	1.43%	0	\$0.00	NA
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$202,944.34	0.38%	0	\$0.00	NA
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$359,504.02	0.67%	0	\$0.00	NA
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	3	\$748,411.27	1.4%	0	\$0.00	NA
GENESEE REGIONAL BANK, A NEW YORK CORPORATION	1	\$204,018.53	0.38%	0	\$0.00	NA
GUARDHILL FINANCIAL CORP	1	\$519,043.85	0.97%	0	\$0.00	NA

	HARTFORD FUNDING LTD, A CORPORATION	1	\$299,795.63	0.56%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$399,508.17	0.75%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$213,907.93	0.4%	0	\$0.00	NA
	INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	1	\$296,250.00	0.55%	0	\$0.00	NA
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	3	\$1,258,944.70	2.35%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$199,730.60	0.37%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$423,515.70	0.79%	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANK CORPORATION, A NEW YORK	1	\$274,837.60	0.51%	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	2	\$659,652.81	1.23%	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$423,415.84	0.79%	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKS CORP., A NEW YORK CORPO	1	\$423,415.84	0.79%	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$286,000.00	0.53%	0	\$0.00	NA
	MILLENIUM HOME MORTGAGE, LLC	1	\$199,736.63	0.37%	0	\$0.00	NA
	MNET MORTGAGE	1	\$280,030.75	0.52%	0	\$0.00	NA
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	2	\$1,064,792.85	1.99%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$181,749.25	0.34%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$283,931.59	0.53%	0	\$0.00	NA
	NJ LENDERS CORPORATION	1	\$371,970.38	0.7%	0	\$0.00	NA
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$341,528.82	0.64%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$199,724.45	0.37%	0	\$0.00	NA
	QUIK FUND, INC, A FLORIDA CORPORATION	1	\$451,693.92	0.84%	0	\$0.00	NA
	QUIK FUND, INC., A FLORIDA CORPORATION	1	\$165,000.00	0.31%	0	\$0.00	NA
	QUONTIC BANK	2	\$758,967.82	1.42%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$169,765.78	0.32%	0	\$0.00	NA
	RESMAC, INC	4	\$1,517,382.75	2.84%	0	\$0.00	NA

	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$243,465.11	0.46%	0	\$0.00	NA	C
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	2	\$471,606.67	0.88%	0	\$0.00	NA	C
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$630,349.76	1.18%	0	\$0.00	NA	C
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	\$359,504.02	0.67%	0	\$0.00	NA	C
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$199,668.45	0.37%	0	\$0.00	NA	C
	UNITY BANK, A NJ BANKING CORPORATION	1	\$374,494.86	0.7%	0	\$0.00	NA	C
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPO	1	\$468,000.00	0.87%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	92	\$28,290,263.59	52.93%	0	\$0.00	NA	C
Total		169	\$53,489,579.88	100%	0	\$0.00		C
3140GQ3E4	ACADEMY MORTGAGE CORPORATION	1	\$227,732.32	3.56%	0	\$0.00	NA	C
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$325,458.48	5.09%	0	\$0.00	NA	C
	ACOPIA, LLC, A CORPORATION	1	\$242,500.00	3.79%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$357,509.77	5.59%	0	\$0.00	NA	C
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$834,468.59	13.05%	0	\$0.00	NA	C
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$201,767.94	3.15%	0	\$0.00	NA	C
	COLUMBUS CAPITAL LENDING, LLC	1	\$392,827.43	6.14%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$227,631.16	3.56%	0	\$0.00	NA	C
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$251,454.43	3.93%	0	\$0.00	NA	C
	FIRST BANK	1	\$408,009.16	6.38%	0	\$0.00	NA	C
	HERITAGE BANK	1	\$397,169.09	6.21%	0	\$0.00	NA	C
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$359,627.28	5.62%	0	\$0.00	NA	C
	NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$213,493.16	3.34%	0	\$0.00	NA	C
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$216,339.74	3.38%	0	\$0.00	NA	C

	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$242,433.35	3.79%	0	\$0.00	NA	C
	TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	\$265,080.12	4.14%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	4	\$1,233,016.73	19.28%	0	\$0.00	NA	C
Total		21	\$6,396,518.75	100%	0	\$0.00		C
3140GQ3F1	1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$317,811.54	0.13%	0	\$0.00	NA	C
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$250,936.53	0.1%	0	\$0.00	NA	C
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$222,942.42	0.09%	0	\$0.00	NA	C
	AAKO INC. D/B/A BOULEVARD COMPANY OF PA, A PENNSYLVANIA CORP	1	\$251,860.28	0.1%	0	\$0.00	NA	C
	AAKO, INC. D/B/A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLV	1	\$227,685.88	0.09%	0	\$0.00	NA	C
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$317,840.33	0.13%	0	\$0.00	NA	C
	ACADEMY MORTGAGE CORPORATION	61	\$18,929,638.24	7.75%	0	\$0.00	NA	C
	ACCESS NATIONAL BANK MORTGAGE, A DIVISION OF ACCESS NATIONAL	1	\$219,220.00	0.09%	0	\$0.00	NA	C
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$276,917.95	0.11%	0	\$0.00	NA	C
	ACRE MORTGAGE & FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$360,418.85	0.15%	0	\$0.00	NA	C
	ALASKA USA MORTGAGE COMPANY LLC	1	\$349,125.00	0.14%	0	\$0.00	NA	C
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$241,916.25	0.1%	0	\$0.00	NA	C
	ALLEN TATE MORTGAGE PARTNERS, LLC A LIMITED LIABILITY CORPOR	1	\$284,133.00	0.12%	0	\$0.00	NA	C
	ALLEN TATE MORTGAGE PARTNERS, LLC, A LIMITED LIABILITY CORPO	1	\$317,811.54	0.13%	0	\$0.00	NA	C
	ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORP	1	\$203,425.62	0.08%	0	\$0.00	NA	C
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	2	\$564,376.37	0.23%	0	\$0.00	NA	C
		2	\$671,437.25	0.27%	0	\$0.00	NA	C

	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION						
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	2	\$615,707.74	0.25%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$348,729.62	0.14%	0	\$0.00	NA
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$223,891.11	0.09%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$232,429.33	0.1%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$309,899.45	0.13%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$237,500.00	0.1%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$581,558.99	0.24%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$587,789.07	0.24%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	30	\$10,227,996.00	4.19%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$372,875.00	0.15%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$310,218.01	0.13%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$203,968.60	0.08%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$586,100.00	0.24%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, A CORPORATION	2	\$738,538.24	0.3%	0	\$0.00	NA
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$233,509.03	0.1%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,195,423.12	0.49%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$363,750.00	0.15%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABIL	1	\$208,550.00	0.09%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABIL	1	\$289,119.13	0.12%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$630,879.62	0.26%	0	\$0.00	NA
	BANK 34, A FEDERAL BANK	2	\$654,624.91	0.27%	0	\$0.00	NA

	BANK'34, A FEDERAL BANK	1	\$336,965.00	0.14%	0	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$373,616.00	0.15%	0	\$0.00	NA
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	3	\$728,066.56	0.3%	0	\$0.00	NA
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLION	1	\$329,355.76	0.13%	0	\$0.00	NA
	BENCHMARK MORTGAGE COMPANIES	1	\$382,919.71	0.16%	0	\$0.00	NA
	BEST LOAN CHOICE INC	1	\$224,378.93	0.09%	0	\$0.00	NA
	BUSEY BANK	3	\$926,026.38	0.38%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$364,800.00	0.15%	0	\$0.00	NA
	CALATLANTIC MORTGAGE, INC	1	\$502,812.78	0.21%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$444,936.15	0.18%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	2	\$516,861.93	0.21%	0	\$0.00	NA
	CAPITAL CITY BANK	3	\$1,026,814.07	0.42%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$626,623.74	0.26%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$259,617.67	0.11%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$460,415.90	0.19%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$394,250.00	0.16%	0	\$0.00	NA
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$275,500.00	0.11%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC	1	\$384,243.34	0.16%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$346,282.92	0.14%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$410,795.90	0.17%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$213,400.00	0.09%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	2	\$635,155.02	0.26%	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$208,718.47	0.09%	0	\$0.00	NA
		1	\$254,218.27	0.1%	0	\$0.00	NA

	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK						
	COMMUNITY MORTGAGE CORPORATION	1	\$382,660.00	0.16%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$260,300.00	0.11%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$363,270.99	0.15%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$300,735.09	0.12%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$474,330.00	0.19%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATOIN	1	\$256,695.86	0.11%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$270,376.98	0.11%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,589,955.85	0.65%	0	\$0.00	NA
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$327,750.00	0.13%	0	\$0.00	NA
	CUSTOMERS BANK, A CORPORATION	1	\$267,720.00	0.11%	0	\$0.00	NA
	DEVELOPER'S MORTGAGE COMPANY	1	\$409,563.95	0.17%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	16	\$4,519,139.34	1.85%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$206,216.00	0.08%	0	\$0.00	NA
	DIGNIFIED HOME LOANS, LLC, LLC	1	\$236,859.00	0.1%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC., A LIMITED LIABILITY COMPANY	1	\$341,050.00	0.14%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$282,258.59	0.12%	0	\$0.00	NA
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$247,869.00	0.1%	0	\$0.00	NA
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$370,956.64	0.15%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$256,733.93	0.11%	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$592,950.20	0.24%	0	\$0.00	NA
	EMC HOLDINGS, LLC	1	\$375,250.00	0.15%	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$218,104.09	0.09%	0	\$0.00	NA
		1	\$365,246.09	0.15%	0	\$0.00	NA

	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION						
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$382,322.54	0.16%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$213,455.51	0.09%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LEDNING, A TEXAS CORPORA	1	\$208,550.00	0.09%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$518,934.06	0.21%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	5	\$2,139,636.47	0.88%	0	\$0.00	NA
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$226,737.18	0.09%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$300,570.60	0.12%	0	\$0.00	NA
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$478,363.40	0.2%	0	\$0.00	NA
	FEMBI MORTGAGE, A CORPORATION	1	\$329,800.00	0.13%	0	\$0.00	NA
	FIRST BANK	2	\$630,899.03	0.26%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	4	\$1,328,791.80	0.54%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	3	\$916,963.12	0.38%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$631,544.80	0.26%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$295,925.00	0.12%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. AN OKLAHOMA LIMITED LIABILITY	1	\$264,100.00	0.11%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$394,572.79	0.16%	0	\$0.00	NA
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$394,250.00	0.16%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$531,283.38	0.22%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI	1	\$219,154.40	0.09%	0	\$0.00	NA

	CORPORATION						
	FIRST UTAH BANK A CORPORATION	1	\$218,198.96	0.09%	0	\$0.00	NA
	FLANAGAN STATE BANK, A CORPORATION	1	\$303,590.50	0.12%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	\$260,890.07	0.11%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	2	\$421,375.37	0.17%	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$521,780.13	0.21%	0	\$0.00	NA
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$335,836.67	0.14%	0	\$0.00	NA
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$282,709.97	0.12%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$300,735.09	0.12%	0	\$0.00	NA
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$253,827.51	0.1%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	4	\$1,125,411.88	0.46%	0	\$0.00	NA
	GUARANTEED RATE INC., A DELAWARE CORPORATION	3	\$959,509.59	0.39%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$2,045,480.74	0.84%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	3	\$777,553.18	0.32%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$208,055.00	0.09%	0	\$0.00	NA
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$284,264.85	0.12%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$211,138.21	0.09%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$393,730.82	0.16%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	2	\$509,233.51	0.21%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$221,823.96	0.09%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	2	\$701,961.32	0.29%	0	\$0.00	NA
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$481,935.11	0.2%	0	\$0.00	NA

	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$243,813.63	0.1%	0	\$0.00	NA
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$227,699.76	0.09%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$213,750.00	0.09%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$222,633.74	0.09%	0	\$0.00	NA
	HOWARD HANNAH MORTGAGE SERVICES	1	\$214,410.79	0.09%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$224,646.99	0.09%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$285,556.03	0.12%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$242,864.93	0.1%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$243,813.62	0.1%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$280,338.23	0.11%	0	\$0.00	NA
	INDEPENDENT BANK	4	\$1,204,761.73	0.49%	0	\$0.00	NA
	INLAND BANK + TRUST, A CORPORATION	1	\$269,128.70	0.11%	0	\$0.00	NA
	INLAND BANK AND TRUST, A CORPORATION	1	\$332,062.15	0.14%	0	\$0.00	NA
	INLAND BANK AND TRUST, A CORPORATION	1	\$203,032.29	0.08%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$218,205.67	0.09%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$226,955.00	0.09%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	3	\$970,414.35	0.4%	0	\$0.00	NA
	JFK FINANCIAL INC	2	\$612,522.04	0.25%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	\$385,677.90	0.16%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$309,292.18	0.13%	0	\$0.00	NA
	JMAC LENDING, INC	1	\$559,179.87	0.23%	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	3	\$800,402.24	0.33%	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM	2	\$526,423.72	0.22%	0	\$0.00	NA
		1	\$298,737.84	0.12%	0	\$0.00	NA

	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO						
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COM	1	\$355,331.08	0.15%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$549,897.91	0.23%	0	\$0.00	NA
	KRKABOB INCORPORATED A CORPORATION DBA ARGUS LENDING	1	\$257,695.38	0.11%	0	\$0.00	NA
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$260,898.09	0.11%	0	\$0.00	NA
	LAKE AREA BANK MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$209,572.32	0.09%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$695,423.57	0.28%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$221,516.84	0.09%	0	\$0.00	NA
	LEGACY MORTGAGE LLC, LLC DBA LEGACY LENDING HOME LOANS, LCC	1	\$235,600.00	0.1%	0	\$0.00	NA
	LENDUSA MORTGAGE, LLC	2	\$542,894.27	0.22%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$488,705.60	0.2%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$509,952.58	0.21%	0	\$0.00	NA
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$488,590.97	0.2%	0	\$0.00	NA
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$329,800.00	0.13%	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$355,759.18	0.15%	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$304,550.00	0.12%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$203,968.59	0.08%	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$215,000.00	0.09%	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$208,269.08	0.09%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	\$528,111.69	0.22%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$358,415.52	0.15%	0	\$0.00	NA

	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$332,052.11	0.14%	0	\$0.00	NA	C
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$256,146.61	0.1%	0	\$0.00	NA	C
	MIDWEST COMMUNITY BANK	1	\$306,463.94	0.13%	0	\$0.00	NA	C
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$254,125.00	0.1%	0	\$0.00	NA	C
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$337,105.30	0.14%	0	\$0.00	NA	C
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$284,153.24	0.12%	0	\$0.00	NA	C
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$298,846.91	0.12%	0	\$0.00	NA	C
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$526,831.17	0.22%	0	\$0.00	NA	C
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$203,987.08	0.08%	0	\$0.00	NA	C
	MORTGAGE NETWORK, INC	2	\$639,817.28	0.26%	0	\$0.00	NA	C
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$313,405.00	0.13%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC	2	\$1,062,596.02	0.43%	0	\$0.00	NA	C
	NATIONS RELIABLE LENDING, LLC	2	\$469,834.82	0.19%	0	\$0.00	NA	C
	NC HOMEFRONT MORTGAGE LLC	1	\$260,890.07	0.11%	0	\$0.00	NA	C
	NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$261,250.00	0.11%	0	\$0.00	NA	C
	NETWORK FUNDING, LP	1	\$283,240.00	0.12%	0	\$0.00	NA	C
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$450,682.26	0.18%	0	\$0.00	NA	C
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	2	\$589,610.36	0.24%	0	\$0.00	NA	C
	NEW WEST LENDING INC., AN ARIZONA CORPORATION	2	\$559,745.42	0.23%	0	\$0.00	NA	C
	NFM, INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$318,155.00	0.13%	0	\$0.00	NA	C
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$578,868.59	0.24%	0	\$0.00	NA	C
	NFM, INC., A MARYLAND CORPORATION	1	\$341,528.82	0.14%	0	\$0.00	NA	C
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$251,308.29	0.1%	0	\$0.00	NA	C
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$341,528.82	0.14%	0	\$0.00	NA	C
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONIA CORPORA	1	\$230,549.03	0.09%	0	\$0.00	NA	C
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA	1	\$268,713.40	0.11%	0	\$0.00	NA	C

	CORPORATI						
	NTFN INC. A CORPORATION	1	\$378,003.69	0.15%	0	\$0.00	NA
	NTFN INC., A CORPORATION	2	\$436,403.04	0.18%	0	\$0.00	NA
	OCMBC, INC. A CALIFORNIA CORPORATION	1	\$248,586.85	0.1%	0	\$0.00	NA
	ON Q FINANCIAL INC	2	\$671,650.00	0.27%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$270,393.46	0.11%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE , A LIMITED LIABILITY COMPANY	1	\$404,490.00	0.17%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$289,350.80	0.12%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	2	\$650,479.72	0.27%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$437,687.67	0.18%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LLC	1	\$521,780.13	0.21%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$432,250.00	0.18%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$242,201.83	0.1%	0	\$0.00	NA
	PATRIOT MORTGAGE COMPANY, A CORPORATION	1	\$282,150.00	0.12%	0	\$0.00	NA
	PEGASUS BANK	1	\$237,137.32	0.1%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$475,000.00	0.19%	0	\$0.00	NA
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$208,277.64	0.09%	0	\$0.00	NA
	PERL MORTGAGE INC	2	\$656,680.65	0.27%	0	\$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$514,373.71	0.21%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LANDING SERVICES	1	\$363,260.02	0.15%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	8	\$2,128,437.28	0.87%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBLET LENDING SERVICES	1	\$323,000.00	0.13%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$919,105.85	0.38%	0	\$0.00	NA
	PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	4	\$1,199,424.09	0.49%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$327,298.45	0.13%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	2	\$1,052,112.52	0.43%	0	\$0.00	NA

	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$213,400.00	0.09%	0	\$0.00	NA
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$251,118.55	0.1%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP	1	\$309,178.44	0.13%	0	\$0.00	NA
	POLARIS HOME FUNDING CORPORATION	1	\$208,712.06	0.09%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC., A CORPORATION	4	\$1,390,708.57	0.57%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES, LLC	2	\$983,062.85	0.4%	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B	4	\$1,347,402.94	0.55%	0	\$0.00	NA
	PRESIDENTIAL BANK FSB	1	\$203,968.60	0.08%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,298,795.21	0.53%	0	\$0.00	NA
	PRIMELENDING VENTURE, LLC DBA HIGHLAND LOANSOURCE	1	\$311,886.70	0.13%	0	\$0.00	NA
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$604,385.44	0.25%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	59	\$17,232,855.35	7.05%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE LP	1	\$239,927.99	0.1%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	3	\$1,049,910.14	0.43%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	10	\$3,004,102.61	1.23%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SOLUTIONS, INC A MARYLAND CORPORATION	1	\$284,641.43	0.12%	0	\$0.00	NA
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$324,950.00	0.13%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	\$408,500.00	0.17%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	2	\$453,951.73	0.19%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	6	\$1,483,636.59	0.61%	0	\$0.00	NA
	SAC FEDERAL CREDIT UNION	1	\$235,600.00	0.1%	0	\$0.00	NA
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$615,721.89	0.25%	0	\$0.00	NA
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$660,755.67	0.27%	0	\$0.00	NA
	SECKEL CAPITAL, LLC A LLC	1	\$609,571.23	0.25%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,904,607.00	0.78%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$991,494.65	0.41%	0	\$0.00	NA
		1	\$275,422.00	0.11%	0	\$0.00	NA

	SFMC, LP, DBA SERVICE FIRST MORTGAGE COMPANY						
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$409,265.36	0.17%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$522,500.00	0.21%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$521,796.17	0.21%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$256,146.61	0.1%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$324,476.84	0.13%	0	\$0.00	NA
	STONE MORTGAGE CORPORATION	1	\$232,429.32	0.1%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	\$625,809.28	0.26%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$579,053.65	0.24%	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$757,175.80	0.31%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$277,046.30	0.11%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$305,293.50	0.12%	0	\$0.00	NA
	TBI MORTGAGE COMPANY A CORPORATION	1	\$316,394.81	0.13%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$584,828.58	0.24%	0	\$0.00	NA
	THE MORTGAGE FIRM INC A CORPORATION	2	\$493,279.06	0.2%	0	\$0.00	NA
	THE MORTGAGE FIRM INC., A CORPORATION	3	\$690,099.50	0.28%	0	\$0.00	NA
	THE PRIVATE MORTGAGE GROUP LLC	1	\$243,718.76	0.1%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$236,550.00	0.1%	0	\$0.00	NA
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$247,485.22	0.1%	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$217,699.65	0.09%	0	\$0.00	NA
	TOWNEBANK MORTGAEG A CORPORATION	1	\$359,565.00	0.15%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	3	\$768,746.56	0.31%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$505,186.62	0.21%	0	\$0.00	NA
	TOWNEMORTGAGE, A LIMITED LIABILITY COMPANY	1	\$241,923.68	0.1%	0	\$0.00	NA

	TRIDENT MORTGAGE COMPANY LP	7	\$1,984,878.70	0.81%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$288,794.03	0.12%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$347,231.65	0.14%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC., A CORPORATION	2	\$578,131.38	0.24%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$298,863.17	0.12%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC LLC A FLORIDA LIMIT	1	\$267,688.55	0.11%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$207,763.36	0.09%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	3	\$889,687.85	0.36%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$451,250.00	0.18%	0	\$0.00	NA
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$836,000.00	0.34%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$473,396.89	0.19%	0	\$0.00	NA
	WALLICK + VOLK, INC	1	\$396,650.60	0.16%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$654,771.41	0.27%	0	\$0.00	NA
	WATSON MORTGAGE CORP., A MORTGAGE COMPANY	1	\$396,078.55	0.16%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	200	\$57,544,900.74	23.55%	0	\$0.00	NA
	WESBANCO BANK, INC	1	\$344,395.88	0.14%	0	\$0.00	NA
	WEST TOWN BANK + TRUST, A STATE BANK	1	\$441,168.28	0.18%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION A CORPORATION	2	\$769,925.34	0.32%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	2	\$873,765.85	0.36%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$240,560.00	0.1%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$962,921.51	0.39%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$221,850.52	0.01%	0	\$0.00	NA
Total		806	\$244,340,874.14	100%	0	\$0.00	0
3140GQ3G9	ACADEMY MORTGAGE CORPORATION	5	\$1,085,623.76	6.46%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$182,148.70	1.08%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$224,854.78	1.34%	0	\$0.00	NA

AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$150,500.00	0.9%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$252,501.46	1.5%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$163,843.95	0.97%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$199,736.63	1.19%	0	\$0.00	NA
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$423,466.55	2.52%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY CORPORATION	1	\$191,735.48	1.14%	0	\$0.00	NA
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$189,738.23	1.13%	0	\$0.00	NA
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$166,180.88	0.99%	0	\$0.00	NA
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$188,739.61	1.12%	0	\$0.00	NA
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	\$238,071.55	1.42%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$453,806.49	2.7%	0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$364,009.01	2.17%	0	\$0.00	NA
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$163,800.00	0.97%	0	\$0.00	NA
FIRST BANK	1	\$163,141.09	0.97%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CORPORATION	1	\$214,878.54	1.28%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CORPORATION	1	\$249,655.56	1.49%	0	\$0.00	NA
INDEPENDENT BANK	1	\$185,698.07	1.1%	0	\$0.00	NA
LENDUSA MORTGAGE, LLC	1	\$167,773.70	1%	0	\$0.00	NA
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$259,657.62	1.54%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$189,086.29	1.12%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$185,150.27	1.1%	0	\$0.00	NA
MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$398,486.39	2.37%	0	\$0.00	NA

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	MORTGAGE NETWORK, INC	1	\$308,574.29	1.84%	0	\$0.00	NA
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$359,547.07	2.14%	0	\$0.00	NA
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$349,539.10	2.08%	0	\$0.00	NA
	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$154,591.48	0.92%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	2	\$387,465.43	2.31%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$164,173.50	0.98%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$370,893.38	2.21%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,431,339.08	8.52%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$500,309.77	2.98%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$243,663.84	1.45%	0	\$0.00	NA
	SAGE BANK	3	\$788,860.89	4.69%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$171,768.31	1.02%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	21	\$4,728,629.10	28.13%	0	\$0.00	NA
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$197,085.98	1.16%	0	\$0.00	NA
Total		76	\$16,808,725.83	100%	0	\$0.00	0
3140GQ3H7	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$289,682.58	7.49%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	10	\$3,577,939.55	92.51%	0	\$0.00	NA
Total		11	\$3,867,622.13	100%	0	\$0.00	0
3140GQ3J3	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$425,052.15	27.5%	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	1	\$330,000.00	21.35%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	3	\$790,501.00	51.15%	0	\$0.00	NA
Total		5	\$1,545,553.15	100%	0	\$0.00	0
3140GQ3K0	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$274,013.37	16.48%	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY OF NJ, INC	1	\$195,346.37	11.75%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	5	\$1,193,109.08	71.77%	0	\$0.00	NA
Total		7	\$1,662,468.82	100%	0	\$0.00	0
3140GQ3L8	ADVISORS MORTGAGE GROUP, LLC	1	\$419,394.86	9.38%	0	\$0.00	NA
		2	\$499,295.50	11.16%	0	\$0.00	NA

	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION							
	MEADOWBROOK FINANCIAL MORTGAGE BANK, A NEW YORK CORPORATION	1	\$379,464.58	8.48%	0	\$0.00	NA	C
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$423,402.59	9.47%	0	\$0.00	NA	C
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$299,577.30	6.7%	0	\$0.00	NA	C
	UNITY BANK A NJ BANKING CORPORATION	1	\$350,485.42	7.84%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	6	\$2,101,123.72	46.97%	0	\$0.00	NA	C
Total		13	\$4,472,743.97	100%	0	\$0.00		C
3140GQ3M6	CASON HOME LOANS, A CORPORATION	1	\$331,921.07	12.45%	0	\$0.00	NA	C
	J.G. WENTWORTH HOME LENDING, LLC	1	\$151,781.00	5.7%	0	\$0.00	NA	C
	SUMMIT FUNDING, INC	1	\$381,961.05	14.33%	0	\$0.00	NA	C
	THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION	1	\$223,684.38	8.39%	0	\$0.00	NA	C
	TOWNE MORTGAGE COMPANY, A CORPORATION	2	\$321,000.07	12.04%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	5	\$1,254,703.15	47.09%	0	\$0.00	NA	C
Total		11	\$2,665,050.72	100%	0	\$0.00		C
3140GQ3N4	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$206,237.47	5.57%	0	\$0.00	NA	C
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$191,741.37	5.17%	0	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$421,950.15	11.39%	0	\$0.00	NA	C
	GREENTREE MORTGAGE COMPANY, L.P	1	\$199,730.60	5.39%	0	\$0.00	NA	C
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$299,622.56	8.09%	0	\$0.00	NA	C
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$251,425.94	6.78%	0	\$0.00	NA	C
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$191,747.16	5.17%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	7	\$1,943,418.41	52.44%	0	\$0.00	NA	C
Total		15	\$3,705,873.66	100%	0	\$0.00		C

3140GQ3P9	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$239,055.07	13.72%	0	\$0.00	NA	C
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$175,496.77	10.07%	0	\$0.00	NA	C
	FIDELITY BANK A SAVINGS BANK	1	\$265,225.77	15.22%	0	\$0.00	NA	C
	FIDELITY BANK, A SAVING BANK	1	\$304,379.91	17.47%	0	\$0.00	NA	C
	FIDELITY BANK, A SAVINGS BANK	1	\$206,428.73	11.84%	0	\$0.00	NA	C
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$229,675.94	13.18%	0	\$0.00	NA	C
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTE	1	\$322,534.61	18.5%	0	\$0.00	NA	C
Total		7	\$1,742,796.80	100%	0	\$0.00		C
3140GQ3Q7	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	C
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$188,000.00	0.09%	0	\$0.00	NA	C
	A+ MORTGAGE SERVICES INC A WISCONSIN CORPORATION	1	\$186,237.22	0.09%	0	\$0.00	NA	C
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$176,744.97	0.08%	0	\$0.00	NA	C
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$188,000.00	0.09%	0	\$0.00	NA	C
	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA	1	\$184,026.47	0.09%	0	\$0.00	NA	C
	AAXY L.L.C DBA AAXY MORTGAGE	1	\$190,974.44	0.09%	0	\$0.00	NA	C
	AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMP	1	\$189,487.59	0.09%	0	\$0.00	NA	C
	AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMIETED LIABILITY COMP	1	\$187,223.78	0.09%	0	\$0.00	NA	C
	AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LLC	1	\$185,971.66	0.09%	0	\$0.00	NA	C
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	2	\$364,387.93	0.18%	0	\$0.00	NA	C
	AAXY LLC DBA AUSTIN FIRS MORTGAGE A TEXAS LIMITED LIABILITY	1	\$195,093.50	0.09%	0	\$0.00	NA	C
	AAXY LLC DBA AUSTIN FIRST MORTAGAGE A TEXAS LIMITED LIABILIT	2	\$369,675.00	0.18%	0	\$0.00	NA	C
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY	1	\$186,037.51	0.09%	0	\$0.00	NA	C
		1	\$183,740.74	0.09%	0	\$0.00	NA	C

	ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION						
	ACADEMY MORTGAGE CORPORATION	12	\$2,312,813.91	1.11%	0	\$0.00	NA
	ACCESS BANK	1	\$175,750.00	0.08%	0	\$0.00	NA
	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A	1	\$194,750.00	0.09%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$195,717.60	0.09%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$373,232.29	0.18%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	3	\$559,470.19	0.27%	0	\$0.00	NA
	AFFORDABLE MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$199,920.00	0.1%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$169,129.27	0.08%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	6	\$1,131,440.50	0.54%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$192,448.46	0.09%	0	\$0.00	NA
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$180,739.21	0.09%	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$194,918.75	0.09%	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS, LLC A LIMITED LIABILITY CORPOR	1	\$184,539.62	0.09%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	2	\$377,461.43	0.18%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$358,993.46	0.17%	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$191,717.14	0.09%	0	\$0.00	NA
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$179,734.82	0.09%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$550,972.20	0.26%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	5	\$938,458.01	0.45%	0	\$0.00	NA
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$180,239.94	0.09%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$175,252.72	0.08%	0	\$0.00	NA

AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	1	\$177,349.76	0.09%	0	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	4	\$772,644.64	0.37%	0	\$0.00	NA
AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$381,817.59	0.18%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$190,000.00	0.09%	0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$187,729.13	0.09%	0	\$0.00	NA
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$394,357.36	0.19%	0	\$0.00	NA
AMERIS BANK A CORPORATION	3	\$569,081.07	0.27%	0	\$0.00	NA
AMERIS BANK, A CORPORATION	4	\$728,805.78	0.35%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$199,705.36	0.1%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$393,925.12	0.19%	0	\$0.00	NA
AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$199,711.84	0.1%	0	\$0.00	NA
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$190,143.00	0.09%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$197,714.72	0.1%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$379,745.07	0.18%	0	\$0.00	NA
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$178,000.00	0.09%	0	\$0.00	NA
BANCFIRST	4	\$752,448.73	0.36%	0	\$0.00	NA
BANK OF ENGLAND A CORPORATION	2	\$362,089.09	0.17%	0	\$0.00	NA
BANK OF ENGLAND, A CORPORATION	3	\$581,288.75	0.28%	0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$185,000.00	0.09%	0	\$0.00	NA
BANK OF THE PACIFIC, A CORPORATION	1	\$195,000.00	0.09%	0	\$0.00	NA
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$182,500.00	0.09%	0	\$0.00	NA
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$199,705.36	0.1%	0	\$0.00	NA

	BANKPLUS A CORPORATION	1	\$191,230.18	0.09%	0	\$0.00	NA
	BANKPLUS, A CORPORATION	3	\$567,350.27	0.27%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$543,536.85	0.26%	0	\$0.00	NA
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$194,719.04	0.09%	0	\$0.00	NA
	BEAR STATE BANK, NATIONAL ASSOCIATION, A PROFESSIONAL CORPOR	1	\$190,593.00	0.09%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	2	\$394,469.40	0.19%	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$185,725.99	0.09%	0	\$0.00	NA
	BUCKS COUNTY BANK, A STATE CHARTERED BANK	1	\$185,000.00	0.09%	0	\$0.00	NA
	BUSEY BANK	13	\$2,489,623.02	1.2%	0	\$0.00	NA
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$178,206.55	0.09%	0	\$0.00	NA
	CAMDEN NATIONAL BANK	1	\$175,996.06	0.08%	0	\$0.00	NA
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$183,529.22	0.09%	0	\$0.00	NA
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$190,912.02	0.09%	0	\$0.00	NA
	CAPITAL CITY BANK	2	\$380,587.98	0.18%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$199,718.20	0.1%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$557,638.84	0.27%	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$184,000.00	0.09%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$193,321.05	0.09%	0	\$0.00	NA
	CHARTER WEST BANK A CORPORATION	1	\$189,050.00	0.09%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$185,737.93	0.09%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$374,634.81	0.18%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	7	\$1,294,046.41	0.62%	0	\$0.00	NA
	CIBM BANK	1	\$183,740.74	0.09%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$199,510.00	0.1%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	2	\$381,308.35	0.18%	0	\$0.00	NA
		2	\$366,035.85	0.18%	0	\$0.00	NA

	CITYWIDE HOME LOANS, A UTAH CORPORATION						
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$191,723.36	0.09%	0	\$0.00	NA
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA A PENNSYLVANIA	1	\$199,435.43	0.1%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	2	\$382,131.16	0.18%	0	\$0.00	NA
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$196,000.00	0.09%	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$183,319.49	0.09%	0	\$0.00	NA
	CORE BANK	1	\$187,200.00	0.09%	0	\$0.00	NA
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	2	\$364,000.00	0.17%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$181,255.47	0.09%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$193,970.12	0.09%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$196,529.42	0.09%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$180,239.94	0.09%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$199,718.20	0.1%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORAITON	1	\$191,723.36	0.09%	0	\$0.00	NA
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$367,458.02	0.18%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	13	\$2,470,289.48	1.19%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$184,733.44	0.09%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$181,134.42	0.09%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$184,040.32	0.09%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$359,739.34	0.17%	0	\$0.00	NA
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$183,920.00	0.09%	0	\$0.00	NA
		1	\$175,502.37	0.08%	0	\$0.00	NA

	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY						
	EMC HOLDINGS, LLC	1	\$181,338.34	0.09%	0	\$0.00	NA
	EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$374,582.85	0.18%	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$361,972.04	0.17%	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$177,543.83	0.09%	0	\$0.00	NA
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$184,328.04	0.09%	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	2	\$378,066.56	0.18%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$199,718.20	0.1%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREM LENDIN, A TEXAS CORPORA	1	\$195,318.18	0.09%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$573,883.97	0.28%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION	1	\$175,734.92	0.08%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$199,012.84	0.1%	0	\$0.00	NA
	F & M BANK, A BANKING CORPORATION	1	\$198,000.00	0.1%	0	\$0.00	NA
	F AND M BANK, A BANKING CORPORATION	1	\$192,000.00	0.09%	0	\$0.00	NA
	F+M BANK A BANKING CORPORATION	1	\$180,000.00	0.09%	0	\$0.00	NA
	F+M BANK A CORPORATION	1	\$181,800.00	0.09%	0	\$0.00	NA
	FAIRFIELD COUNTY BANK	1	\$179,734.82	0.09%	0	\$0.00	NA
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$197,721.02	0.1%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$184,500.00	0.09%	0	\$0.00	NA
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$175,746.41	0.08%	0	\$0.00	NA
	FIDELITY BANK A SAVINGS BANK	1	\$194,845.07	0.09%	0	\$0.00	NA
	FIDELITY BANK, A SAVING BANK	1	\$183,740.74	0.09%	0	\$0.00	NA
	FIDELITY BANK, AN IOWA BANKING CORPORATION	3	\$572,634.69	0.28%	0	\$0.00	NA
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$200,000.00	0.1%	0	\$0.00	NA

	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$177,207.00	0.09%	0	\$0.00	NA	C
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	1	\$178,947.51	0.09%	0	\$0.00	NA	C
	FINWORTH MORTGAGE, LLC, AN INSBANK, A TENNESSEE LIMITED LIAB	1	\$188,000.00	0.09%	0	\$0.00	NA	C
	FIRST BANK	1	\$180,500.00	0.09%	0	\$0.00	NA	C
	FIRST BANK, A STATE CHARTERED BANK	1	\$195,711.25	0.09%	0	\$0.00	NA	C
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$384,176.81	0.18%	0	\$0.00	NA	C
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$193,726.66	0.09%	0	\$0.00	NA	C
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$199,718.20	0.1%	0	\$0.00	NA	C
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	3	\$559,661.43	0.27%	0	\$0.00	NA	C
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$188,883.49	0.09%	0	\$0.00	NA	C
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$189,125.00	0.09%	0	\$0.00	NA	C
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$189,726.24	0.09%	0	\$0.00	NA	C
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	2	\$372,468.72	0.18%	0	\$0.00	NA	C
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	\$199,705.36	0.1%	0	\$0.00	NA	C
	FIRST FEDERAL BANK, FSB	2	\$373,654.82	0.18%	0	\$0.00	NA	C
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	\$365,375.23	0.18%	0	\$0.00	NA	C
	FIRST FINANCIAL BANK, N.A	2	\$376,288.28	0.18%	0	\$0.00	NA	C
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$198,960.00	0.1%	0	\$0.00	NA	C
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$190,531.17	0.09%	0	\$0.00	NA	C
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$176,001.66	0.08%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C D B A CUNNINGHAM AND COMPANY	1	\$187,210.00	0.09%	0	\$0.00	NA	C
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$178,591.37	0.09%	0	\$0.00	NA	C
		1	\$182,941.87	0.09%	0	\$0.00	NA	C

	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK						
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$191,018.18	0.09%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$393,982.29	0.19%	0	\$0.00	NA
	FIRST SECURITY BANK	3	\$580,972.09	0.28%	0	\$0.00	NA
	FIRST SEVICE BANK	1	\$191,710.82	0.09%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	3	\$535,497.14	0.26%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	7	\$1,336,361.19	0.64%	0	\$0.00	NA
	FIRST UNITED BANK	2	\$382,113.23	0.18%	0	\$0.00	NA
	FIRST UTAH BANK A CORPORATION	1	\$184,028.48	0.09%	0	\$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	2	\$380,950.39	0.18%	0	\$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$189,726.24	0.09%	0	\$0.00	NA
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$378,910.00	0.18%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$178,342.67	0.09%	0	\$0.00	NA
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$199,718.20	0.1%	0	\$0.00	NA
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$181,800.00	0.09%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$374,291.87	0.18%	0	\$0.00	NA
	GOLDENWEST FEDERAL CREDIT UNION	2	\$354,900.00	0.17%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	3	\$581,820.46	0.28%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$174,753.42	0.08%	0	\$0.00	NA
	GUARANTEED RATE INC., A DELAWARE CORPORATION	3	\$583,172.68	0.28%	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$190,051.84	0.09%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORAITON	1	\$175,752.02	0.08%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,061,678.69	0.99%	0	\$0.00	NA
	GUARANTY BANK + TRUST NA	1	\$184,000.00	0.09%	0	\$0.00	NA

HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$179,656.51	0.09%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	3	\$560,201.27	0.27%	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$199,218.90	0.1%	0	\$0.00	NA
HERTIAGE FIRST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$184,970.98	0.09%	0	\$0.00	NA
HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$192,600.00	0.09%	0	\$0.00	NA
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$198,750.00	0.1%	0	\$0.00	NA
HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$184,000.00	0.09%	0	\$0.00	NA
HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$179,491.89	0.09%	0	\$0.00	NA
HOME STATE BANK, N.A. A CORPORATION	1	\$177,893.31	0.09%	0	\$0.00	NA
HOME STATE BANK, N.A., A CORPORATION	1	\$175,277.69	0.08%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$199,705.36	0.1%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$381,343.29	0.18%	0	\$0.00	NA
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$358,943.54	0.17%	0	\$0.00	NA
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	2	\$353,789.23	0.17%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$177,737.77	0.09%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$176,928.00	0.09%	0	\$0.00	NA
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	4	\$742,385.00	0.36%	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$197,250.00	0.09%	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$178,480.00	0.09%	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC, A LINCENSED LENDER	1	\$189,150.00	0.09%	0	\$0.00	NA

	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$179,740.65	0.09%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$177,359.74	0.09%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$193,327.22	0.09%	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$189,732.30	0.09%	0	\$0.00	NA
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$197,714.72	0.1%	0	\$0.00	NA
	HOMETOWN LENDERS, LLC, A LIMITED LIABILITY CORPORATION	1	\$179,734.82	0.09%	0	\$0.00	NA
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$184,000.00	0.09%	0	\$0.00	NA
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$197,714.72	0.1%	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	\$191,723.36	0.09%	0	\$0.00	NA
	HOWARD BANK, A MARYLAND CORPORATION	1	\$197,601.19	0.09%	0	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES, IN	1	\$193,141.58	0.09%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$192,066.63	0.09%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	6	\$1,160,793.75	0.56%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	3	\$546,137.83	0.26%	0	\$0.00	NA
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$197,000.00	0.09%	0	\$0.00	NA
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$190,531.17	0.09%	0	\$0.00	NA
	INDEPENDENT BANK	4	\$729,360.91	0.35%	0	\$0.00	NA
	INLAND BANK + TRUST A CORPORATION	1	\$188,727.69	0.09%	0	\$0.00	NA
	INLAND BANK AND TRUST, A CORPORATION	1	\$196,372.92	0.09%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	2	\$374,715.23	0.18%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$182,736.33	0.09%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$194,691.08	0.09%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	4	\$753,681.04	0.36%	0	\$0.00	NA
	JEFFERSON BANK, A BANKING ASSOCIATION	1	\$199,050.14	0.1%	0	\$0.00	NA

JG WENTWORTH HOME LENDING LLC	1	\$179,740.65	0.09%	0	\$0.00	NA
JG WENTWORTH HOME LENDING, LLC	1	\$180,788.21	0.09%	0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$191,000.00	0.09%	0	\$0.00	NA
K. HOVNIANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM	1	\$179,734.82	0.09%	0	\$0.00	NA
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$199,718.20	0.1%	0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$199,545.45	0.1%	0	\$0.00	NA
KIRKWOOD BANK + TRUST CO A NORTH DAKOTA CORPORATION	1	\$190,000.00	0.09%	0	\$0.00	NA
KISH BANK	1	\$191,920.00	0.09%	0	\$0.00	NA
KS STATEBANK A KANSAS CORPORATION	1	\$176,000.00	0.08%	0	\$0.00	NA
KS STATEBANK, A KANSAS CORPORATION	1	\$195,711.26	0.09%	0	\$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$383,813.49	0.18%	0	\$0.00	NA
LAKELAND BANK, A CORPORATION	1	\$190,000.00	0.09%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$199,705.36	0.1%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$183,740.74	0.09%	0	\$0.00	NA
LEGACYTEXAS BANK A CORPORATION	1	\$178,494.72	0.09%	0	\$0.00	NA
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$178,254.48	0.09%	0	\$0.00	NA
LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	\$193,227.35	0.09%	0	\$0.00	NA
LENDUSA, LLC DBA MORTGAGE FINANCIAL	1	\$183,734.89	0.09%	0	\$0.00	NA
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$195,717.60	0.09%	0	\$0.00	NA
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$198,800.00	0.1%	0	\$0.00	NA
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$199,711.84	0.1%	0	\$0.00	NA
M+T BANK A CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA
M+T BANK, A CORPORATION	1	\$194,719.04	0.09%	0	\$0.00	NA
M2 LENDING SOLUTIONS LLC, A COLORADO LIMITED LIABILITY COMPA	1	\$178,600.00	0.09%	0	\$0.00	NA

	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$197,515.00	0.09%	0	\$0.00	NA	C
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$175,252.72	0.08%	0	\$0.00	NA	C
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$198,450.00	0.1%	0	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$185,737.93	0.09%	0	\$0.00	NA	C
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$191,417.59	0.09%	0	\$0.00	NA	C
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$188,733.70	0.09%	0	\$0.00	NA	C
	MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN	1	\$191,623.51	0.09%	0	\$0.00	NA	C
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$199,631.95	0.1%	0	\$0.00	NA	C
	MIDWEST BANKCENTRE, A CORPORATION	1	\$199,705.36	0.1%	0	\$0.00	NA	C
	MIDWEST COMMUNITY BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	C
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,740.65	0.09%	0	\$0.00	NA	C
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINIOS LIMITED LIABILITY	1	\$195,119.74	0.09%	0	\$0.00	NA	C
	MIDWEST EQUITY MORTGAGE, LLC., AN ILLINOIS LIMITED LIABILITY	1	\$195,661.32	0.09%	0	\$0.00	NA	C
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND A CORPORATION	1	\$184,500.00	0.09%	0	\$0.00	NA	C
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO	1	\$175,000.00	0.08%	0	\$0.00	NA	C
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	2	\$394,841.53	0.19%	0	\$0.00	NA	C
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$186,886.31	0.09%	0	\$0.00	NA	C
	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CO	1	\$189,150.00	0.09%	0	\$0.00	NA	C
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MIC	1	\$184,222.11	0.09%	0	\$0.00	NA	C
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$199,500.00	0.1%	0	\$0.00	NA	C
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	4	\$744,276.39	0.36%	0	\$0.00	NA	C
		1	\$182,910.14	0.09%	0	\$0.00	NA	C

	MORTGAGE FINANCIAL SERVICES, LLC						
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$199,705.36	0.1%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	5	\$933,216.16	0.45%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	2	\$396,084.86	0.19%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	3	\$580,676.71	0.28%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$186,736.52	0.09%	0	\$0.00	NA
	MORTGAGE SUPPLIERS INC DBA KEY MORTGAGE OF KY	1	\$182,063.12	0.09%	0	\$0.00	NA
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	2	\$376,029.85	0.18%	0	\$0.00	NA
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	3	\$542,471.06	0.26%	0	\$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	3	\$572,697.18	0.28%	0	\$0.00	NA
	MTC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$184,727.46	0.09%	0	\$0.00	NA
	NASA FEDERAL CREDIT UNION	2	\$375,141.60	0.18%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$135,604.12	0.07%	0	\$0.00	NA
	NATIONWIDE HOME LOANS, A FLORIDA CORPORATION	1	\$192,528.35	0.09%	0	\$0.00	NA
	NBKC BANK A KANSAS STATE BANK	1	\$187,210.00	0.09%	0	\$0.00	NA
	NBKC BANK, A KANSAS STATE BANK	1	\$191,643.47	0.09%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$199,711.84	0.1%	0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$184,539.62	0.09%	0	\$0.00	NA
	NEXBANK, SSB	1	\$177,168.30	0.09%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$384,371.51	0.18%	0	\$0.00	NA
	NJ LENDERS CORPORATION	1	\$178,400.00	0.09%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$176,949.76	0.09%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	3	\$565,546.00	0.27%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$196,511.09	0.09%	0	\$0.00	NA

	NTFN INC, A CORPORATION	1	\$179,746.38	0.09%	0	\$0.00	NA
	NTFN INC. A CORPORATION	1	\$180,500.00	0.09%	0	\$0.00	NA
	NTFN INC., A CORPORATION	2	\$370,622.38	0.18%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$184,733.45	0.09%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$175,746.42	0.08%	0	\$0.00	NA
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$198,500.00	0.1%	0	\$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$386,036.78	0.19%	0	\$0.00	NA
	ON Q FINANCIAL INC	4	\$761,854.32	0.37%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION A NEVADA CORPOR	1	\$191,729.47	0.09%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$383,440.76	0.18%	0	\$0.00	NA
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$184,983.09	0.09%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$189,732.30	0.09%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	2	\$399,718.20	0.19%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC	1	\$188,554.24	0.09%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$175,491.08	0.08%	0	\$0.00	NA
	PACOR MORTGAGE CORP., A CORPORATION	1	\$179,746.38	0.09%	0	\$0.00	NA
	PARAGON BANK, A STATE CHARTERED BANK	1	\$200,000.00	0.1%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$174,742.19	0.08%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$178,548.08	0.09%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$198,270.25	0.1%	0	\$0.00	NA
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$185,959.49	0.09%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$199,718.20	0.1%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$199,718.20	0.1%	0	\$0.00	NA
	PEOPLES NATIONAL BANK, A NATIONAL BANK	2	\$379,258.74	0.18%	0	\$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	5	\$941,573.06	0.45%	0	\$0.00	NA

	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	5	\$954,640.28	0.46%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	14	\$2,615,869.26	1.26%	0	\$0.00	NA
	PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	2	\$368,982.99	0.18%	0	\$0.00	NA
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$174,747.85	0.08%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	2	\$370,696.77	0.18%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$187,329.70	0.09%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$189,726.24	0.09%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES, LLC	1	\$177,500.00	0.09%	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B	1	\$199,711.84	0.1%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$555,676.17	0.27%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$2,608,242.38	1.25%	0	\$0.00	NA
	PROSPERITY BANK	1	\$197,714.72	0.1%	0	\$0.00	NA
	RCB BANK A CORPORATION	1	\$195,300.00	0.09%	0	\$0.00	NA
	RCB BANK, A CORPORATION	2	\$368,074.47	0.18%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY, A CORPORATION	1	\$199,718.20	0.1%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	11	\$2,017,300.79	0.97%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$195,718.04	0.09%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$197,315.29	0.09%	0	\$0.00	NA
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION, A CALIFORNIA C	1	\$195,642.70	0.09%	0	\$0.00	NA
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	2	\$390,000.00	0.19%	0	\$0.00	NA
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTES CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$190,445.20	0.09%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	2	\$372,421.80	0.18%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$194,719.04	0.09%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	5	\$924,583.83	0.44%	0	\$0.00	NA

	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	C
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$183,341.31	0.09%	0	\$0.00	NA	C
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$194,719.04	0.09%	0	\$0.00	NA	C
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$193,726.66	0.09%	0	\$0.00	NA	C
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$184,240.04	0.09%	0	\$0.00	NA	C
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORAITON	1	\$198,000.00	0.1%	0	\$0.00	NA	C
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	2	\$377,511.46	0.18%	0	\$0.00	NA	C
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	2	\$377,229.62	0.18%	0	\$0.00	NA	C
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$385,000.00	0.19%	0	\$0.00	NA	C
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$199,111.23	0.1%	0	\$0.00	NA	C
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	2	\$377,187.45	0.18%	0	\$0.00	NA	C
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$186,736.52	0.09%	0	\$0.00	NA	C
	SIMMONS BANK	10	\$1,886,780.89	0.91%	0	\$0.00	NA	C
	SOUTH CENTRAL BANK, INC	1	\$191,200.00	0.09%	0	\$0.00	NA	C
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$195,723.84	0.09%	0	\$0.00	NA	C
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$380,573.01	0.18%	0	\$0.00	NA	C
	SOUTHEASTERN CREDIT UNION A CREDIT UNION	1	\$193,600.00	0.09%	0	\$0.00	NA	C
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$197,321.58	0.09%	0	\$0.00	NA	C
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$180,000.00	0.09%	0	\$0.00	NA	C
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$189,720.09	0.09%	0	\$0.00	NA	C
		2	\$358,037.59	0.17%	0	\$0.00	NA	C

STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK						
STATEWIDE MORTGAGE A KENTUCKY CORPORATION	1	\$181,743.57	0.09%	0	\$0.00	NA
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$181,232.61	0.09%	0	\$0.00	NA
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	\$582,273.39	0.28%	0	\$0.00	NA
STOCK YARDS BANK + TRUST COMPANY	1	\$193,115.08	0.09%	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$193,218.22	0.09%	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$179,740.65	0.09%	0	\$0.00	NA
SUMMIT FUNDING ADVISORS LLC	1	\$178,142.95	0.09%	0	\$0.00	NA
SUMMIT FUNDING, INC	2	\$375,629.99	0.18%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$199,718.20	0.1%	0	\$0.00	NA
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$179,746.38	0.09%	0	\$0.00	NA
SYNERGY ONE LENDING, INC., A CORPORATION	1	\$199,718.20	0.1%	0	\$0.00	NA
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$190,697.96	0.09%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$184,234.17	0.09%	0	\$0.00	NA
TBI MORTGAGE COMPANY, A CORPORATION	1	\$185,000.00	0.09%	0	\$0.00	NA
TEXAS HILL COUNTRY BANK	1	\$175,252.72	0.08%	0	\$0.00	NA
THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION	1	\$183,734.89	0.09%	0	\$0.00	NA
THE FIRST, A NATIONAL BANKING ASSOCIATION	2	\$355,640.80	0.17%	0	\$0.00	NA
THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$174,483.55	0.08%	0	\$0.00	NA
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$580,667.83	0.28%	0	\$0.00	NA
THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$195,717.60	0.09%	0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$180,739.21	0.09%	0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$194,000.00	0.09%	0	\$0.00	NA

TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	1	\$196,847.25	0.09%	0	\$0.00	NA
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$185,000.00	0.09%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY, A CORPORATION	3	\$564,990.26	0.27%	0	\$0.00	NA
TOWNEBANK MORGAGE A CORPORATION	1	\$199,111.23	0.1%	0	\$0.00	NA
TOWNEBANK MORTGAGE A CORPORATION	4	\$754,656.06	0.36%	0	\$0.00	NA
TOWNEBANK MORTGAGE, A CORPORATION	3	\$580,647.88	0.28%	0	\$0.00	NA
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	2	\$368,593.93	0.18%	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	6	\$1,121,731.46	0.54%	0	\$0.00	NA
UNION CAPITAL MORTGAGE CORPORATION DBA UCMC MORTGAGE CORPORA	1	\$186,400.00	0.09%	0	\$0.00	NA
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$359,285.49	0.17%	0	\$0.00	NA
UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$179,746.38	0.09%	0	\$0.00	NA
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$199,711.84	0.1%	0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$196,200.00	0.09%	0	\$0.00	NA
USA DIRECT FUNDING	1	\$199,705.36	0.1%	0	\$0.00	NA
V.I.P. MORTGAGE, INC	3	\$573,518.20	0.28%	0	\$0.00	NA
VALLEY VIEW HOME LOANS	2	\$390,712.73	0.19%	0	\$0.00	NA
VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$369,914.13	0.18%	0	\$0.00	NA
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$177,948.91	0.09%	0	\$0.00	NA
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$199,718.20	0.1%	0	\$0.00	NA
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$179,291.30	0.09%	0	\$0.00	NA
VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	2	\$375,957.54	0.18%	0	\$0.00	NA
VILLAGE BANK MORTGAGE CORPORATION	2	\$373,502.37	0.18%	0	\$0.00	NA
WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPO	1	\$179,554.87	0.09%	0	\$0.00	NA
	1	\$186,736.52	0.09%	0	\$0.00	NA

	WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CO						
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	2	\$381,437.24	0.18%	0	\$0.00	NA
	WATSON MORTGAGE CORPORATION, A MORTGAGE COMPANY	1	\$199,718.20	0.1%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	390	\$73,297,627.44	35.23%	0	\$0.00	NA
	WESBANCO BANK, INC	3	\$563,680.68	0.27%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$181,997.39	0.09%	0	\$0.00	NA
	WEST PLAINS BANK AND TRUST COMPANY A BANKING CORPORATION	1	\$183,554.19	0.09%	0	\$0.00	NA
	WESTBURY BANK A CORPORATION	1	\$191,217.89	0.09%	0	\$0.00	NA
	WESTBURY BANK, A CORPORATION	1	\$189,000.00	0.09%	0	\$0.00	NA
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$199,711.84	0.1%	0	\$0.00	NA
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$191,723.36	0.09%	0	\$0.00	NA
	WESTSTAR BANK	1	\$192,181.84	0.09%	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	2	\$368,154.17	0.18%	0	\$0.00	NA
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$198,120.00	0.1%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$174,753.42	0.08%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$199,711.84	0.1%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A F	1	\$190,918.32	0.09%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	3	\$563,873.96	0.27%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	3	\$548,623.57	0.26%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$175,801.34	0.08%	0	\$0.00	NA
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$179,740.65	-0.06%	0	\$0.00	NA
Total		1,106	\$208,045,188.61	100%	0	\$0.00	0
3140GQ3R5	BUSEY BANK	1	\$207,693.58	13.68%	0	\$0.00	NA

	GRAYSTONE FUNDING COMPANY, LLC	1	\$229,500.00	15.11%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$371,975.15	24.5%	0	\$0.00	NA
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$157,273.07	10.36%	0	\$0.00	NA
	SFMC, LP DBA SERVICE 1ST MORTGAGE COMPANY	1	\$194,719.04	12.82%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	2	\$357,378.53	23.53%	0	\$0.00	NA
Total		8	\$1,518,539.37	100%	0	\$0.00	0
3140GQ3S3	1ST ALLIAMCE MORTGAGE, LLC	1	\$183,660.86	0.61%	0	\$0.00	NA
	1ST PRIORITY MORTGAGE, INC	1	\$154,981.32	0.52%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$455,069.68	1.52%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$423,502.44	1.42%	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS, LLC A LIMITED LIABILITY CORPOR	1	\$105,165.10	0.35%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS, LP, A LIMITED LIABILITY PARTNER	1	\$152,000.00	0.51%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$159,769.47	0.53%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$329,550.17	1.1%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$169,743.95	0.57%	0	\$0.00	NA
	BANK OF THE OZARKS A CORPORATION	1	\$156,274.52	0.52%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$160,000.00	0.54%	0	\$0.00	NA
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$184,733.45	0.62%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$213,199.18	0.71%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$119,777.17	0.4%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$139,798.29	0.47%	0	\$0.00	NA
	CAMDEN NATIONAL BANK	1	\$281,602.67	0.94%	0	\$0.00	NA
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$215,000.00	0.72%	0	\$0.00	NA
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	2	\$426,384.77	1.43%	0	\$0.00	NA
		1	\$162,970.05	0.55%	0	\$0.00	NA

	CITY BANK DBA CITY BANK MORTGAGE						
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$380,637.92	1.27%	0	\$0.00	NA
	CNB MORTGAGE COMPANY	1	\$141,395.98	0.47%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$174,077.05	0.58%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$372,264.96	1.25%	0	\$0.00	NA
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS, A TEXAS CORPORA	1	\$161,432.17	0.54%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$387,137.80	1.3%	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$141,550.28	0.47%	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$200,710.40	0.67%	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	2	\$328,530.71	1.1%	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$145,685.05	0.49%	0	\$0.00	NA
	FAIRFIELD COUNTY BANK	2	\$315,792.92	1.06%	0	\$0.00	NA
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$116,232.29	0.39%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$399,423.67	1.34%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$250,446.62	0.84%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$209,704.12	0.7%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$249,639.79	0.84%	0	\$0.00	NA
	GUARANTEED RATE INC., A DELAWARE CORPORATION	3	\$770,977.60	2.58%	0	\$0.00	NA
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$274,594.87	0.92%	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$148,286.04	0.5%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	1	\$119,827.10	0.4%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$256,027.26	0.86%	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$184,663.55	0.62%	0	\$0.00	NA

J.G. WENTWORTH HOME LENDING, LLC	2	\$306,572.42	1.03%	0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.4%	0	\$0.00	NA
LEADER BANK, N.A. NATIONAL BANKING ASOCIATION	1	\$237,649.38	0.8%	0	\$0.00	NA
LENDUSA MORTGAGE, LLC DBA REGENCY MORTGAGE	1	\$256,027.26	0.86%	0	\$0.00	NA
LENDUSA, LLC DBA REGENCY MORTAGAGE	1	\$233,662.85	0.78%	0	\$0.00	NA
LENDUSA, LLC DBA REGENCY MORTGAGE	2	\$585,484.38	1.96%	0	\$0.00	NA
LOANWISE FINANCIAL LLC, LIMITED LIABILITY CORPORATION	1	\$224,682.98	0.75%	0	\$0.00	NA
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$124,944.71	0.42%	0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$384,195.64	1.29%	0	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$174,753.42	0.58%	0	\$0.00	NA
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$261,614.02	0.88%	0	\$0.00	NA
MORTGAGE NETWORK, INC	1	\$300,000.00	1%	0	\$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$110,511.96	0.37%	0	\$0.00	NA
NETWORK FUNDING, LP	1	\$199,218.90	0.67%	0	\$0.00	NA
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$156,529.14	0.52%	0	\$0.00	NA
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$255,622.86	0.86%	0	\$0.00	NA
PACIFIC BAY LENDING GROUP	1	\$238,148.63	0.8%	0	\$0.00	NA
PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	1	\$152,769.55	0.51%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$113,735.88	0.38%	0	\$0.00	NA
PRESIDENTIAL BANK FSB	1	\$141,550.28	0.47%	0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$164,762.26	0.55%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	6	\$1,164,057.75	3.89%	0	\$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$314,535.94	1.05%	0	\$0.00	NA
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$154,971.36	0.52%	0	\$0.00	NA

	SIMMONS BANK	3	\$365,765.18	1.22%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$159,764.29	0.53%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP A CORPORATION	2	\$283,795.51	0.95%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$189,000.00	0.63%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$159,769.47	0.53%	0	\$0.00	NA
	TBI MORTGAGE COMPANY A CORPORATION	1	\$199,718.20	0.67%	0	\$0.00	NA
	THE BANK OF CANTON, A CORPORATION	2	\$629,100.88	2.1%	0	\$0.00	NA
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$125,319.17	0.42%	0	\$0.00	NA
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$204,864.40	0.69%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	2	\$387,141.39	1.3%	0	\$0.00	NA
	US MORTGAGE CORPORATIONSE A NEW YORK CORPORATION	1	\$178,542.38	0.6%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$148,540.40	0.5%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY, A CORPORATION	2	\$389,450.50	1.3%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	52	\$9,869,893.03	33.02%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$298,354.03	0.98%	0	\$0.00	NA
Total		154	\$29,887,241.64	100%	0	\$0.00	0
3140GQ3T1	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY C	1	\$196,555.00	0.13%	0	\$0.00	NA
	1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$184,489.33	0.12%	0	\$0.00	NA
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$189,738.22	0.13%	0	\$0.00	NA
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$185,755.07	0.12%	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$194,868.04	0.13%	0	\$0.00	NA
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A ATEXAS LIMITED LIABI	1	\$191,188.00	0.13%	0	\$0.00	NA
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	2	\$351,531.16	0.24%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	3	\$589,845.15	0.4%	0	\$0.00	NA
		1	\$183,352.68	0.12%	0	\$0.00	NA

	ACADEMY BANK, N.A A NATIONAL BANKING ASSOCIATION						
	ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$180,000.00	0.12%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	34	\$6,439,944.47	4.31%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$184,489.33	0.12%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$360,702.36	0.24%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	2	\$383,263.14	0.26%	0	\$0.00	NA
	ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$182,140.90	0.12%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$179,662.13	0.12%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$179,757.54	0.12%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	2	\$385,011.54	0.26%	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS, LLC, A LIMITED LIABILITY CORPO	1	\$191,370.98	0.13%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$178,254.08	0.12%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$195,729.97	0.13%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS, LP, LIMITED PARTNERSHIP	1	\$176,250.00	0.12%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	2	\$374,733.65	0.25%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$175,783.59	0.12%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$189,226.22	0.13%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$563,981.36	0.38%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	6	\$1,130,722.98	0.76%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$187,763.47	0.13%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$180,000.00	0.12%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$190,942.45	0.13%	0	\$0.00	NA

	AMERICAN NATIONAL BANK, A CORPORATION	1	\$199,730.60	0.13%	0	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIIT	1	\$194,338.88	0.13%	0	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$189,150.00	0.13%	0	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$197,327.76	0.13%	0	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAIT	1	\$194,942.95	0.13%	0	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$184,745.12	0.12%	0	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	13	\$2,426,549.68	1.63%	0	\$0.00	NA	C
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$181,760.33	0.12%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL A CORPORATION	1	\$196,284.20	0.13%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$199,724.45	0.13%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$557,196.76	0.37%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL, A CORPORATION	1	\$183,757.70	0.12%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$183,258.36	0.12%	0	\$0.00	NA	C
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$193,233.41	0.13%	0	\$0.00	NA	C
	AMRES CORPORATION, A CORPORATION	2	\$376,103.30	0.25%	0	\$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$184,920.17	0.12%	0	\$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$181,050.21	0.12%	0	\$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$174,473.30	0.12%	0	\$0.00	NA	C
	ATLANTIC COAST MORTGAGE, LLC	1	\$180,156.45	0.12%	0	\$0.00	NA	C
	BANK 34, A FEDERAL BANK	1	\$175,268.90	0.12%	0	\$0.00	NA	C
	BANK OF THE OZARKS, A CORPORATION	1	\$195,735.98	0.13%	0	\$0.00	NA	C
		1	\$191,727.55	0.13%	0	\$0.00	NA	C

	BANK OF THE PACIFIC, A CORPORATION						
	BANK'34 A FEDERAL BANK	2	\$354,833.00	0.24%	0	\$0.00	NA
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$198,731.82	0.13%	0	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC., A FLORDIA CORPORATION	1	\$175,000.00	0.12%	0	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	\$378,846.85	0.25%	0	\$0.00	NA
	BANKPLUS, A CORPORATION	1	\$175,757.52	0.12%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$196,479.98	0.13%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$174,869.42	0.12%	0	\$0.00	NA
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$178,475.17	0.12%	0	\$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$175,783.59	0.12%	0	\$0.00	NA
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$189,744.07	0.13%	0	\$0.00	NA
	BLUELEAF LENDING LLC	1	\$185,250.13	0.12%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	2	\$397,730.60	0.27%	0	\$0.00	NA
	BUSEY BANK	2	\$387,077.90	0.26%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$199,742.55	0.13%	0	\$0.00	NA
	CAMDEN NATIONAL BANK	1	\$175,757.52	0.12%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$194,554.91	0.13%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$189,287.47	0.13%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$199,736.63	0.13%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$560,423.59	0.38%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$191,920.00	0.13%	0	\$0.00	NA
	CITY LENDING INC, AN S CORPORATION	1	\$195,741.90	0.13%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$187,269.44	0.13%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC A LLC	1	\$191,250.00	0.13%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY	1	\$180,000.00	0.12%	0	\$0.00	NA

	CORPORATI						
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$193,732.72	0.13%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$177,300.00	0.12%	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$179,302.63	0.12%	0	\$0.00	NA
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$179,525.05	0.12%	0	\$0.00	NA
	CORNERSTONE BANK, A CORPORATION	1	\$198,000.00	0.13%	0	\$0.00	NA
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$177,000.00	0.12%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$393,498.09	0.26%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$573,919.16	0.38%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$1,261,801.74	0.85%	0	\$0.00	NA
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$188,000.00	0.13%	0	\$0.00	NA
	DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	16	\$3,020,926.61	2.02%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$187,740.98	0.13%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$196,734.64	0.13%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$175,263.59	0.12%	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$190,867.55	0.13%	0	\$0.00	NA
	EMPIRE FINANCIAL A CALIFORNIA CORPORATION	1	\$182,953.23	0.12%	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, OHIO CORPORATION	1	\$186,742.36	0.13%	0	\$0.00	NA
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$192,734.10	0.13%	0	\$0.00	NA
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$194,743.21	0.13%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	4	\$758,848.67	0.51%	0	\$0.00	NA
		1	\$199,724.45	0.13%	0	\$0.00	NA

	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION						
	F AND M BANK, A BANKING CORPORATION	1	\$181,313.00	0.12%	0	\$0.00	NA
	F+M BANK, A CORPORATION	1	\$175,762.93	0.12%	0	\$0.00	NA
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$181,355.38	0.12%	0	\$0.00	NA
	FIDELITY BANK	1	\$175,284.21	0.12%	0	\$0.00	NA
	FIDELITY BANK A SAVINGS BANK	1	\$189,738.23	0.13%	0	\$0.00	NA
	FIDELITY BANK, A SAVINGS BANK	1	\$175,746.36	0.12%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	2	\$369,917.50	0.25%	0	\$0.00	NA
	FIRST BANK	5	\$939,369.09	0.63%	0	\$0.00	NA
	FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK, A CORPORATI	1	\$192,000.00	0.13%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$179,762.97	0.12%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	\$387,239.93	0.26%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$372,943.96	0.25%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	4	\$731,836.86	0.49%	0	\$0.00	NA
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$187,758.00	0.13%	0	\$0.00	NA
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPMANY	1	\$184,745.12	0.12%	0	\$0.00	NA
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$179,539.12	0.12%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	2	\$356,749.25	0.24%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	3	\$552,401.28	0.37%	0	\$0.00	NA
	FIRST UTAH BANK A CORPORATION	1	\$179,757.54	0.12%	0	\$0.00	NA
	FIRST UTAH BANK, A CORPORATION	1	\$178,769.59	0.12%	0	\$0.00	NA
	FLANAGAN STATE BANK	1	\$198,644.89	0.13%	0	\$0.00	NA
	FLANAGAN STATE BANK, A CORPORATION	1	\$198,900.00	0.13%	0	\$0.00	NA
	FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$199,724.45	0.13%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	\$183,600.00	0.12%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$183,518.81	0.12%	0	\$0.00	NA

	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$187,500.00	0.13%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$177,360.77	0.12%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$579,227.21	0.39%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,492.09	0.12%	0	\$0.00	NA
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$179,200.00	0.12%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$581,258.07	0.39%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	2	\$373,164.25	0.25%	0	\$0.00	NA
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$174,779.83	0.12%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$175,507.86	0.12%	0	\$0.00	NA
	HOME LOAN EXPERT, LLC, A LIMITED LIABILITY CORPORATION	1	\$196,700.00	0.13%	0	\$0.00	NA
	HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$193,143.53	0.13%	0	\$0.00	NA
	HOMESALE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$199,644.56	0.13%	0	\$0.00	NA
	HOMESALE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$193,732.72	0.13%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$174,758.90	0.12%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$181,749.25	0.12%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$175,757.52	0.12%	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C	1	\$185,743.74	0.12%	0	\$0.00	NA
	HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	\$185,848.60	0.12%	0	\$0.00	NA
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$190,942.45	0.13%	0	\$0.00	NA
	HOWARD BANK, A MARYLAND CORPORATION	1	\$179,762.97	0.12%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	2	\$387,812.53	0.26%	0	\$0.00	NA
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	\$375,609.40	0.25%	0	\$0.00	NA
	INDEPENDENT BANK	6	\$1,139,722.43	0.76%	0	\$0.00	NA

	INLAND BANK AND TRUST, A CORPORATION	1	\$178,000.00	0.12%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$188,739.61	0.13%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	3	\$565,944.69	0.38%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$188,739.61	0.13%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$190,998.15	0.13%	0	\$0.00	NA
	JFK FINANCIAL INC	1	\$195,735.98	0.13%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	3	\$566,860.00	0.38%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	\$380,790.78	0.26%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDINGM A MISSOURI CORPORATI	1	\$200,000.00	0.13%	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$198,526.10	0.13%	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	\$178,708.95	0.12%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$197,066.68	0.13%	0	\$0.00	NA
	LENDUSA, LLC DBA MORTGAGE FINANCIAL	1	\$194,754.66	0.13%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$189,766.38	0.13%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$368,395.86	0.25%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$187,558.26	0.13%	0	\$0.00	NA
	M&T BANK, A CORPORATION	1	\$182,010.01	0.12%	0	\$0.00	NA
	M+T BANK, A CORPORATION	1	\$194,737.33	0.13%	0	\$0.00	NA
	M2 LENDING SOLUTIONS LLC, A COLORADO LIMITED LIABILITY COMPA	1	\$199,730.60	0.13%	0	\$0.00	NA
	M2 LENDING SOLUTIONS LLC., A COLORADO LIMITED LIABILITY COMP	1	\$178,389.39	0.12%	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$376,207.77	0.25%	0	\$0.00	NA

	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$190,742.72	0.13%	0	\$0.00	NA	C
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$184,756.38	0.12%	0	\$0.00	NA	C
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	4	\$743,812.77	0.5%	0	\$0.00	NA	C
	MIDLAND STATES BANK, A BANKING CORPORATION	1	\$189,744.07	0.13%	0	\$0.00	NA	C
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$377,235.71	0.25%	0	\$0.00	NA	C
	MILEND INC A GEORGIA CORPORATION	1	\$199,742.55	0.13%	0	\$0.00	NA	C
	MILEND, INC. A GEORGIA CORPORATION	1	\$181,760.33	0.12%	0	\$0.00	NA	C
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$179,762.97	0.12%	0	\$0.00	NA	C
	MORTGAGE 1 INC, A ,MICHIGAN CORPORATION	1	\$178,159.70	0.12%	0	\$0.00	NA	C
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN C	1	\$182,947.60	0.12%	0	\$0.00	NA	C
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	4	\$729,346.17	0.49%	0	\$0.00	NA	C
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$199,249.00	0.13%	0	\$0.00	NA	C
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$193,318.09	0.13%	0	\$0.00	NA	C
	MORTGAGE EXPRESS, LLC., AN OREGON LIMITED LIABILITY COMPANY	1	\$199,748.38	0.13%	0	\$0.00	NA	C
	MORTGAGE FINANCIAL SERVICES LLC	1	\$175,275.66	0.12%	0	\$0.00	NA	C
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEREDAL CREDIT UNIO	1	\$188,018.54	0.13%	0	\$0.00	NA	C
	MUTUAL OF OMAHA MORTGAGE LLC	1	\$183,514.49	0.12%	0	\$0.00	NA	C
	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$179,488.58	0.12%	0	\$0.00	NA	C
	NATIONS RELIABLE LENDING, LLC	1	\$198,126.66	0.13%	0	\$0.00	NA	C
	NC HOMEFRONT MORTGAGE LLC	2	\$386,616.60	0.26%	0	\$0.00	NA	C
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$184,745.12	0.12%	0	\$0.00	NA	C
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$179,752.01	0.12%	0	\$0.00	NA	C
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$199,724.45	0.13%	0	\$0.00	NA	C

	NP, INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$196,828.45	0.13%	0	\$0.00	NA
	OLD LINE BANK	1	\$184,051.74	0.12%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$192,534.37	0.13%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$198,282.55	0.13%	0	\$0.00	NA
	ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	1	\$199,742.55	0.13%	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$183,773.76	0.12%	0	\$0.00	NA
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	2	\$399,205.38	0.27%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$199,730.60	0.13%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	1	\$187,027.25	0.13%	0	\$0.00	NA
	PACOR MORTGAGE CORP., A CORPORATION	1	\$178,270.23	0.12%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$728,261.75	0.49%	0	\$0.00	NA
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$175,773.44	0.12%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$195,829.83	0.13%	0	\$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	4	\$736,827.19	0.49%	0	\$0.00	NA
	PHH HOME LOANS, LLC A LIMIATED LIABILITY COMPANY	1	\$179,768.30	0.12%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICE	2	\$387,746.76	0.26%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	8	\$1,515,230.04	1.02%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICESN	1	\$178,969.33	0.12%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$187,746.76	0.13%	0	\$0.00	NA
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$189,744.06	0.13%	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B	2	\$379,302.91	0.25%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$194,731.34	0.13%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$184,750.80	0.12%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$181,915.02	0.12%	0	\$0.00	NA
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$393,821.90	0.26%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	56	\$10,483,086.76	7.02%	0	\$0.00	NA

	QUAINT OAK MORTGAGE LLC	1	\$198,594.03	0.13%	0	\$0.00	NA
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$175,200.00	0.12%	0	\$0.00	NA
	REPUBLIC BANK & TRUST	1	\$179,000.00	0.12%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$749,576.47	0.5%	0	\$0.00	NA
	RESMAC, INC	1	\$189,744.07	0.13%	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$175,728.58	0.12%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$196,000.00	0.13%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION	1	\$175,830.42	0.12%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$195,741.90	0.13%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	2	\$379,641.12	0.25%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$570,766.59	0.38%	0	\$0.00	NA
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$195,667.81	0.13%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$180,176.97	0.12%	0	\$0.00	NA
	SIMMONS BANK	3	\$572,997.45	0.38%	0	\$0.00	NA
	SIMONTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$199,724.45	0.13%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$199,474.80	0.13%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$179,757.54	0.12%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$190,936.57	0.13%	0	\$0.00	NA
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$179,768.30	0.12%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$193,250.92	0.13%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$178,359.43	0.12%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$197,777.14	0.13%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MI	1	\$174,652.33	0.12%	0	\$0.00	NA

SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	3	\$567,486.01	0.38%	0	\$0.00	NA
SUMMIT FUNDING ADVISORS LLC	1	\$175,757.52	0.12%	0	\$0.00	NA
SUMMIT FUNDING, INC	1	\$179,985.00	0.12%	0	\$0.00	NA
SUMMIT MORTGAGE BANKERS, INC	1	\$194,731.35	0.13%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$199,724.45	0.13%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$180,251.32	0.12%	0	\$0.00	NA
SUNSTREET MORTGAGE, LLC	1	\$179,333.34	0.12%	0	\$0.00	NA
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$189,150.00	0.13%	0	\$0.00	NA
SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$180,156.45	0.12%	0	\$0.00	NA
THE BANK OF CANTON, A CORPORATION	1	\$195,000.00	0.13%	0	\$0.00	NA
THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$180,000.00	0.12%	0	\$0.00	NA
THE CITIZENS BANK A STATE BANK	1	\$189,738.22	0.13%	0	\$0.00	NA
THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY COMPANY	1	\$197,078.98	0.13%	0	\$0.00	NA
THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY CORPORATION	2	\$395,011.08	0.26%	0	\$0.00	NA
THE MORTGAGE FIRM INC. A CORPORATION	2	\$373,495.44	0.25%	0	\$0.00	NA
THE MORTGAGE FIRM INC., A CORPORATION	3	\$546,762.50	0.37%	0	\$0.00	NA
THE PRIVATE MORTGAGE GROUP LLC	1	\$197,727.21	0.13%	0	\$0.00	NA
THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$179,762.97	0.12%	0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$176,456.55	0.12%	0	\$0.00	NA
TOWN SQUARE MORTGAGE + INVESTMENTS, INC., DBA TOWN SQUARE MO	1	\$199,724.45	0.13%	0	\$0.00	NA
TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOW SQUARE MORT	1	\$191,735.48	0.13%	0	\$0.00	NA
TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	1	\$177,749.77	0.12%	0	\$0.00	NA
TOWNE BANK MORTGAGE, A CORPORATION	1	\$191,515.92	0.13%	0	\$0.00	NA
	1	\$196,700.00	0.13%	0	\$0.00	NA

	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY						
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$199,724.45	0.13%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$189,755.42	0.13%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$182,448.29	0.12%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$370,760.19	0.25%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$175,523.77	0.12%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	\$362,849.95	0.24%	0	\$0.00	NA
	UMB BANK, N.A., A BANKING CORPORATION	2	\$380,140.44	0.25%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$176,012.59	0.12%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$175,762.92	0.12%	0	\$0.00	NA
	V.I.P. INDEPENDANT MORTGAGE, INC	1	\$187,066.91	0.13%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	4	\$736,061.75	0.49%	0	\$0.00	NA
	VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$198,000.00	0.13%	0	\$0.00	NA
	VERITAS FUNDING, LLC A LLC	1	\$180,000.00	0.12%	0	\$0.00	NA
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$178,240.00	0.12%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$175,507.87	0.12%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$181,226.89	0.12%	0	\$0.00	NA
	VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$177,271.51	0.12%	0	\$0.00	NA
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$197,739.26	0.13%	0	\$0.00	NA
	VISIONBANK A CORPORATOIN	1	\$185,000.00	0.12%	0	\$0.00	NA
	WALLICK + VOLK, INC	1	\$192,985.72	0.13%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$356,923.94	0.24%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$180,251.32	0.12%	0	\$0.00	NA
	WATSON MORTGAGE CORP	1	\$190,137.68	0.13%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	274	\$51,549,089.20	34.54%	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$190,000.00	0.13%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$199,724.45	0.13%	0	\$0.00	NA

	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE, A FE	1	\$187,746.76	0.13%	0	\$0.00	NA	C
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A	1	\$175,047.32	0.12%	0	\$0.00	NA	C
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A F	1	\$191,741.37	0.13%	0	\$0.00	NA	C
	WR STARKEY MORTGAGE, LLP	1	\$195,697.71	0.17%	0	\$0.00	NA	C
Total		795	\$149,264,949.87	100%	0	\$0.00		0
3140GQ3U8	ACOPIA, LLC, A CORPORATION	1	\$175,752.02	9.45%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$142,294.68	7.65%	0	\$0.00	NA	C
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$299,727.08	16.12%	0	\$0.00	NA	C
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$239,654.20	12.89%	0	\$0.00	NA	C
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$183,728.76	9.88%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$187,409.59	10.08%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	3	\$630,991.45	33.93%	0	\$0.00	NA	C
Total		9	\$1,859,557.78	100%	0	\$0.00		0
3140GQ3V6	ACADEMY MORTGAGE CORPORATION	1	\$199,718.20	10.1%	0	\$0.00	NA	C
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$328,155.00	16.59%	0	\$0.00	NA	C
	FIRST HERITAGE MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$262,104.63	13.25%	0	\$0.00	NA	C
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$522,229.51	26.4%	0	\$0.00	NA	C
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$237,649.38	12.01%	0	\$0.00	NA	C
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$185,725.99	9.39%	0	\$0.00	NA	C
	RESMAC, INC	1	\$242,657.61	12.26%	0	\$0.00	NA	C
Total		8	\$1,978,240.32	100%	0	\$0.00		0
3140GQ3W4	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$222,885.51	12.23%	0	\$0.00	NA	C
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO	1	\$178,000.00	9.77%	0	\$0.00	NA	C

		CORPORATION							
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$239,661.84	13.15%	0	\$0.00		NA
		WELLS FARGO BANK, N.A	5	\$1,182,135.73	64.85%	0	\$0.00		NA
Total			8	\$1,822,683.08	100%	0	\$0.00		0
3140GQ3X2		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$198,966.02	1.21%	0	\$0.00		NA
		ACADEMY MORTGAGE CORPORATION	1	\$195,775.18	1.19%	0	\$0.00		NA
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$192,788.75	1.18%	0	\$0.00		NA
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$199,770.59	1.22%	0	\$0.00		NA
		AMERICAN BANCSHARES MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$182,180.84	1.11%	0	\$0.00		NA
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$385,556.53	2.35%	0	\$0.00		NA
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$198,522.03	1.21%	0	\$0.00		NA
		AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$187,789.33	1.14%	0	\$0.00		NA
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$197,218.82	1.2%	0	\$0.00		NA
		AMERISAVE MORTGAGE CORPORATION A GOERGIA CORPORATION	1	\$191,020.21	1.16%	0	\$0.00		NA
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$582,382.18	3.55%	0	\$0.00		NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$176,787.33	1.08%	0	\$0.00		NA
		CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$194,541.14	1.19%	0	\$0.00		NA
		COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$179,793.53	1.1%	0	\$0.00		NA
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$390,133.68	2.38%	0	\$0.00		NA
		DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$191,769.30	1.17%	0	\$0.00		NA
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$365,370.54	2.23%	0	\$0.00		NA
			1	\$195,094.81	1.19%	0	\$0.00		NA

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT						
	EVERTT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$187,547.28	1.14%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$188,483.55	1.15%	0	\$0.00	NA
	HOME FUNDING CORP	1	\$181,082.71	1.1%	0	\$0.00	NA
	HOME FUNDING CORPORATION	1	\$184,000.00	1.12%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$195,769.89	1.19%	0	\$0.00	NA
	INLAND BANK + TRUST, A CORPORATION	1	\$179,798.30	1.1%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA	1	\$192,179.31	1.17%	0	\$0.00	NA
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$195,775.18	1.19%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$183,783.97	1.12%	0	\$0.00	NA
	MILEND, INC A GEORGIA CORPORATION	1	\$183,798.60	1.12%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$184,797.51	1.13%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$192,268.70	1.17%	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$179,414.12	1.09%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$193,766.90	1.18%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS A LIMITED	1	\$196,179.93	1.2%	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$186,968.67	1.14%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$187,068.92	1.14%	0	\$0.00	NA
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$191,375.05	1.17%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$198,971.51	1.21%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$175,798.12	1.07%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$189,532.35	1.16%	0	\$0.00	NA
		1	\$190,500.00	1.16%	0	\$0.00	NA

	THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY CORPORATION							
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$198,161.62	1.21%	0	\$0.00	NA	C
	UNITED MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$195,275.75	1.19%	0	\$0.00	NA	C
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$196,923.33	1.2%	0	\$0.00	NA	C
	V.I.P. MORTGAGE, INC	2	\$382,719.88	2.33%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$189,421.58	1.15%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	34	\$6,326,261.98	38.56%	0	\$0.00	NA	C
	WOLFE FINANCIAL INC, A CORPORATION	1	\$189,537.37	1.16%	0	\$0.00	NA	C
	WR STARKEY MORTGAGE, LLP	1	\$184,193.49	1.12%	0	\$0.00	NA	C
Total		87	\$16,406,816.38	100%	0	\$0.00		C
3140GQ3Y0	ASSURANCE FINANCIAL GROUP LLC	1	\$248,149.86	15.49%	0	\$0.00	NA	C
	BANKPLUS, A CORPORATION	1	\$289,572.77	18.07%	0	\$0.00	NA	C
	COMMUNITY BANK OF MISSISSIPPI	2	\$297,915.60	18.59%	0	\$0.00	NA	C
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$173,807.99	10.85%	0	\$0.00	NA	C
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$176,550.89	11.02%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	2	\$416,176.15	25.98%	0	\$0.00	NA	C
Total		8	\$1,602,173.26	100%	0	\$0.00		C
3140GQ3Z7	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$299,595.89	11.14%	0	\$0.00	NA	C
	GUARDHILL FINANCIAL CORP	1	\$399,448.91	14.86%	0	\$0.00	NA	C
	RESMAC, INC	1	\$412,680.65	15.35%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	5	\$1,576,934.50	58.65%	0	\$0.00	NA	C
Total		8	\$2,688,659.95	100%	0	\$0.00		C
3140GQ4A1	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$112,100.00	0.08%	0	\$0.00	NA	C
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVAN	1	\$124,823.88	0.09%	0	\$0.00	NA	C
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$134,982.55	0.1%	0	\$0.00	NA	C
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY	1	\$128,000.00	0.09%	0	\$0.00	NA	C

	CORPORATION						
	ACADEMY MORTGAGE CORPORATION	1	\$127,120.63	0.09%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	3	\$406,576.31	0.29%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$381,000.00	0.27%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$250,249.94	0.18%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	4	\$510,899.51	0.37%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$127,731.55	0.09%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$558,415.42	0.4%	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$144,000.00	0.1%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$144,795.70	0.1%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$124,000.00	0.09%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$149,779.01	0.11%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$115,836.56	0.08%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$255,918.31	0.18%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$129,812.36	0.09%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$283,595.57	0.2%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	\$548,072.75	0.39%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	3	\$423,472.60	0.3%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$131,809.81	0.09%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$277,808.48	0.2%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$261,528.53	0.19%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$146,792.87	0.11%	0	\$0.00	NA
		1	\$117,000.00	0.08%	0	\$0.00	NA

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI						
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$130,535.82	0.09%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$128,710.10	0.09%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$115,832.87	0.08%	0	\$0.00	NA
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$124,819.90	0.09%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$1,093,438.04	0.79%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$135,604.34	0.1%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$147,750.00	0.11%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$394,791.91	0.28%	0	\$0.00	NA
	BANCFIRST	2	\$281,024.37	0.2%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	2	\$242,400.00	0.17%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	2	\$236,095.14	0.17%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$142,628.75	0.1%	0	\$0.00	NA
	BANK OF RUSTON, A CORPORATION	2	\$242,800.00	0.17%	0	\$0.00	NA
	BANK OF THE OZARKS A CORPORATION	2	\$267,393.38	0.19%	0	\$0.00	NA
	BANK OF THE OZARKS, A CORPORATION	1	\$124,000.00	0.09%	0	\$0.00	NA
	BANK OF THE PACIFIC (THE), A CORPORATION	1	\$145,040.72	0.1%	0	\$0.00	NA
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	2	\$242,853.27	0.17%	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC	1	\$129,804.20	0.09%	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$115,672.56	0.08%	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$147,786.76	0.11%	0	\$0.00	NA
	BANKPLUS, A CORPORATION	1	\$129,000.00	0.09%	0	\$0.00	NA
		7	\$941,918.63	0.68%	0	\$0.00	NA

	BANKSOUTH MORTGAGE COMPANY, LLC						
	BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$136,875.00	0.1%	0	\$0.00	NA
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINO	1	\$128,828.22	0.09%	0	\$0.00	NA
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	2	\$273,509.79	0.2%	0	\$0.00	NA
	BLUELEAF LENDING LLC	1	\$144,741.16	0.1%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	3	\$405,210.61	0.29%	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$119,827.10	0.09%	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$129,812.69	0.09%	0	\$0.00	NA
	BRINKLEY MORTGAGE CORPORATION	1	\$119,169.91	0.09%	0	\$0.00	NA
	BUSEY BANK	2	\$286,491.00	0.21%	0	\$0.00	NA
	CADENCE BANK, N.A	2	\$253,558.34	0.18%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT	1	\$129,200.00	0.09%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$132,923.70	0.1%	0	\$0.00	NA
	CAPSTAR LENDING LLC	1	\$149,000.00	0.11%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$142,294.31	0.1%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$129,812.36	0.09%	0	\$0.00	NA
	CENTENNIAL BANK A CORPORATION	2	\$254,819.89	0.18%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	3	\$385,753.24	0.28%	0	\$0.00	NA
	CENTRAL BANK + TRUST CO	1	\$121,820.27	0.09%	0	\$0.00	NA
	CENTRAL BANK + TRUST COMPANY	1	\$139,500.00	0.1%	0	\$0.00	NA
	CENTRAL BANK AND TRUST CO	1	\$148,000.00	0.11%	0	\$0.00	NA
	CENTURY BANK AND TRUST A STATE CHARTERED BANK	1	\$150,000.00	0.11%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$148,525.96	0.11%	0	\$0.00	NA
	CIBM BANK	1	\$139,793.75	0.1%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK, A DIVISION OF GLACIER BANK, A	1	\$123,511.70	0.09%	0	\$0.00	NA

	CORPO						
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$143,792.52	0.1%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION	1	\$148,000.00	0.11%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$143,748.73	0.1%	0	\$0.00	NA
	CNB MORTGAGE COMPANY	8	\$1,022,071.84	0.74%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$135,000.00	0.1%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$114,834.30	0.08%	0	\$0.00	NA
	COMMERCIAL BANK AND TRUST COMPANY	1	\$150,000.00	0.11%	0	\$0.00	NA
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$111,760.00	0.08%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP LIMITED PARTNERSHIP	1	\$144,122.02	0.1%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILI	1	\$149,783.88	0.11%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	2	\$240,100.00	0.17%	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	\$247,946.01	0.18%	0	\$0.00	NA
	CONGRESSIONAL BANK A CHARTERED BANK	2	\$231,664.81	0.17%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$146,788.20	0.11%	0	\$0.00	NA
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$134,000.00	0.1%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$146,792.87	0.11%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$133,200.00	0.1%	0	\$0.00	NA
	CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$148,000.00	0.11%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$114,238.81	0.08%	0	\$0.00	NA
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$138,699.87	0.1%	0	\$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$127,600.00	0.09%	0	\$0.00	NA

	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$115,829.10	0.08%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD	1	\$149,773.88	0.11%	0	\$0.00	NA	C
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$129,980.00	0.09%	0	\$0.00	NA	C
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	4	\$516,246.25	0.37%	0	\$0.00	NA	C
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$123,920.00	0.09%	0	\$0.00	NA	C
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$121,368.74	0.09%	0	\$0.00	NA	C
	ENTERPRISE BANK	1	\$125,410.83	0.09%	0	\$0.00	NA	C
	EQUITABLE HOME MORTGAGE, INC	1	\$140,000.00	0.1%	0	\$0.00	NA	C
	EQUITY RESOURCES OF OHIO, OHIO CORPORATION	1	\$144,791.08	0.1%	0	\$0.00	NA	C
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$123,500.00	0.09%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$137,501.60	0.1%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	5	\$659,710.60	0.47%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$148,290.77	0.11%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	3	\$418,696.35	0.3%	0	\$0.00	NA	C
	F+M BANK A BANKING CORPORATION	1	\$111,758.75	0.08%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$283,692.15	0.2%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$116,000.00	0.08%	0	\$0.00	NA	C
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	2	\$264,164.41	0.19%	0	\$0.00	NA	C
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$149,379.61	0.11%	0	\$0.00	NA	C
	FIDELITY BANK	2	\$242,949.45	0.17%	0	\$0.00	NA	C
	FIDELITY BANK A SAVINGS BANK	1	\$148,989.77	0.11%	0	\$0.00	NA	C
	FIDELITY BANK AN IOWA BANKING CORPORATION	2	\$280,733.48	0.2%	0	\$0.00	NA	C
		1	\$112,238.05	0.08%	0	\$0.00	NA	C

	FIDELITY BANK, AN IOWA BANKING CORPORATION						
	FIDELITY BANK, IOWA BANKING CORPORATION	1	\$146,193.72	0.11%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$114,824.32	0.08%	0	\$0.00	NA
	FIRST BANK	2	\$279,587.50	0.2%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$373,150.17	0.27%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	5	\$638,978.10	0.46%	0	\$0.00	NA
	FIRST CHOICE LENDING GROUP, LP	1	\$123,325.99	0.09%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$135,375.00	0.1%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$145,000.00	0.1%	0	\$0.00	NA
	FIRST CLASS MORTGAGE III INC	1	\$119,527.53	0.09%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	\$421,945.94	0.3%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$147,462.23	0.11%	0	\$0.00	NA
	FIRST COMMONWEALTH BANK A SATTE CHARTERED BANK	1	\$111,920.00	0.08%	0	\$0.00	NA
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	2	\$240,481.56	0.17%	0	\$0.00	NA
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	4	\$524,698.40	0.38%	0	\$0.00	NA
	FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$139,793.75	0.1%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	3	\$392,939.29	0.28%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC MORTGAGE, A CORPORATION	1	\$123,750.00	0.09%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	3	\$356,844.25	0.26%	0	\$0.00	NA
	FIRST FINANCIAL BANK N.A	1	\$142,299.21	0.1%	0	\$0.00	NA
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$142,500.00	0.1%	0	\$0.00	NA
	FIRST FINANCIAL BANK, NA	1	\$130,500.00	0.09%	0	\$0.00	NA
	FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC, A LIMITED LIABILITY	1	\$120,190.00	0.09%	0	\$0.00	NA
	FIRST MORTGATE COMPANY, L.L.C., SUCCESSOR BY MERGER TO, AND D	1	\$150,000.00	0.11%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. AN OKLAHOMA LIMITED LIABILITY	1	\$142,060.00	0.1%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED	1	\$111,200.00	0.08%	0	\$0.00	NA

	LIABILIT						
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATIO	1	\$127,735.69	0.09%	0	\$0.00	NA
	FIRST NATIONAL BANK OF GRANBURY	1	\$139,200.00	0.1%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$124,000.00	0.09%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	2	\$275,998.18	0.2%	0	\$0.00	NA
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	2	\$267,310.53	0.19%	0	\$0.00	NA
	FIRST SECURITY BANK	6	\$787,289.65	0.57%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	5	\$679,779.57	0.49%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$116,813.70	0.08%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	14	\$1,827,396.74	1.31%	0	\$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	3	\$406,258.44	0.29%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$137,200.00	0.1%	0	\$0.00	NA
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$149,466.10	0.11%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$139,123.70	0.1%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORPORATION DBA GERSHMAN MORTGAGE	1	\$116,835.15	0.08%	0	\$0.00	NA
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$146,250.00	0.11%	0	\$0.00	NA
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$264,242.87	0.19%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$389,425.52	0.28%	0	\$0.00	NA
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$126,000.00	0.09%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$123,534.00	0.09%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, LP	1	\$141,795.40	0.1%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$122,135.77	0.09%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$119,988.69	0.09%	0	\$0.00	NA

	GUARANTEED RATE INC., A DELAWARE CORPORATION	3	\$375,798.69	0.27%	0	\$0.00	NA
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$264,797.93	0.19%	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$127,811.43	0.09%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,772,211.15	1.27%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	3	\$390,422.35	0.28%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	1	\$128,155.00	0.09%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$140,052.38	0.1%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORDIA CORPORATION	1	\$147,000.00	0.11%	0	\$0.00	NA
	HANTZ BANK A MICHIGAN CORPORATION	1	\$137,006.68	0.1%	0	\$0.00	NA
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	\$118,608.36	0.09%	0	\$0.00	NA
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$133,600.00	0.1%	0	\$0.00	NA
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$118,221.67	0.09%	0	\$0.00	NA
	HOME STATE BANK, N.A., A CORPORATION	1	\$138,479.61	0.1%	0	\$0.00	NA
	HOME STATE BANK, NA A CORPORATION	1	\$136,800.00	0.1%	0	\$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$134,809.78	0.1%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	5	\$626,490.52	0.45%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$150,000.00	0.11%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC D B A NW MORTGAGE ALLIANCE, A LIM	2	\$290,000.00	0.21%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA MORTGAGE A LIMITED LIABI	1	\$114,837.96	0.08%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$116,139.13	0.08%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	3	\$422,512.34	0.3%	0	\$0.00	NA

	HOMESERVICES LENDING, LLC DBA LONG MORGAGE COMPANY A LLC	1	\$114,837.96	0.08%	0	\$0.00	NA	C
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMIT	1	\$116,450.00	0.08%	0	\$0.00	NA	C
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	13	\$1,746,455.20	1.26%	0	\$0.00	NA	C
	HOMESERVICES LENDING, LLC, D/B/A EDINA REALTY MORTGAGE, A LI	1	\$127,819.65	0.09%	0	\$0.00	NA	C
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$147,711.59	0.11%	0	\$0.00	NA	C
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$139,200.00	0.1%	0	\$0.00	NA	C
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$140,335.00	0.1%	0	\$0.00	NA	C
	HOMESTAR FINANCIAL CORP A CORPORATION	3	\$400,486.57	0.29%	0	\$0.00	NA	C
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$247,819.65	0.18%	0	\$0.00	NA	C
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$120,945.48	0.09%	0	\$0.00	NA	C
	HOMETRUST BANK, A STATE CHARTERED BANK	3	\$410,623.95	0.3%	0	\$0.00	NA	C
	HOWARD BANK, A MARYLAND CORPORATION	1	\$144,591.36	0.1%	0	\$0.00	NA	C
	HOWARD HANNA FINANCIAL SERVICES	5	\$657,690.59	0.47%	0	\$0.00	NA	C
	HOWARD HANNA FINANCIAL SERVICES, IN	1	\$146,733.52	0.11%	0	\$0.00	NA	C
	HOWARD HANNA MORTGAGE SERVICES	16	\$2,046,775.31	1.47%	0	\$0.00	NA	C
	HURON VALLEY FINANCIAL, INC	2	\$271,536.87	0.2%	0	\$0.00	NA	C
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	\$271,597.78	0.2%	0	\$0.00	NA	C
	INDEPENDENT BANK	1	\$135,808.38	0.1%	0	\$0.00	NA	C
	INLAND BANK + TRUST A CORPORATION	2	\$264,512.57	0.19%	0	\$0.00	NA	C
	INLAND BANK + TRUST, A CORPORATION	1	\$124,000.00	0.09%	0	\$0.00	NA	C
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$131,410.39	0.09%	0	\$0.00	NA	C
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$135,124.34	0.1%	0	\$0.00	NA	C
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	3	\$389,210.98	0.28%	0	\$0.00	NA	C

INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$112,341.49	0.08%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	8	\$1,128,734.89	0.81%	0	\$0.00	NA
JG WENTWORTH HOME LENDING, LLC	4	\$530,990.47	0.38%	0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$114,200.00	0.08%	0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$122,323.50	0.09%	0	\$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$299,788.64	0.22%	0	\$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	\$134,000.00	0.1%	0	\$0.00	NA
KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION	1	\$149,779.02	0.11%	0	\$0.00	NA
KISH BANK	1	\$132,750.00	0.1%	0	\$0.00	NA
KLEINBANK A CORPORATION	1	\$116,000.00	0.08%	0	\$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$135,804.05	0.1%	0	\$0.00	NA
LAKELAND BANK, A CORPORATION	1	\$139,719.55	0.1%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$142,798.51	0.1%	0	\$0.00	NA
LEGACYTEXAS BANK A CORPORATION	1	\$128,436.42	0.09%	0	\$0.00	NA
LEGENDS BANK	1	\$120,528.80	0.09%	0	\$0.00	NA
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$148,500.00	0.11%	0	\$0.00	NA
LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	\$146,000.00	0.11%	0	\$0.00	NA
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$139,793.75	0.1%	0	\$0.00	NA
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$144,745.77	0.1%	0	\$0.00	NA
M+T BANK A CORPORATION	1	\$115,437.12	0.08%	0	\$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$119,980.71	0.09%	0	\$0.00	NA
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.09%	0	\$0.00	NA
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED	1	\$142,500.00	0.1%	0	\$0.00	NA
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY	1	\$139,728.38	0.1%	0	\$0.00	NA

	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$139,299.01	0.1%	0	\$0.00	NA
	MANN MORTGAGE, LLC, DBA HOMESEED, A LIMITED LIABILITY COMPAN	1	\$124,823.88	0.09%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$147,500.00	0.11%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	2	\$258,528.22	0.19%	0	\$0.00	NA
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$125,818.46	0.09%	0	\$0.00	NA
	MIDWEST BANKCENTRE A CORPORATION	1	\$129,313.41	0.09%	0	\$0.00	NA
	MIDWEST BANKCENTRE, A CORPORATION	3	\$396,406.14	0.29%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	3	\$415,737.96	0.3%	0	\$0.00	NA
	MONUMENT BANK A CORPORATION	1	\$134,801.10	0.1%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$125,444.00	0.09%	0	\$0.00	NA
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$143,787.86	0.1%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$140,000.00	0.1%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$143,010.00	0.1%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHOGAN CORPORATION	1	\$125,000.00	0.09%	0	\$0.00	NA
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$131,709.96	0.09%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$119,830.92	0.09%	0	\$0.00	NA
	MORTGAGE SERVICES III LLC	1	\$135,920.00	0.1%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	3	\$412,951.15	0.3%	0	\$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$138,500.15	0.1%	0	\$0.00	NA
	NASA FEDERAL CREDIT UNION	2	\$263,823.28	0.19%	0	\$0.00	NA
	NETWORK FUNDING, LP	6	\$827,632.96	0.6%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$130,625.00	0.09%	0	\$0.00	NA
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$143,719.91	0.1%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORP	1	\$146,788.20	0.11%	0	\$0.00	NA
	NTFN INC., A CORPORATION	1	\$136,092.98	0.1%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC A LLC	1	\$111,838.62	0.08%	0	\$0.00	NA

	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$398,802.34	0.29%	0	\$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	3	\$413,521.50	0.3%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$123,322.05	0.09%	0	\$0.00	NA
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	\$122,323.50	0.09%	0	\$0.00	NA
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$130,000.00	0.09%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$128,818.24	0.09%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$141,000.00	0.1%	0	\$0.00	NA
	PACOR MORTGAGE CORP A CORPORATION	1	\$128,824.12	0.09%	0	\$0.00	NA
	PARAGON HOME LOANS INC., A CORPORATION	1	\$144,875.00	0.1%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$146,787.83	0.11%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$143,792.52	0.1%	0	\$0.00	NA
	PATRIOT BANK, A BANKING CORPORATION	1	\$149,788.65	0.11%	0	\$0.00	NA
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	3	\$413,823.22	0.3%	0	\$0.00	NA
	PERL MORTGAGE INC	2	\$273,822.03	0.2%	0	\$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	7	\$896,378.07	0.64%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$263,100.00	0.19%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILTY COMPANY	1	\$150,000.00	0.11%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$519,974.72	0.37%	0	\$0.00	NA
	PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	\$135,724.17	0.1%	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$236,669.59	0.17%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$147,791.47	0.11%	0	\$0.00	NA
	PREMIER BANK ROCHESTER A CORPORATION	1	\$135,000.00	0.1%	0	\$0.00	NA
		2	\$274,742.34	0.2%	0	\$0.00	NA

	PREMIER HOME MORTGAGE, INC A CORPORATION						
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,422,878.61	1.02%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$122,800.00	0.09%	0	\$0.00	NA
	PRINCETON MORTGAGE CORPORATION	2	\$279,605.48	0.2%	0	\$0.00	NA
	PRINCIPAL MORTGAGE, LLC	1	\$140,000.00	0.1%	0	\$0.00	NA
	PROGRESS BANK & TRUST	1	\$144,187.27	0.1%	0	\$0.00	NA
	PROSPERITY BANK	3	\$399,698.75	0.29%	0	\$0.00	NA
	RCB BANK, A CORPORATION	1	\$140,476.79	0.1%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$150,000.00	0.11%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	4	\$518,317.57	0.37%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	1	\$139,500.00	0.1%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE CORP., A CORPORATION	1	\$146,792.87	0.11%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	9	\$1,166,839.78	0.84%	0	\$0.00	NA
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA	1	\$138,854.07	0.1%	0	\$0.00	NA
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	1	\$136,498.62	0.1%	0	\$0.00	NA
	ROYAL BUSINESS BANK A CALIFORNIA CHARTERED BANK CFL 2096	1	\$134,610.33	0.1%	0	\$0.00	NA
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$126,167.95	0.09%	0	\$0.00	NA
	SAC FEDERAL CREDIT UNION	4	\$552,801.37	0.4%	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$119,556.50	0.09%	0	\$0.00	NA
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$129,000.00	0.09%	0	\$0.00	NA
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$140,000.00	0.1%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$285,704.19	0.21%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$145,500.00	0.1%	0	\$0.00	NA
	SIMMONS BANK	7	\$879,975.25	0.63%	0	\$0.00	NA
		2	\$273,550.00	0.2%	0	\$0.00	NA

	SIoux FALLS FEDERAL CREDIT UNION						
	SOUTH GEORGIA BANKING COMPANY A STATE CHARTERED BANK	1	\$136,798.18	0.1%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	5	\$671,459.26	0.48%	0	\$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$142,694.10	0.1%	0	\$0.00	NA
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNIOTN	1	\$128,065.21	0.09%	0	\$0.00	NA
	SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$134,527.07	0.1%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$129,812.69	0.09%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$245,246.14	0.18%	0	\$0.00	NA
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$142,650.00	0.1%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$111,834.99	0.08%	0	\$0.00	NA
	STIFEL BANK AND TRUST A SATE CHARTERED BANK	1	\$121,824.22	0.09%	0	\$0.00	NA
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	4	\$508,421.90	0.37%	0	\$0.00	NA
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$251,836.63	0.18%	0	\$0.00	NA
	STIFEL BANK& TRUST, A STATE CHARTERED BANK	1	\$124,696.02	0.09%	0	\$0.00	NA
	STOCK YARDS BANK + TRUST COMPANY	1	\$137,541.54	0.1%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$118,400.00	0.09%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP. A CORPORATION	3	\$392,433.95	0.28%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP., A CORPORATION	2	\$280,095.85	0.2%	0	\$0.00	NA
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	2	\$233,250.00	0.17%	0	\$0.00	NA
	SYRACUSE SECURITIES, INC. NEW YORK CORPORATION	1	\$130,150.00	0.09%	0	\$0.00	NA
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$137,750.00	0.1%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$141,759.00	0.1%	0	\$0.00	NA
	THE BANK OF COMMERCE, AN IDAHO CORPORATION	1	\$125,000.00	0.09%	0	\$0.00	NA

	THE BANK OF JACKSON, A BANKING CORPORATION	1	\$113,835.75	0.08%	0	\$0.00	NA
	THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$127,815.58	0.09%	0	\$0.00	NA
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$139,294.49	0.1%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA GREENPATH LENDING, LLC	1	\$149,788.66	0.11%	0	\$0.00	NA
	THE MORTGAGE FIRM INC A CORPORATION	1	\$116,400.00	0.08%	0	\$0.00	NA
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$143,797.10	0.1%	0	\$0.00	NA
	THE PRIVATE MORTGAGE GROUP LLC	1	\$130,761.32	0.09%	0	\$0.00	NA
	TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE	2	\$280,000.00	0.2%	0	\$0.00	NA
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	1	\$145,500.00	0.1%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY A CORPORATION	1	\$129,600.00	0.09%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$137,740.00	0.1%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$117,788.66	0.08%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$114,634.60	0.08%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	4	\$487,450.75	0.35%	0	\$0.00	NA
	UMB BANK N A	1	\$129,812.69	0.09%	0	\$0.00	NA
	UMB BANK, N.A.,A BANKING CORPORATION	1	\$142,590.00	0.1%	0	\$0.00	NA
	UMB BANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$135,654.26	0.1%	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION	1	\$127,200.00	0.09%	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$141,200.49	0.1%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$149,788.66	0.11%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$252,579.02	0.18%	0	\$0.00	NA
	UNITVERSITY LENDINF GROUP, LLC	1	\$115,875.00	0.08%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$120,000.00	0.09%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$124,819.89	0.09%	0	\$0.00	NA

	UNIVERSITY LENDING GROUP LLC	1	\$117,300.00	0.08%	0	\$0.00	NA	C
	UNIVERSITY LENDING GROUP, LLC	3	\$393,621.06	0.28%	0	\$0.00	NA	C
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$146,034.55	0.11%	0	\$0.00	NA	C
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$127,815.58	0.09%	0	\$0.00	NA	C
	VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$148,159.51	0.11%	0	\$0.00	NA	C
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$124,000.00	0.09%	0	\$0.00	NA	C
	VICTORIAN FINANCE, LLC	1	\$123,821.34	0.09%	0	\$0.00	NA	C
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$133,000.00	0.1%	0	\$0.00	NA	C
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$128,343.90	0.09%	0	\$0.00	NA	C
	VISIONBANK A CORPORATION	1	\$123,018.50	0.09%	0	\$0.00	NA	C
	WALLICK + VOLK, INC	2	\$253,614.01	0.18%	0	\$0.00	NA	C
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$132,000.00	0.09%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	369	\$49,778,617.11	35.81%	0	\$0.00	NA	C
	WESBANCO BANK, INC	2	\$278,381.94	0.2%	0	\$0.00	NA	C
	WEST PLAINS BANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$143,787.86	0.1%	0	\$0.00	NA	C
	WESTBURY BANK, A CORPORATION	1	\$134,801.12	0.1%	0	\$0.00	NA	C
	WESTERN SECURITY BANK DIVISION OF GLACIER BANKA CORPORATION	1	\$119,242.94	0.09%	0	\$0.00	NA	C
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK A CORPORATIO	1	\$143,920.00	0.1%	0	\$0.00	NA	C
	WESTSTAR BANK	1	\$140,102.32	0.1%	0	\$0.00	NA	C
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$132,400.00	0.1%	0	\$0.00	NA	C
	WHITNEY BANK, MISSISSIPPI CORPORATION	4	\$568,937.71	0.41%	0	\$0.00	NA	C
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$132,930.00	0.1%	0	\$0.00	NA	C
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$143,920.00	0.1%	0	\$0.00	NA	C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$290,090.68	0.21%	0	\$0.00	NA	C
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$117,134.73	0.08%	0	\$0.00	NA	C
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	2	\$222,193.89	0.16%	0	\$0.00	NA	C
		1	\$118,750.00	0.09%	0	\$0.00	NA	C

	WOLFE FINANCIAL, INC, A CORPORATION						
	WR STARKEY MORTGAGE, LLP	7	\$944,998.28	0.68%	0	\$0.00	NA
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$137,125.52	0.1%	0	\$0.00	NA
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	2	\$255,219.22	0.2%	0	\$0.00	NA
Total		1,042	\$139,023,266.05	100%	0	\$0.00	0
3140GQ4B9	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$94,905.00	0.22%	0	\$0.00	NA
	ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$90,210.00	0.21%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY LLC	1	\$87,629.10	0.21%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$92,482.40	0.22%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$95,897.70	0.22%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$86,286.22	0.2%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$107,825.00	0.25%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	3	\$293,649.81	0.69%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$95,000.00	0.22%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	2	\$189,247.50	0.44%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$100,000.00	0.23%	0	\$0.00	NA
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINIO	1	\$94,030.27	0.22%	0	\$0.00	NA
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$109,848.45	0.26%	0	\$0.00	NA
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	\$103,363.70	0.24%	0	\$0.00	NA
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$106,233.30	0.25%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$106,359.76	0.25%	0	\$0.00	NA

	CALCON MUTUAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$88,081.19	0.21%	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$103,064.10	0.24%	0	\$0.00	NA
	CENTRIC BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$98,866.64	0.23%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$89,881.48	0.21%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$100,264.76	0.23%	0	\$0.00	NA
	COMMERCIAL BANKING COMPANY, A GEORGIA BANKING CORPORATION	1	\$87,920.00	0.21%	0	\$0.00	NA
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES	1	\$99,871.28	0.23%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$100,564.36	0.24%	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$95,791.62	0.22%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$110,000.00	0.26%	0	\$0.00	NA
	FIDELITY BANK, IOWA BANKING CORPORATION	1	\$98,863.61	0.23%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$101,715.88	0.24%	0	\$0.00	NA
	FINANCIAL FREEDOM MORTGAGE INC. DBA LIGHTHOUSE FINANCIAL SER	1	\$91,554.32	0.21%	0	\$0.00	NA
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$97,370.61	0.23%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$98,100.00	0.23%	0	\$0.00	NA
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$94,228.55	0.22%	0	\$0.00	NA
	FIRST NATIONAL BANK OF GRANBURY	1	\$89,881.48	0.21%	0	\$0.00	NA
	FLANAGAN STATE BANK	2	\$206,000.00	0.48%	0	\$0.00	NA
	FLANAGAN STATE BANK, A CORPORATION	1	\$94,231.37	0.22%	0	\$0.00	NA
	FOCUS BANK A STATE CHARTERED BANK	1	\$110,000.00	0.26%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$89,129.78	0.21%	0	\$0.00	NA
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$94,869.12	0.22%	0	\$0.00	NA
		1	\$104,622.05	0.25%	0	\$0.00	NA

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORAITON						
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$88,270.00	0.21%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$99,862.22	0.23%	0	\$0.00	NA
	GUADALUPE NATIONAL BANK	1	\$105,857.22	0.25%	0	\$0.00	NA
	GUARANTY BANK & TRUST, N.A	1	\$92,000.00	0.22%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LAIBILITY COM	1	\$89,845.08	0.21%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$87,185.03	0.2%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LOIABILITY C	1	\$86,099.05	0.2%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE A LIMIT	1	\$99,865.29	0.23%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	4	\$410,336.20	0.96%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$95,906.39	0.22%	0	\$0.00	NA
	HOMESTAR FINANCIAL COR., A CORPORAION	1	\$87,884.12	0.21%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$87,010.27	0.2%	0	\$0.00	NA
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$86,626.00	0.2%	0	\$0.00	NA
	HOWARD BANK A MARYLAND CORPORATION	1	\$94,872.03	0.22%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICE	1	\$91,229.70	0.21%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	2	\$208,874.82	0.49%	0	\$0.00	NA
	IDAHO INDEPENDENT BANK, AN IDAO CORPORATION	1	\$88,880.12	0.21%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$97,468.53	0.23%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING, LLC	2	\$192,390.85	0.45%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$207,358.44	0.49%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$87,500.00	0.2%	0	\$0.00	NA

	MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	2	\$202,723.64	0.47%	0	\$0.00	NA	C
	MIDWEST BANKCENTRE, A CORPORATION	1	\$85,484.69	0.2%	0	\$0.00	NA	C
	MIDWEST COMMUNITY BANK	2	\$207,862.06	0.49%	0	\$0.00	NA	C
	MIDWEST FAMILY LENDING CORPORATION	1	\$106,071.92	0.25%	0	\$0.00	NA	C
	MIDWEST HERITAGE BANK FSB, A FEDERAL SAVINGS BANK	1	\$107,000.00	0.25%	0	\$0.00	NA	C
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$105,000.00	0.25%	0	\$0.00	NA	C
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	1	\$85,215.00	0.2%	0	\$0.00	NA	C
	NEAL COMMUNITIES FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$99,768.31	0.23%	0	\$0.00	NA	C
	NETWORK FUNDING, LP	1	\$99,865.29	0.23%	0	\$0.00	NA	C
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$99,612.57	0.23%	0	\$0.00	NA	C
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$94,275.69	0.22%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$181,258.15	0.42%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	4	\$418,872.89	0.98%	0	\$0.00	NA	C
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$94,872.03	0.22%	0	\$0.00	NA	C
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$100,000.00	0.23%	0	\$0.00	NA	C
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$106,160.83	0.25%	0	\$0.00	NA	C
	POLARIS HOME FUNDING CORP	1	\$87,886.73	0.21%	0	\$0.00	NA	C
	PRESIDENTIAL BANK F.S.B	1	\$97,864.98	0.23%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$202,677.13	0.47%	0	\$0.00	NA	C
	PRINCETON MORTGAGE CORPORATION	1	\$104,000.00	0.24%	0	\$0.00	NA	C
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$93,412.99	0.22%	0	\$0.00	NA	C
	REPUBLIC BANK + TRUST	1	\$87,881.46	0.21%	0	\$0.00	NA	C
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$109,452.36	0.26%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$109,848.45	0.26%	0	\$0.00	NA	C
		1	\$97,460.00	0.23%	0	\$0.00	NA	C

	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION						
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	2	\$185,347.12	0.43%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$107,390.14	0.25%	0	\$0.00	NA
	SPIRITBANK	1	\$85,500.00	0.2%	0	\$0.00	NA
	STATEWIDE MORTGAGE A KENTUCKY CORPORATION	1	\$91,077.15	0.21%	0	\$0.00	NA
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$187,219.71	0.44%	0	\$0.00	NA
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$91,878.85	0.22%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$87,135.11	0.2%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$88,230.99	0.21%	0	\$0.00	NA
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$107,851.20	0.25%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$93,870.50	0.22%	0	\$0.00	NA
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG	1	\$95,268.57	0.22%	0	\$0.00	NA
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC. DBA TOWN SQUARE MOR	1	\$106,250.00	0.25%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$86,211.06	0.2%	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$89,938.68	0.21%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD., A NEW YORK CORPORATI	1	\$102,464.89	0.24%	0	\$0.00	NA
	UNITY BANK, A NJ BANKING CORPORATION	1	\$107,616.53	0.25%	0	\$0.00	NA
	WALLICK + VOLK, INC	1	\$99,868.31	0.23%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$93,448.95	0.22%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	311	\$30,524,933.97	71.5%	0	\$0.00	NA
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$108,606.79	0.25%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBQA WSFS MORTGAGE, A	1	\$87,300.00	0.2%	0	\$0.00	NA

		WR STARKEY MORTGAGE, LLP	1	\$96,750.00	0.29%	0	\$0.00	NA	C
Total			436	\$42,691,847.46	100%	0	\$0.00		C
3140GQ4C7		A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$318,030.78	0.11%	0	\$0.00	NA	C
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$280,000.00	0.09%	0	\$0.00	NA	C
		ACADEMY MORTGAGE CORPORATION	10	\$2,946,339.87	0.97%	0	\$0.00	NA	C
		ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NA	1	\$278,606.89	0.09%	0	\$0.00	NA	C
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$481,463.70	0.16%	0	\$0.00	NA	C
		ACOPIA, LLC, A CORPORATION	2	\$653,545.61	0.22%	0	\$0.00	NA	C
		ADVISA MORTGAGE SERVICES, LTD	1	\$290,178.56	0.1%	0	\$0.00	NA	C
		ALASKA USA MORTGAGE COMPANY, LLC	2	\$578,173.91	0.19%	0	\$0.00	NA	C
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	2	\$598,770.00	0.2%	0	\$0.00	NA	C
		ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	\$424,100.00	0.14%	0	\$0.00	NA	C
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$291,110.88	0.1%	0	\$0.00	NA	C
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	6	\$1,558,006.52	0.51%	0	\$0.00	NA	C
		ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$367,481.49	0.12%	0	\$0.00	NA	C
		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$349,000.00	0.12%	0	\$0.00	NA	C
		AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$304,000.00	0.1%	0	\$0.00	NA	C
		AMCAP MORTGAGE, LTD	3	\$713,922.79	0.24%	0	\$0.00	NA	C
		AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$377,443.13	0.12%	0	\$0.00	NA	C
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$375,470.22	0.12%	0	\$0.00	NA	C
		AMERICAN FINANCIAL RESOURCES, INC	1	\$223,670.00	0.07%	0	\$0.00	NA	C
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$510,671.71	0.17%	0	\$0.00	NA	C
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$249,647.76	0.08%	0	\$0.00	NA	C
			1	\$215,688.78	0.07%	0	\$0.00	NA	C

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION						
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	3	\$869,299.38	0.29%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$260,000.00	0.09%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$246,269.52	0.08%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	3	\$1,130,735.99	0.37%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$827,200.00	0.27%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	5	\$2,144,403.35	0.71%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$423,502.44	0.14%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$319,049.82	0.11%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$330,692.17	0.11%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$198,270.24	0.07%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	3	\$830,808.35	0.27%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$203,712.56	0.07%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$657,902.44	0.22%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$221,672.95	0.07%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$367,481.49	0.12%	0	\$0.00	NA
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$390,138.50	0.13%	0	\$0.00	NA
	BANCFIRST	1	\$204,697.98	0.07%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	2	\$533,422.41	0.18%	0	\$0.00	NA
	BANK OF RUSTON, A CORPORATION	1	\$222,685.79	0.07%	0	\$0.00	NA
	BANK OF UTAH, A UTAH CORPORATION	1	\$373,848.43	0.12%	0	\$0.00	NA
	BANK'34 A FEDERAL BANK	1	\$423,502.44	0.14%	0	\$0.00	NA
		1	\$378,000.00	0.12%	0	\$0.00	NA

	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A						
	BANKSOUTH MORTGAGE COMPANY, LLC	7	\$2,355,469.08	0.78%	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$423,502.44	0.14%	0	\$0.00	NA
	BAY-VALLEY MORTGAGE GROUP	2	\$659,500.00	0.22%	0	\$0.00	NA
	BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUCETTES CORPORATION	1	\$423,502.44	0.14%	0	\$0.00	NA
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$356,496.99	0.12%	0	\$0.00	NA
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	\$347,509.67	0.11%	0	\$0.00	NA
	BELL BANK, A CORPORATION	1	\$239,646.43	0.08%	0	\$0.00	NA
	BLUE HILLS BANK A SAVINGS BANK	1	\$290,561.70	0.1%	0	\$0.00	NA
	BLUELEAF LENDING LLCN	1	\$370,626.17	0.12%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	2	\$521,205.48	0.17%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$423,125.73	0.14%	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$407,385.49	0.13%	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$379,427.66	0.13%	0	\$0.00	NA
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$287,593.48	0.1%	0	\$0.00	NA
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$411,404.27	0.14%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	6	\$2,029,674.23	0.67%	0	\$0.00	NA
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$339,520.94	0.11%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$423,502.44	0.14%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$299,577.30	0.1%	0	\$0.00	NA
	BUSEY BANK	5	\$1,537,477.75	0.51%	0	\$0.00	NA
	CADENCE BANK, N.A	1	\$263,628.02	0.09%	0	\$0.00	NA
	CALATLANTIC MORTGAGE, INC	7	\$2,358,799.45	0.78%	0	\$0.00	NA
	CAMDEN NATIONAL BANK	2	\$754,911.69	0.25%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$244,000.00	0.08%	0	\$0.00	NA
		1	\$460,121.15	0.15%	0	\$0.00	NA

CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY							
CAPITAL CITY BANK	1	\$423,502.44	0.14%	0	\$0.00	NA	C
CAPSTAR LENDING LLC	1	\$347,509.67	0.11%	0	\$0.00	NA	C
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,660,179.67	0.55%	0	\$0.00	NA	C
CENTRAL NATIONAL BANK	1	\$262,603.89	0.09%	0	\$0.00	NA	C
CHARTER WEST BANK, A CORPORATION	1	\$232,000.00	0.08%	0	\$0.00	NA	C
CHERRY CREEK MORTGAGE CO., INC	1	\$379,440.18	0.13%	0	\$0.00	NA	C
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$211,200.00	0.07%	0	\$0.00	NA	C
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$471,204.79	0.16%	0	\$0.00	NA	C
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$338,489.42	0.11%	0	\$0.00	NA	C
CITY BANK DBA CITY BANK MORTGAGE	3	\$878,645.37	0.29%	0	\$0.00	NA	C
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$674,000.00	0.22%	0	\$0.00	NA	C
CIVISTA BANK, AN OHIO COPRORATION	1	\$290,789.70	0.1%	0	\$0.00	NA	C
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA A PENNSYLVANIA	1	\$396,750.00	0.13%	0	\$0.00	NA	C
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$355,498.40	0.12%	0	\$0.00	NA	C
COMMUNITY MORTGAGE CORPORATION	1	\$423,502.44	0.14%	0	\$0.00	NA	C
CONGRESSIONAL BANK, A CHAETERED BANK, A CHARTERED BANK	1	\$423,502.44	0.14%	0	\$0.00	NA	C
CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$275,000.00	0.09%	0	\$0.00	NA	C
CORE BANK	2	\$667,015.90	0.22%	0	\$0.00	NA	C
CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$244,000.00	0.08%	0	\$0.00	NA	C
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$283,581.61	0.09%	0	\$0.00	NA	C
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$234,653.79	0.08%	0	\$0.00	NA	C

	COUNTRYSIDE BANK AN ILLINOIS CHARTERED BANK	1	\$424,100.00	0.14%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$639,308.36	0.21%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$330,650.00	0.11%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,711,599.87	0.57%	0	\$0.00	NA	C
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$401,433.59	0.13%	0	\$0.00	NA	C
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	1	\$286,567.74	0.09%	0	\$0.00	NA	C
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$186,000.00	0.06%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD	9	\$2,431,904.19	0.8%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD, LP	1	\$340,689.29	0.11%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$349,484.38	0.12%	0	\$0.00	NA	C
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$416,000.00	0.14%	0	\$0.00	NA	C
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$724,100.00	0.24%	0	\$0.00	NA	C
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$266,000.00	0.09%	0	\$0.00	NA	C
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,016,994.68	0.34%	0	\$0.00	NA	C
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMAPNY	1	\$245,365.78	0.08%	0	\$0.00	NA	C
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$802,967.02	0.27%	0	\$0.00	NA	C
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$529,812.35	0.18%	0	\$0.00	NA	C
	EMC HOLDINGS, LLC	1	\$255,639.30	0.08%	0	\$0.00	NA	C
	EQUITY RESOURCES OF OHIO OHIO CORPORATION	1	\$414,500.59	0.14%	0	\$0.00	NA	C
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$273,750.00	0.09%	0	\$0.00	NA	C
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$399,436.40	0.13%	0	\$0.00	NA	C
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$623,900.00	0.21%	0	\$0.00	NA	C

	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,179,405.77	0.39%	0	\$0.00	NA	C
	EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$423,475.21	0.14%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	2	\$495,818.17	0.16%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$292,786.89	0.1%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$687,550.00	0.23%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$279,587.51	0.09%	0	\$0.00	NA	C
	F+M BANK, A BANKING CORPORATION	1	\$307,466.38	0.1%	0	\$0.00	NA	C
	FAIRFIELD COUNTY BANK	1	\$203,684.38	0.07%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$206,385.50	0.07%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$343,877.64	0.11%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$405,002.47	0.13%	0	\$0.00	NA	C
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$625,000.00	0.21%	0	\$0.00	NA	C
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	1	\$608,000.00	0.2%	0	\$0.00	NA	C
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	2	\$846,805.96	0.28%	0	\$0.00	NA	C
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	C
	FIRST BANK	1	\$399,410.72	0.13%	0	\$0.00	NA	C
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$238,000.00	0.08%	0	\$0.00	NA	C
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	3	\$983,011.31	0.32%	0	\$0.00	NA	C
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	2	\$802,628.72	0.27%	0	\$0.00	NA	C
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	4	\$1,539,634.46	0.51%	0	\$0.00	NA	C
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	4	\$1,163,490.00	0.38%	0	\$0.00	NA	C

FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$182,500.00	0.06%	0	\$0.00	NA
FIRST DIRECT LENDING, LLC A LLC	1	\$409,921.60	0.14%	0	\$0.00	NA
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$366,030.97	0.12%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$247,920.00	0.08%	0	\$0.00	NA
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$204,711.15	0.07%	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A	1	\$271,440.00	0.09%	0	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$311,086.13	0.1%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$544,000.00	0.18%	0	\$0.00	NA
FIRST MARINER BANK, A BANKING CORPORATION	1	\$375,000.00	0.12%	0	\$0.00	NA
FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATIO	2	\$637,097.91	0.21%	0	\$0.00	NA
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	3	\$892,206.81	0.29%	0	\$0.00	NA
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	2	\$537,397.89	0.18%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,823,526.76	0.6%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,184,909.04	0.39%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$683,092.33	0.23%	0	\$0.00	NA
FIRST UTAH BANK A CORPORATION	1	\$306,250.00	0.1%	0	\$0.00	NA
FLORIDA CAPITAL BANK, N.A DBA APPROVED MORTGAGE GROUP	1	\$423,502.44	0.14%	0	\$0.00	NA
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$407,398.93	0.13%	0	\$0.00	NA
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$298,500.00	0.1%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$279,553.48	0.09%	0	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$423,375.36	0.14%	0	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$400,000.00	0.13%	0	\$0.00	NA

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	5	\$2,502,587.00	0.83%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$320,397.92	0.11%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$420,706.39	0.14%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	4	\$1,736,833.96	0.57%	0	\$0.00	NA
GOLDENWEST FEDERAL CREDIT UNION	2	\$589,829.63	0.19%	0	\$0.00	NA
GOOGAIN, INC., A CORPORATION	1	\$306,000.00	0.1%	0	\$0.00	NA
GREENTREE MORTGAGE COMPANY, L.P	1	\$315,754.48	0.1%	0	\$0.00	NA
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$327,017.52	0.11%	0	\$0.00	NA
GUARANTEED RATE INC., A DELAWARE CORPORATION	5	\$1,535,966.74	0.51%	0	\$0.00	NA
GUARANTEED RATE, INC. A DELAWARE CORPORATION	4	\$1,067,509.77	0.35%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$7,933,214.64	2.62%	0	\$0.00	NA
GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DE	1	\$259,616.96	0.09%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$254,624.34	0.08%	0	\$0.00	NA
HANCOCK MORTGAGE PARTNERS, LLC	1	\$383,458.95	0.13%	0	\$0.00	NA
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$269,600.00	0.09%	0	\$0.00	NA
HOMEKEY LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$635,191.85	0.21%	0	\$0.00	NA
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$402,807.72	0.13%	0	\$0.00	NA
HOMESERVICES LENDING, LLC A LLC	1	\$213,439.27	0.07%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$203,403.88	0.07%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$273,214.50	0.09%	0	\$0.00	NA
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$709,619.97	0.23%	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	2	\$453,060.32	0.15%	0	\$0.00	NA

	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$259,633.66	0.09%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC., A LICENSED LENDER	1	\$231,700.00	0.08%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	3	\$1,011,988.16	0.33%	0	\$0.00	NA
	HOMESTAR FINANCIALCORP., A CORPORATION	1	\$202,936.65	0.07%	0	\$0.00	NA
	HOMETRUST BANK, A STATE CHARTERED BANK	2	\$552,562.46	0.18%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$387,453.31	0.13%	0	\$0.00	NA
	HOWARD BANK A MARYLAND CORPORATION	1	\$264,626.61	0.09%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	6	\$1,634,519.48	0.54%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$299,558.04	0.1%	0	\$0.00	NA
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHART	1	\$355,770.02	0.12%	0	\$0.00	NA
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$217,000.00	0.07%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	4	\$1,255,594.19	0.41%	0	\$0.00	NA
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	2	\$597,055.19	0.2%	0	\$0.00	NA
	INLAND BANK + TRUST A CORPORATION	1	\$423,502.44	0.14%	0	\$0.00	NA
	INLAND BANK AND TRUST, A CORPORATION	1	\$263,628.02	0.09%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	4	\$1,125,774.91	0.37%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$434,211.00	0.14%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	6	\$1,903,084.04	0.63%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING, LLC	1	\$407,398.93	0.13%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING, LLC	1	\$195,224.54	0.06%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$210,500.00	0.07%	0	\$0.00	NA
	JMAC LENDING, INC	4	\$1,438,299.99	0.48%	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$229,675.92	0.08%	0	\$0.00	NA

	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$238,213.89	0.08%	0	\$0.00	NA	C
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM	2	\$488,061.35	0.16%	0	\$0.00	NA	C
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$335,250.00	0.11%	0	\$0.00	NA	C
	KISH BANK	1	\$214,683.26	0.07%	0	\$0.00	NA	C
	LAKELAND BANK, A CORPORATION	1	\$392,221.33	0.13%	0	\$0.00	NA	C
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$434,373.24	0.14%	0	\$0.00	NA	C
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$298,558.73	0.1%	0	\$0.00	NA	C
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$232,540.89	0.08%	0	\$0.00	NA	C
	LENDUSA LLC A LIMTIED LIABILITY COMPANY	1	\$329,513.85	0.11%	0	\$0.00	NA	C
	LENDUSA, LLC DBA REGENCY MORTGAGE	2	\$545,075.22	0.18%	0	\$0.00	NA	C
	LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$260,800.00	0.09%	0	\$0.00	NA	C
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.14%	0	\$0.00	NA	C
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$1,027,000.00	0.34%	0	\$0.00	NA	C
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$243,200.00	0.08%	0	\$0.00	NA	C
	LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$222,000.00	0.07%	0	\$0.00	NA	C
	M AND T BANK A CORPORATION	1	\$310,741.54	0.1%	0	\$0.00	NA	C
	M+T BANK A CORPORATION	1	\$222,500.00	0.07%	0	\$0.00	NA	C
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$287,044.98	0.09%	0	\$0.00	NA	C
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL	1	\$223,670.00	0.07%	0	\$0.00	NA	C
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	2	\$758,729.44	0.25%	0	\$0.00	NA	C
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$307,300.00	0.1%	0	\$0.00	NA	C
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$586,484.71	0.19%	0	\$0.00	NA	C
		1	\$562,000.00	0.19%	0	\$0.00	NA	C

	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION						
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$636,000.00	0.21%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	1	\$324,000.00	0.11%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	\$941,198.73	0.31%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$327,537.85	0.11%	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$516,326.58	0.17%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$220,177.78	0.07%	0	\$0.00	NA
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$286,509.19	0.09%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$423,402.59	0.14%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$229,176.64	0.08%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC A LLC	1	\$635,212.82	0.21%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,812,471.04	0.6%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LILABILITY COMPANY	1	\$505,411.33	0.17%	0	\$0.00	NA
	MILLENIUUM HOME MORTGAGE, LLC	1	\$390,910.34	0.13%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC, DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$265,471.00	0.09%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$424,100.00	0.14%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR	1	\$360,000.00	0.12%	0	\$0.00	NA
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$220,500.00	0.07%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$398,000.00	0.13%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$298,500.00	0.1%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$324,521.21	0.11%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$360,000.00	0.12%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	\$294,555.69	0.1%	0	\$0.00	NA

	MORTGAGE NETWORK, INC	2	\$846,805.18	0.28%	0	\$0.00	NA	C
	MORTGAGE ONE OF THE SOUTH, INC	1	\$235,010.90	0.08%	0	\$0.00	NA	C
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$218,178.10	0.07%	0	\$0.00	NA	C
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	2	\$628,712.90	0.21%	0	\$0.00	NA	C
	NATIONS RELIABLE LENDING, LLC	1	\$287,594.21	0.1%	0	\$0.00	NA	C
	NBKC BANK A KANSAS STATE BANK	1	\$511,600.00	0.17%	0	\$0.00	NA	C
	NBKC BANK, A KANSAS BANK, A KANSAS STATE BANK	1	\$232,800.00	0.08%	0	\$0.00	NA	C
	NBKC BANK, A KANSAS STATE BANK	1	\$422,000.00	0.14%	0	\$0.00	NA	C
	NETWORK FUNDING, LP	5	\$1,604,745.95	0.53%	0	\$0.00	NA	C
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$399,410.71	0.13%	0	\$0.00	NA	C
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	3	\$745,098.66	0.25%	0	\$0.00	NA	C
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$206,708.34	0.07%	0	\$0.00	NA	C
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$574,152.91	0.19%	0	\$0.00	NA	C
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$630,734.38	0.21%	0	\$0.00	NA	C
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	4	\$1,399,567.73	0.46%	0	\$0.00	NA	C
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$250,000.00	0.08%	0	\$0.00	NA	C
	NTFN INC., A CORPORATION	1	\$335,000.00	0.11%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE, INC	6	\$2,424,954.78	0.8%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	\$384,228.11	0.13%	0	\$0.00	NA	C
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$341,496.17	0.11%	0	\$0.00	NA	C
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$630,000.00	0.21%	0	\$0.00	NA	C
	OKLAHOMA FIDELITY BANK, A DIVISION OF FIDELITY BANK	1	\$380,000.00	0.13%	0	\$0.00	NA	C
	ON Q FINANCIAL INC	2	\$514,873.53	0.17%	0	\$0.00	NA	C
	ONE NEVADA CREDIT UNION	1	\$304,000.00	0.1%	0	\$0.00	NA	C
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$240,000.00	0.08%	0	\$0.00	NA	C
		1	\$330,200.00	0.11%	0	\$0.00	NA	C

	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION						
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$423,502.44	0.14%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	1	\$422,882.89	0.14%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$331,510.89	0.11%	0	\$0.00	NA
	PARAGON BANK A STATE CHARTERED BANK	1	\$250,000.00	0.08%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	\$235,667.48	0.08%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$629,477.18	0.21%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$201,450.00	0.07%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$218,384.89	0.07%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$419,394.86	0.14%	0	\$0.00	NA
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$286,344.54	0.09%	0	\$0.00	NA
	PERL MORTGAGE INC	6	\$1,949,057.96	0.64%	0	\$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$235,667.48	0.08%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$207,107.77	0.07%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,023,899.06	0.34%	0	\$0.00	NA
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$265,500.00	0.09%	0	\$0.00	NA
	PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	2	\$437,786.47	0.14%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$276,000.00	0.09%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$420,885.00	0.14%	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$339,499.11	0.11%	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$247,061.40	0.08%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	2	\$587,721.21	0.19%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$412,418.08	0.14%	0	\$0.00	NA

	POLARIS HOME FUNDING CORP	1	\$202,014.95	0.07%	0	\$0.00	NA	C
	PRESIDENTIAL BANK F.S.B	2	\$736,700.00	0.24%	0	\$0.00	NA	C
	PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE	1	\$299,558.04	0.1%	0	\$0.00	NA	C
	PRESIDENTIAL BANK FSB	1	\$252,443.81	0.08%	0	\$0.00	NA	C
	PRESIDENTIAL BANK, FSB	1	\$422,902.83	0.14%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,220,580.79	0.4%	0	\$0.00	NA	C
	PRIME MORTGAGE LENDING AND EQUITY SERVICES, INC., A NORTH CA	1	\$300,000.00	0.1%	0	\$0.00	NA	C
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$254,800.00	0.08%	0	\$0.00	NA	C
	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$6,993,579.46	2.31%	0	\$0.00	NA	C
	PRINCIPAL MORTGAGE, LLC	1	\$249,631.70	0.08%	0	\$0.00	NA	C
	PRIORITY HOME MORTGAGE, L.P	1	\$265,125.91	0.09%	0	\$0.00	NA	C
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	\$406,065.00	0.13%	0	\$0.00	NA	C
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$331,517.37	0.11%	0	\$0.00	NA	C
	REPUBLIC STATE MORTGAGE COMPANY	1	\$190,400.00	0.06%	0	\$0.00	NA	C
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	2	\$592,763.62	0.2%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES INC	11	\$3,581,933.17	1.18%	0	\$0.00	NA	C
	RESMAC, INC	1	\$396,000.00	0.13%	0	\$0.00	NA	C
	RJS, INC A CALIFORNIA CORPORATION	1	\$423,402.59	0.14%	0	\$0.00	NA	C
	RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITEDLIABILITY COMPA	1	\$369,454.91	0.12%	0	\$0.00	NA	C
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	3	\$746,683.02	0.25%	0	\$0.00	NA	C
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	1	\$203,712.56	0.07%	0	\$0.00	NA	C
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	2	\$577,984.48	0.19%	0	\$0.00	NA	C
	SAC FEDERAL CREDIT UNION	1	\$207,693.57	0.07%	0	\$0.00	NA	C
	SAIL MORTGAGE CORP	1	\$313,537.42	0.1%	0	\$0.00	NA	C
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$339,487.91	0.11%	0	\$0.00	NA	C
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$205,000.00	0.07%	0	\$0.00	NA	C
		1	\$359,469.65	0.12%	0	\$0.00	NA	C

	SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY						
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$256,100.00	0.08%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$203,668.49	0.07%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GORGIA CORPORATION	1	\$423,502.44	0.14%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$381,923.89	0.13%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$252,443.81	0.08%	0	\$0.00	NA
	SIMMONS BANK	5	\$1,559,999.12	0.52%	0	\$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC, A PENNSYLVANIA	1	\$267,605.17	0.09%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY AN ILLINOIS CORPORATION	1	\$369,454.91	0.12%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	2	\$506,061.84	0.17%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$339,499.11	0.11%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBORAD FINANCIAL	1	\$290,000.00	0.1%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$513,891.81	0.17%	0	\$0.00	NA
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.14%	0	\$0.00	NA
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$637,093.17	0.21%	0	\$0.00	NA
	STERLING FINANCIAL, INC., A CORPORATION	1	\$317,000.00	0.1%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$254,494.99	0.08%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$223,670.00	0.07%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$491,306.77	0.16%	0	\$0.00	NA
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	\$926,613.63	0.31%	0	\$0.00	NA
	STONEHAVEN MORTGAGE INCORPORATED	1	\$414,000.00	0.14%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$231,965.00	0.08%	0	\$0.00	NA

	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	\$697,094.21	0.23%	0	\$0.00	NA	C
	SUMMIT FUNDING, INC	5	\$1,838,425.80	0.61%	0	\$0.00	NA	C
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$483,315.20	0.16%	0	\$0.00	NA	C
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$334,900.00	0.11%	0	\$0.00	NA	C
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$423,502.44	0.14%	0	\$0.00	NA	C
	SUNSTREET MORTGAGE, LLC	1	\$204,511.44	0.07%	0	\$0.00	NA	C
	SYNERGY ONE LENDING INC A CORPORATION	1	\$334,517.33	0.11%	0	\$0.00	NA	C
	SYNERGY ONE LENDING, INC A CORPORATION	1	\$259,624.72	0.09%	0	\$0.00	NA	C
	SYNOVUS MORTGAGE CORP A CORPORATION	2	\$596,644.70	0.2%	0	\$0.00	NA	C
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$267,872.03	0.09%	0	\$0.00	NA	C
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$208,505.80	0.07%	0	\$0.00	NA	C
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$192,800.00	0.06%	0	\$0.00	NA	C
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$1,008,138.17	0.33%	0	\$0.00	NA	C
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	2	\$802,967.02	0.27%	0	\$0.00	NA	C
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	5	\$1,930,253.68	0.64%	0	\$0.00	NA	C
	TBI MORTGAGE COMPANY A CORPORATION	1	\$313,168.00	0.1%	0	\$0.00	NA	C
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$802,866.46	0.27%	0	\$0.00	NA	C
	THE EQUITABLE MORTGAGE CORPORATION	1	\$299,558.04	0.1%	0	\$0.00	NA	C
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$346,011.78	0.11%	0	\$0.00	NA	C
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$320,847.28	0.11%	0	\$0.00	NA	C
	THE MORTGAGE FIRM INC., A CORPORATION	5	\$1,597,709.75	0.53%	0	\$0.00	NA	C
	TIDEWATER MORTGAGE SERVICES, INC	1	\$256,500.00	0.08%	0	\$0.00	NA	C
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$309,563.21	0.1%	0	\$0.00	NA	C
		3	\$785,417.27	0.26%	0	\$0.00	NA	C

TOWNEBANK MORTGAGE A CORPORATION						
TOWNEBANK MORTGAGE, A CORPORATION	2	\$774,185.16	0.26%	0	\$0.00	NA
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	2	\$773,584.38	0.26%	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	7	\$2,227,390.93	0.74%	0	\$0.00	NA
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$212,699.89	0.07%	0	\$0.00	NA
UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$309,543.31	0.1%	0	\$0.00	NA
UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$493,350.00	0.16%	0	\$0.00	NA
UNITY BANK A NJ BANKING CORPORATION	1	\$395,416.61	0.13%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED L	1	\$321,823.41	0.11%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	3	\$962,509.84	0.32%	0	\$0.00	NA
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$731,490.00	0.24%	0	\$0.00	NA
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$305,000.00	0.1%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$268,000.00	0.09%	0	\$0.00	NA
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$241,244.08	0.08%	0	\$0.00	NA
VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$317,475.00	0.1%	0	\$0.00	NA
VILLAGE BANK MORTGAGE CORPORATION	1	\$316,333.29	0.1%	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$354,999.10	0.12%	0	\$0.00	NA
WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPO	1	\$366,447.24	0.12%	0	\$0.00	NA
WALL STREET MORTGAGE BANKERS , LTD DBA POWER EXPRESS, A CORP	1	\$255,743.02	0.08%	0	\$0.00	NA
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$271,129.99	0.09%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$314,436.08	0.1%	0	\$0.00	NA
WELLS FARGO BANK, N.A	253	\$78,537,305.71	25.95%	0	\$0.00	NA

	WESTSTAR BANK	1	\$238,119.02	0.08%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$301,449.66	0.1%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FS DBA WSFS MORTGAGE, A FED	1	\$319,528.57	0.11%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A F	1	\$349,600.00	0.12%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$1,175,931.71	0.39%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$210,802.55	0.07%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$406,600.11	0.13%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$275,892.95	0.09%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$630,000.00	0.19%	0	\$0.00	NA
Total		945	\$302,626,776.70	100%	0	\$0.00	0
3140GQ4D5	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$116,093.41	0.08%	0	\$0.00	NA
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$129,650.12	0.09%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$142,500.00	0.1%	0	\$0.00	NA
	ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$420,825.81	0.31%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$142,261.10	0.1%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$264,182.50	0.19%	0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	1	\$132,121.79	0.1%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	2	\$230,741.56	0.17%	0	\$0.00	NA
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$130,923.40	0.1%	0	\$0.00	NA
	ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$142,308.05	0.1%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	2	\$271,950.00	0.2%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PA	1	\$144,000.00	0.1%	0	\$0.00	NA
		2	\$269,403.00	0.2%	0	\$0.00	NA

	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES						
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$125,826.41	0.09%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$144,201.06	0.1%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$129,600.00	0.09%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	4	\$559,033.08	0.41%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	6	\$736,703.71	0.54%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	4	\$511,534.67	0.37%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$116,400.00	0.08%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$130,000.00	0.09%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, A CORPORATION	1	\$131,077.17	0.1%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$144,604.95	0.11%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$129,824.89	0.09%	0	\$0.00	NA
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$145,634.97	0.11%	0	\$0.00	NA
	AMRES CORPORATION, A CORPORATION	1	\$125,000.00	0.09%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$111,852.51	0.08%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$365,037.03	0.27%	0	\$0.00	NA
	ASCENT HOME LENDING, LLC	1	\$139,807.11	0.1%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$282,593.13	0.21%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$112,348.45	0.08%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	9	\$1,210,846.73	0.88%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.09%	0	\$0.00	NA
		1	\$149,806.92	0.11%	0	\$0.00	NA

	BANK OF THE OZARKS A CORPORATION						
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	2	\$244,560.00	0.18%	0	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$149,793.34	0.11%	0	\$0.00	NA
	BANKPLUS A CORPORATION	1	\$114,500.00	0.08%	0	\$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$136,000.00	0.1%	0	\$0.00	NA
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	3	\$370,335.73	0.27%	0	\$0.00	NA
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	5	\$657,201.49	0.48%	0	\$0.00	NA
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$131,412.75	0.1%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$134,814.01	0.1%	0	\$0.00	NA
	BUSEY BANK	3	\$407,154.59	0.3%	0	\$0.00	NA
	CADENCE BANK, N.A	2	\$262,717.74	0.19%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC	1	\$111,711.09	0.08%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT	1	\$147,279.99	0.11%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$144,800.23	0.11%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LLC	1	\$142,927.21	0.1%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$139,795.83	0.1%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$129,425.43	0.09%	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$129,723.04	0.09%	0	\$0.00	NA
	CBM MORTGAGE, INC A CORPORATION	1	\$127,224.48	0.09%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$138,700.00	0.1%	0	\$0.00	NA
	CENTRAL BANK OF ST. LOUIS, A BANKING INSTITUTION	1	\$123,200.00	0.09%	0	\$0.00	NA
	CHARTER WEST BANK, A CORPORATION	1	\$136,511.53	0.1%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$112,345.01	0.08%	0	\$0.00	NA

	CIBM BANK	1	\$121,831.91	0.09%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$131,021.24	0.1%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$122,334.99	0.09%	0	\$0.00	NA
	CIVISTA BANK AN OHIO CORPOATION	1	\$118,500.00	0.09%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$122,500.00	0.09%	0	\$0.00	NA
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$143,365.21	0.1%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	2	\$254,000.00	0.18%	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	\$261,448.37	0.19%	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC., A MISSOURI LIMITED LIABILITY COMPA	1	\$134,822.22	0.1%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	2	\$278,700.00	0.2%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$119,838.36	0.09%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$127,200.00	0.09%	0	\$0.00	NA
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$146,700.00	0.11%	0	\$0.00	NA
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$149,403.00	0.11%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY A CORPORATION	3	\$406,800.24	0.3%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$134,000.00	0.1%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$266,341.58	0.19%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	3	\$374,536.89	0.27%	0	\$0.00	NA
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$132,297.55	0.1%	0	\$0.00	NA
	DW BROWN MORTGAGE CORPORATION, DBA MORTGAGE MAKERS	1	\$149,797.94	0.11%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$125,663.20	0.09%	0	\$0.00	NA
		1	\$137,469.58	0.1%	0	\$0.00	NA

	EAGLE BANK & TRUST COMPANY, ARKANSAS COMPANY						
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$122,000.00	0.09%	0	\$0.00	NA
	ENTERPRISE BANK	1	\$123,836.71	0.09%	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION	1	\$133,950.00	0.1%	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	2	\$289,609.35	0.21%	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$145,600.00	0.11%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	7	\$915,112.22	0.67%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$149,380.00	0.11%	0	\$0.00	NA
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	2	\$276,085.95	0.2%	0	\$0.00	NA
	EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	2	\$266,529.90	0.19%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$273,227.14	0.2%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$113,500.00	0.08%	0	\$0.00	NA
	FEMBI MORTGAGE A CORPORATION	1	\$150,000.00	0.11%	0	\$0.00	NA
	FIDELITY BANK, A SAVINGS BANK	1	\$118,482.71	0.09%	0	\$0.00	NA
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$111,952.39	0.08%	0	\$0.00	NA
	FINANCIAL FREEDOM MORTGAGE, INC. DBA LIGHTHOUSE FINANCIAL SE	1	\$119,841.98	0.09%	0	\$0.00	NA
	FIRST BANK	2	\$279,219.21	0.2%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$129,425.43	0.09%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$506,047.67	0.37%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$139,811.41	0.1%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	\$252,834.67	0.18%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$282,619.50	0.21%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	6	\$825,059.33	0.6%	0	\$0.00	NA

FIRST COMMUNITY MORTGAGE, INC	1	\$123,329.84	0.09%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$134,818.15	0.1%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	3	\$418,379.73	0.3%	0	\$0.00	NA
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$247,919.40	0.18%	0	\$0.00	NA
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$130,997.27	0.1%	0	\$0.00	NA
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$143,801.61	0.1%	0	\$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$118,839.70	0.09%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$119,920.00	0.09%	0	\$0.00	NA
FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$128,000.00	0.09%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. AN OKLAHOMA LLC	1	\$136,000.00	0.1%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY	3	\$417,400.00	0.3%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY C	2	\$268,071.00	0.2%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$118,244.08	0.09%	0	\$0.00	NA
FIRST UTAH BANK A CORPORATION	1	\$143,000.00	0.1%	0	\$0.00	NA
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	3	\$412,638.54	0.3%	0	\$0.00	NA
FLANAGAN STATE BANK A CORPORATION	1	\$122,834.32	0.09%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$250,503.00	0.18%	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$135,820.91	0.1%	0	\$0.00	NA
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$149,793.34	0.11%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$139,307.80	0.1%	0	\$0.00	NA
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$112,426.75	0.08%	0	\$0.00	NA
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$143,721.72	0.1%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY	1	\$131,853.16	0.1%	0	\$0.00	NA

	COMPA						
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$285,214.42	0.21%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$114,300.00	0.08%	0	\$0.00	NA
	GUADALUPE NATIONAL BANK	1	\$147,006.16	0.11%	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$116,850.00	0.09%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$918,680.19	0.67%	0	\$0.00	NA
	GUARANTY BANK + TRUST NA	1	\$126,125.99	0.09%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$139,400.00	0.1%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	3	\$374,136.77	0.27%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC INDIANA LIMITED LIABILITY COMPAN	1	\$115,697.45	0.08%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$143,560.00	0.1%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	1	\$146,955.00	0.11%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	3	\$419,668.27	0.31%	0	\$0.00	NA
	HARTFORD FUNDING LTD	1	\$138,959.23	0.1%	0	\$0.00	NA
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$140,406.02	0.1%	0	\$0.00	NA
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$111,849.13	0.08%	0	\$0.00	NA
	HOME MORTGAGE ASSURED CORPORATION	1	\$139,500.00	0.1%	0	\$0.00	NA
	HOME STATE BANK, N.A. A CORPORATION	1	\$136,000.00	0.1%	0	\$0.00	NA
	HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$121,089.64	0.09%	0	\$0.00	NA
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$122,360.33	0.09%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$239,090.14	0.17%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$133,968.87	0.1%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	1	\$123,583.30	0.09%	0	\$0.00	NA

	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$255,253.93	0.19%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$129,832.66	0.09%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$142,500.00	0.1%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$132,521.25	0.1%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	4	\$502,852.26	0.37%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	3	\$399,189.38	0.29%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	4	\$539,109.00	0.39%	0	\$0.00	NA
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$146,057.40	0.11%	0	\$0.00	NA
	HOWARD BANK, A MARYLAND CORPORATION	1	\$142,316.56	0.1%	0	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES	1	\$118,836.05	0.09%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	2	\$265,338.31	0.19%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	3	\$345,757.91	0.25%	0	\$0.00	NA
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$145,243.55	0.11%	0	\$0.00	NA
	INDEPENDENT BANK	2	\$263,519.61	0.19%	0	\$0.00	NA
	INLAND BANK + TRUST, A CORPORATION	1	\$147,296.79	0.11%	0	\$0.00	NA
	INLAND BANK AND TRUST, A CORPORATION	1	\$128,073.31	0.09%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	3	\$417,984.68	0.3%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$137,809.87	0.1%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	5	\$615,907.24	0.45%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING, LLC	2	\$269,307.80	0.2%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$112,000.00	0.08%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	\$252,331.22	0.18%	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$124,532.03	0.09%	0	\$0.00	NA

	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$135,800.00	0.1%	0	\$0.00	NA	C
	LEGACY TEXAS BANK, A CORPORATION	1	\$124,669.31	0.09%	0	\$0.00	NA	C
	LEGACYTEXAS BANK, A CORPORATION	1	\$110,480.94	0.08%	0	\$0.00	NA	C
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$142,203.81	0.1%	0	\$0.00	NA	C
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$247,762.84	0.18%	0	\$0.00	NA	C
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED	1	\$134,805.00	0.1%	0	\$0.00	NA	C
	M/I FINANCIAL, LLC	1	\$134,814.01	0.1%	0	\$0.00	NA	C
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL	1	\$137,619.07	0.1%	0	\$0.00	NA	C
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$142,879.00	0.1%	0	\$0.00	NA	C
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$136,969.25	0.1%	0	\$0.00	NA	C
	MERCHANTS BANKS, A STATE BANK	1	\$119,838.36	0.09%	0	\$0.00	NA	C
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$116,025.00	0.08%	0	\$0.00	NA	C
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$139,154.81	0.1%	0	\$0.00	NA	C
	MICHIGAN MUTUAL, INC	1	\$135,621.17	0.1%	0	\$0.00	NA	C
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$130,328.15	0.09%	0	\$0.00	NA	C
	MIDWEST COMMUNITY BANK	2	\$283,017.89	0.21%	0	\$0.00	NA	C
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$127,823.65	0.09%	0	\$0.00	NA	C
	MORTGAGE 1 INC A MICHIGAN CORPORATION	2	\$281,021.22	0.2%	0	\$0.00	NA	C
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$290,061.91	0.21%	0	\$0.00	NA	C
	MORTGAGE 1 INCORPORATED DBA ARBOR MORTGAGEGROUP, A MICHIGAN	1	\$136,000.00	0.1%	0	\$0.00	NA	C
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICH	1	\$149,797.94	0.11%	0	\$0.00	NA	C
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN	1	\$140,414.85	0.1%	0	\$0.00	NA	C
		1	\$144,000.00	0.1%	0	\$0.00	NA	C

MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN						
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR	1	\$135,000.00	0.1%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CO	1	\$113,842.94	0.08%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	5	\$686,337.50	0.5%	0	\$0.00	NA
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$256,811.42	0.19%	0	\$0.00	NA
MORTGAGE FINANCIAL SERVICES, LLC	2	\$264,385.24	0.19%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	2	\$278,214.10	0.2%	0	\$0.00	NA
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$134,278.87	0.1%	0	\$0.00	NA
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$143,427.12	0.1%	0	\$0.00	NA
NETWORK FUNDING, LP	7	\$911,746.54	0.66%	0	\$0.00	NA
NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	\$111,845.70	0.08%	0	\$0.00	NA
NEXBANK, SSB DBA NB MORTGAGE INC	1	\$135,632.94	0.1%	0	\$0.00	NA
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	3	\$405,650.00	0.3%	0	\$0.00	NA
NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$136,619.85	0.1%	0	\$0.00	NA
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$138,735.19	0.1%	0	\$0.00	NA
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$259,696.81	0.19%	0	\$0.00	NA
OAKSTAR BANK A MISSOURI CORPORATION	2	\$258,246.43	0.19%	0	\$0.00	NA
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$139,807.11	0.1%	0	\$0.00	NA
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$146,003.06	0.11%	0	\$0.00	NA
OPEN MORTGAGE, LLC	2	\$246,992.47	0.18%	0	\$0.00	NA
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAV	1	\$139,815.64	0.1%	0	\$0.00	NA
	3	\$404,867.57	0.29%	0	\$0.00	NA

	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S						
	PARAGON HOME LOANS INC., A CORPORATION	1	\$126,100.00	0.09%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$123,166.07	0.09%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$558,556.33	0.41%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	5	\$668,574.06	0.49%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$133,340.14	0.1%	0	\$0.00	NA
	PERL MORTGAGE INC	3	\$375,547.53	0.27%	0	\$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$438,472.55	0.32%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	5	\$658,363.60	0.48%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$417,504.69	0.3%	0	\$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$122,000.00	0.09%	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$119,000.00	0.09%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP	2	\$297,398.71	0.22%	0	\$0.00	NA
	POLARIS HOME FUNDING CORPORATION	1	\$133,000.00	0.1%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$121,443.48	0.09%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$140,553.00	0.1%	0	\$0.00	NA
	PRESIDENTIAL BANK FSB	1	\$119,834.67	0.09%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$115,840.18	0.08%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$114,750.00	0.08%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$125,530.68	0.09%	0	\$0.00	NA
	PRINCETON MORTGAGE CORPORATION	1	\$118,750.00	0.09%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$118,436.65	0.09%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$125,462.57	0.09%	0	\$0.00	NA
	QUAINT OAK MORTGAGE LLC	1	\$121,242.73	0.09%	0	\$0.00	NA
	QUIANT OAK MORTGAGE, LLC	1	\$145,299.54	0.11%	0	\$0.00	NA

	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$143,801.61	0.1%	0	\$0.00	NA	C
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$125,600.00	0.09%	0	\$0.00	NA	C
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$136,819.59	0.1%	0	\$0.00	NA	C
	RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY C	1	\$150,000.00	0.11%	0	\$0.00	NA	C
	RESIDENTIAL HOME FUNDING CORP	1	\$112,355.18	0.08%	0	\$0.00	NA	C
	RESMAC, INC	8	\$1,028,350.97	0.75%	0	\$0.00	NA	C
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION A CALIFORNIA CO	1	\$131,822.19	0.1%	0	\$0.00	NA	C
	ROYAL UNITED MORTGAGE LLC	1	\$122,000.00	0.09%	0	\$0.00	NA	C
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$119,668.75	0.09%	0	\$0.00	NA	C
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$149,797.94	0.11%	0	\$0.00	NA	C
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$119,834.67	0.09%	0	\$0.00	NA	C
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$411,467.25	0.3%	0	\$0.00	NA	C
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	2	\$241,452.73	0.18%	0	\$0.00	NA	C
	SIBCY CLINE MORTGAGE SERVICES, INC, AN OHIO CORPORATION	1	\$119,834.67	0.09%	0	\$0.00	NA	C
	SIMMONS BANK	2	\$267,606.41	0.19%	0	\$0.00	NA	C
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$396,843.39	0.29%	0	\$0.00	NA	C
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$116,728.10	0.08%	0	\$0.00	NA	C
	STATEWIDE MORTGAGE A KENTUCKY CORPORATION	1	\$139,312.09	0.1%	0	\$0.00	NA	C
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$281,360.23	0.2%	0	\$0.00	NA	C
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$283,652.94	0.21%	0	\$0.00	NA	C
	STOCK YARDS BANK + TRUST COMPANY	1	\$111,769.24	0.08%	0	\$0.00	NA	C
	STOCK YARDS BANK AND TRUST COMPANY	1	\$127,823.65	0.09%	0	\$0.00	NA	C
	SUBURBAN MORTGAGE, INC	1	\$145,000.00	0.11%	0	\$0.00	NA	C
		2	\$274,953.43	0.2%	0	\$0.00	NA	C

	SYNOVUS MORTGAGE CORP. A CORPORATION						
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$141,007.07	0.1%	0	\$0.00	NA
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$114,897.00	0.08%	0	\$0.00	NA
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$142,310.00	0.1%	0	\$0.00	NA
	TEXAS STATE HOME LOANS, INC	1	\$139,008.22	0.1%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$252,954.91	0.18%	0	\$0.00	NA
	THE MORTGAGE FIRM INC A CORPORATION	1	\$140,814.32	0.1%	0	\$0.00	NA
	THE MORTGAGE FIRM INC., A CORPORATION	9	\$1,249,727.24	0.91%	0	\$0.00	NA
	THE PRIVATE MORTGAGE GROUP LLC	1	\$144,343.95	0.11%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$127,124.61	0.09%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$237,589.53	0.17%	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS INC., DBA TOWN SQUARE MOR	1	\$131,645.43	0.1%	0	\$0.00	NA
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC. DBA TOWN SQUARE MOR	1	\$125,132.22	0.09%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	2	\$249,764.54	0.18%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY A CORPORATION	1	\$142,603.26	0.1%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, A CORPORATION	7	\$885,830.69	0.64%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	2	\$257,652.27	0.19%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$145,098.37	0.11%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$139,100.63	0.1%	0	\$0.00	NA
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$120,933.16	0.09%	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$110,247.90	0.08%	0	\$0.00	NA
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$125,674.29	0.09%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	1	\$143,362.21	0.1%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	4	\$505,227.72	0.37%	0	\$0.00	NA
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$141,704.50	0.1%	0	\$0.00	NA

	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$275,827.58	0.2%	0	\$0.00	NA	C
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$143,910.00	0.1%	0	\$0.00	NA	C
	USA DIRECT FUNDING	1	\$149,797.94	0.11%	0	\$0.00	NA	C
	V.I.P. MORTGAGE, INC	2	\$250,218.14	0.18%	0	\$0.00	NA	C
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$141,575.00	0.1%	0	\$0.00	NA	C
	WALLICK + VOLK, INC	2	\$265,645.73	0.19%	0	\$0.00	NA	C
	WATSON MORTGAGE CORP., A MORTGAGE COMPANY	1	\$147,805.11	0.11%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	558	\$72,505,287.96	52.79%	0	\$0.00	NA	C
	WESBANCO BANK, INC	1	\$127,644.76	0.09%	0	\$0.00	NA	C
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$144,828.33	0.11%	0	\$0.00	NA	C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$242,445.03	0.18%	0	\$0.00	NA	C
	WR STARKEY MORTGAGE, LLP	5	\$686,701.99	0.55%	0	\$0.00	NA	C
Total		1,049	\$137,349,645.41	100%	0	\$0.00		C
3140GQ4E3	1ST ALLIANCE MORTGAGE, LLC	2	\$603,440.18	0.03%	0	\$0.00	NA	C
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$238,855.35	0.01%	0	\$0.00	NA	C
	1ST MARINEER BANK A BANKING CORPORATION	1	\$234,661.40	0.01%	0	\$0.00	NA	C
	1ST MARINER BANK A BANKING CORPORATIO	1	\$353,489.95	0.02%	0	\$0.00	NA	C
	1ST MARINER BANK A BANKING CORPORATION	2	\$758,320.00	0.04%	0	\$0.00	NA	C
	1ST MARINER BANK, A BANKING CORPORATION	2	\$658,042.05	0.04%	0	\$0.00	NA	C
	1ST MARINER BANK, A BANKING CORPROATION	1	\$239,574.32	0.01%	0	\$0.00	NA	C
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	2	\$559,875.03	0.03%	0	\$0.00	NA	C
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	4	\$1,160,588.40	0.07%	0	\$0.00	NA	C
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	\$994,289.46	0.06%	0	\$0.00	NA	C
	AAKO INC. D/B/A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLV	1	\$267,270.67	0.02%	0	\$0.00	NA	C
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	7	\$2,177,614.20	0.12%	0	\$0.00	NA	C
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED	1	\$407,385.49	0.02%	0	\$0.00	NA	C

	LIABILITY						
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	4	\$1,410,663.24	0.08%	0	\$0.00	NA
	AB AND T, A STATE CHARTERED BANK	1	\$317,531.53	0.02%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$384,000.00	0.02%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$237,649.38	0.01%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$701,491.74	0.04%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	48	\$13,582,730.91	0.77%	0	\$0.00	NA
	ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$324,521.21	0.02%	0	\$0.00	NA
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$247,218.29	0.01%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$224,600.92	0.01%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$219,690.02	0.01%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$342,705.51	0.02%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$392,000.00	0.02%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	7	\$2,204,775.82	0.12%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$714,181.48	0.04%	0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	2	\$699,550.53	0.04%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	11	\$3,474,381.75	0.2%	0	\$0.00	NA
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$360,000.00	0.02%	0	\$0.00	NA
	ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$351,492.83	0.02%	0	\$0.00	NA
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$202,850.71	0.01%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	5	\$1,814,532.65	0.1%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$319,538.94	0.02%	0	\$0.00	NA

ALASKA USA MORTGAGE COMPANY LLC, DBA PROCURA MORTGAGE COMPAN	1	\$301,973.92	0.02%	0	\$0.00	NA
ALASKA USA MORTGAGE COMPANY, LLC	2	\$674,010.12	0.04%	0	\$0.00	NA
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$637,991.38	0.04%	0	\$0.00	NA
ALCOVA MORTGAGE LLC A LLC	1	\$388,000.00	0.02%	0	\$0.00	NA
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	4	\$1,118,032.85	0.06%	0	\$0.00	NA
ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$389,178.00	0.02%	0	\$0.00	NA
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	2	\$613,670.86	0.03%	0	\$0.00	NA
ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	\$206,488.53	0.01%	0	\$0.00	NA
ALERUS FINANCIAL, N.A. ALERUS MORTGAGE	1	\$276,891.48	0.02%	0	\$0.00	NA
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	10	\$2,624,799.34	0.15%	0	\$0.00	NA
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$222,750.00	0.01%	0	\$0.00	NA
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	32	\$9,129,608.34	0.52%	0	\$0.00	NA
ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$252,225.00	0.01%	0	\$0.00	NA
ALL WESTERN MORTGAGE, INC	1	\$224,675.82	0.01%	0	\$0.00	NA
ALL WESTERN MORTGAGE, INC (NMLS \$14210)	1	\$408,000.00	0.02%	0	\$0.00	NA
ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$269,243.09	0.02%	0	\$0.00	NA
ALLEN TATE MORTGAGE PARTNERS, LLC, A LIMITED LIABILITY CORPO	1	\$357,626.40	0.02%	0	\$0.00	NA
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$400,000.00	0.02%	0	\$0.00	NA
ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$276,891.48	0.02%	0	\$0.00	NA
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$290,081.44	0.02%	0	\$0.00	NA
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	3	\$934,726.44	0.05%	0	\$0.00	NA
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$207,000.00	0.01%	0	\$0.00	NA
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	3	\$903,233.30	0.05%	0	\$0.00	NA
AMCAP MORTGAGE, LTD	3	\$1,025,435.14	0.06%	0	\$0.00	NA
	1	\$367,857.28	0.02%	0	\$0.00	NA

	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES						
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED P	1	\$229,653.58	0.01%	0	\$0.00	NA
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$263,600.00	0.01%	0	\$0.00	NA
	AMERICAL FINANCIAL RESOURCES, INC	1	\$249,631.70	0.01%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,459,345.99	0.08%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	6	\$2,266,160.92	0.13%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	15	\$4,520,703.01	0.26%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$630,078.44	0.04%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	6	\$1,743,181.40	0.1%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$424,000.00	0.02%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$279,000.00	0.02%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC., A CALIFORNIA LIMITED LIAB	1	\$484,784.76	0.03%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$1,004,687.39	0.06%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$374,435.20	0.02%	0	\$0.00	NA
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	2	\$727,412.35	0.04%	0	\$0.00	NA
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$356,250.00	0.02%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC., A CORPORATION	1	\$424,000.00	0.02%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$1,045,502.44	0.06%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$247,409.97	0.01%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	\$610,251.91	0.03%	0	\$0.00	NA

	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC, A CORPORATION	1	\$312,660.00	0.02%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$273,191.38	0.02%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	4	\$1,065,393.09	0.06%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$393,831.73	0.02%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	5	\$1,082,699.38	0.06%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	3	\$862,268.65	0.05%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$275,602.33	0.02%	0	\$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPANY NC A FLORIDA CORPORATIO	1	\$346,011.78	0.02%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$248,541.30	0.01%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$554,082.52	0.03%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$512,048.71	0.03%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$1,126,696.07	0.06%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	27	\$10,944,304.63	0.62%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$323,085.39	0.02%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$319,644.99	0.02%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	9	\$2,358,102.24	0.13%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$222,064.37	0.01%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$731,930.15	0.04%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A	2	\$747,500.00	0.04%	0	\$0.00	NA

	CORPORATION						
	AMERIFIRST FINANCIAL INC., A CORPORATION	4	\$1,366,421.61	0.08%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, A CORPORATION	6	\$2,160,695.28	0.12%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$272,406.94	0.02%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	10	\$3,214,242.15	0.18%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$619,492.83	0.04%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	14	\$5,048,188.40	0.29%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPOTION	1	\$479,308.41	0.03%	0	\$0.00	NA
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$209,000.00	0.01%	0	\$0.00	NA
	AMRES CORPORATION A CORPORATION	2	\$882,320.00	0.05%	0	\$0.00	NA
	AMRES CORPORATION, A CORPORATION	1	\$269,521.11	0.02%	0	\$0.00	NA
	AMRES CORPORATION, QA CORPORATION	1	\$615,000.00	0.03%	0	\$0.00	NA
	ANCHOR BANK NA	1	\$305,559.11	0.02%	0	\$0.00	NA
	ANCHOR BANK, N.A	1	\$250,000.00	0.01%	0	\$0.00	NA
	ANGLIA FINANCIAL, LLC	1	\$352,872.38	0.02%	0	\$0.00	NA
	APEX HOME LOANS, INC. A CORPORATION	1	\$367,401.61	0.02%	0	\$0.00	NA
	APEX HOME LOANS, INC., A CORPORATION	9	\$2,929,131.93	0.17%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$376,000.00	0.02%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	11	\$3,817,009.61	0.22%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$325,000.00	0.02%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$249,390.16	0.01%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	4	\$1,270,565.78	0.07%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$233,300.00	0.01%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	2	\$591,338.58	0.03%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	7	\$1,977,054.65	0.11%	0	\$0.00	NA

ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	7	\$2,063,581.06	0.12%	0	\$0.00	NA
ATLANTIC COAST MORTGAGE, LLC	9	\$2,940,484.99	0.17%	0	\$0.00	NA
ATLANTIC HOME LOANS, INC A CORPORATION	1	\$423,375.36	0.02%	0	\$0.00	NA
ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$1,235,592.67	0.07%	0	\$0.00	NA
AURORA FINANCIAL, LLC A VIRGINIA LLC	1	\$372,637.90	0.02%	0	\$0.00	NA
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	7	\$2,119,266.14	0.12%	0	\$0.00	NA
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$424,000.00	0.02%	0	\$0.00	NA
AURORA FINANCIAL, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$399,423.67	0.02%	0	\$0.00	NA
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$231,418.94	0.01%	0	\$0.00	NA
AVADIAN CREDIT UNION	3	\$939,179.09	0.05%	0	\$0.00	NA
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	3	\$1,027,215.46	0.06%	0	\$0.00	NA
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	8	\$2,845,631.73	0.16%	0	\$0.00	NA
BANCFIRST	3	\$757,472.06	0.04%	0	\$0.00	NA
BANK 34, A FEDERAL BANK	1	\$270,000.00	0.02%	0	\$0.00	NA
BANK OF BOTETOURT, A VIRGINIA STATE BANK	1	\$423,475.20	0.02%	0	\$0.00	NA
BANK OF ENGLAND A CORPORAITON	1	\$424,000.00	0.02%	0	\$0.00	NA
BANK OF ENGLAND A CORPORATION	2	\$418,788.65	0.02%	0	\$0.00	NA
BANK OF ENGLAND, A CORPORATION	9	\$2,874,007.06	0.16%	0	\$0.00	NA
BANK OF HOPE A CALIFORNIA BANKING CORPORATION	1	\$356,485.63	0.02%	0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORP., A CORPORATION	1	\$255,542.98	0.01%	0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$224,668.53	0.01%	0	\$0.00	NA
BANK OF NORTH CAROLINA	1	\$301,055.83	0.02%	0	\$0.00	NA
BANK OF THE PACIFIC (THE) A CORPORATION	1	\$207,956.58	0.01%	0	\$0.00	NA
BANK OF THE PACIFIC (THE), A CORPORATION	2	\$696,100.00	0.04%	0	\$0.00	NA

	BANK OF THE PACIFIC A CORPORATION	1	\$285,000.00	0.02%	0	\$0.00	NA
	BANK OF UTAH	1	\$281,584.56	0.02%	0	\$0.00	NA
	BANK OF UTAH A UTAH CORPORATION	2	\$626,239.74	0.04%	0	\$0.00	NA
	BANK OF UTAH, A UTAH CORPORATION	2	\$640,840.87	0.04%	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	2	\$587,000.00	0.03%	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUSIDIARY OF A S	1	\$209,500.00	0.01%	0	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	2	\$727,488.95	0.04%	0	\$0.00	NA
	BANKPLUS A CORPORATION	1	\$296,000.00	0.02%	0	\$0.00	NA
	BANKPLUS, A CORPORATION	3	\$1,087,575.21	0.06%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	27	\$8,051,154.29	0.46%	0	\$0.00	NA
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$220,940.41	0.01%	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$799,554.38	0.05%	0	\$0.00	NA
	BAY EQUITY LLC., A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$299,566.98	0.02%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP	1	\$424,100.00	0.02%	0	\$0.00	NA
	BAY-VALLEY MORTGAGE GROUP	4	\$1,601,633.91	0.09%	0	\$0.00	NA
	BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	2	\$828,050.94	0.05%	0	\$0.00	NA
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	2	\$488,692.74	0.03%	0	\$0.00	NA
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	2	\$695,948.92	0.04%	0	\$0.00	NA
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	4	\$1,338,321.71	0.08%	0	\$0.00	NA
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	4	\$1,303,273.00	0.07%	0	\$0.00	NA
	BELL BANK A CORPORATION	3	\$1,031,141.61	0.06%	0	\$0.00	NA
	BELL BANK, A CORPORATION	10	\$3,673,322.51	0.21%	0	\$0.00	NA
	BERKSHIRE BANK A BANKING CORPORATION	1	\$254,324.78	0.01%	0	\$0.00	NA
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$254,624.34	0.01%	0	\$0.00	NA
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$288,160.00	0.02%	0	\$0.00	NA

	BLUE HILLS BANK, A SAVINGS BANK	1	\$269,593.34	0.02%	0	\$0.00	NA	C
	BLUELEAF LENDING LLC	2	\$685,179.25	0.04%	0	\$0.00	NA	C
	BLUELEAF LENDING, LLC	10	\$3,133,823.20	0.18%	0	\$0.00	NA	C
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$454,343.26	0.03%	0	\$0.00	NA	C
	BM REAL ESTATE SERVICES, INC, DBA PRIORITY FINANCIAL NETWORK	1	\$340,000.00	0.02%	0	\$0.00	NA	C
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	2	\$744,413.77	0.04%	0	\$0.00	NA	C
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$612,661.87	0.03%	0	\$0.00	NA	C
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	7	\$2,614,318.54	0.15%	0	\$0.00	NA	C
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$254,400.00	0.01%	0	\$0.00	NA	C
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	3	\$792,579.90	0.04%	0	\$0.00	NA	C
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,036,966.21	0.06%	0	\$0.00	NA	C
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$310,531.59	0.02%	0	\$0.00	NA	C
	BRAND MORTGAGE GROUP, LLC	18	\$5,809,994.13	0.33%	0	\$0.00	NA	C
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$320,000.00	0.02%	0	\$0.00	NA	C
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$424,000.00	0.02%	0	\$0.00	NA	C
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$234,653.79	0.01%	0	\$0.00	NA	C
	BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	\$251,628.75	0.01%	0	\$0.00	NA	C
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$599,200.00	0.03%	0	\$0.00	NA	C
	BROADVIEW MORTGAGE CORPORATION	1	\$242,649.26	0.01%	0	\$0.00	NA	C
	BUSEY BANK	24	\$7,169,249.65	0.41%	0	\$0.00	NA	C
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$601,077.30	0.03%	0	\$0.00	NA	C
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$863,850.00	0.05%	0	\$0.00	NA	C
	C& F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$358,670.83	0.02%	0	\$0.00	NA	C
		1	\$330,000.00	0.02%	0	\$0.00	NA	C

C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION						
CADENCE BANK, N.A	1	\$307,000.00	0.02%	0	\$0.00	NA
CALATLANTIC MORTGAGE, INC	33	\$12,407,157.42	0.7%	0	\$0.00	NA
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$636,150.00	0.04%	0	\$0.00	NA
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$246,644.11	0.01%	0	\$0.00	NA
CAMDEN NATIONAL BANK	4	\$1,096,825.61	0.06%	0	\$0.00	NA
CAPITAL BANK, N.A. A NATIONAL BANK	2	\$934,779.94	0.05%	0	\$0.00	NA
CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	2	\$519,267.08	0.03%	0	\$0.00	NA
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	3	\$689,597.10	0.04%	0	\$0.00	NA
CAPITAL CENTER, LLC A LIMIATED LIABILITY COMAPNY	1	\$265,108.86	0.01%	0	\$0.00	NA
CAPITAL CENTER, LLC A LLC	1	\$300,856.13	0.02%	0	\$0.00	NA
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	3	\$957,178.40	0.05%	0	\$0.00	NA
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	5	\$1,572,620.76	0.09%	0	\$0.00	NA
CAPITAL CITY BANK	4	\$1,057,605.32	0.06%	0	\$0.00	NA
CAPSTAR LENDING ,LLC	1	\$397,899.79	0.02%	0	\$0.00	NA
CAPSTAR LENDING LLC	7	\$2,249,732.20	0.13%	0	\$0.00	NA
CAPSTONE BANK	1	\$323,223.12	0.02%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$300,356.08	0.02%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP A PENNSYLVAN	2	\$669,018.25	0.04%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVVA	2	\$578,844.47	0.03%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	1	\$415,387.14	0.02%	0	\$0.00	NA
CBC NATIONAL BANK	1	\$218,884.17	0.01%	0	\$0.00	NA
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$1,059,963.34	0.06%	0	\$0.00	NA
CBC NATIONAL BANK, A FEDERALLY CHARTERED NAIONAL BANK	1	\$289,572.77	0.02%	0	\$0.00	NA
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	8	\$2,417,470.36	0.14%	0	\$0.00	NA

	CENDERA FUNDING, INC	4	\$1,094,313.29	0.06%	0	\$0.00	NA
	CENTENNIAL BANK A CORPORATION	2	\$473,708.95	0.03%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$225,000.00	0.01%	0	\$0.00	NA
	CENTRAL BANK + TRUST CO	3	\$700,140.54	0.04%	0	\$0.00	NA
	CENTRAL BANK AND TRUST CO	1	\$364,000.00	0.02%	0	\$0.00	NA
	CENTRAL NATIONAL BANK	1	\$330,000.00	0.02%	0	\$0.00	NA
	CENTURY BANK AND TRUST, A STATE CHARTERED BANK	2	\$539,558.04	0.03%	0	\$0.00	NA
	CHARTER WEST BANK, A CORPORATION	3	\$939,169.86	0.05%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	13	\$4,513,829.90	0.26%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	2	\$832,647.02	0.05%	0	\$0.00	NA
	CHL MORTGAGE	1	\$269,131.67	0.02%	0	\$0.00	NA
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$306,500.00	0.02%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	2	\$467,400.14	0.03%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$338,859.76	0.02%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$1,238,382.43	0.07%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION, A CORPORAITON	1	\$261,391.35	0.01%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	11	\$3,428,279.28	0.19%	0	\$0.00	NA
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	2	\$833,064.64	0.05%	0	\$0.00	NA
	CIBM BANK	3	\$846,539.22	0.05%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$295,350.00	0.02%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	2	\$539,120.00	0.03%	0	\$0.00	NA
	CITIZENS CUMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$414,601.77	0.02%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	2	\$479,659.97	0.03%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	8	\$2,193,415.92	0.12%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	2	\$687,556.23	0.04%	0	\$0.00	NA

	CITYWIDE HOME LOANS, A UTAH CORPORATION	18	\$6,363,935.56	0.36%	0	\$0.00	NA	C
	CIVISTA BANK AN OHIO CORPORATION	1	\$343,493.21	0.02%	0	\$0.00	NA	C
	CIVISTA BANK, AN OHIO CORPORATION	2	\$542,399.75	0.03%	0	\$0.00	NA	C
	CLM MORTGAGE LLC	5	\$1,376,663.70	0.08%	0	\$0.00	NA	C
	COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE A CORPOR	1	\$403,000.00	0.02%	0	\$0.00	NA	C
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$667,132.39	0.04%	0	\$0.00	NA	C
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$400,000.00	0.02%	0	\$0.00	NA	C
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$301,750.00	0.02%	0	\$0.00	NA	C
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$439,366.03	0.02%	0	\$0.00	NA	C
	COMMONWEALTHMORTGAGE.COM LLC A MASSACHUSETTS LIMITED LIABILITY	2	\$692,644.96	0.04%	0	\$0.00	NA	C
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$223,570.15	0.01%	0	\$0.00	NA	C
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$370,950.00	0.02%	0	\$0.00	NA	C
	COMMUNITY MORTGAGE CORPORATION	6	\$1,770,180.88	0.1%	0	\$0.00	NA	C
	COMMUNITY MORTGAGE, LLC , A MISSOURI LIMITED LIABILITY COMPA	1	\$264,000.00	0.01%	0	\$0.00	NA	C
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$300,000.00	0.02%	0	\$0.00	NA	C
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$208,700.00	0.01%	0	\$0.00	NA	C
	COMMUNITYBANK OF TEXAS, N.A	1	\$232,000.00	0.01%	0	\$0.00	NA	C
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$236,425.00	0.01%	0	\$0.00	NA	C
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$196,915.87	0.01%	0	\$0.00	NA	C
	CONGRESSIONAL BANK, A CHARTERED BANK	2	\$507,259.77	0.03%	0	\$0.00	NA	C
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	1	\$813,300.07	0.05%	0	\$0.00	NA	C
	CORE BANK	3	\$1,056,662.46	0.06%	0	\$0.00	NA	C

	CORNERSTONE BANK, A CORPORATION	1	\$223,590.13	0.01%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$266,597.86	0.02%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	7	\$1,934,122.12	0.11%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC DBA SMARTMORTGAGE.COM	2	\$591,462.31	0.03%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$309,468.09	0.02%	0	\$0.00	NA
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$299,548.15	0.02%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	3	\$1,098,017.46	0.06%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION	1	\$325,929.72	0.02%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	3	\$982,344.39	0.06%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	5	\$1,477,344.11	0.08%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	\$391,968.00	0.02%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$768,288.95	0.04%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$437,654.29	0.02%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	\$686,615.30	0.04%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC. A CORPORAITON	1	\$423,375.36	0.02%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	2	\$620,517.07	0.04%	0	\$0.00	NA
	COUNTRYSIDE BANK, AN ILLINOIS CHARTERED BANK	1	\$336,000.00	0.02%	0	\$0.00	NA
	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$301,555.09	0.02%	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION, A CORPORATION	2	\$926,988.95	0.05%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$199,711.83	0.01%	0	\$0.00	NA
		8	\$2,586,671.15	0.15%	0	\$0.00	NA

	CROSSCOUNTRY MORTGAGE, INC A CORPORATION						
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	14	\$4,639,647.66	0.26%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	31	\$9,713,824.52	0.55%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$304,370.54	0.02%	0	\$0.00	NA
	CSTONE MORTGAGE INC, DBA CORNERSTONE MORTGAGE GROUP, A CORPO	1	\$367,410.83	0.02%	0	\$0.00	NA
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	4	\$1,019,086.17	0.06%	0	\$0.00	NA
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$255,500.00	0.01%	0	\$0.00	NA
	CUSTOMERS BANK A CORPORATION	1	\$259,625.39	0.01%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY A CORPORATION	2	\$627,210.00	0.04%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY, A CORPORATION	3	\$1,097,830.99	0.06%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	61	\$17,972,880.01	1.02%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$310,684.00	0.02%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD LP	2	\$517,390.47	0.03%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. L.P	1	\$429,380.44	0.02%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	10	\$3,449,885.10	0.2%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LP	4	\$990,711.09	0.06%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	6	\$2,987,136.46	0.17%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTERNSHIP	1	\$424,000.00	0.02%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$423,488.95	0.02%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$331,441.76	0.02%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	4	\$1,237,500.00	0.07%	0	\$0.00	NA
	DIGNIFIED HOME LOANS, LLC	1	\$283,510.83	0.02%	0	\$0.00	NA
	DIGNIFIED HOME LOANS, LLC,LLC	1	\$340,519.53	0.02%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	2	\$665,400.62	0.04%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$473,831.43	0.03%	0	\$0.00	NA

	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	9	\$2,864,905.48	0.16%	0	\$0.00	NA	C
	DIVERSIFIED LENDING GROUP, LLC LIMITED LIABILITY COMPANY	1	\$314,070.37	0.02%	0	\$0.00	NA	C
	DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	2	\$615,000.00	0.03%	0	\$0.00	NA	C
	DOLAN GADDI LENDING, IONC DBA DG FUNDING	1	\$329,524.53	0.02%	0	\$0.00	NA	C
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$608,252.59	0.03%	0	\$0.00	NA	C
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	2	\$853,106.62	0.05%	0	\$0.00	NA	C
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$1,830,376.00	0.1%	0	\$0.00	NA	C
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,334,221.87	0.08%	0	\$0.00	NA	C
	EAGLE HOME MORTGAGE, LLC A FLORIDA LLC	2	\$793,330.10	0.04%	0	\$0.00	NA	C
	EAGLE HOME MORTGAGE, LLC, A FLORDIA LIMITED LIABILITY COMPAN	1	\$259,616.96	0.01%	0	\$0.00	NA	C
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	12	\$3,811,574.41	0.22%	0	\$0.00	NA	C
	EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPA	2	\$631,139.05	0.04%	0	\$0.00	NA	C
	ECOM MORTGAGE, INC. A CORPORATION	2	\$659,528.57	0.04%	0	\$0.00	NA	C
	ECOM MORTGAGE, INC., A CORPORATION	3	\$1,018,249.11	0.06%	0	\$0.00	NA	C
	EMC HOLDINGS, LLC	9	\$3,128,940.25	0.18%	0	\$0.00	NA	C
	ENTERPRISE BANK	3	\$951,683.60	0.05%	0	\$0.00	NA	C
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$249,240.37	0.01%	0	\$0.00	NA	C
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$419,408.22	0.02%	0	\$0.00	NA	C
	EQUITY RESOURCES OF OHIO, INC. AN OHIO CORPORATION	1	\$239,000.00	0.01%	0	\$0.00	NA	C
	EQUITY RESOURCES OF OHIO, OHIO CORPORATION	1	\$204,000.00	0.01%	0	\$0.00	NA	C
	EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$503,654.20	0.03%	0	\$0.00	NA	C
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	6	\$2,740,666.93	0.16%	0	\$0.00	NA	C

	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	16	\$7,101,240.40	0.4%	0	\$0.00	NA	C
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	5	\$2,745,901.78	0.16%	0	\$0.00	NA	C
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	3	\$949,764.76	0.05%	0	\$0.00	NA	C
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	3	\$1,107,497.06	0.06%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$925,647.63	0.05%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$200,700.00	0.01%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$210,869.00	0.01%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	12	\$4,094,995.85	0.23%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$583,645.62	0.03%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	3	\$921,265.99	0.05%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	\$224,668.53	0.01%	0	\$0.00	NA	C
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A CORPORATION	1	\$225,000.00	0.01%	0	\$0.00	NA	C
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	3	\$913,238.68	0.05%	0	\$0.00	NA	C
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	2	\$587,232.70	0.03%	0	\$0.00	NA	C
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	3	\$1,000,525.26	0.06%	0	\$0.00	NA	C
	F & M BANK, A BANKING CORPORATION	2	\$589,631.70	0.03%	0	\$0.00	NA	C
	F + B ACQUISITION GROUP, LLC	1	\$350,000.00	0.02%	0	\$0.00	NA	C
	F AND M BANK, A BANKING CORPORATION	1	\$375,000.00	0.02%	0	\$0.00	NA	C
	F&M BANKING, A BANKING CORPORATION	1	\$319,459.05	0.02%	0	\$0.00	NA	C
	F+M BANK A BANKING	3	\$900,310.00	0.05%	0	\$0.00	NA	C

	CORPORATION						
	F+M BANK, A BANKING CORPORATION	4	\$1,221,331.21	0.07%	0	\$0.00	NA
	FAIRFIELD COUNTY BANK	3	\$1,005,811.90	0.06%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$307,077.93	0.02%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$7,827,429.04	0.44%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D B A NORTHPOINT MO	1	\$422,813.03	0.02%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPOR	2	\$476,281.56	0.03%	0	\$0.00	NA
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$418,732.84	0.02%	0	\$0.00	NA
	FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$345,600.00	0.02%	0	\$0.00	NA
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	2	\$846,950.42	0.05%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	2	\$864,700.00	0.05%	0	\$0.00	NA
	FIDELITY BANK	2	\$452,339.63	0.03%	0	\$0.00	NA
	FIDELITY BANK A SAVINGS BANK	1	\$261,381.20	0.01%	0	\$0.00	NA
	FIDELITY BANK, AN IOWA BANKING CORPORATION	2	\$460,035.84	0.03%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	4	\$1,994,428.62	0.11%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	1	\$578,000.00	0.03%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	6	\$2,848,335.66	0.16%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILI	3	\$1,544,505.30	0.09%	0	\$0.00	NA
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	2	\$606,400.00	0.03%	0	\$0.00	NA
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	2	\$779,537.14	0.04%	0	\$0.00	NA
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	4	\$1,273,575.41	0.07%	0	\$0.00	NA
	FIRST ALLIANCE MORTGAGE, LLC	1	\$415,400.62	0.02%	0	\$0.00	NA

FIRST BANK	3	\$932,485.18	0.05%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	6	\$2,101,739.58	0.12%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	9	\$2,948,793.26	0.17%	0	\$0.00	NA
FIRST CHOICE LENDING GROUP, LP	1	\$284,580.13	0.02%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC A CORPORATION	4	\$1,243,825.17	0.07%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	7	\$2,228,976.84	0.13%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	14	\$4,682,326.53	0.26%	0	\$0.00	NA
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$412,000.00	0.02%	0	\$0.00	NA
FIRST CLASS MORTGAGE III INC	1	\$214,889.38	0.01%	0	\$0.00	NA
FIRST COLONY MORTGAGE CORP., A CORPORATION	4	\$1,192,904.39	0.07%	0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	4	\$1,196,447.63	0.07%	0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	18	\$5,528,753.99	0.31%	0	\$0.00	NA
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	2	\$547,520.21	0.03%	0	\$0.00	NA
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$248,000.00	0.01%	0	\$0.00	NA
FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$347,498.59	0.02%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	2	\$611,011.40	0.03%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$176,245.24	0.01%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$280,000.00	0.02%	0	\$0.00	NA
FIRST DIRECT LENDING	1	\$366,870.65	0.02%	0	\$0.00	NA
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	\$239,646.43	0.01%	0	\$0.00	NA
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOI	1	\$322,359.40	0.02%	0	\$0.00	NA
FIRST EQUITY MORTGAGE, INC	1	\$220,000.00	0.01%	0	\$0.00	NA
FIRST EQUITY MORTGAGE, INC, AN OHIO CORPORATION	1	\$424,100.00	0.02%	0	\$0.00	NA
FIRST EQUITY MORTGAGE, INC., AN OHIO CORPORATION	1	\$339,499.11	0.02%	0	\$0.00	NA
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$325,179.24	0.02%	0	\$0.00	NA

FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	\$215,476.97	0.01%	0	\$0.00	NA
FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION, DO	1	\$383,434.29	0.02%	0	\$0.00	NA
FIRST FEDERAL BANK, A FSB	2	\$648,100.00	0.04%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	5	\$1,387,828.14	0.08%	0	\$0.00	NA
FIRST FINANCIAL BANK NA	1	\$272,760.00	0.02%	0	\$0.00	NA
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$294,574.95	0.02%	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A	10	\$3,198,059.13	0.18%	0	\$0.00	NA
FIRST FINANCIAL BANK, NA	4	\$1,391,590.00	0.08%	0	\$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$571,181.79	0.03%	0	\$0.00	NA
FIRST FLORIDA BANK, A FLORDIA CORPORATION	1	\$423,475.20	0.02%	0	\$0.00	NA
FIRST FREEDOM BANK	1	\$215,601.90	0.01%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$246,100.00	0.01%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$360,050.00	0.02%	0	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$423,475.21	0.02%	0	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$2,652,639.68	0.15%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION A CORPORATION	10	\$4,640,582.77	0.26%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	2	\$778,404.82	0.04%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	9	\$4,283,003.04	0.24%	0	\$0.00	NA
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$262,121.78	0.01%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	4	\$1,287,573.18	0.07%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	6	\$1,890,823.67	0.11%	0	\$0.00	NA
FIRST MARINER BANK, A BANKING CORPORATION	2	\$805,411.69	0.05%	0	\$0.00	NA
FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATIO	4	\$1,507,018.42	0.09%	0	\$0.00	NA
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	3	\$1,161,948.22	0.07%	0	\$0.00	NA
FIRST MORTGAGE SOLUTIONS, LLC., A LIMITED LIABILITY	1	\$423,475.21	0.02%	0	\$0.00	NA

COMPANY						
FIRST MORTGAGE SOLUTIONS, LLC., A LIMITED LIABILITY CORPORAT	1	\$283,572.25	0.02%	0	\$0.00	NA
FIRST NATION MORTGAGE INC	2	\$449,713.97	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$242,899.52	0.01%	0	\$0.00	NA
FIRST NATIONAL BANK OF GRANBURY	3	\$686,629.42	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$417,000.00	0.02%	0	\$0.00	NA
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	2	\$546,658.22	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON THE	1	\$240,144.69	0.01%	0	\$0.00	NA
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$310,961.23	0.02%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$2,511,006.38	0.14%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	\$312,000.00	0.02%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	27	\$10,738,222.32	0.61%	0	\$0.00	NA
FIRST SECURITY BANCORP	1	\$247,634.64	0.01%	0	\$0.00	NA
FIRST SECURITY BANK	4	\$1,077,343.71	0.06%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$347,000.00	0.02%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$678,587.14	0.04%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	10	\$2,836,450.92	0.16%	0	\$0.00	NA
FIRST UNITED BANK	1	\$319,528.57	0.02%	0	\$0.00	NA
FIRST UTAH BANK A CORPORATION	1	\$228,677.34	0.01%	0	\$0.00	NA
FIRST UTAH BANK, A CORPORATION	1	\$265,000.00	0.01%	0	\$0.00	NA
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	2	\$606,596.31	0.03%	0	\$0.00	NA
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	3	\$702,250.00	0.04%	0	\$0.00	NA
FLANAGAN STATE BANK, A CORPORATION	1	\$249,521.58	0.01%	0	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK	4	\$1,305,188.86	0.07%	0	\$0.00	NA

	MORTGAGE						
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$382,000.00	0.02%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$368,908.06	0.02%	0	\$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	5	\$1,724,193.14	0.1%	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	5	\$1,741,621.07	0.1%	0	\$0.00	NA
	FRANKLIN LOAN CORPORATION, A CALIFORNIA COPORATION	1	\$359,469.65	0.02%	0	\$0.00	NA
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	2	\$1,040,573.41	0.06%	0	\$0.00	NA
	FRANKLIN SYNERGY BANK	3	\$1,074,660.84	0.06%	0	\$0.00	NA
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$297,500.00	0.02%	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORPORATION	3	\$955,610.28	0.05%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$283,581.61	0.02%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	3	\$1,049,236.75	0.06%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$558,598.01	0.03%	0	\$0.00	NA
	GENEQUITY MORTGAGE, INC	3	\$913,493.93	0.05%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$1,141,475.42	0.06%	0	\$0.00	NA
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$185,000.00	0.01%	0	\$0.00	NA
	GEO-CORP, INC	4	\$1,462,944.06	0.08%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	4	\$1,499,978.84	0.08%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	3	\$843,768.50	0.05%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGNIA LINTIED LIABILITY COMPA	1	\$281,203.23	0.02%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	22	\$9,334,247.01	0.53%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, VIRGINIA LIMITED LIABILITY COMPA	1	\$458,008.27	0.03%	0	\$0.00	NA

	GEORGETOWN MORTGAGE, LLC	1	\$369,454.91	0.02%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$808,868.41	0.05%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$699,785.64	0.04%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$603,622.22	0.03%	0	\$0.00	NA
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A ST	1	\$341,906.66	0.02%	0	\$0.00	NA
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$258,826.54	0.01%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$390,648.80	0.02%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	\$423,389.09	0.02%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	\$796,337.21	0.05%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$422,390.53	0.02%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORPORATION DBA GERSHMAN MORTGAGE	1	\$385,000.00	0.02%	0	\$0.00	NA
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	2	\$916,267.82	0.05%	0	\$0.00	NA
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$629,531.10	0.04%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	3	\$788,452.77	0.04%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	8	\$2,436,202.87	0.14%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COM	1	\$376,544.45	0.02%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC., A LIMITED LIABILITY COMPANY	1	\$385,830.75	0.02%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$253,642.12	0.01%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$533,172.77	0.03%	0	\$0.00	NA
	GOLDEN WEST ALLIANCE, INC., A CORPORATION	1	\$379,440.18	0.02%	0	\$0.00	NA
	GOLDENWEST FEDERAL CREDIT UNION	4	\$1,306,212.11	0.07%	0	\$0.00	NA
	GOLDWATER BANK NA	1	\$215,688.78	0.01%	0	\$0.00	NA
	GOLDWATER BANK, N.A	1	\$203,706.07	0.01%	0	\$0.00	NA

	GOOGAIN, INC., A CORPORATION	2	\$633,653.58	0.04%	0	\$0.00	NA
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$299,567.75	0.02%	0	\$0.00	NA
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$827,762.26	0.05%	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$286,504.60	0.02%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	7	\$1,883,972.87	0.11%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	2	\$743,412.83	0.04%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	2	\$714,957.71	0.04%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$214,500.00	0.01%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$284,589.37	0.02%	0	\$0.00	NA
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$423,488.95	0.02%	0	\$0.00	NA
	GUARANTEED RATE INC, A DELAWARE CORPORATION	3	\$974,578.60	0.06%	0	\$0.00	NA
	GUARANTEED RATE INC., A DELAWARE CORPORATION	24	\$7,600,854.32	0.43%	0	\$0.00	NA
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$806,809.65	0.05%	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	12	\$4,065,177.79	0.23%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	138	\$48,877,756.89	2.77%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELSAWARE CORPORATION	1	\$211,694.55	0.01%	0	\$0.00	NA
	GUARANTY BANK + TRUST, NA	1	\$242,642.01	0.01%	0	\$0.00	NA
	GUARANTY BANK + TRUST, NATIONAL ASSOCIATION	1	\$235,000.00	0.01%	0	\$0.00	NA
	GUARANTY BANK AND TRUST, N.A	1	\$215,688.78	0.01%	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	2	\$772,871.08	0.04%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$274,500.00	0.02%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$711,540.36	0.04%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, A N INDIANA LIMITED LIABILITY C	1	\$239,654.20	0.01%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	8	\$2,426,542.38	0.14%	0	\$0.00	NA
		3	\$802,361.14	0.05%	0	\$0.00	NA

	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C						
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$285,968.64	0.02%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$296,581.53	0.02%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS, LLC	2	\$593,253.73	0.03%	0	\$0.00	NA
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$423,475.21	0.02%	0	\$0.00	NA
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	\$886,691.79	0.05%	0	\$0.00	NA
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.01%	0	\$0.00	NA
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$623,100.93	0.04%	0	\$0.00	NA
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	4	\$1,289,107.65	0.07%	0	\$0.00	NA
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	6	\$1,944,205.31	0.11%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS	1	\$350,000.00	0.02%	0	\$0.00	NA
	HOME MORTGAGE ASSURED CORPORATION	1	\$222,971.03	0.01%	0	\$0.00	NA
	HOME MORTGAGE EXPERTS INC	1	\$375,458.25	0.02%	0	\$0.00	NA
	HOME SAVINGS & TRUST MORTGAGE	1	\$483,302.64	0.03%	0	\$0.00	NA
	HOME SAVINGS AND TRUST MORTGAGE	2	\$659,459.69	0.04%	0	\$0.00	NA
	HOME SAVINGS& TRUST MORTGAGE	1	\$399,410.72	0.02%	0	\$0.00	NA
	HOME STATE BANK, N.A., A CORPORATION	1	\$343,504.36	0.02%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	4	\$1,366,157.92	0.08%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$526,657.08	0.03%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$926,375.00	0.05%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA	1	\$232,664.28	0.01%	0	\$0.00	NA
		2	\$674,027.45	0.04%	0	\$0.00	NA

	HOMESERVICES LENDING, D/B/A EDINA REALTY MORTGAGE, A LIMITED	1	\$373,893.30	0.02%	0	\$0.00	NA	C
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	13	\$4,430,289.77	0.25%	0	\$0.00	NA	C
	HOMESERVICES LENDING, LLC A LLC	2	\$520,000.00	0.03%	0	\$0.00	NA	C
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	2	\$548,245.34	0.03%	0	\$0.00	NA	C
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	2	\$378,450.00	0.02%	0	\$0.00	NA	C
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	2	\$617,430.03	0.03%	0	\$0.00	NA	C
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$290,680.48	0.02%	0	\$0.00	NA	C
	HOMESERVICES LENDING, LLC D/B/A NW MORTGAGE ALLIANCE, A LIM	1	\$339,505.73	0.02%	0	\$0.00	NA	C
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$423,475.20	0.02%	0	\$0.00	NA	C
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE LLC	1	\$307,566.03	0.02%	0	\$0.00	NA	C
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	5	\$1,525,888.57	0.09%	0	\$0.00	NA	C
	HOMESERVICES LENDING, LLC DEBA EDINA REALTY MORTGAGE, A LIM	1	\$291,575.51	0.02%	0	\$0.00	NA	C
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	32	\$11,178,593.59	0.63%	0	\$0.00	NA	C
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$254,000.00	0.01%	0	\$0.00	NA	C
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$423,375.35	0.02%	0	\$0.00	NA	C
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	5	\$1,882,134.27	0.11%	0	\$0.00	NA	C
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	4	\$1,314,889.50	0.07%	0	\$0.00	NA	C
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	2	\$679,381.25	0.04%	0	\$0.00	NA	C
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$766,100.00	0.04%	0	\$0.00	NA	C
		1	\$636,150.00	0.04%	0	\$0.00	NA	C

	HOMESTATE MORTGAGE COMPANY, LLC., A LIMITED LIABILITY COMPAN						
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORGAGE GROUP, A CORPORA	1	\$409,382.48	0.02%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	4	\$1,511,387.88	0.09%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP., DBA MCGLONE MORTGAGE GROUP, A CORPO	1	\$260,000.00	0.01%	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C	1	\$399,410.72	0.02%	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A	1	\$377,530.52	0.02%	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION, DBA MCGL9ORE MORTGAGE GROUP A	1	\$228,700.00	0.01%	0	\$0.00	NA
	HOMETOWN RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMP	1	\$233,655.27	0.01%	0	\$0.00	NA
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$241,643.49	0.01%	0	\$0.00	NA
	HOMETRUST BANK, A STATE CHARTERED BANK	3	\$788,146.60	0.04%	0	\$0.00	NA
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	2	\$980,063.04	0.06%	0	\$0.00	NA
	HOUSE OF FINANCE, INC. A HAWAIII CORPORATION	1	\$450,000.00	0.03%	0	\$0.00	NA
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	3	\$873,272.82	0.05%	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	\$423,488.95	0.02%	0	\$0.00	NA
	HOWARD BANK A MARYLAND CORPORATION	2	\$458,878.41	0.03%	0	\$0.00	NA
	HOWARD BANK, A MARYLAND CORPORATION	2	\$620,684.25	0.04%	0	\$0.00	NA
	HOWARD BANK, AMARYLAND CORPORATION	1	\$354,987.79	0.02%	0	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES	5	\$1,213,343.81	0.07%	0	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES, IN	4	\$1,002,461.30	0.06%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	26	\$6,981,102.53	0.39%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	2	\$590,043.31	0.03%	0	\$0.00	NA

	IAPPROVE LENDING, A CALIFORNIA CORPORATION	4	\$1,619,996.10	0.09%	0	\$0.00	NA
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	2	\$607,117.12	0.03%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHA	1	\$331,510.89	0.02%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	14	\$4,158,629.16	0.24%	0	\$0.00	NA
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$359,800.00	0.02%	0	\$0.00	NA
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	5	\$1,707,181.13	0.1%	0	\$0.00	NA
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTE	2	\$658,036.75	0.04%	0	\$0.00	NA
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	9	\$2,708,788.22	0.15%	0	\$0.00	NA
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	4	\$1,251,203.81	0.07%	0	\$0.00	NA
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$327,000.00	0.02%	0	\$0.00	NA
	INDEPENDENT BANK	4	\$1,021,603.38	0.06%	0	\$0.00	NA
	INLAND BANK + TRUST A CORPORATION	1	\$304,200.00	0.02%	0	\$0.00	NA
	INLAND BANK + TRUST, A CORPORATION	2	\$653,488.95	0.04%	0	\$0.00	NA
	INLAND BANK AND TRUST, A CORPORATION	1	\$216,000.00	0.01%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	7	\$1,954,608.07	0.11%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC	3	\$948,447.42	0.05%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$284,389.65	0.02%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	7	\$2,342,177.83	0.13%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	1	\$449,261.76	0.03%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	4	\$1,702,262.34	0.1%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	8	\$2,993,698.84	0.17%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY	3	\$923,475.54	0.05%	0	\$0.00	NA

COMPANY						
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	4	\$1,266,424.41	0.07%	0	\$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$379,464.58	0.02%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	50	\$16,611,737.52	0.94%	0	\$0.00	NA
JACKSON MORTGAGE COMPANY INC A CORPORATION	1	\$335,505.00	0.02%	0	\$0.00	NA
JERSEY MORTGAGE COMPANY	1	\$331,440.30	0.02%	0	\$0.00	NA
JFK FINANCIAL INC	1	\$314,535.93	0.02%	0	\$0.00	NA
JG WENTWORTH HOME LENDING, LLC	2	\$632,267.16	0.04%	0	\$0.00	NA
JG WENTWORTH HOME LENDING LLC	1	\$388,913.35	0.02%	0	\$0.00	NA
JG WENTWORTH HOME LENDING, LLC	13	\$4,024,920.87	0.23%	0	\$0.00	NA
JG WENTWORTH HOMELENDING, LLC	1	\$349,484.37	0.02%	0	\$0.00	NA
JG. WENTWORTH HOME LENDING, LLC	1	\$393,032.89	0.02%	0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	\$506,875.44	0.03%	0	\$0.00	NA
JMAC LENDING, INC	20	\$8,403,044.55	0.48%	0	\$0.00	NA
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$219,680.19	0.01%	0	\$0.00	NA
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$1,177,113.08	0.07%	0	\$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC	5	\$1,831,693.47	0.1%	0	\$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	2	\$537,853.13	0.03%	0	\$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LLC	1	\$272,048.62	0.02%	0	\$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM	3	\$745,681.38	0.04%	0	\$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	2	\$476,483.71	0.03%	0	\$0.00	NA
KAYE FINANCIAL CORPORATION	1	\$423,375.36	0.02%	0	\$0.00	NA
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	5	\$1,538,778.66	0.09%	0	\$0.00	NA
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED	1	\$360,000.00	0.02%	0	\$0.00	NA

	LIABILIT						
	KEY MORTGAGE CORPORATION	1	\$299,566.98	0.02%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC A CORPORATION	3	\$961,363.05	0.05%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$352,479.96	0.02%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC. A CORPORATION	2	\$683,533.17	0.04%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION	7	\$2,049,901.39	0.12%	0	\$0.00	NA
	KISH BANK	4	\$1,248,232.92	0.07%	0	\$0.00	NA
	KRKABOB INCORPORATED A CORPORATION DBA ARGUS LENDING	1	\$310,182.37	0.02%	0	\$0.00	NA
	KS STATEBANK A KANSAS CORPORAITON	1	\$260,000.00	0.01%	0	\$0.00	NA
	KS STATEBANK A KANSAS CORPORATION	3	\$890,495.22	0.05%	0	\$0.00	NA
	KS STATEBANK, A KANSAS CORPORATION	3	\$1,182,318.21	0.07%	0	\$0.00	NA
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$232,464.58	0.01%	0	\$0.00	NA
	LAKE AREA MORATGAGE A DIVISION OF LAKE AREA BANK	1	\$344,000.00	0.02%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$229,500.00	0.01%	0	\$0.00	NA
	LAKELAND BANK A CORPORATION	1	\$360,000.00	0.02%	0	\$0.00	NA
	LAKELAND BANK, A CORPORATION	2	\$519,616.96	0.03%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	\$328,100.00	0.02%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$385,000.00	0.02%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	2	\$785,113.35	0.04%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	2	\$721,390.36	0.04%	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$1,019,750.00	0.06%	0	\$0.00	NA
	LEADER BANK, NA A NATIONAL ASSOCIATION	1	\$423,461.24	0.02%	0	\$0.00	NA
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	6	\$2,189,617.91	0.12%	0	\$0.00	NA
	LEADER BANK, NA, A NATINAL BANKING ASSOCIATION	1	\$423,488.95	0.02%	0	\$0.00	NA
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	2	\$763,401.06	0.04%	0	\$0.00	NA
	LEADER BANK, NA, A NATIONAL BASKETBALL ASSOCIATION	1	\$359,469.65	0.02%	0	\$0.00	NA

	LEADERONE FINANCIAL CORPORATION	1	\$418,500.00	0.02%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$573,997.88	0.03%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	7	\$2,538,961.59	0.14%	0	\$0.00	NA
	LEGACY MORTGAGE, LLC	1	\$351,481.43	0.02%	0	\$0.00	NA
	LEGACY TEXAS BANK, A CORPORATION	1	\$417,883.47	0.02%	0	\$0.00	NA
	LEGACYTEXAS BANK A CORPORATION	1	\$250,388.71	0.01%	0	\$0.00	NA
	LEGACYTEXAS BANK, A CORPORATION	1	\$291,973.48	0.02%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$222,878.41	0.01%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$337,502.06	0.02%	0	\$0.00	NA
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING	1	\$441,000.00	0.02%	0	\$0.00	NA
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	3	\$1,081,779.93	0.06%	0	\$0.00	NA
	LENDUSA MORTGAGE LLC DBA MORTGAGE FINANCIAL	1	\$275,000.00	0.02%	0	\$0.00	NA
	LENDUSA MORTGAGE, LLC	1	\$219,610.14	0.01%	0	\$0.00	NA
	LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	2	\$1,058,472.73	0.06%	0	\$0.00	NA
	LENDUSA, LLC DBA MORTGAGE FINANCIAL	3	\$929,106.77	0.05%	0	\$0.00	NA
	LENDUSA, LLC DBA REGENCY MORTGAGE	10	\$2,761,196.02	0.16%	0	\$0.00	NA
	LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$393,032.89	0.02%	0	\$0.00	NA
	LENDUSA, LLC DBA RPM MORTGAGE A LLC	2	\$847,175.36	0.05%	0	\$0.00	NA
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$2,596,650.89	0.15%	0	\$0.00	NA
	LENDUSA, LLC DBQ RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$379,000.00	0.02%	0	\$0.00	NA
	LENDUSA, LLC, A LIMITED LIABILITY COMPANY	2	\$630,070.41	0.04%	0	\$0.00	NA
	LENDUSA, LLC., A LIMITED LIABILITY COMPANY	1	\$237,657.08	0.01%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3	\$901,493.18	0.05%	0	\$0.00	NA

LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$278,579.79	0.02%	0	\$0.00	NA
LIBERTY HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY	3	\$1,201,963.91	0.07%	0	\$0.00	NA
LITTON MORTGAGE, INC	1	\$399,410.72	0.02%	0	\$0.00	NA
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$229,398.32	0.01%	0	\$0.00	NA
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	1	\$262,429.72	0.01%	0	\$0.00	NA
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITE	1	\$326,926.22	0.02%	0	\$0.00	NA
LOANSTAR HOME LOANS, LLC, DBA LONESTAR HOME LENDING, A LIMIT	1	\$423,488.95	0.02%	0	\$0.00	NA
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITE	1	\$265,500.00	0.02%	0	\$0.00	NA
LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	\$335,515.88	0.02%	0	\$0.00	NA
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	6	\$1,840,148.02	0.1%	0	\$0.00	NA
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE, A CORPORATION	1	\$329,524.53	0.02%	0	\$0.00	NA
M AND A MORTGAGE, INC	1	\$338,500.58	0.02%	0	\$0.00	NA
M AND T BANK A CORPORATION	3	\$1,172,895.93	0.07%	0	\$0.00	NA
M I FINANCIAL, LLC	6	\$1,818,790.94	0.1%	0	\$0.00	NA
M&T BANK A CORPORATION	1	\$372,742.07	0.02%	0	\$0.00	NA
M+T BANK A CORPORATION	1	\$287,585.04	0.02%	0	\$0.00	NA
M+T BANK, A CORPORATION	2	\$664,010.53	0.04%	0	\$0.00	NA
M/I FINANCIAL, LLC	21	\$5,915,443.05	0.33%	0	\$0.00	NA
M2 LENDING SOLUTIONS LLC, A COLORADO LIMITED LIABILITY COMPA	1	\$346,000.76	0.02%	0	\$0.00	NA
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$283,950.00	0.02%	0	\$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$263,619.62	0.01%	0	\$0.00	NA
MANHATTAN BANK	1	\$250,000.00	0.01%	0	\$0.00	NA
MANN MORTGAGE, LLC	1	\$424,000.00	0.02%	0	\$0.00	NA
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	2	\$606,600.00	0.03%	0	\$0.00	NA

	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY, 1220 WHITEFI	1	\$275,602.33	0.02%	0	\$0.00	NA	C
	MANN MORTGAGE, LLC A LLC	1	\$371,464.02	0.02%	0	\$0.00	NA	C
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED L	1	\$237,664.66	0.01%	0	\$0.00	NA	C
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$423,200.00	0.02%	0	\$0.00	NA	C
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFI	1	\$218,691.43	0.01%	0	\$0.00	NA	C
	MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.01%	0	\$0.00	NA	C
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	1	\$369,866.32	0.02%	0	\$0.00	NA	C
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	2	\$533,879.92	0.03%	0	\$0.00	NA	C
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$423,750.00	0.02%	0	\$0.00	NA	C
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	3	\$1,024,964.44	0.06%	0	\$0.00	NA	C
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$569,500.00	0.03%	0	\$0.00	NA	C
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$269,602.23	0.02%	0	\$0.00	NA	C
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$628,274.39	0.04%	0	\$0.00	NA	C
	MATTAMY HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$257,477.70	0.01%	0	\$0.00	NA	C
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$715,954.34	0.04%	0	\$0.00	NA	C
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION, A VIRGI	1	\$602,400.02	0.03%	0	\$0.00	NA	C
	MDC FINANCIAL A CALIFORNIA CORPORATION	1	\$330,000.00	0.02%	0	\$0.00	NA	C
	MDE HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$364,112.79	0.02%	0	\$0.00	NA	C
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	2	\$705,590.88	0.04%	0	\$0.00	NA	C
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$285,587.92	0.02%	0	\$0.00	NA	C
		2	\$585,600.00	0.03%	0	\$0.00	NA	C

MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION						
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	\$641,889.17	0.04%	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL #603	1	\$303,542.13	0.02%	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	2	\$786,949.14	0.04%	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	5	\$2,182,244.12	0.12%	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	5	\$2,101,343.95	0.12%	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL#60	1	\$623,060.16	0.04%	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATOIN CFL	1	\$249,631.70	0.01%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$306,000.00	0.02%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$808,385.92	0.05%	0	\$0.00	NA
MEGASTAR FINANCIAL CORPORATION, A COLORADO CORPORATION	1	\$283,590.80	0.02%	0	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$333,450.00	0.02%	0	\$0.00	NA
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	3	\$680,322.26	0.04%	0	\$0.00	NA
MERIDIAN HOME MORTGAGE CORPORATION	3	\$1,171,414.76	0.07%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	\$415,400.62	0.02%	0	\$0.00	NA
MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION	1	\$229,500.00	0.01%	0	\$0.00	NA
MICHIGAN MUTUAL, INC	2	\$678,826.03	0.04%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$675,026.00	0.04%	0	\$0.00	NA
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$268,412.71	0.02%	0	\$0.00	NA
MIDLAND STATES BANK, A BANKING CORPORATION	2	\$487,400.61	0.03%	0	\$0.00	NA
MIDWEST BANKCENTRE A CORPORATION	2	\$598,950.00	0.03%	0	\$0.00	NA
MIDWEST BANKCENTRE, A CORPORATION	5	\$1,482,937.91	0.08%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	8	\$2,234,707.06	0.13%	0	\$0.00	NA

	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	6	\$2,364,158.82	0.13%	0	\$0.00	NA	C
	MIDWEST EQUITY MORTGAGE, LLC A LLC	1	\$224,319.04	0.01%	0	\$0.00	NA	C
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$4,547,416.21	0.26%	0	\$0.00	NA	C
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$412,000.00	0.02%	0	\$0.00	NA	C
	MIDWEST EQUITY MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$687,704.47	0.04%	0	\$0.00	NA	C
	MILLENIUM HOME MORTGAGE	1	\$304,000.00	0.02%	0	\$0.00	NA	C
	MILLENIUM HOME MORTGAGE, LLC	3	\$789,000.00	0.04%	0	\$0.00	NA	C
	MINNESOTA RESIDENTIAL MORTGAGE INC	1	\$247,143.40	0.01%	0	\$0.00	NA	C
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$423,502.44	0.02%	0	\$0.00	NA	C
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$489,294.00	0.03%	0	\$0.00	NA	C
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$493,979.65	0.03%	0	\$0.00	NA	C
	MORIA DEVELOPMENT, INC, DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$220,000.00	0.01%	0	\$0.00	NA	C
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	3	\$1,000,048.87	0.06%	0	\$0.00	NA	C
	MORTGAGE 1 INC A MICHIGAN CORPORATION	3	\$879,813.02	0.05%	0	\$0.00	NA	C
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$459,345.37	0.03%	0	\$0.00	NA	C
	MORTGAGE 1 INCORPORATED DBA HOME LOANS SPECIALISTS, A MICHIG	1	\$219,683.02	0.01%	0	\$0.00	NA	C
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN C	1	\$384,457.54	0.02%	0	\$0.00	NA	C
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$285,578.66	0.02%	0	\$0.00	NA	C
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$341,600.00	0.02%	0	\$0.00	NA	C
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$185,250.00	0.01%	0	\$0.00	NA	C
	MORTGAGE AMERICA, INC, A MORTGAGE BANKER	1	\$275,000.00	0.02%	0	\$0.00	NA	C
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$394,563.28	0.02%	0	\$0.00	NA	C
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	7	\$2,407,724.16	0.14%	0	\$0.00	NA	C

MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$336,000.00	0.02%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	3	\$805,334.53	0.05%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.02%	0	\$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC	1	\$360,479.86	0.02%	0	\$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	3	\$1,577,233.19	0.09%	0	\$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	\$229,900.00	0.01%	0	\$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	4	\$1,412,854.48	0.08%	0	\$0.00	NA
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$287,585.04	0.02%	0	\$0.00	NA
MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$424,100.00	0.02%	0	\$0.00	NA
MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION	1	\$359,492.76	0.02%	0	\$0.00	NA
MORTGAGE FINANCIAL SERVICES, LLC	3	\$840,713.71	0.05%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$245,645.56	0.01%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP A GENERAL PARTNERHSIP	1	\$258,400.00	0.01%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	5	\$1,365,235.47	0.08%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	12	\$3,505,922.96	0.2%	0	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$229,200.00	0.01%	0	\$0.00	NA
MORTGAGE MASTER SERVICE CORPORATION	2	\$559,326.74	0.03%	0	\$0.00	NA
MORTGAGE NETWORK, INC	6	\$1,959,810.98	0.11%	0	\$0.00	NA
MORTGAGE ONE GROUP A CORPORATION	2	\$658,029.15	0.04%	0	\$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	3	\$795,703.72	0.05%	0	\$0.00	NA
MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN	6	\$1,983,525.87	0.11%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	5	\$1,527,073.92	0.09%	0	\$0.00	NA
MORTGAGE UNLIMITED, L.L.C., A LIMITED LIABILITY COMPANY	1	\$329,524.53	0.02%	0	\$0.00	NA
	1	\$210,756.16	0.01%	0	\$0.00	NA

	MORTGAGES UNLIMITED, INC, A MINNESOTA CORPORATION						
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$315,000.00	0.02%	0	\$0.00	NA
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	4	\$1,333,161.08	0.08%	0	\$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$281,400.00	0.02%	0	\$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	5	\$1,628,376.00	0.09%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$496,084.20	0.03%	0	\$0.00	NA
	MSA MORTGAGE, LLC, A MASSACHUCETTES LIMITED LIABILITY COMPAN	1	\$269,507.81	0.02%	0	\$0.00	NA
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$206,894.75	0.01%	0	\$0.00	NA
	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$279,605.48	0.02%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	3	\$1,071,550.17	0.06%	0	\$0.00	NA
	NBH BANK, A COLORADO CORPORATION	1	\$423,475.21	0.02%	0	\$0.00	NA
	NBH BANK,A COLORADO CORPORATION	1	\$218,677.36	0.01%	0	\$0.00	NA
	NBKC BANK A KANSAS STATE BANK	5	\$2,023,870.96	0.11%	0	\$0.00	NA
	NBKC BANK, A KANSAS STATE BAK	1	\$423,461.24	0.02%	0	\$0.00	NA
	NBKC BANK, A KANSAS STATE BANK	8	\$3,083,982.40	0.17%	0	\$0.00	NA
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$376,972.00	0.02%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC. A CORPORATION	2	\$645,750.00	0.04%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC., A CORPORATION	4	\$1,130,734.75	0.06%	0	\$0.00	NA
	NETWORK FUNDING, LP	11	\$3,246,760.45	0.18%	0	\$0.00	NA
	NETWORK MORTGAGE SERVICES, INC	1	\$206,400.00	0.01%	0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION,A CORPORATION	1	\$256,035.56	0.01%	0	\$0.00	NA
	NEW WEST LENDING INC., AN ARIZONA CORPORATION	2	\$740,988.95	0.04%	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC, AN ILLINOIS LIMITED LIABILITY COM	1	\$234,000.00	0.01%	0	\$0.00	NA
		1	\$423,488.94	0.02%	0	\$0.00	NA

	NEWDOMINION BANK A BANKING CORPORATION						
	NEXBANK, SSB DBA NB MORTGAGE, INC. A TEXAS CORPORATION	1	\$282,699.73	0.02%	0	\$0.00	NA
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$339,510.12	0.02%	0	\$0.00	NA
	NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$403,404.82	0.02%	0	\$0.00	NA
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATI	1	\$239,226.82	0.01%	0	\$0.00	NA
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$317,700.00	0.02%	0	\$0.00	NA
	NFM, INC, DBA NFM LENDING, A MARYLAND CORPORATION	1	\$337,493.00	0.02%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDINF, A MARYLAND CORPORATION	1	\$411,100.00	0.02%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$529,776.75	0.03%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING, AMARYLAND CORPORATION	1	\$274,594.87	0.02%	0	\$0.00	NA
	NFM, LENDING INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$296,572.08	0.02%	0	\$0.00	NA
	NJ LENDERS CORP	8	\$3,528,597.50	0.2%	0	\$0.00	NA
	NJ LENDERS CORPORATION	3	\$1,475,822.60	0.08%	0	\$0.00	NA
	NOIC, INC DBA CONCORD MORGAGE GROUP A CORPORATION	1	\$243,000.00	0.01%	0	\$0.00	NA
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	3	\$1,040,408.93	0.06%	0	\$0.00	NA
	NOIC, INC., DBA CONCORD MORTGAGE GROUP, A CORPRATION	1	\$316,000.00	0.02%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	6	\$2,243,971.34	0.13%	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY	1	\$328,016.05	0.02%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$419,394.86	0.02%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA	1	\$256,000.00	0.01%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	6	\$2,103,720.48	0.12%	0	\$0.00	NA

	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$493,350.00	0.03%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	7	\$2,482,588.61	0.14%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	7	\$2,344,816.56	0.13%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION. AN ARIZONA CORPORAT	1	\$251,644.93	0.01%	0	\$0.00	NA
	NP, INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$201,295.01	0.01%	0	\$0.00	NA
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$315,000.00	0.02%	0	\$0.00	NA
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	6	\$1,962,392.20	0.11%	0	\$0.00	NA
	NP, INC.DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$342,000.00	0.02%	0	\$0.00	NA
	NTFN INC., A CORPORATION	1	\$328,925.39	0.02%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC NMLS# 1127 A CORPORATION	1	\$383,485.67	0.02%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	12	\$4,334,601.84	0.25%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$309,563.28	0.02%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	1	\$277,883.04	0.02%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC., A CORPORATION	3	\$998,650.47	0.06%	0	\$0.00	NA
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$269,533.05	0.02%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	3	\$967,480.79	0.05%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC A LIMIATED LIABILITY COMPANY	1	\$225,674.37	0.01%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.01%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$219,683.02	0.01%	0	\$0.00	NA
	OAKSTAR BANK	1	\$299,558.04	0.02%	0	\$0.00	NA
	OAKSTAR BANK A MISSOURI CORPORATION	3	\$845,533.17	0.05%	0	\$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	7	\$1,954,671.23	0.11%	0	\$0.00	NA
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$405,000.00	0.02%	0	\$0.00	NA
	OLD LINE BANK	2	\$823,299.07	0.05%	0	\$0.00	NA
	ON Q FINANCIAL INC	19	\$5,810,637.89	0.33%	0	\$0.00	NA

	ONE NEVADA CREDIT UNION	1	\$215,200.00	0.01%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$619,200.00	0.04%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	5	\$1,416,721.89	0.08%	0	\$0.00	NA
	ONY GLO, INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$329,000.00	0.02%	0	\$0.00	NA
	ONY GLO, INC DBA LOANLOCK A CORPORATION	1	\$423,361.39	0.02%	0	\$0.00	NA
	ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	1	\$423,475.21	0.02%	0	\$0.00	NA
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	4	\$1,617,488.62	0.09%	0	\$0.00	NA
	ONY GLO, INC. DBA LOANLOCK A CORPORATION	1	\$415,373.44	0.02%	0	\$0.00	NA
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	3	\$1,362,995.18	0.08%	0	\$0.00	NA
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$363,140.23	0.02%	0	\$0.00	NA
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION	1	\$390,000.00	0.02%	0	\$0.00	NA
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	\$296,500.00	0.02%	0	\$0.00	NA
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB, A FEDERAL SAV	1	\$249,631.70	0.01%	0	\$0.00	NA
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDEERAL	1	\$258,635.07	0.01%	0	\$0.00	NA
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	9	\$2,615,423.70	0.15%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$243,656.20	0.01%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$274,544.94	0.02%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$317,000.00	0.02%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$423,502.44	0.02%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$408,000.00	0.02%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LLC	1	\$327,516.78	0.02%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	3	\$805,318.85	0.05%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC., A CALIFORNIA LIMITED LIABILITY	1	\$422,803.13	0.02%	0	\$0.00	NA

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	3	\$923,046.82	0.05%	0	\$0.00	NA
	PACOR MORTGAGE CORP A CORPORATION	1	\$207,200.00	0.01%	0	\$0.00	NA
	PARAGON BANK, A STATE CHARTERED BANK	3	\$807,155.29	0.05%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$309,543.31	0.02%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$1,889,419.45	0.11%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$547,656.20	0.03%	0	\$0.00	NA
	PATRIOT BANK, A BANKING CORPORATION	1	\$259,616.96	0.01%	0	\$0.00	NA
	PATRIOT COMMUNITY BANK A STATE BANK	1	\$423,139.45	0.02%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCE, OHIO CORPORATION	1	\$223,677.26	0.01%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION	1	\$319,920.00	0.02%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$261,600.00	0.01%	0	\$0.00	NA
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	\$522,878.56	0.03%	0	\$0.00	NA
	PEOPLES BANK A KANSAS CORPORATION	1	\$345,000.00	0.02%	0	\$0.00	NA
	PEOPLES BANK OF ALABAMA	2	\$532,843.81	0.03%	0	\$0.00	NA
	PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	\$209,800.00	0.01%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$279,000.00	0.02%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$211,188.41	0.01%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	4	\$1,099,069.22	0.06%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	8	\$2,851,569.94	0.16%	0	\$0.00	NA
	PEOPLES NATIONAL BANK A NAITONAL BANK	1	\$423,389.09	0.02%	0	\$0.00	NA
	PEOPLES NATIONAL BANK A NATIONAL BANK	4	\$1,268,192.57	0.07%	0	\$0.00	NA
	PEOPLES NATIONAL BANK, A NATIONAL BANK	6	\$1,834,385.53	0.1%	0	\$0.00	NA
		1	\$409,409.27	0.02%	0	\$0.00	NA

	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV						
	PERL MORTGAGE INC	24	\$8,162,976.01	0.46%	0	\$0.00	NA
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$233,670.30	0.01%	0	\$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	9	\$2,859,644.24	0.16%	0	\$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	2	\$875,724.35	0.05%	0	\$0.00	NA
	PHH HOME LOANS, LLC A LLC	3	\$888,575.96	0.05%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS A LIMITED	2	\$751,867.04	0.04%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	4	\$1,232,668.40	0.07%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.02%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	24	\$6,633,398.23	0.38%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$358,400.00	0.02%	0	\$0.00	NA
	PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	7	\$2,237,283.33	0.13%	0	\$0.00	NA
	PHH HOME LOANS, LLC., A LIMITED LIABILITY CORPORATION	1	\$399,410.72	0.02%	0	\$0.00	NA
	PHH HOME LOANS, LLCA LLC	1	\$378,900.00	0.02%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	\$589,159.15	0.03%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$363,200.00	0.02%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	3	\$742,206.05	0.04%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	8	\$2,289,807.78	0.13%	0	\$0.00	NA
	PILGRIM MORTGAGE, LLC	1	\$218,200.00	0.01%	0	\$0.00	NA
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	\$568,834.05	0.03%	0	\$0.00	NA
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	3	\$968,194.17	0.05%	0	\$0.00	NA
	PINNACLE BANK, A STATE- CHARTERED TENNESSEE BANK	2	\$663,441.64	0.04%	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$324,531.73	0.02%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	2	\$551,186.79	0.03%	0	\$0.00	NA
		1	\$365,460.80	0.02%	0	\$0.00	NA

	PLANET HOME LENDING, LLC., A LIMITED LIABILITY COMPANY						
	PLATINUM HOME MORTGAGE CORPORATION	3	\$902,157.80	0.05%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	2	\$1,019,339.04	0.06%	0	\$0.00	NA
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$346,500.00	0.02%	0	\$0.00	NA
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$394,405.07	0.02%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	3	\$1,384,102.87	0.08%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA BMVB MORTGAGE A CORPORATION	1	\$329,125.11	0.02%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	3	\$1,120,442.46	0.06%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	8	\$3,138,549.67	0.18%	0	\$0.00	NA
	PREMIER BANK ROCHESTER A CORPORATION	1	\$256,621.38	0.01%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC., A CORPORATION	2	\$560,304.22	0.03%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES, LLC	1	\$400,000.00	0.02%	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B	12	\$3,732,264.09	0.21%	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE	1	\$331,510.89	0.02%	0	\$0.00	NA
	PRESIDENTIAL BANK FSB	2	\$525,817.89	0.03%	0	\$0.00	NA
	PRESIDENTIAL BANK FSB DBA ACCESS CAPITAL MORTGAGE	1	\$423,125.72	0.02%	0	\$0.00	NA
	PRICE MORTGAGE GROUP LLC	1	\$254,025.22	0.01%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	18	\$5,548,585.70	0.31%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	2	\$446,871.56	0.03%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	2	\$752,707.67	0.04%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	3	\$794,108.58	0.04%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	50	\$15,628,830.24	0.88%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	3	\$803,819.94	0.05%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	4	\$1,203,346.89	0.07%	0	\$0.00	NA

	PRINCETON MORTGAGE CORPORATION	4	\$1,131,617.05	0.06%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE LP	1	\$299,342.08	0.02%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	2	\$583,890.58	0.03%	0	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$471,319.93	0.03%	0	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	2	\$924,000.00	0.05%	0	\$0.00	NA
	PROGRESS BANK & TRUST	1	\$201,702.41	0.01%	0	\$0.00	NA
	PROGRESS BANK + TRUST	4	\$1,166,798.54	0.07%	0	\$0.00	NA
	PROGRESS BANK AND TRUST	1	\$347,475.86	0.02%	0	\$0.00	NA
	PROSPERITY BANK	5	\$1,377,196.20	0.08%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK FSB	1	\$479,308.28	0.03%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$269,511.13	0.02%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	2	\$568,964.30	0.03%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$829,000.00	0.05%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$179,190.98	0.01%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$312,500.00	0.02%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	3	\$883,281.95	0.05%	0	\$0.00	NA
	REPUBLIC BANK + TRUST	1	\$243,648.44	0.01%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	3	\$750,305.48	0.04%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$375,000.00	0.02%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$470,000.00	0.03%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$487,500.00	0.03%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	2	\$611,638.52	0.03%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	6	\$2,150,418.43	0.12%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	54	\$17,252,489.02	0.98%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC A LIMIED LIABILITY COMPANY	1	\$214,932.89	0.01%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$556,786.11	0.03%	0	\$0.00	NA
		3	\$1,013,385.23	0.06%	0	\$0.00	NA

	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
	RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$700,589.12	0.04%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	4	\$1,914,776.32	0.11%	0	\$0.00	NA
	RESMAC, INC	4	\$1,577,752.33	0.09%	0	\$0.00	NA
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA C	1	\$363,451.76	0.02%	0	\$0.00	NA
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA	1	\$409,382.48	0.02%	0	\$0.00	NA
	RHMC FINANCIAL CORP., A CORPORATION	1	\$222,300.00	0.01%	0	\$0.00	NA
	RJS, INC A CALIFORNIA CORPORATION	1	\$420,879.04	0.02%	0	\$0.00	NA
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$323,533.17	0.02%	0	\$0.00	NA
	RMR FINANCIAL DBA FIRST CAITAL, A LIMITED LIABILITY COMPANY	1	\$423,538.87	0.02%	0	\$0.00	NA
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	3	\$1,135,348.35	0.06%	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	2	\$568,967.75	0.03%	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	2	\$688,007.27	0.04%	0	\$0.00	NA
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY C	1	\$403,417.91	0.02%	0	\$0.00	NA
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$591,396.68	0.03%	0	\$0.00	NA
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$537,856.46	0.03%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$423,389.09	0.02%	0	\$0.00	NA
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$202,700.94	0.01%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	3	\$751,228.47	0.04%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC AN INDIANA CORPORATION	1	\$275,602.33	0.02%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$223,572.13	0.01%	0	\$0.00	NA

	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	8	\$2,264,942.31	0.13%	0	\$0.00	NA	C
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$214,091.09	0.01%	0	\$0.00	NA	C
	SAGE BANK	1	\$317,941.24	0.02%	0	\$0.00	NA	C
	SAIL MORTGAGE CORP	6	\$1,794,671.75	0.1%	0	\$0.00	NA	C
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$244,750.00	0.01%	0	\$0.00	NA	C
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$942,725.98	0.05%	0	\$0.00	NA	C
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$236,965.64	0.01%	0	\$0.00	NA	C
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$370,477.26	0.02%	0	\$0.00	NA	C
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$309,543.31	0.02%	0	\$0.00	NA	C
	SECURITY HOME MORTGAGE LLC., A LIMITED LIABILITY CORPORATION	1	\$295,573.52	0.02%	0	\$0.00	NA	C
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	2	\$577,143.82	0.03%	0	\$0.00	NA	C
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$2,063,155.81	0.12%	0	\$0.00	NA	C
	SERVISFIRST BANK, A CORPORATION	1	\$269,602.24	0.02%	0	\$0.00	NA	C
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$474,298.58	0.03%	0	\$0.00	NA	C
	SHAMROCK FINANCIAL CORPORATION	1	\$393,750.00	0.02%	0	\$0.00	NA	C
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$260,950.47	0.01%	0	\$0.00	NA	C
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$470,000.00	0.03%	0	\$0.00	NA	C
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$280,165.69	0.02%	0	\$0.00	NA	C
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$268,195.45	0.02%	0	\$0.00	NA	C
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$397,857.01	0.02%	0	\$0.00	NA	C
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	2	\$488,700.00	0.03%	0	\$0.00	NA	C
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$423,402.59	0.02%	0	\$0.00	NA	C
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING	1	\$366,459.33	0.02%	0	\$0.00	NA	C

	CORPORATION						
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$182,700.00	0.01%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$575,414.05	0.03%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$673,869.54	0.04%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	10	\$3,558,268.00	0.2%	0	\$0.00	NA
	SIMMONS BANK	12	\$3,305,954.23	0.19%	0	\$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	4	\$1,073,250.71	0.06%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$284,750.00	0.02%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$573,600.00	0.03%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$432,000.00	0.02%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY AN ILLINOIS CORPORATION	1	\$212,693.11	0.01%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	2	\$714,469.09	0.04%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$934,001.61	0.05%	0	\$0.00	NA
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$409,448.00	0.02%	0	\$0.00	NA
	SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	\$205,409.61	0.01%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	7	\$1,894,082.70	0.11%	0	\$0.00	NA
	SOUTHWEST BANK	8	\$2,816,105.91	0.16%	0	\$0.00	NA
	SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION	2	\$805,317.30	0.05%	0	\$0.00	NA
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$218,500.00	0.01%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$261,000.00	0.01%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	1	\$213,631.75	0.01%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	3	\$745,120.53	0.04%	0	\$0.00	NA
		2	\$842,500.00	0.05%	0	\$0.00	NA

	STATEWIDE MORTGAGE, A KENTUCKY CORPORATION						
	STAUNTON FINANCIAL, INC A MICHIGAN CORPORATION	1	\$379,452.49	0.02%	0	\$0.00	NA
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$584,249.65	0.03%	0	\$0.00	NA
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	7	\$1,943,063.77	0.11%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$385,830.75	0.02%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	3	\$961,219.94	0.05%	0	\$0.00	NA
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	5	\$1,553,861.51	0.09%	0	\$0.00	NA
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	\$733,270.55	0.04%	0	\$0.00	NA
	STIFEL BANK& TRUST, A STATE CHARTERED BANK	1	\$254,873.96	0.01%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$252,400.00	0.01%	0	\$0.00	NA
	STONEHAVEN MORTGAGE INCORPORATED	3	\$933,600.00	0.05%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	\$501,561.08	0.03%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHIGAN CORPORATION	1	\$234,000.00	0.01%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MICHIGAN CORPORATION	1	\$208,505.80	0.01%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$668,147.87	0.04%	0	\$0.00	NA
	SUMMIT FUNDING ADVISORS LLC	2	\$498,277.19	0.03%	0	\$0.00	NA
	SUMMIT FUNDING, INC	14	\$4,750,085.39	0.27%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,512,189.74	0.09%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$260,415.79	0.01%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$416,212.73	0.02%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$1,139,990.84	0.06%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$213,292.24	0.01%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	4	\$981,390.96	0.06%	0	\$0.00	NA

	SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY	1	\$326,738.98	0.02%	0	\$0.00	NA	C
	SYNERGY ONE LENDING, INC A CORPORATION	2	\$628,375.36	0.04%	0	\$0.00	NA	C
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$423,475.21	0.02%	0	\$0.00	NA	C
	SYNERGY ONE LENDING, INC., A CORPORATION	2	\$588,554.79	0.03%	0	\$0.00	NA	C
	SYNOVUS MORTGAGE CORP A CORPORATION	3	\$756,308.72	0.04%	0	\$0.00	NA	C
	SYNOVUS MORTGAGE CORP, A CORPORATION	1	\$231,665.73	0.01%	0	\$0.00	NA	C
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$359,457.78	0.02%	0	\$0.00	NA	C
	SYNOVUS MORTGAGE CORP., A CORPORATION	5	\$1,603,366.16	0.09%	0	\$0.00	NA	C
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$220,400.00	0.01%	0	\$0.00	NA	C
	T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	2	\$800,000.00	0.05%	0	\$0.00	NA	C
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	4	\$1,755,109.45	0.1%	0	\$0.00	NA	C
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$299,558.04	0.02%	0	\$0.00	NA	C
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	5	\$2,111,185.67	0.12%	0	\$0.00	NA	C
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$410,775.95	0.02%	0	\$0.00	NA	C
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	9	\$3,824,813.88	0.22%	0	\$0.00	NA	C
	TAYLOR MORRISON HOME FUNDING, LLC A LLC	1	\$249,689.72	0.01%	0	\$0.00	NA	C
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILAIITY COMP	1	\$305,760.00	0.02%	0	\$0.00	NA	C
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	4	\$1,472,363.01	0.08%	0	\$0.00	NA	C
	TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMP	3	\$968,076.26	0.05%	0	\$0.00	NA	C
	TBI MORTGAGE COMPANY A CORPORATION	2	\$517,234.04	0.03%	0	\$0.00	NA	C
	TBI MORTGAGE COMPANY, A CORPORATION	4	\$1,464,936.71	0.08%	0	\$0.00	NA	C
		3	\$939,122.69	0.05%	0	\$0.00	NA	C

	TEXAS TECH FEDERAL CREDIT UNION						
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	3	\$625,216.09	0.04%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP INC, AN IL CORPORATION	1	\$236,000.00	0.01%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION	1	\$269,910.00	0.02%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP INC., AN ILCORPORATION	1	\$376,000.00	0.02%	0	\$0.00	NA
	THE BANK OF CANTON A CORPORATION	1	\$356,474.06	0.02%	0	\$0.00	NA
	THE BANK OF CANTON, A CORPORATION	5	\$1,743,603.51	0.1%	0	\$0.00	NA
	THE BANK OF SOUTH CAROLINA A STATE BANK	1	\$329,513.84	0.02%	0	\$0.00	NA
	THE CARROLL MORTGAGE GROUP, INC	1	\$207,593.72	0.01%	0	\$0.00	NA
	THE CITIZENS BANK, A STATE BANK	1	\$352,241.75	0.02%	0	\$0.00	NA
	THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$424,100.00	0.02%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	3	\$948,773.21	0.05%	0	\$0.00	NA
	THE FARMERS BANK	1	\$223,969.56	0.01%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF TRENTON	3	\$1,161,828.94	0.07%	0	\$0.00	NA
	THE FIRST, A NATIONAL BANKING ASSOCIATION	2	\$502,083.82	0.03%	0	\$0.00	NA
	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	2	\$752,611.41	0.04%	0	\$0.00	NA
	THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$494,286.79	0.03%	0	\$0.00	NA
	THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	\$299,556.04	0.02%	0	\$0.00	NA
	THE HOME LOAN EXPERT, LLC., A LIMITED LIABILITY COMPANY	1	\$211,351.79	0.01%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	3	\$971,700.76	0.05%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	11	\$3,263,919.89	0.18%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$423,461.24	0.02%	0	\$0.00	NA
	THE MCCUE MORTGAGE COMPANY	1	\$229,169.33	0.01%	0	\$0.00	NA
	THE MORTGAGE FIRM INC A CORPORATION	1	\$320,000.00	0.02%	0	\$0.00	NA
		1	\$334,717.03	0.02%	0	\$0.00	NA

	THE MORTGAGE FIRM INC, A CORPORATION						
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$578,640.04	0.03%	0	\$0.00	NA
	THE MORTGAGE FIRM INC., A CORPORATION	5	\$1,442,396.73	0.08%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$263,769.41	0.01%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	2	\$779,738.95	0.04%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	4	\$1,109,547.76	0.06%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	5	\$1,630,015.56	0.09%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY, LLC, A LIMITED LIABILITY CORPO	2	\$577,000.00	0.03%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$750,924.52	0.04%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$287,594.21	0.02%	0	\$0.00	NA
	TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE	3	\$752,163.14	0.04%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION	1	\$510,750.00	0.03%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CORPORATIO	1	\$597,138.39	0.03%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC., A LIMITED LIABILITY CORPORATI	1	\$621,000.00	0.04%	0	\$0.00	NA
	TOWNE BANK MORTGAGE A CORPORATION	1	\$311,091.44	0.02%	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	2	\$715,475.20	0.04%	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	2	\$756,991.71	0.04%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORAITON	1	\$423,375.35	0.02%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	4	\$1,003,518.95	0.06%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	8	\$2,402,234.70	0.14%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY	3	\$898,081.97	0.05%	0	\$0.00	NA

COMPAN						
TRADITION MORTGAGE, LLC A MINNESOTA LLC	1	\$424,100.00	0.02%	0	\$0.00	NA
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	5	\$1,695,452.59	0.1%	0	\$0.00	NA
TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY COMP	2	\$834,868.25	0.05%	0	\$0.00	NA
TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE C	1	\$349,495.72	0.02%	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	39	\$12,781,551.77	0.72%	0	\$0.00	NA
TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$269,602.23	0.02%	0	\$0.00	NA
UNION CAPITAL MORTGAGE CORP, AN OHIO CORPORATION	1	\$318,579.98	0.02%	0	\$0.00	NA
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$371,200.00	0.02%	0	\$0.00	NA
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	3	\$994,424.43	0.06%	0	\$0.00	NA
UNION MORTGAGE GROUP, INC A CORPORATION	1	\$216,359.60	0.01%	0	\$0.00	NA
UNION MORTGAGE GROUP, INC. A CORPORATION	3	\$1,001,894.90	0.06%	0	\$0.00	NA
UNION MORTGAGE GROUP, INC., A CORPORATION	3	\$1,031,602.15	0.06%	0	\$0.00	NA
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$298,000.00	0.02%	0	\$0.00	NA
UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	2	\$559,185.04	0.03%	0	\$0.00	NA
UNITED FIDELITY FUNDING CORPORATION A MISSIOURI CORPORATION	1	\$257,628.27	0.01%	0	\$0.00	NA
UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	\$269,602.24	0.02%	0	\$0.00	NA
UNITED FIDELITY FUNDING, CORP., AQ MISSOURI CORPORATION	1	\$371,451.97	0.02%	0	\$0.00	NA
UNITED HOME LOANS, INC., AN ILLINIOS CORPORATION	1	\$357,073.18	0.02%	0	\$0.00	NA
UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	2	\$592,095.66	0.03%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$351,749.84	0.02%	0	\$0.00	NA

UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$410,668.46	0.02%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$472,112.52	0.03%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, LLC, A FL	1	\$264,798.66	0.01%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORDIA LIMITED LIABI	1	\$341,065.48	0.02%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$1,046,655.96	0.06%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	2	\$610,000.00	0.03%	0	\$0.00	NA
UNIVERSITY LENDING GROUP LLC	3	\$755,229.71	0.04%	0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	6	\$1,877,422.02	0.11%	0	\$0.00	NA
UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$248,948.74	0.01%	0	\$0.00	NA
US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$303,322.02	0.02%	0	\$0.00	NA
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$292,069.09	0.02%	0	\$0.00	NA
USA DIRECT FUNDING	3	\$893,097.43	0.05%	0	\$0.00	NA
USA DIRECT FUNDING, NMLS: 3240	2	\$485,806.93	0.03%	0	\$0.00	NA
USA DIRECT FUNDING, NMLS:3240	1	\$423,475.21	0.02%	0	\$0.00	NA
UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$312,825.00	0.02%	0	\$0.00	NA
UTAH MORTGAGE LOAN CORP., A CORPORATION	2	\$605,310.98	0.03%	0	\$0.00	NA
UTAH MORTGAGE LOAN CORPORATION, A CORPORATION	1	\$301,315.23	0.02%	0	\$0.00	NA
V.I.P. INDEPENDEN MORTGAGE, INC	1	\$262,629.43	0.01%	0	\$0.00	NA
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$250,200.00	0.01%	0	\$0.00	NA
V.I.P. MORTGAGE, INC	6	\$1,935,984.06	0.11%	0	\$0.00	NA
VALLEY VIEW HOME LOANS	1	\$359,500.00	0.02%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$489,297.02	0.03%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$518,107.43	0.03%	0	\$0.00	NA
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$293,557.19	0.02%	0	\$0.00	NA
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	5	\$1,591,887.68	0.09%	0	\$0.00	NA
	1	\$377,440.18	0.02%	0	\$0.00	NA

	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY						
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	10	\$2,980,899.35	0.17%	0	\$0.00	NA
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$359,391.43	0.02%	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORPORATION	2	\$707,129.68	0.04%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$292,836.81	0.02%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$258,035.92	0.01%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY, A CORPORATION	2	\$530,000.00	0.03%	0	\$0.00	NA
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$278,848.75	0.02%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	\$415,400.61	0.02%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAE G	1	\$364,202.49	0.02%	0	\$0.00	NA
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPO	2	\$691,548.15	0.04%	0	\$0.00	NA
	WALL FINANCIAL INC., A WINPRIME LENDING, A CALIFORNIA CORPOR	1	\$394,430.87	0.02%	0	\$0.00	NA
	WALL FINANCIAL INC., DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$424,100.00	0.02%	0	\$0.00	NA
	WALLICK + VOLK, INC	1	\$252,000.00	0.01%	0	\$0.00	NA
	WASHINGTON TRUST COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$333,000.00	0.02%	0	\$0.00	NA
	WASHINGTONFIRST MORTGAGE CORPORATION	7	\$3,480,074.51	0.2%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$817,243.64	0.05%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$1,595,400.24	0.09%	0	\$0.00	NA
	WATSON MORTGAGE CORP	1	\$227,678.75	0.01%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1,657	\$514,218,096.29	29.09%	0	\$0.00	NA
	WESBANCO BANK, INC	8	\$2,180,927.38	0.12%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$234,000.00	0.01%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$288,000.00	0.02%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER,INC	1	\$241,244.08	0.01%	0	\$0.00	NA

	WESTBURY BANK A CORPORATION	1	\$267,605.18	0.02%	0	\$0.00	NA
	WESTBURY BANK, A CORPORATION	2	\$486,046.59	0.03%	0	\$0.00	NA
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	3	\$890,582.60	0.05%	0	\$0.00	NA
	WESTSTAR BANK	1	\$291,577.28	0.02%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$368,100.31	0.02%	0	\$0.00	NA
	WETSERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$238,148.64	0.01%	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$396,000.00	0.02%	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$264,533.97	0.01%	0	\$0.00	NA
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$342,344.91	0.02%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$215,390.27	0.01%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	2	\$659,422.50	0.04%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$687,105.74	0.04%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	5	\$1,643,873.89	0.09%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FS	1	\$304,560.55	0.02%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$319,538.93	0.02%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	1	\$409,382.48	0.02%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A F	1	\$424,000.00	0.02%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO., NA	1	\$407,012.72	0.02%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	11	\$4,539,116.30	0.26%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$424,100.00	0.02%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	3	\$857,151.76	0.05%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	22	\$6,655,524.84	0.38%	0	\$0.00	NA
		1	\$247,642.68	0.01%	0	\$0.00	NA

	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION						
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$215,688.78	0.4%	0	\$0.00	NA
Total		5,480	\$1,767,676,542.02	100%	0	\$0.00	0
3140GQ4F0	ACADEMY MORTGAGE CORPORATION	24	\$7,345,976.96	6.95%	0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	2	\$741,648.32	0.7%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	2	\$443,476.97	0.42%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$847,713.54	0.8%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$271,688.01	0.26%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	5	\$1,438,822.40	1.36%	0	\$0.00	NA
	AMERICAN LENDING SOLUTIONS, LLC	1	\$280,250.00	0.26%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$511,336.18	0.48%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	8	\$2,138,362.01	2.02%	0	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC., A FLORDIA CORPORATION	1	\$254,999.00	0.24%	0	\$0.00	NA
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLIN	1	\$252,000.00	0.24%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$423,602.09	0.4%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$251,680.00	0.24%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$345,194.25	0.33%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORP, 3130 CROW CANYON	1	\$382,500.00	0.36%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$319,632.95	0.3%	0	\$0.00	NA
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE	1	\$283,674.24	0.27%	0	\$0.00	NA

BANKERS						
DEVELOPER'S MORTGAGE COMPANY	1	\$363,582.48	0.34%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	5	\$1,327,435.39	1.26%	0	\$0.00	NA
E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$332,109.63	0.31%	0	\$0.00	NA
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$184,083.62	0.17%	0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	5	\$1,216,370.11	1.15%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$280,000.00	0.26%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$436,748.45	0.41%	0	\$0.00	NA
FEMBI MORTGAGE A CORPORATION	1	\$239,724.71	0.23%	0	\$0.00	NA
FINA FINANCIAL, INC	1	\$377,556.21	0.36%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$313,131.94	0.3%	0	\$0.00	NA
FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$314,275.78	0.3%	0	\$0.00	NA
FIRST COLONY MORTGAGE CORP., A CORPORATION	1	\$276,800.00	0.26%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$423,602.09	0.4%	0	\$0.00	NA
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$223,243.63	0.21%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO	1	\$275,983.07	0.26%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$335,614.60	0.32%	0	\$0.00	NA
HANCOCK MORTGAGE PARTNERS, LLC	1	\$234,650.00	0.22%	0	\$0.00	NA
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$635,000.00	0.6%	0	\$0.00	NA
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$206,125.00	0.19%	0	\$0.00	NA
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$220,900.34	0.21%	0	\$0.00	NA
HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	\$235,000.00	0.22%	0	\$0.00	NA
HOWARD BANK A MARYLAND CORPORATION	1	\$223,737.01	0.21%	0	\$0.00	NA

	HOWARD BANK, A MARYLAND CORPORATION	1	\$305,649.01	0.29%	0	\$0.00	NA	C
	INLANTA MORTGAGE, INC	1	\$224,735.84	0.21%	0	\$0.00	NA	C
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$346,000.00	0.33%	0	\$0.00	NA	C
	JERSEY MORTGAGE COMPANY	1	\$216,988.20	0.21%	0	\$0.00	NA	C
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$207,755.80	0.2%	0	\$0.00	NA	C
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$202,000.00	0.19%	0	\$0.00	NA	C
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$555,112.52	0.52%	0	\$0.00	NA	C
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$298,400.00	0.28%	0	\$0.00	NA	C
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$211,756.83	0.2%	0	\$0.00	NA	C
	LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$243,750.00	0.23%	0	\$0.00	NA	C
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$305,640.74	0.29%	0	\$0.00	NA	C
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$284,750.00	0.27%	0	\$0.00	NA	C
	LOANSTAR HOME LOANS, LLC., DBA LOANSTAR HOME LENDING, A LIMI	1	\$352,076.45	0.33%	0	\$0.00	NA	C
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$273,436.00	0.26%	0	\$0.00	NA	C
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$519,403.54	0.49%	0	\$0.00	NA	C
	MIDWEST EQUITY MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$229,736.18	0.22%	0	\$0.00	NA	C
	MORIA DEVELOPMENT, INC, DBA PEOPLES MORTGAGE AN ARIZONA CORP	1	\$252,000.00	0.24%	0	\$0.00	NA	C
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$208,000.00	0.2%	0	\$0.00	NA	C
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$195,769.89	0.19%	0	\$0.00	NA	C
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$259,694.75	0.25%	0	\$0.00	NA	C
		1	\$249,706.49	0.24%	0	\$0.00	NA	C

	MORTGAGE LENDERS OF AMERICA, LLC., A LIMITED LIABILITY COMPA						
	MORTGAGE MASTER SERVICE CORPORATION	1	\$271,295.66	0.26%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$418,000.00	0.4%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$222,987.89	0.21%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$243,750.00	0.23%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	\$714,134.59	0.68%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	2	\$551,067.18	0.52%	0	\$0.00	NA
	OCMBC, INC., A CALIFORNIA CORPORATION	2	\$1,126,706.14	1.07%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$314,666.00	0.3%	0	\$0.00	NA
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION	1	\$236,721.75	0.22%	0	\$0.00	NA
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$421,504.55	0.4%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$206,956.74	0.2%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$229,729.97	0.22%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$555,530.01	0.53%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$271,300.00	0.26%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$210,000.00	0.2%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	4	\$3,500,540.80	3.31%	0	\$0.00	NA
	PREMIER LENDING, INC., A CORPORATION	1	\$91,868.62	0.09%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES, LLC	1	\$206,263.14	0.2%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$508,000.00	0.48%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$5,963,062.30	5.64%	0	\$0.00	NA
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$320,000.00	0.3%	0	\$0.00	NA
	RESMAC, INC	1	\$220,740.53	0.21%	0	\$0.00	NA
	RMR FINANCIAL LLC DBA FIRST CAPITAL, A LIMITED LIABILITY	1	\$839,058.74	0.79%	0	\$0.00	NA

	COM						
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$330,659.67	0.31%	0	\$0.00	NA
	SAGE BANK	1	\$201,760.00	0.19%	0	\$0.00	NA
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$384,000.00	0.36%	0	\$0.00	NA
	SIMMONS BANK	1	\$386,192.06	0.37%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$277,181.69	0.26%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$423,602.09	0.4%	0	\$0.00	NA
	SUMMIT FUNDING, INC	10	\$2,502,907.34	2.37%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$360,000.00	0.34%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY	1	\$210,000.00	0.2%	0	\$0.00	NA
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$207,755.80	0.2%	0	\$0.00	NA
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$637,250.97	0.6%	0	\$0.00	NA
	TOWN SQUARE MORTGAGE + INVESTMENTS INC. DBA TOWN SQUARE MORT	1	\$345,203.58	0.33%	0	\$0.00	NA
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$635,420.32	0.6%	0	\$0.00	NA
	UNITED MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$209,759.12	0.2%	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$201,748.00	0.19%	0	\$0.00	NA
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$690,198.01	0.65%	0	\$0.00	NA
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$304,650.16	0.29%	0	\$0.00	NA
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPO	1	\$397,500.00	0.38%	0	\$0.00	NA
	WALLICK + VOLK, INC	1	\$598,588.15	0.57%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	167	\$47,669,347.34	45.01%	0	\$0.00	NA
Total		353	\$105,768,202.13	100%	0	\$0.00	0
3140GQ4G8	ACOPIA, LLC, A CORPORATION	1	\$168,000.00	1.48%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$174,600.00	1.53%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$334,846.79	2.94%	0	\$0.00	NA

	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$150,830.79	1.33%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$159,614.71	1.4%	0	\$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$151,722.48	1.33%	0	\$0.00	NA	C
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$161,805.35	1.42%	0	\$0.00	NA	C
	BANCFIRST	1	\$150,223.42	1.32%	0	\$0.00	NA	C
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$166,313.43	1.46%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$163,802.94	1.44%	0	\$0.00	NA	C
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$163,902.83	1.44%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$158,004.00	1.39%	0	\$0.00	NA	C
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$155,312.56	1.36%	0	\$0.00	NA	C
	FIRST DIRECT LENDING, LLC	1	\$164,000.00	1.44%	0	\$0.00	NA	C
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$159,820.72	1.4%	0	\$0.00	NA	C
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$152,150.00	1.34%	0	\$0.00	NA	C
	HANCOCK MORTGAGE PARTNERS, LLC	2	\$321,893.22	2.83%	0	\$0.00	NA	C
	HOME FUNDING CORP	1	\$163,816.23	1.44%	0	\$0.00	NA	C
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$164,803.00	1.45%	0	\$0.00	NA	C
	HOWARD BANK, A MARYLAND CORPORATION	1	\$164,815.10	1.45%	0	\$0.00	NA	C
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$166,500.00	1.46%	0	\$0.00	NA	C
	J.G. WENTWORTH HOME LENDING, LLC	1	\$153,565.27	1.35%	0	\$0.00	NA	C
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$157,523.29	1.38%	0	\$0.00	NA	C
	NEWTOWNE MORTGAGE A LIMIATED LIABILITY COMPANY	1	\$155,812.56	1.37%	0	\$0.00	NA	C
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$150,880.74	1.33%	0	\$0.00	NA	C
	SAC FEDERAL CREDIT UNION	1	\$155,026.08	1.36%	0	\$0.00	NA	C
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY	1	\$159,812.15	1.4%	0	\$0.00	NA	C

	COMPANY						
	V.I.P. MORTGAGE, INC	1	\$160,806.55	1.41%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$151,829.67	1.33%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$153,391.51	1.35%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	38	\$6,263,876.48	55.07%	0	\$0.00	NA
Total		70	\$11,379,301.87	100%	0	\$0.00	0
3140GQ4H6	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$565,250.00	0.05%	0	\$0.00	NA
	A + N MORTGAGE SERVICES, INC AN ILLINIOIS CORPORATON	1	\$249,663.24	0.02%	0	\$0.00	NA
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$371,510.13	0.03%	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$218,110.81	0.02%	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	\$569,910.00	0.05%	0	\$0.00	NA
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$349,517.79	0.03%	0	\$0.00	NA
	AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMP	1	\$217,200.34	0.02%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	4	\$1,355,986.03	0.11%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	3	\$796,207.01	0.07%	0	\$0.00	NA
	ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$298,588.06	0.02%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	261	\$78,579,038.05	6.43%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$299,586.68	0.02%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$242,665.22	0.02%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$267,300.00	0.02%	0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	1	\$262,054.46	0.02%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	11	\$3,742,145.12	0.31%	0	\$0.00	NA
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$238,685.27	0.02%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	1	\$302,153.58	0.02%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$415,439.63	0.03%	0	\$0.00	NA
		2	\$511,594.18	0.04%	0	\$0.00	NA

	ALASKA USA FEDERAL CREDIT UNION						
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$839,664.67	0.07%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$574,673.42	0.05%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$410,625.00	0.03%	0	\$0.00	NA
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$423,541.53	0.03%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$248,207.56	0.02%	0	\$0.00	NA
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	2	\$741,001.58	0.06%	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$205,972.17	0.02%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC. (NMLS #14210)	1	\$263,781.00	0.02%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC. NMLS 14210	1	\$290,299.49	0.02%	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$632,090.86	0.05%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$214,903.52	0.02%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC., A LIMITED LIABILITY COMP	1	\$390,234.44	0.03%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$248,000.00	0.02%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	3	\$737,574.57	0.06%	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES	1	\$272,000.00	0.02%	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$254,648.68	0.02%	0	\$0.00	NA
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$219,729.49	0.02%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	4	\$964,133.04	0.08%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$231,800.00	0.02%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$239,704.90	0.02%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA HMG MORTGAGE	1	\$300,000.00	0.02%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS, LP, A LIMITED PARTNERSHIP	1	\$424,000.00	0.03%	0	\$0.00	NA
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$260,000.00	0.02%	0	\$0.00	NA
		2	\$600,556.00	0.05%	0	\$0.00	NA

	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN						
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	2	\$562,906.00	0.05%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC., A LIMITED LIABILITY COMP	1	\$423,541.52	0.03%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$187,000.00	0.02%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$243,699.98	0.02%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$623,000.00	0.05%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	7	\$1,932,642.94	0.16%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFRONIA CORPORATION	1	\$423,515.70	0.03%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., LA CALIFORNIA CORPORATION	1	\$251,000.00	0.02%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$559,239.20	0.05%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$241,666.59	0.02%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	14	\$3,905,713.62	0.32%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CALIFORNIA CORPORATION	1	\$249,655.57	0.02%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	21	\$6,164,732.81	0.5%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$424,100.00	0.03%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$225,000.00	0.02%	0	\$0.00	NA
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$274,621.13	0.02%	0	\$0.00	NA
	AMERICAN LENDING SOLUTIONS, LLC	1	\$230,838.63	0.02%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$255,920.00	0.02%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$644,956.53	0.05%	0	\$0.00	NA

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$260,000.00	0.02%	0	\$0.00	NA
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	3	\$980,843.65	0.08%	0	\$0.00	NA
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION	1	\$272,000.00	0.02%	0	\$0.00	NA
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$357,706.50	0.03%	0	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY	1	\$275,500.00	0.02%	0	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$891,909.41	0.07%	0	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$507,799.42	0.04%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$263,636.28	0.02%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	4	\$1,142,299.69	0.09%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, LLC	1	\$359,504.02	0.03%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	4	\$995,123.33	0.08%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	12	\$3,953,996.12	0.32%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAI	1	\$355,509.52	0.03%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	101	\$34,679,293.17	2.84%	0	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORP	1	\$262,194.00	0.02%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$306,447.74	0.03%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	6	\$2,243,445.14	0.18%	0	\$0.00	NA
AMERIFIRST FINANCIAL A CORPORATION	2	\$680,546.20	0.06%	0	\$0.00	NA
AMERIFIRST FINANCIAL INC A	2	\$770,865.94	0.06%	0	\$0.00	NA

	CORPORATION						
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$215,622.52	0.02%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	9	\$3,049,980.60	0.25%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, A CORPORATION	7	\$2,495,918.41	0.2%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$315,238.09	0.03%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$248,656.95	0.02%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$898,408.05	0.07%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	9	\$3,412,592.49	0.28%	0	\$0.00	NA
	AMRES CORPORATION A CORPORATION	1	\$354,510.90	0.03%	0	\$0.00	NA
	AMRES CORPORATION, A CORPORATION	1	\$219,197.59	0.02%	0	\$0.00	NA
	ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	\$315,000.00	0.03%	0	\$0.00	NA
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$469,422.10	0.04%	0	\$0.00	NA
	APEX HOME LOANS, INC. A CORPORATION	1	\$602,705.28	0.05%	0	\$0.00	NA
	APEX HOME LOANS, INC., A CORPORATION	1	\$342,400.00	0.03%	0	\$0.00	NA
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$274,637.87	0.02%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$292,000.00	0.02%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$203,718.94	0.02%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	18	\$5,824,471.42	0.48%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$223,250.00	0.02%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	3	\$966,376.51	0.08%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE	1	\$339,431.71	0.03%	0	\$0.00	NA
	ARMED FORCES BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$402,300.00	0.03%	0	\$0.00	NA
	ASCENT HOME LENDING, LLC	1	\$301,500.00	0.02%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	2	\$793,590.24	0.06%	0	\$0.00	NA
		2	\$627,515.70	0.05%	0	\$0.00	NA

	ASSURANCE FINANCIAL GROUP LLC						
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$260,550.54	0.02%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	3	\$912,621.30	0.07%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY	3	\$777,448.82	0.06%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABILITY	1	\$240,250.35	0.02%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$462,903.37	0.04%	0	\$0.00	NA
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$303,581.17	0.02%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$412,000.00	0.03%	0	\$0.00	NA
	AUSTIN BANK, TEXAS N.A	1	\$314,566.02	0.03%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$554,301.73	0.05%	0	\$0.00	NA
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$274,021.95	0.02%	0	\$0.00	NA
	BANCFIRST	1	\$204,717.56	0.02%	0	\$0.00	NA
	BANK 34 A FEDERAL BANK	1	\$355,000.00	0.03%	0	\$0.00	NA
	BANK OF DUDLEY, A STATE CHARTERED BANK	1	\$202,750.40	0.02%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$379,499.60	0.03%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	5	\$1,663,569.82	0.14%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$271,625.25	0.02%	0	\$0.00	NA
	BANK OF THE OZARKS, A CORPORATION	1	\$369,090.79	0.03%	0	\$0.00	NA
	BANK OF THE PACIFIC (THE), A CORPORATION	1	\$434,427.17	0.04%	0	\$0.00	NA
	BANK OF THE PACIFIC, A CORPORATION	1	\$213,750.00	0.02%	0	\$0.00	NA
	BANK'34 A FEDERAL BANK	1	\$243,429.01	0.02%	0	\$0.00	NA
	BANK'34, A FEDERAL BANK	1	\$309,640.00	0.03%	0	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	2	\$590,893.66	0.05%	0	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	5	\$1,739,891.06	0.14%	0	\$0.00	NA
	BANKPLUS A CORPORATION	1	\$403,467.99	0.03%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	5	\$1,669,407.70	0.14%	0	\$0.00	NA
	BAY BANK, FSB A MARYLAND CORPORATION	1	\$400,000.00	0.03%	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA	2	\$937,908.29	0.08%	0	\$0.00	NA

	LIMITED LIABILITY COMPANY						
	BAY-VALLEY MORTGAGE GROUP	3	\$1,122,217.46	0.09%	0	\$0.00	NA
	BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$399,508.17	0.03%	0	\$0.00	NA
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$424,100.00	0.03%	0	\$0.00	NA
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINIO	1	\$307,475.80	0.03%	0	\$0.00	NA
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	3	\$1,075,870.80	0.09%	0	\$0.00	NA
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	6	\$2,155,601.33	0.18%	0	\$0.00	NA
	BELL BANK, A CORPORATION	1	\$258,043.99	0.02%	0	\$0.00	NA
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$243,678.69	0.02%	0	\$0.00	NA
	BLUE HILLS BANK, A SAVINGS BANK	1	\$381,973.01	0.03%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	3	\$1,325,900.00	0.11%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$917,594.09	0.08%	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$277,625.53	0.02%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	5	\$1,667,270.29	0.14%	0	\$0.00	NA
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$226,487.53	0.02%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$489,383.51	0.04%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$286,093.43	0.02%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$319,000.00	0.03%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$445,285.67	0.04%	0	\$0.00	NA
	BUSEY BANK	2	\$698,441.26	0.06%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,219,374.13	0.1%	0	\$0.00	NA
	CADENCE BANK, N.A	2	\$720,763.31	0.06%	0	\$0.00	NA
	CALATLANTIC MORTGAGE, INC	1	\$209,990.00	0.02%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$218,131.46	0.02%	0	\$0.00	NA

CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	2	\$737,552.01	0.06%	0	\$0.00	NA	C
CAMDEN NATIONAL BANK	5	\$1,518,797.96	0.12%	0	\$0.00	NA	C
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$404,442.02	0.03%	0	\$0.00	NA	C
CAPITAL CITY BANK	2	\$686,976.55	0.06%	0	\$0.00	NA	C
CATALYST LENDING INC., A COLORADO CORPORATION	2	\$743,629.61	0.06%	0	\$0.00	NA	C
CBC NATIONAL BANK	1	\$312,319.11	0.03%	0	\$0.00	NA	C
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$912,058.00	0.07%	0	\$0.00	NA	C
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	7	\$2,490,436.61	0.2%	0	\$0.00	NA	C
CBM MORTGAGE, INC. A CORPORATION	1	\$336,000.00	0.03%	0	\$0.00	NA	C
CBM MORTGAGE, INC., A CORPORATION	1	\$264,850.00	0.02%	0	\$0.00	NA	C
CENDERA FUNDING, INC	5	\$1,328,619.72	0.11%	0	\$0.00	NA	C
CENTENNIAL BANK A CORPORATION	1	\$560,000.00	0.05%	0	\$0.00	NA	C
CENTENNIAL BANK, A CORPORATION	1	\$239,294.86	0.02%	0	\$0.00	NA	C
CHERRY CREEK MORTGAGE CO., INC	9	\$2,845,734.50	0.23%	0	\$0.00	NA	C
CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	2	\$556,400.00	0.05%	0	\$0.00	NA	C
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$388,000.00	0.03%	0	\$0.00	NA	C
CHRISTENSEN FINANCIAL, INC., A CORPORATION	2	\$706,625.11	0.06%	0	\$0.00	NA	C
CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$1,294,607.11	0.11%	0	\$0.00	NA	C
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	6	\$1,701,021.84	0.14%	0	\$0.00	NA	C
CIBM BANK	3	\$876,629.29	0.07%	0	\$0.00	NA	C
CITY BANK DBA CITY BANK MORTGAGE	1	\$261,439.31	0.02%	0	\$0.00	NA	C
CITY BANK, DBA BANK MORTGAGE	1	\$207,713.43	0.02%	0	\$0.00	NA	C
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$212,000.00	0.02%	0	\$0.00	NA	C
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	3	\$1,032,705.30	0.08%	0	\$0.00	NA	C
CITY LIGHTS FINANCIAL EXPRESS, INC., A CALIFORNIA CORPORATIO	1	\$299,604.94	0.02%	0	\$0.00	NA	C
	4	\$1,582,240.84	0.13%	0	\$0.00	NA	C

	CITYWIDE HOME LOANS, A UTAH CORPORATION						
	CLM MORTGAGE LLC	1	\$236,040.00	0.02%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC A LLC	1	\$413,960.00	0.03%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	2	\$498,078.16	0.04%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	3	\$968,568.07	0.08%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$662,146.57	0.05%	0	\$0.00	NA
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	2	\$460,415.12	0.04%	0	\$0.00	NA
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	3	\$1,042,221.53	0.09%	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$220,000.00	0.02%	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$260,350.00	0.02%	0	\$0.00	NA
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$391,483.79	0.03%	0	\$0.00	NA
	CONGRESSIONAL BANK, A CHARTERED BANK	2	\$710,283.43	0.06%	0	\$0.00	NA
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUILITIES A	1	\$540,000.00	0.04%	0	\$0.00	NA
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	2	\$968,995.12	0.08%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$549,308.02	0.04%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$405,000.00	0.03%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$241,681.32	0.02%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$424,100.00	0.03%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$324,405.44	0.03%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$235,000.00	0.02%	0	\$0.00	NA
		1	\$265,000.00	0.02%	0	\$0.00	NA

	COUNTRYSIDE BANK AN ILLINOIS CHARTERED BANK						
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	2	\$565,658.18	0.05%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$438,014.62	0.04%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	8	\$2,355,416.43	0.19%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$250,941.06	0.02%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	11	\$3,189,998.13	0.26%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	35	\$12,319,479.82	1.01%	0	\$0.00	NA
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI	2	\$418,747.84	0.03%	0	\$0.00	NA
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$634,520.42	0.05%	0	\$0.00	NA
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	2	\$974,150.74	0.08%	0	\$0.00	NA
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	1	\$261,555.12	0.02%	0	\$0.00	NA
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	4	\$1,145,525.29	0.09%	0	\$0.00	NA
	DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$264,401.36	0.02%	0	\$0.00	NA
	DEVELOPER'S MORTGAGE COMPANY	2	\$703,459.47	0.06%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	78	\$20,948,538.85	1.72%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD L.P	1	\$302,657.05	0.02%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. L.P	2	\$1,029,921.32	0.08%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	7	\$2,000,654.49	0.16%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LP	1	\$614,337.93	0.05%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,329,258.25	0.11%	0	\$0.00	NA
	DIGNIFIED HOME LOANS, LLC	2	\$590,250.00	0.05%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$295,200.00	0.02%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$206,714.81	0.02%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$416,250.00	0.03%	0	\$0.00	NA

	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	3	\$828,900.78	0.07%	0	\$0.00	NA	C
	DIRECTORS MORTGAGE, INC., AN OREGON CORPLORATION	1	\$418,840.65	0.03%	0	\$0.00	NA	C
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	9	\$3,170,427.21	0.26%	0	\$0.00	NA	C
	DIRECTORS MORTGAGE, INC., AN ORGEN CORPORATION	1	\$423,515.70	0.03%	0	\$0.00	NA	C
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$327,750.00	0.03%	0	\$0.00	NA	C
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$212,207.23	0.02%	0	\$0.00	NA	C
	DW BROWN MORTGAGE CORP., DBA MORTGAGE MAKERS	1	\$287,532.17	0.02%	0	\$0.00	NA	C
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$335,237.50	0.03%	0	\$0.00	NA	C
	DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL AN S CORPORATION	1	\$270,550.74	0.02%	0	\$0.00	NA	C
	DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL, AN S CORPOR	1	\$227,000.00	0.02%	0	\$0.00	NA	C
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORA	1	\$424,000.00	0.03%	0	\$0.00	NA	C
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	2	\$787,682.00	0.06%	0	\$0.00	NA	C
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$242,910.00	0.02%	0	\$0.00	NA	C
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	4	\$1,108,925.08	0.09%	0	\$0.00	NA	C
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$350,266.76	0.03%	0	\$0.00	NA	C
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$400,000.00	0.03%	0	\$0.00	NA	C
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$955,494.94	0.08%	0	\$0.00	NA	C
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,633,928.20	0.13%	0	\$0.00	NA	C
	EAGLE HOME MORTGAGE, LLC, A FLORDIA LIMITED LIABILITY COMPAN	1	\$379,476.46	0.03%	0	\$0.00	NA	C
	EAGLE HOME MORTGAGE, LLC, A	1	\$287,072.78	0.02%	0	\$0.00	NA	C

	FLORIDA LIMITED LIABILITY						
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	12	\$4,465,086.64	0.37%	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPA	2	\$871,781.58	0.07%	0	\$0.00	NA
	ECOM MORTGAGE, INC. A CORPORATION	1	\$249,663.25	0.02%	0	\$0.00	NA
	ECOM MORTGAGE, INC., A CORPORATION	1	\$329,594.24	0.03%	0	\$0.00	NA
	EMC HOLDINGS, LLC	3	\$1,031,103.97	0.08%	0	\$0.00	NA
	EMPIRE FINANCIAL A CALIFORNIA CORPORATION	1	\$363,176.95	0.03%	0	\$0.00	NA
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$260,000.00	0.02%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$423,515.70	0.03%	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, OHIO CORPORATION	1	\$284,357.69	0.02%	0	\$0.00	NA
	ETHOS LENDING LLC A LIMIATED LIABILITY COMPANY	1	\$587,000.00	0.05%	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,440,244.45	0.12%	0	\$0.00	NA
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$549,308.02	0.04%	0	\$0.00	NA
	EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$304,579.78	0.02%	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$275,238.15	0.02%	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION, A LIOUSIANA CORPORATION	1	\$273,842.00	0.02%	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$234,676.23	0.02%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	5	\$1,620,015.53	0.13%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXA CORPOR	1	\$423,000.00	0.03%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	3	\$1,142,415.70	0.09%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A A SUPREME LENDING, A TEXAS COR	1	\$336,000.00	0.03%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	33	\$11,301,924.64	0.93%	0	\$0.00	NA

EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	\$825,715.00	0.07%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	9	\$2,829,995.57	0.23%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORA	1	\$355,509.52	0.03%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	\$920,787.14	0.08%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION	2	\$647,630.77	0.05%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	11	\$4,836,232.51	0.4%	0	\$0.00	NA
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$283,608.72	0.02%	0	\$0.00	NA
F & B ACQUISITION GROUP, LLC	1	\$419,421.35	0.03%	0	\$0.00	NA
F+M BANK, A BANKING CORPORATION	1	\$201,721.70	0.02%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$748,739.57	0.06%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG	1	\$239,669.34	0.02%	0	\$0.00	NA
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$246,859.42	0.02%	0	\$0.00	NA
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$301,084.61	0.02%	0	\$0.00	NA
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	4	\$1,447,303.67	0.12%	0	\$0.00	NA
FAMILY FIRST FUNDING LLC., A LIMITED LIABILITY CORPORATION	1	\$355,531.20	0.03%	0	\$0.00	NA
FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPOR	1	\$355,000.00	0.03%	0	\$0.00	NA
FC LENDING LTD	2	\$626,227.03	0.05%	0	\$0.00	NA
FC LENDING, LTD	1	\$340,315.49	0.03%	0	\$0.00	NA
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$235,674.85	0.02%	0	\$0.00	NA
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$318,544.53	0.03%	0	\$0.00	NA
	2	\$552,756.42	0.05%	0	\$0.00	NA

FEMBI MORTGAGE A CORPORATION						
FEMBI MORTGAGE, A CORPORATION	1	\$300,000.00	0.02%	\$0.00		NA
FIDELITY BANK, A SAVING BANK	2	\$581,947.12	0.05%	\$0.00		NA
FIDELITY BANK, A SAVINGS BANK	1	\$294,509.00	0.02%	\$0.00		NA
FIDELITY BANK, AN IOWA CORPORATION	1	\$203,718.94	0.02%	\$0.00		NA
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$297,108.24	0.02%	\$0.00		NA
FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION	1	\$216,000.00	0.02%	\$0.00		NA
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$465,935.62	0.04%	\$0.00		NA
FINANCIAL CENTER WEST, INC., A CALIFORNIA CORPORATION	1	\$603,186.40	0.05%	\$0.00		NA
FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$247,658.32	0.02%	\$0.00		NA
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	1	\$400,000.00	0.03%	\$0.00		NA
FIRST BANK	5	\$1,802,795.45	0.15%	\$0.00		NA
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$226,701.07	0.02%	\$0.00		NA
FIRST CHOICE LENDING GROUP, LP	1	\$329,859.92	0.03%	\$0.00		NA
FIRST CHOICE LOAN SERVICES INC A CORPORATION	2	\$716,000.00	0.06%	\$0.00		NA
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	5	\$1,427,281.43	0.12%	\$0.00		NA
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	5	\$1,263,296.32	0.1%	\$0.00		NA
FIRST COLONY MORTGAGE CORP., A CORPORATION	2	\$410,438.04	0.03%	\$0.00		NA
FIRST COLONY MORTGAGE CORPORATION , A CORPORATION	1	\$265,732.86	0.02%	\$0.00		NA
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	\$627,958.36	0.05%	\$0.00		NA
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	5	\$1,259,013.62	0.1%	\$0.00		NA
FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	\$242,665.21	0.02%	\$0.00		NA
FIRST CONTINENTAL MORTGAGE, LTD	2	\$594,945.52	0.05%	\$0.00		NA
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$274,637.87	0.02%	\$0.00		NA
FIRST EQUITY MORTGAGE BANKERS, INC MORTGAGE, A	1	\$382,751.94	0.03%	\$0.00		NA

	CORPORATION						
	FIRST EQUITY MORTGAGE, INC AN OHIO CORPORATION	1	\$297,888.00	0.02%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION	1	\$423,541.53	0.03%	0	\$0.00	NA
	FIRST FLORIDA BANK, A FLORIDA CORPORATION	1	\$369,512.76	0.03%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE COM A C	1	\$222,866.13	0.02%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION, DBA GOODMORTGAGE.COM, A	1	\$236,673.47	0.02%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$236,365.18	0.02%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$248,656.95	0.02%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$379,476.46	0.03%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,665,926.36	0.14%	0	\$0.00	NA
	FIRST HOPE BANK, N.A	1	\$326,917.54	0.03%	0	\$0.00	NA
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$222,270.00	0.02%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$718,198.90	0.06%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$655,629.95	0.05%	0	\$0.00	NA
	FIRST MORTGAGE COMAPNY, L.L.C., SUCCESSOR BY MERGER TO, AND	1	\$236,000.00	0.02%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY, A	1	\$213,655.00	0.02%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. SUCCESSOR BY MERGER TO, AND D	1	\$333,600.00	0.03%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	\$408,000.00	0.03%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY C	1	\$235,800.00	0.02%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC., A LIMITED LIABILITY CORPORAT	1	\$418,910.00	0.03%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA	2	\$834,557.52	0.07%	0	\$0.00	NA

	CORPORATION						
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,381,056.09	0.11%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$424,100.00	0.03%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	3	\$826,672.36	0.07%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$293,213.37	0.02%	0	\$0.00	NA
	FLANAGAN STATE BANK, A CORPORATION	1	\$284,407.63	0.02%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA	1	\$297,600.00	0.02%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	\$212,800.00	0.02%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$611,697.62	0.05%	0	\$0.00	NA
	FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$423,415.84	0.03%	0	\$0.00	NA
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$215,000.00	0.02%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$285,223.91	0.02%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	4	\$2,057,123.02	0.17%	0	\$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$268,645.77	0.02%	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	5	\$1,766,363.42	0.14%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	2	\$450,513.04	0.04%	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$371,487.48	0.03%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$233,600.00	0.02%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$1,028,847.52	0.08%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. LEGACY MUTUAL MORTGAGE	1	\$423,515.70	0.03%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAG	1	\$233,387.67	0.02%	0	\$0.00	NA

GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$281,217.66	0.02%	0	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	3	\$1,051,908.60	0.09%	0	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$1,455,613.97	0.12%	0	\$0.00	NA
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$217,398.24	0.02%	0	\$0.00	NA
GEO-CORP, INC	4	\$1,355,380.88	0.11%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$222,692.76	0.02%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$315,583.87	0.03%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO	2	\$608,701.85	0.05%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	2	\$528,805.02	0.04%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$961,563.99	0.08%	0	\$0.00	NA
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$275,619.75	0.02%	0	\$0.00	NA
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$303,581.16	0.02%	0	\$0.00	NA
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$320,000.00	0.03%	0	\$0.00	NA
GIANT REALTY INCORPORATED A CALIFORNIA CORPORAITON	1	\$232,214.12	0.02%	0	\$0.00	NA
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$375,481.98	0.03%	0	\$0.00	NA
GOLD COAST AN ILLINIOS CHARTERED BANK	1	\$763,470.20	0.06%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$624,663.89	0.05%	0	\$0.00	NA
GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP A COR	1	\$269,268.50	0.02%	0	\$0.00	NA
GOLDWATER BANK, N.A	3	\$1,093,591.69	0.09%	0	\$0.00	NA
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$280,800.00	0.02%	0	\$0.00	NA
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$888,171.90	0.07%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$235,950.00	0.02%	0	\$0.00	NA

	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$215,702.41	0.02%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	4	\$1,221,984.92	0.1%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	1	\$229,690.18	0.02%	0	\$0.00	NA
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$418,947.09	0.03%	0	\$0.00	NA
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$241,958.38	0.02%	0	\$0.00	NA
	GUARANTEED RATE INC., A DELAWARE CORPORATION	6	\$2,561,066.56	0.21%	0	\$0.00	NA
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$554,317.58	0.05%	0	\$0.00	NA
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$288,601.83	0.02%	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$1,188,258.99	0.1%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	\$10,725,543.69	0.88%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$229,690.18	0.02%	0	\$0.00	NA
	GVC MORTGAGE, INC., A CORPORATION	1	\$392,544.45	0.03%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$502,080.37	0.04%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	1	\$302,400.00	0.02%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	3	\$888,738.96	0.07%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$544,600.00	0.04%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS, LLC	3	\$935,239.27	0.08%	0	\$0.00	NA
	HARTFORD FUNDING LTD, A CORPORATION	1	\$387,500.56	0.03%	0	\$0.00	NA
	HERITAGE BANK	2	\$678,277.26	0.06%	0	\$0.00	NA
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	3	\$907,053.99	0.07%	0	\$0.00	NA
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$506,000.00	0.04%	0	\$0.00	NA
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	5	\$1,996,419.56	0.16%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS	1	\$260,041.24	0.02%	0	\$0.00	NA

	HOME FUNDING CORP	2	\$651,694.49	0.05%	0	\$0.00	NA
	HOME FUNDING CORPORATION	1	\$414,800.00	0.03%	0	\$0.00	NA
	HOME SAVINGS & TRUST MORTGAGE	1	\$319,559.12	0.03%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORP	1	\$243,964.31	0.02%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$423,541.53	0.03%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	3	\$843,220.29	0.07%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY	2	\$559,269.20	0.05%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$416,000.00	0.03%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY	6	\$1,837,727.50	0.15%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$564,755.31	0.05%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$224,690.01	0.02%	0	\$0.00	NA
	HOME PATH LENDING, INC., A CALIFORNIA CORPORATION	1	\$431,456.48	0.04%	0	\$0.00	NA
	HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$265,150.38	0.02%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC A LLC	1	\$420,000.00	0.03%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$416,250.00	0.03%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC D/B/A NW MORTGAGE ALLIANCE, A LIM	1	\$314,066.70	0.03%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$862,079.14	0.07%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$616,168.89	0.05%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	4	\$1,265,201.29	0.1%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$729,538.05	0.06%	0	\$0.00	NA
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$332,500.00	0.03%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$389,000.00	0.03%	0	\$0.00	NA
		1	\$301,084.61	0.02%	0	\$0.00	NA

	HOMESTEAD FUNDING CORPORATION, A CORPORATION						
	HOMETOWN LENDERS, LLLC., A LIMITED LIABILITY CORPORATION	1	\$192,000.00	0.02%	0	\$0.00	NA
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$235,689.22	0.02%	0	\$0.00	NA
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$635,123.76	0.05%	0	\$0.00	NA
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	3	\$1,507,956.80	0.12%	0	\$0.00	NA
	HOWARD BANK A MARYLAND CORPORATION	1	\$212,238.71	0.02%	0	\$0.00	NA
	HOWARD BANK, A MARYLAND CORPORATION	3	\$974,233.36	0.08%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	4	\$1,115,886.83	0.09%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$286,804.32	0.02%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	2	\$623,140.28	0.05%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$319,577.84	0.03%	0	\$0.00	NA
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	3	\$1,164,916.39	0.1%	0	\$0.00	NA
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$324,000.00	0.03%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	7	\$1,959,931.27	0.16%	0	\$0.00	NA
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	2	\$642,231.19	0.05%	0	\$0.00	NA
	IBERIABANK DBA IBERIADBANK MORTGAGE, A LOUISIANA STATE CHART	1	\$279,614.23	0.02%	0	\$0.00	NA
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	4	\$948,270.41	0.08%	0	\$0.00	NA
	INDEPENDENT BANK	5	\$1,392,496.54	0.11%	0	\$0.00	NA
	INLAND BANK + TRUST A CORPORATION	1	\$198,582.14	0.02%	0	\$0.00	NA
	INLAND BANK + TRUST, A CORPORATION	1	\$370,711.18	0.03%	0	\$0.00	NA
	INLAND BANK AND TRUST, A CORPORATION	1	\$231,614.60	0.02%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	2	\$482,182.44	0.04%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$246,325.19	0.02%	0	\$0.00	NA
		1	\$421,406.85	0.03%	0	\$0.00	NA

	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION						
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	\$332,541.22	0.03%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC. DBA FELLOWSHIP HOME LOAN	1	\$235,649.82	0.02%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$643,112.73	0.05%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$214,141.91	0.02%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	\$738,666.02	0.06%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA	1	\$360,000.00	0.03%	0	\$0.00	NA
	INTERSTATE HOME LOAN CENTER, INC A CORPORATION	1	\$330,400.00	0.03%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE, A NEW JERSEY LIMITED LIABILITY COMP	1	\$413,256.10	0.03%	0	\$0.00	NA
	IRON FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$531,345.86	0.04%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	2	\$595,236.53	0.05%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	3	\$1,245,369.56	0.1%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC., AN ARIZONA LIMITED LIABILITY	1	\$338,054.25	0.03%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$305,977.87	0.03%	0	\$0.00	NA
	JEFFERSON BANK, A BANKING ASSOCIATION	1	\$349,011.80	0.03%	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	4	\$1,345,572.88	0.11%	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY OF NJ, INC	1	\$230,902.39	0.02%	0	\$0.00	NA
	JFK FINANCIAL INC	5	\$1,492,504.32	0.12%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$353,000.00	0.03%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	3	\$830,500.00	0.07%	0	\$0.00	NA
	JMAC LENDING INC	1	\$245,600.00	0.02%	0	\$0.00	NA
	JMAC LENDING, INC	5	\$2,033,612.16	0.17%	0	\$0.00	NA

	K. HOVNANIAN AMERICAN MORTGAGE, LLC	9	\$2,628,524.01	0.22%	0	\$0.00	NA	C
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMIED LIABILITY COMPA	1	\$229,982.71	0.02%	0	\$0.00	NA	C
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$335,457.66	0.03%	0	\$0.00	NA	C
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM	5	\$1,496,117.95	0.12%	0	\$0.00	NA	C
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	3	\$1,088,098.82	0.09%	0	\$0.00	NA	C
	KENTWOOD MORTGAGE INC., AN OHIO CORPORATION	1	\$182,909.95	0.01%	0	\$0.00	NA	C
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$650,927.53	0.05%	0	\$0.00	NA	C
	KRKABOB INCORPORATED, A CORPORATION DBA ARGUS LENDING	1	\$424,100.00	0.03%	0	\$0.00	NA	C
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	2	\$834,552.24	0.07%	0	\$0.00	NA	C
	LADERA LENDING, INC A CALIFORNIA CORPORATION	1	\$424,063.00	0.03%	0	\$0.00	NA	C
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	3	\$1,312,205.96	0.11%	0	\$0.00	NA	C
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$1,087,227.59	0.09%	0	\$0.00	NA	C
	LEGACY HOME LOANS LLC	1	\$319,606.53	0.03%	0	\$0.00	NA	C
	LEGACY TEXAS BANK A CORPORATION	1	\$419,446.92	0.03%	0	\$0.00	NA	C
	LEGACY TEXAS BANK, A CORPORATION	1	\$290,446.49	0.02%	0	\$0.00	NA	C
	LEGACYTEXAS BANK, A CORPORATION	2	\$579,217.23	0.05%	0	\$0.00	NA	C
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$259,567.60	0.02%	0	\$0.00	NA	C
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$402,000.00	0.03%	0	\$0.00	NA	C
	LENDUSA MORTGAGE LLC DBA MORTGAGE FINANCIAL	1	\$284,357.68	0.02%	0	\$0.00	NA	C
	LENDUSA, LLC DBA MORTGAGE FINANCIAL	5	\$1,573,461.77	0.13%	0	\$0.00	NA	C
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$249,655.57	0.02%	0	\$0.00	NA	C

	LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	3	\$1,112,732.83	0.09%	0	\$0.00	NA
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$828,650.00	0.07%	0	\$0.00	NA
	LENDUSA, LLC, A LIMITED LIABILITY COMPANY	1	\$359,584.91	0.03%	0	\$0.00	NA
	LENDUSA, LLC, A LIMITED LIABILITY COMPANY	1	\$287,620.75	0.02%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$299,604.94	0.02%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL C	1	\$224,703.71	0.02%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$315,350.00	0.03%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3	\$800,243.63	0.07%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	4	\$1,015,060.47	0.08%	0	\$0.00	NA
	LO INC DBA RELIANCE MORTGAGE A WASHINGTON CORPORATION	1	\$275,619.75	0.02%	0	\$0.00	NA
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	2	\$848,097.20	0.07%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$394,455.80	0.03%	0	\$0.00	NA
	LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	1	\$208,724.78	0.02%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	3	\$727,791.70	0.06%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	2	\$655,780.37	0.05%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	2	\$540,607.53	0.04%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC., DBA LOANSTAR HOME LENDING, A LIM	1	\$423,415.84	0.03%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$211,707.92	0.02%	0	\$0.00	NA
	M&T BANK, A CORPORATION	1	\$236,687.91	0.02%	0	\$0.00	NA
	M+T BANK A CORPORATION	2	\$578,037.81	0.05%	0	\$0.00	NA
	M+T BANK, A CORPORATION	3	\$693,468.74	0.06%	0	\$0.00	NA
	M/I FINANCIAL, LLC	7	\$2,033,442.67	0.17%	0	\$0.00	NA
		2	\$649,906.22	0.05%	0	\$0.00	NA

	M2 LENDING SOLUTIONS LLC, A COLORADO LIMITED LIABILITY COMPA						
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$406,651.49	0.03%	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$914,738.00	0.07%	0	\$0.00	NA
	MANHATTAN BANK	1	\$178,500.00	0.01%	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP, INC	1	\$232,000.00	0.02%	0	\$0.00	NA
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$234,328.46	0.02%	0	\$0.00	NA
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY, 1220 WHITEFI	1	\$362,721.72	0.03%	0	\$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$228,468.74	0.02%	0	\$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$259,641.79	0.02%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC	1	\$236,595.10	0.02%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	2	\$637,028.71	0.05%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	3	\$971,219.92	0.08%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$462,989.51	0.04%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$797,620.99	0.07%	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$331,542.59	0.03%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC A CALIFORNIA	1	\$499,341.57	0.04%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$546,811.17	0.04%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$529,317.77	0.04%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$594,658.73	0.05%	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$203,731.36	0.02%	0	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$225,576.09	0.02%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC., A CORPORATION	3	\$1,021,558.85	0.08%	0	\$0.00	NA

	MICHIGAN MUTUAL, INC	3	\$1,127,275.87	0.09%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	2	\$520,975.30	0.04%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$187,200.00	0.02%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	3	\$938,751.93	0.08%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$469,799.93	0.04%	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$298,622.00	0.02%	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$288,369.76	0.02%	0	\$0.00	NA
	MIDSTATE MORTGAGE COMPANY, LLC., A GEORGIA LIMITED LIABILITY	1	\$287,612.06	0.02%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$268,329.81	0.02%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$584,685.57	0.05%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC A LLC	1	\$331,442.73	0.03%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINIOS LIMITED LIABILITY C	1	\$423,515.70	0.03%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$691,342.54	0.06%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$215,302.96	0.02%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	4	\$1,159,347.30	0.09%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY C	1	\$281,212.03	0.02%	0	\$0.00	NA
	MILEND, INC A GEORGIA CORPORATION	2	\$499,683.96	0.04%	0	\$0.00	NA
	MILEND, INC. A GOERGIA CORPORATION	1	\$270,643.13	0.02%	0	\$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION	2	\$470,250.00	0.04%	0	\$0.00	NA
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$332,541.21	0.03%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$368,424.20	0.03%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC DBA PEOPLE'S MORTGAGE AN ARIZONA CORP	1	\$424,100.00	0.03%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO	4	\$1,148,500.00	0.09%	0	\$0.00	NA
		1	\$253,800.00	0.02%	0	\$0.00	NA

	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE, AN ARIZONA CORP						
	MORIA DEVELOPMENT, INC, DBA PEOPLE MORTGAGE, AN ARIZONA CORP	1	\$200,800.00	0.02%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	4	\$1,228,000.19	0.1%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC., DBA PEOPLE MORTGAGE, AN ARIZONIA CO	1	\$292,000.00	0.02%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	4	\$1,128,439.71	0.09%	0	\$0.00	NA
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	4	\$1,151,020.82	0.09%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$273,000.00	0.02%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$360,000.00	0.03%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC AN OREGON LINTIED LIABILITY COMPANY	1	\$254,049.50	0.02%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$955,948.34	0.08%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, AN ORGON LIMITED LIABILITY COMPANY	1	\$391,451.94	0.03%	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES LLC	1	\$289,377.76	0.02%	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES, LLC	6	\$1,597,386.51	0.13%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	2	\$774,100.00	0.06%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	2	\$905,708.27	0.07%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$205,316.74	0.02%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN	1	\$301,202.84	0.02%	0	\$0.00	NA
	MORTGAGE WORLD BANKERS, INC A NEW YORK CORPORATION	1	\$242,665.22	0.02%	0	\$0.00	NA
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$407,337.54	0.03%	0	\$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNIION A FEDERAL CREDIT	1	\$486,858.04	0.04%	0	\$0.00	NA

	UNIO						
	MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK, A CORPORATION	1	\$211,812.00	0.02%	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$334,456.00	0.03%	0	\$0.00	NA
	MOUNTAINONE BANK	1	\$387,465.43	0.03%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	5	\$2,747,554.23	0.22%	0	\$0.00	NA
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$229,697.12	0.02%	0	\$0.00	NA
	NASA FEDERAL CREDIT UNION	1	\$289,600.45	0.02%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	2	\$476,364.26	0.04%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	2	\$460,130.04	0.04%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$349,018.48	0.03%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	11	\$3,583,019.63	0.29%	0	\$0.00	NA
	NBH BANK A COLORADO CORPORATION	2	\$586,874.67	0.05%	0	\$0.00	NA
	NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$212,194.25	0.02%	0	\$0.00	NA
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$297,579.00	0.02%	0	\$0.00	NA
	NEAL COMMUNITIES FUNDING, LLC, ALIMITED LIABILITY COMPANY	1	\$205,600.00	0.02%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$399,508.17	0.03%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC., A CORPORATION	3	\$722,585.88	0.06%	0	\$0.00	NA
	NETWORK FUNDING, LP	7	\$2,091,143.20	0.17%	0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$579,592.76	0.05%	0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	2	\$666,816.10	0.05%	0	\$0.00	NA
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$208,000.00	0.02%	0	\$0.00	NA
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$237,912.30	0.02%	0	\$0.00	NA
	NFM LENDING INC, DBA NFM LENDING A MARYLAND CORPORATION	1	\$295,200.00	0.02%	0	\$0.00	NA
	NFM LENDING, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$423,441.65	0.03%	0	\$0.00	NA
		2	\$807,985.27	0.07%	0	\$0.00	NA

	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION						
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	2	\$782,644.22	0.06%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	7	\$2,334,899.26	0.19%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$350,516.42	0.03%	0	\$0.00	NA
	NFM, INC., A MARYLAND CORPORATION	1	\$269,628.01	0.02%	0	\$0.00	NA
	NOIC, INC. A CORPORATION	1	\$237,272.65	0.02%	0	\$0.00	NA
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$613,347.19	0.05%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$1,040,622.84	0.09%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORP	1	\$358,726.99	0.03%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE A CORPO	1	\$227,800.00	0.02%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$372,996.88	0.03%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$797,866.18	0.07%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATI	1	\$400,000.00	0.03%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	4	\$1,175,689.71	0.1%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	4	\$1,353,350.00	0.11%	0	\$0.00	NA
	NP, INC DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$301,483.07	0.02%	0	\$0.00	NA
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	2	\$645,109.99	0.05%	0	\$0.00	NA
	NTFN INC. A CORPORATION	1	\$372,985.41	0.03%	0	\$0.00	NA
	NTFN INC., A CORPORATION	1	\$343,526.06	0.03%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	\$854,510.53	0.07%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$297,108.24	0.02%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$418,498.18	0.03%	0	\$0.00	NA
		1	\$335,537.08	0.03%	0	\$0.00	NA

	OAKSTAR BANK A MISSOURI CORPORATION						
	OCMBC, INC A CALIFORNIA CORPORATION	1	\$324,552.24	0.03%	0	\$0.00	NA
	OCMBC, INC. A CALIFORNIA CORPORATION	1	\$365,495.75	0.03%	0	\$0.00	NA
	OCMBC, INC., A CALIFORNIA CORPORATION	3	\$923,282.58	0.08%	0	\$0.00	NA
	ON Q FINANCIAL INC	17	\$5,287,325.61	0.43%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$267,260.22	0.02%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION A NEVADA	1	\$331,500.00	0.03%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	3	\$776,638.55	0.06%	0	\$0.00	NA
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$635,199.82	0.05%	0	\$0.00	NA
	OPEN MORTGAGE, LLC	5	\$1,232,672.57	0.1%	0	\$0.00	NA
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, A FEDERAL SAVING	1	\$432,902.75	0.04%	0	\$0.00	NA
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	6	\$2,604,592.66	0.21%	0	\$0.00	NA
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$348,269.51	0.03%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$368,514.08	0.03%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$550,000.00	0.05%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$231,694.49	0.02%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$303,331.51	0.02%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,657,215.70	0.14%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	2	\$998,740.67	0.08%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$203,718.94	0.02%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	2	\$887,392.29	0.07%	0	\$0.00	NA
	PACOR MORTGAGE CORP A CORPORATION	1	\$396,000.00	0.03%	0	\$0.00	NA
	PARAGON BANK, A STATE CHARTERED BANK	1	\$249,600.00	0.02%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$250,070.26	0.02%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	4	\$1,236,099.82	0.1%	0	\$0.00	NA

	CALIFORNIA CORPOR						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CLAIFORNIA CORPOR	1	\$423,415.84	0.03%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$214,716.88	0.02%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATI	1	\$243,000.00	0.02%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	6	\$1,453,935.48	0.12%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$702,977.02	0.06%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$341,768.48	0.03%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$295,272.63	0.02%	0	\$0.00	NA
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$232,443.50	0.02%	0	\$0.00	NA
	PEOPLES BANK A KANSAS CORPORATION	2	\$596,720.00	0.05%	0	\$0.00	NA
	PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	\$299,586.68	0.02%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$251,582.91	0.02%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$386,260.00	0.03%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$379,499.60	0.03%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	4	\$1,152,239.56	0.09%	0	\$0.00	NA
	PEOPLES NATIONAL BANK A NATIONAL BANK	7	\$1,862,847.70	0.15%	0	\$0.00	NA
	PEOPLES NATIONAL BANK, A NATIONAL BANK	3	\$1,201,871.46	0.1%	0	\$0.00	NA
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	4	\$1,266,493.50	0.1%	0	\$0.00	NA
	PERL MORTGAGE INC	12	\$4,258,055.62	0.35%	0	\$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$423,515.70	0.03%	0	\$0.00	NA
	PHH HOME LOANS, LLC A LMITID LIABILITY COMPANY	1	\$422,829.60	0.03%	0	\$0.00	NA
	PHH HOME LOANS, LLC A LLC	1	\$367,492.99	0.03%	0	\$0.00	NA

PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIM	1	\$227,605.99	0.02%	0	\$0.00	NA
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	11	\$3,151,760.17	0.26%	0	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,268,483.20	0.1%	0	\$0.00	NA
PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	2	\$578,218.37	0.05%	0	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$325,000.00	0.03%	0	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$739,006.29	0.06%	0	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$247,159.01	0.02%	0	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	2	\$431,404.82	0.04%	0	\$0.00	NA
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$419,446.92	0.03%	0	\$0.00	NA
PLAZA HOME MORTGAGE INC	4	\$2,282,141.45	0.19%	0	\$0.00	NA
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	2	\$520,930.33	0.04%	0	\$0.00	NA
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$283,808.45	0.02%	0	\$0.00	NA
POLARIS HOME FUNDING CORP	2	\$444,550.00	0.04%	0	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$239,968.93	0.02%	0	\$0.00	NA
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$423,478.66	0.03%	0	\$0.00	NA
PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$239,800.00	0.02%	0	\$0.00	NA
PREMIER LENDING, INC., A CORPORATION	1	\$249,000.00	0.02%	0	\$0.00	NA
PREMIER MORTGAGE RESOURCES, LLC	4	\$1,603,439.70	0.13%	0	\$0.00	NA
PRESIDENTIAL BANK F.S.B	6	\$1,949,454.08	0.16%	0	\$0.00	NA
PRESIDENTIAL BANK FSB	1	\$231,359.59	0.02%	0	\$0.00	NA
PRESIDENTIAL BANK, FSB	2	\$628,572.57	0.05%	0	\$0.00	NA
PRICE MORTGAGE GROUP LLC	1	\$239,669.34	0.02%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	29	\$9,844,946.96	0.81%	0	\$0.00	NA
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$339,061.47	0.03%	0	\$0.00	NA
PRIMELENDING VENTURE, LLC DBA HIGHLAND LOANSOURCE	1	\$202,612.47	0.02%	0	\$0.00	NA
	7	\$1,974,389.12	0.16%	0	\$0.00	NA

	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE						
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	11	\$3,531,235.81	0.29%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	305	\$93,821,750.84	7.68%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$323,201.62	0.03%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE LP	2	\$660,364.93	0.05%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	4	\$1,483,533.78	0.12%	0	\$0.00	NA
	PRIVATEBANK AND TRUST COMPANY (THE), A BANKING CORPORATION	1	\$243,699.98	0.02%	0	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$375,000.00	0.03%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK F.S.B	1	\$478,222.34	0.04%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK FSB	3	\$1,905,656.08	0.16%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, F.S.B	1	\$493,149.73	0.04%	0	\$0.00	NA
	QUAINT OAK MORTGAGE LLC	2	\$465,654.02	0.04%	0	\$0.00	NA
	QUONTIC BANK	1	\$415,200.00	0.03%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTES CORPORATION	1	\$269,505.12	0.02%	0	\$0.00	NA
	RATE RABBIT, INC., DBA CORNERSTONE MORTGAGE, A CALIFORNIA CO	1	\$399,448.91	0.03%	0	\$0.00	NA
	REAL ESTATE HEAVEN MORTGAGE CORP DBA MORTGAGE HEAVEN, A CALI	1	\$422,955.36	0.03%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	3	\$803,979.97	0.07%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$501,589.89	0.04%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY C	2	\$490,170.80	0.04%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$388,464.06	0.03%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	2	\$537,072.19	0.04%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	1	\$295,200.00	0.02%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$727,135.52	0.06%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	2	\$608,356.22	0.05%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY	2	\$647,691.38	0.05%	0	\$0.00	NA

	CORPORAT						
	RESIDENTIAL MORTGAGE SERVICES INC	22	\$7,003,948.02	0.57%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$1,098,915.80	0.09%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$367,500.00	0.03%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$716,548.27	0.06%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$699,987.48	0.06%	0	\$0.00	NA
	RESMAC, INC	7	\$2,811,913.54	0.23%	0	\$0.00	NA
	RH FUNDING CO., A NEW YORK CORPORATION	1	\$217,200.34	0.02%	0	\$0.00	NA
	RJS, INC., A CALIFORNIA CORPORATION	1	\$404,000.00	0.03%	0	\$0.00	NA
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$395,320.78	0.03%	0	\$0.00	NA
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$524,308.65	0.04%	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	3	\$906,283.58	0.07%	0	\$0.00	NA
	ROSS MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	\$229,683.12	0.02%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$317,000.00	0.03%	0	\$0.00	NA
	RPM ,ORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$423,515.70	0.03%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$587,291.24	0.05%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	9	\$2,781,824.86	0.23%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$288,000.00	0.02%	0	\$0.00	NA
	SAGE BANK	2	\$652,391.79	0.05%	0	\$0.00	NA
	SALEM FIVE MORTGAGE CO., LLC, A LIMITED LIABILITY CORPORATIO	1	\$179,600.00	0.01%	0	\$0.00	NA
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$804,387.05	0.07%	0	\$0.00	NA
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	7	\$1,972,535.41	0.16%	0	\$0.00	NA
	SEA COUNTRY MORTGAGE INC. DBA MARES MORTGAGE	1	\$479,146.41	0.04%	0	\$0.00	NA
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$478,789.78	0.04%	0	\$0.00	NA
		1	\$423,415.84	0.03%	0	\$0.00	NA

	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT						
	SECURITYNATIONAL MORTGAGE COMPANY	15	\$4,656,526.72	0.38%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$692,484.72	0.06%	0	\$0.00	NA
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$377,502.23	0.03%	0	\$0.00	NA
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$584,952.43	0.05%	0	\$0.00	NA
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$817,103.08	0.07%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	4	\$1,301,756.95	0.11%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	5	\$1,502,772.85	0.12%	0	\$0.00	NA
	SIMMONS BANK	2	\$466,481.69	0.04%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$335,200.00	0.03%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$618,702.57	0.05%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$1,694,319.58	0.14%	0	\$0.00	NA
	SKYLINE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$505,598.34	0.04%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$245,661.08	0.02%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPATION	1	\$284,157.96	0.02%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$844,884.36	0.07%	0	\$0.00	NA
	SOUTHERN LENDING SERVICES, LTD	1	\$190,120.00	0.02%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	5	\$1,698,630.09	0.14%	0	\$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION	1	\$206,040.44	0.02%	0	\$0.00	NA
	STAPLETON MORTGAGE LLC	1	\$310,734.58	0.03%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$424,100.00	0.03%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$263,526.28	0.02%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC., DBA	1	\$209,710.68	0.02%	0	\$0.00	NA

	STARBOARD FINANCIA						
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$423,415.84	0.03%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	3	\$900,580.39	0.07%	0	\$0.00	NA
	STATEWIDE MORTGAGE	1	\$207,600.00	0.02%	0	\$0.00	NA
	STATEWIDE MORTGAGE, A KENTUCKY CORPORATION	1	\$261,739.96	0.02%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$245,700.00	0.02%	0	\$0.00	NA
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$241,227.20	0.02%	0	\$0.00	NA
	STONEHAMBANK - A CO-OPERATIVE BANK, A MASSACHUSETTS CORPORAT	1	\$289,618.11	0.02%	0	\$0.00	NA
	STONEHAVEN MORTGAGE INCORPORATED	1	\$264,000.00	0.02%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	2	\$464,986.87	0.04%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$217,232.56	0.02%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHIGAN CORPORATION	1	\$423,528.72	0.03%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	9	\$2,651,633.91	0.22%	0	\$0.00	NA
	SUMMIT FUNDING ADVISORS LLC	1	\$412,700.00	0.03%	0	\$0.00	NA
	SUMMIT FUNDING, INC	30	\$11,045,718.04	0.9%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	2	\$602,891.09	0.05%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$293,700.00	0.02%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$422,980.95	0.03%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$658,937.20	0.05%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	3	\$896,788.15	0.07%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, CORPORATION	2	\$594,596.16	0.05%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$236,393.86	0.02%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	\$585,506.78	0.05%	0	\$0.00	NA

	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$294,400.00	0.02%	0	\$0.00	NA	C
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$438,222.83	0.04%	0	\$0.00	NA	C
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$403,693.05	0.03%	0	\$0.00	NA	C
	SYNOVUS MORTGAGE CORP A CORPORATION	2	\$558,254.80	0.05%	0	\$0.00	NA	C
	SYNOVUS MORTGAGE CORP, A CORPORATION	1	\$231,680.36	0.02%	0	\$0.00	NA	C
	SYNOVUS MORTGAGE CORP. A CORPORATION	3	\$698,583.51	0.06%	0	\$0.00	NA	C
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$195,230.65	0.02%	0	\$0.00	NA	C
	T. J. FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$301,602.31	0.02%	0	\$0.00	NA	C
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$399,540.78	0.03%	0	\$0.00	NA	C
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	2	\$619,800.25	0.05%	0	\$0.00	NA	C
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	8	\$2,282,942.49	0.19%	0	\$0.00	NA	C
	TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMP	1	\$423,541.53	0.03%	0	\$0.00	NA	C
	TBI MORTGAGE COMPANY	1	\$399,448.91	0.03%	0	\$0.00	NA	C
	TBI MORTGAGE COMPANY A CORPORATION	3	\$1,057,727.00	0.09%	0	\$0.00	NA	C
	TBI MORTGAGE COMPANY, A CORPORATION	10	\$3,666,445.63	0.3%	0	\$0.00	NA	C
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$232,813.38	0.02%	0	\$0.00	NA	C
	THE ANDERSON FINANCIAL GROUP INC., IL CORPORATION	1	\$237,600.00	0.02%	0	\$0.00	NA	C
	THE BANK OF CANTON, A CORPORATION	3	\$848,799.16	0.07%	0	\$0.00	NA	C
	THE BANK OF JACKSON, A BANKING CORPORATION	1	\$414,428.24	0.03%	0	\$0.00	NA	C
	THE DART BANK, A STATE CHARTERED BANK	1	\$213,373.65	0.02%	0	\$0.00	NA	C
	THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY CORPORATION	2	\$612,550.00	0.05%	0	\$0.00	NA	C
	THE HOME LOAN EXPERT, LLC., A LIMITED LIABILITY CORPORATION	1	\$219,300.00	0.02%	0	\$0.00	NA	C
		2	\$627,887.00	0.05%	0	\$0.00	NA	C

	THE LENDING PARTNERS LLC DBA GREENPATH FUNDING LLC						
	THE LENDING PARTNERS LLC DBA GREENPATH FUNDING, LLC	2	\$819,968.74	0.07%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$787,972.28	0.06%	0	\$0.00	NA
	THE MORTGAGE COMPANY	2	\$589,206.62	0.05%	0	\$0.00	NA
	THE MORTGAGE FIRM INC	1	\$291,597.71	0.02%	0	\$0.00	NA
	THE MORTGAGE FIRM INC A CORPORATION	1	\$317,561.88	0.03%	0	\$0.00	NA
	THE MORTGAGE FIRM INC, A CORPORATION	1	\$270,826.36	0.02%	0	\$0.00	NA
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$251,844.55	0.02%	0	\$0.00	NA
	THE MORTGAGE FIRM INC., A CORPORATION	16	\$5,025,157.43	0.41%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$350,000.00	0.03%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	4	\$1,127,290.38	0.09%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORTION	1	\$305,250.00	0.02%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$363,520.67	0.03%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$245,661.08	0.02%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$703,601.83	0.06%	0	\$0.00	NA
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG	1	\$305,578.41	0.03%	0	\$0.00	NA
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	1	\$423,515.70	0.03%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$399,448.91	0.03%	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$265,134.21	0.02%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	6	\$1,644,013.36	0.13%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	8	\$2,631,658.53	0.22%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$248,331.39	0.02%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	1	\$423,515.70	0.03%	0	\$0.00	NA
		1	\$213,705.17	0.02%	0	\$0.00	NA

	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN						
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$423,541.53	0.03%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPAN	4	\$1,290,484.62	0.11%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY COMP	1	\$237,272.65	0.02%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	13	\$4,002,015.01	0.33%	0	\$0.00	NA
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$225,000.00	0.02%	0	\$0.00	NA
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	\$777,085.41	0.06%	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$431,404.82	0.04%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$391,000.00	0.03%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC. A CORPORATION	2	\$488,535.36	0.04%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC., A CORPORAITON	1	\$258,409.26	0.02%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	2	\$644,622.71	0.05%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	\$423,515.70	0.03%	0	\$0.00	NA
	UNITED HOME LOANS, INC AN ILLINOIS CORPORATION	1	\$256,154.49	0.02%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$299,631.13	0.02%	0	\$0.00	NA
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$378,000.00	0.03%	0	\$0.00	NA
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$424,100.00	0.03%	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$364,551.20	0.03%	0	\$0.00	NA
	UNITED MORTGAGE CORPORATION MORTGAGE COMPANY, A NEW YORK COR	1	\$350,000.00	0.03%	0	\$0.00	NA
	UNITED MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$683,957.98	0.06%	0	\$0.00	NA
	UNITED SAVINGS BANK	1	\$269,644.45	0.02%	0	\$0.00	NA
		1	\$479,382.13	0.04%	0	\$0.00	NA

	UNITY BANK A NJ BANKING CORPORATION						
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$953,477.22	0.08%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMTIED LI	1	\$223,459.57	0.02%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$477,985.42	0.04%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$578,006.06	0.05%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$727,925.36	0.06%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$208,000.00	0.02%	0	\$0.00	NA
	US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION	1	\$220,196.21	0.02%	0	\$0.00	NA
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$417,923.42	0.03%	0	\$0.00	NA
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$215,612.53	0.02%	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$335,000.00	0.03%	0	\$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$323,553.61	0.03%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	19	\$5,269,115.49	0.43%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$715,187.00	0.06%	0	\$0.00	NA
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$291,682.59	0.02%	0	\$0.00	NA
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	3	\$806,054.80	0.07%	0	\$0.00	NA
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	5	\$1,445,746.18	0.12%	0	\$0.00	NA
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$237,138.09	0.02%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	2	\$629,400.00	0.05%	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORPORATION	1	\$351,396.02	0.03%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$303,581.17	0.02%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY, A CORPORATION	4	\$1,413,315.62	0.12%	0	\$0.00	NA
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$587,257.98	0.05%	0	\$0.00	NA
		2	\$613,119.05	0.05%	0	\$0.00	NA

	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION						
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$363,498.50	0.03%	0	\$0.00	NA
	WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORA	2	\$844,335.13	0.07%	0	\$0.00	NA
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPOR	1	\$559,228.47	0.05%	0	\$0.00	NA
	WALLICK & VOLK, INC	1	\$335,537.08	0.03%	0	\$0.00	NA
	WALLICK + VOLK, INC	4	\$1,484,878.33	0.12%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$275,619.75	0.02%	0	\$0.00	NA
	WASHINGTON TRUST COMPANY LLC A LLC	1	\$271,150.00	0.02%	0	\$0.00	NA
	WASHINGTON TRUST COMPANY LLC, A LIMITED LIABILITY CORPORATIO	1	\$317,581.24	0.03%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$303,590.50	0.02%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORAITON	1	\$294,837.03	0.02%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	9	\$2,671,482.73	0.22%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	11	\$3,122,592.53	0.26%	0	\$0.00	NA
	WATSON MORTGAGE CORP	1	\$422,929.33	0.03%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$555,284.30	0.05%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1,082	\$325,061,126.03	26.62%	0	\$0.00	NA
	WESTERN EXPRESS LENDING, A CALIFORNIA CORPORATION	1	\$620,819.90	0.05%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$315,265.05	0.03%	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$229,183.81	0.02%	0	\$0.00	NA
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$423,515.70	0.03%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$248,656.94	0.02%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	7	\$2,545,601.16	0.21%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$541,500.00	0.04%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$673,080.65	0.06%	0	\$0.00	NA

	WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A	2	\$525,398.07	0.04%	0	\$0.00	NA	C
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A F	1	\$303,626.21	0.02%	0	\$0.00	NA	C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	8	\$2,627,090.02	0.22%	0	\$0.00	NA	C
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$309,572.04	0.03%	0	\$0.00	NA	C
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$241,600.00	0.02%	0	\$0.00	NA	C
	WR STARKEY MORTGAGE, LLP	3	\$831,359.01	0.37%	0	\$0.00	NA	C
Total		3,876	\$1,221,152,330.40	100%	0	\$0.00		C
3140GQ4J2	1ST ALLIANCE LENDING, LLC	1	\$84,882.89	0.34%	0	\$0.00	NA	C
	1ST ALLIANCE LENDING, LLC, A CONNECTITCUT LIMITED LIABILITY	1	\$77,894.93	0.31%	0	\$0.00	NA	C
	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$80,788.95	0.32%	0	\$0.00	NA	C
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$69,266.57	0.28%	0	\$0.00	NA	C
	ACOPIA, LLC A CORPORATION	1	\$44,940.74	0.18%	0	\$0.00	NA	C
	ACOPIA, LLC, A CORPORATION	1	\$62,415.81	0.25%	0	\$0.00	NA	C
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$45,600.00	0.18%	0	\$0.00	NA	C
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$47,975.00	0.19%	0	\$0.00	NA	C
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$58,650.00	0.24%	0	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$59,867.34	0.24%	0	\$0.00	NA	C
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$44,938.00	0.18%	0	\$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$62,913.21	0.25%	0	\$0.00	NA	C
	ATLANTIC HOME LOANS, INC	1	\$68,822.01	0.28%	0	\$0.00	NA	C
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$79,540.00	0.32%	0	\$0.00	NA	C
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$76,800.00	0.31%	0	\$0.00	NA	C
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLIINO	1	\$74,472.26	0.3%	0	\$0.00	NA	C
		1	\$70,001.90	0.28%	0	\$0.00	NA	C

	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINIO						
	CENTENNIAL BANK, A CORPORTION	1	\$58,422.97	0.23%	0	\$0.00	NA
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$72,763.08	0.29%	0	\$0.00	NA
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$60,000.00	0.24%	0	\$0.00	NA
	COMMUNITY DEVELOPMENT CORPORATION OF BROWNSVILLE	1	\$35,451.08	0.14%	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	\$125,764.93	0.51%	0	\$0.00	NA
	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	2	\$143,858.40	0.58%	0	\$0.00	NA
	CUMBERLAND BANK + TRUST A CORPORATION	1	\$53,483.21	0.21%	0	\$0.00	NA
	CUSTOMERS BANK A CORPORATION	1	\$64,552.35	0.26%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$49,434.82	0.2%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$65,000.00	0.26%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$67,906.31	0.27%	0	\$0.00	NA
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$78,498.82	0.32%	0	\$0.00	NA
	FIRST ADVANTAGE BANK, A BANKING CORPORATION	1	\$70,000.00	0.28%	0	\$0.00	NA
	FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	2	\$130,716.46	0.52%	0	\$0.00	NA
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$68,407.73	0.27%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$78,893.58	0.32%	0	\$0.00	NA
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$66,315.55	0.27%	0	\$0.00	NA
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$29,960.49	0.12%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	2	\$142,240.00	0.57%	0	\$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$75,000.00	0.3%	0	\$0.00	NA
		1	\$35,178.61	0.14%	0	\$0.00	NA

	FLANAGAN STATE BANK, A CORPORATION						
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$70,000.00	0.28%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$45,200.00	0.18%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$56,723.49	0.23%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	1	\$61,117.56	0.25%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC A CORPORATION	1	\$49,931.11	0.2%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$72,653.00	0.29%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$127,920.99	0.51%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$67,050.00	0.27%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$52,327.80	0.21%	0	\$0.00	NA
	HOWARD BANK A MARYLAND CORPORATION	1	\$49,922.65	0.2%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	2	\$131,414.71	0.53%	0	\$0.00	NA
	INLAND BANK & TRUST, A CORPORATION	1	\$83,886.85	0.34%	0	\$0.00	NA
	INLAND BANK + TRUST A CORPORATION	1	\$83,950.00	0.34%	0	\$0.00	NA
	INLAND BANK + TRUST, A CORPORATION	1	\$64,700.00	0.26%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	\$163,700.00	0.66%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED L	1	\$67,910.45	0.27%	0	\$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$47,250.00	0.19%	0	\$0.00	NA
	MERCHANTS BANK OF ALABAMA, A STATE CHARTERED BANK	1	\$33,678.53	0.14%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$71,009.21	0.29%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$131,689.55	0.53%	0	\$0.00	NA
		1	\$49,431.80	0.2%	0	\$0.00	NA

	MORTGAGE AMERICA, INC., A MORTGAGE BANKER						
	MORTGAGE SERVICES III, LLC	1	\$59,919.18	0.24%	0	\$0.00	NA
	NEAL COMMUNITIES FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$59,922.77	0.24%	0	\$0.00	NA
	NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$60,000.00	0.24%	0	\$0.00	NA
	NETWORK FUNDING, LP	2	\$144,898.98	0.58%	0	\$0.00	NA
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$49,931.11	0.2%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$59,000.00	0.24%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$76,399.27	0.31%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$72,653.00	0.29%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$83,886.85	0.34%	0	\$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$76,524.43	0.31%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$49,931.11	0.2%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$46,735.52	0.19%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$230,508.38	0.93%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP	2	\$149,702.60	0.6%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$117,216.11	0.47%	0	\$0.00	NA
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$53,129.94	0.21%	0	\$0.00	NA
	SIMMONS BANK	1	\$39,944.89	0.16%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$76,893.92	0.31%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$75,895.29	0.3%	0	\$0.00	NA
	THE MORTGAGE FIRM INC., A CORPORATION	3	\$210,974.55	0.85%	0	\$0.00	NA
	TOWN SQUARE MORTGAGE + INVESTMENTS, DBA TOWN SQUARE MORTGAGE	1	\$79,093.32	0.32%	0	\$0.00	NA
	TOWNE BANK MORTGAGE A CORPORATION	1	\$49,868.07	0.2%	0	\$0.00	NA
		1	\$44,940.74	0.18%	0	\$0.00	NA

	TOWNEBANK MORTGAGE A CORPORATION						
	TRIDENT MORTGAGE COMPANY LP	5	\$281,666.32	1.13%	0	\$0.00	NA
	UMB BANK, N.A. , A BANKING CORPORATION	1	\$69,907.82	0.28%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	2	\$127,878.88	0.51%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	3	\$135,087.17	0.54%	0	\$0.00	NA
	WATSON MORTGAGE CORP A MORTGAGE COMPANY	1	\$83,884.27	0.34%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	273	\$17,695,728.42	71.06%	0	\$0.00	NA
	WESBANCO BANK, INC	1	\$58,024.73	0.23%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$41,169.46	0.17%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$46,400.00	0.19%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$76,500.00	0.31%	0	\$0.00	NA
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$53,980.46	0.21%	0	\$0.00	NA
Total		387	\$24,901,283.26	100%	0	\$0.00	0
3140GQ4K9	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY C	1	\$140,000.00	0.25%	0	\$0.00	NA
	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILTY CO	1	\$112,500.00	0.2%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	10	\$1,280,316.40	2.3%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$115,777.47	0.21%	0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	1	\$119,310.00	0.21%	0	\$0.00	NA
	ACOPIA, LLC., A CORPORATION	1	\$120,851.22	0.22%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$116,208.70	0.21%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$135,024.00	0.24%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$394,931.35	0.71%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$144,265.92	0.26%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC A CORPORATION	1	\$147,813.79	0.27%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$128,115.00	0.23%	0	\$0.00	NA
		1	\$116,739.28	0.21%	0	\$0.00	NA

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LI						
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$141,575.71	0.25%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	6	\$834,000.25	1.5%	0	\$0.00	NA
	AMERIFIRST FINANCIAL A CORPORATION	1	\$138,836.80	0.25%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$126,540.31	0.23%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$134,834.01	0.24%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$141,575.70	0.25%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$143,822.94	0.26%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$642,754.46	1.16%	0	\$0.00	NA
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$127,838.95	0.23%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$146,819.24	0.26%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$129,694.10	0.23%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	4	\$555,705.77	1%	0	\$0.00	NA
	BANK'34 A FEDERAL BANK	1	\$140,092.84	0.25%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$144,530.00	0.26%	0	\$0.00	NA
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	2	\$274,408.31	0.49%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$128,088.65	0.23%	0	\$0.00	NA
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$145,000.00	0.26%	0	\$0.00	NA
	CHARTER WEST BANK A CORPORATION	1	\$128,800.00	0.23%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$132,000.00	0.24%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$136,347.05	0.25%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$142,800.00	0.26%	0	\$0.00	NA

COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$112,358.46	0.2%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$129,500.00	0.23%	0	\$0.00	NA
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$138,590.85	0.25%	0	\$0.00	NA
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$116,103.74	0.21%	0	\$0.00	NA
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$111,608.70	0.2%	0	\$0.00	NA
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$119,025.06	0.21%	0	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$124,652.31	0.22%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$110,400.00	0.2%	0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	6	\$780,131.29	1.4%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LEDNING A TEXAS CORPORAT	1	\$127,200.00	0.23%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$119,862.36	0.22%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$291,776.00	0.52%	0	\$0.00	NA
EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	1	\$134,000.00	0.24%	0	\$0.00	NA
F AND B ACQUISITION GROUP, LLC	1	\$119,103.37	0.21%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$115,866.94	0.21%	0	\$0.00	NA
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$144,300.00	0.26%	0	\$0.00	NA
FIDELITY FUNDING MORTGAGE COR., A CORPORATION	1	\$125,600.00	0.23%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$149,416.05	0.27%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$120,229.33	0.22%	0	\$0.00	NA
FIRST COLONY MORTGAGE CORP., A CORPORATION	2	\$263,440.00	0.47%	0	\$0.00	NA

	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$130,765.27	0.24%	0	\$0.00	NA	C
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$143,747.08	0.26%	0	\$0.00	NA	C
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$141,825.39	0.25%	0	\$0.00	NA	C
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	4	\$546,402.78	0.98%	0	\$0.00	NA	C
	FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$126,255.01	0.23%	0	\$0.00	NA	C
	FIRST MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY CORPORATION	1	\$116,110.31	0.21%	0	\$0.00	NA	C
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$139,827.86	0.25%	0	\$0.00	NA	C
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$113,761.69	0.2%	0	\$0.00	NA	C
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$131,445.50	0.24%	0	\$0.00	NA	C
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	\$246,423.16	0.44%	0	\$0.00	NA	C
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$114,460.00	0.21%	0	\$0.00	NA	C
	GREENTREE MORTGAGE COMPANY, L.P	1	\$146,250.00	0.26%	0	\$0.00	NA	C
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$140,365.21	0.25%	0	\$0.00	NA	C
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$387,435.94	0.7%	0	\$0.00	NA	C
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$278,713.71	0.5%	0	\$0.00	NA	C
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$121,353.89	0.22%	0	\$0.00	NA	C
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	1	\$132,000.00	0.24%	0	\$0.00	NA	C
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$252,881.44	0.45%	0	\$0.00	NA	C
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$110,114.44	0.2%	0	\$0.00	NA	C
	HANTZ BANK A MICHIGAN CORPORATION	1	\$139,655.02	0.25%	0	\$0.00	NA	C
	HOME FUNDING CORP	1	\$116,856.14	0.21%	0	\$0.00	NA	C
	HOME STATE BANK, N.A. A CORPORATION	1	\$115,854.06	0.21%	0	\$0.00	NA	C
		1	\$143,807.00	0.26%	0	\$0.00	NA	C

	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY						
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$127,516.88	0.23%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	3	\$387,701.42	0.7%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$123,847.53	0.22%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$248,259.06	0.45%	0	\$0.00	NA
	HOWARD BANK A MARYLAND CORPORATION	2	\$232,039.65	0.42%	0	\$0.00	NA
	HOWARD BANK, A MARYLAND CORPORATION	2	\$261,470.62	0.47%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$124,000.00	0.22%	0	\$0.00	NA
	INLAND BANK + TRUST, A CORPORATION	1	\$112,283.56	0.2%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC	2	\$277,670.28	0.5%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$120,448.26	0.22%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$249,447.01	0.45%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$143,838.64	0.26%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	2	\$257,679.22	0.46%	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	1	\$149,815.56	0.27%	0	\$0.00	NA
	JFK FINANCIAL INC	1	\$147,826.24	0.27%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$147,422.65	0.26%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$139,850.00	0.25%	0	\$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$135,840.33	0.24%	0	\$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$115,854.05	0.21%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$124,778.07	0.22%	0	\$0.00	NA
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$130,935.06	0.24%	0	\$0.00	NA
	MORTGAGE 1 INC DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$121,250.00	0.22%	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$140,000.00	0.25%	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$111,016.44	0.2%	0	\$0.00	NA

	MORTGAGE ONE OF THE SOUTH, INC	1	\$111,859.08	0.2%	0	\$0.00	NA	C
	MORTGAGES UNLIMITED, INC, A MINNESOTA CORPORATION	1	\$111,159.97	0.2%	0	\$0.00	NA	C
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	2	\$234,904.08	0.42%	0	\$0.00	NA	C
	NETWORK FUNDING, LP	2	\$259,691.20	0.47%	0	\$0.00	NA	C
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	2	\$274,040.33	0.49%	0	\$0.00	NA	C
	NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	\$115,000.00	0.21%	0	\$0.00	NA	C
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$130,400.00	0.23%	0	\$0.00	NA	C
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$122,550.00	0.22%	0	\$0.00	NA	C
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	3	\$423,123.11	0.76%	0	\$0.00	NA	C
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$142,245.43	0.26%	0	\$0.00	NA	C
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$112,161.92	0.2%	0	\$0.00	NA	C
	OPEN MORTGAGE, LLC	1	\$148,313.16	0.27%	0	\$0.00	NA	C
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$110,189.42	0.2%	0	\$0.00	NA	C
	PACOR MORTGAGE CORP., A CORPORATION	1	\$139,948.70	0.25%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$130,796.25	0.24%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATIO	1	\$138,594.52	0.25%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$524,581.41	0.94%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATI	1	\$130,004.16	0.23%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$127,842.61	0.23%	0	\$0.00	NA	C
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$123,714.92	0.22%	0	\$0.00	NA	C
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$135,844.00	0.24%	0	\$0.00	NA	C
		2	\$277,755.51	0.5%	0	\$0.00	NA	C

	POLARIS HOME FUNDING CORPORATION						
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$148,313.16	0.27%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES, LLC	1	\$146,831.39	0.26%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$373,164.61	0.67%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$121,460.52	0.22%	0	\$0.00	NA
	PROSPERITY BANK	1	\$119,050.03	0.21%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY C	1	\$132,050.00	0.24%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$144,817.56	0.26%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$122,352.81	0.22%	0	\$0.00	NA
	RESMAC, INC	2	\$252,627.89	0.45%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$141,212.84	0.25%	0	\$0.00	NA
	SIMMONS BANK	6	\$725,690.04	1.3%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$140,626.87	0.25%	0	\$0.00	NA
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$127,339.59	0.23%	0	\$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$124,842.73	0.22%	0	\$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES, INC	2	\$255,702.91	0.46%	0	\$0.00	NA
	SPIRITBANK	1	\$147,818.02	0.27%	0	\$0.00	NA
	STATEWIDE MORTGAGE	1	\$118,600.59	0.21%	0	\$0.00	NA
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$116,000.00	0.21%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$130,400.00	0.23%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$121,247.26	0.22%	0	\$0.00	NA
	THE HOME LOAN EXPERT, LLC., A LIMITED LIABILITY CORPORATION	1	\$132,141.03	0.24%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$116,107.07	0.21%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	2	\$248,940.20	0.45%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$118,726.41	0.21%	0	\$0.00	NA
	UMB BANK, N.A., A BANKING CORPORATION	1	\$123,847.53	0.22%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$148,500.00	0.27%	0	\$0.00	NA

	VICTORIAN FINANCE, LLC	2	\$276,832.67	0.5%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY, A CORPORATION	2	\$291,761.70	0.52%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	205	\$26,588,567.53	47.79%	0	\$0.00	NA
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$139,920.00	0.25%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FS DBA WSFS MORTGAGE A FEDE	1	\$134,841.50	0.24%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$124,800.00	0.22%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$125,845.07	0.26%	0	\$0.00	NA
Total		428	\$55,633,883.42	100%	0	\$0.00	0
3140GQ4L7	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITYB	1	\$166,000.00	0.12%	0	\$0.00	NA
	1ST MARINER BANK, A BANKING CORPORATION	1	\$163,372.96	0.11%	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$163,763.71	0.11%	0	\$0.00	NA
	AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILTY COMPA	1	\$161,022.80	0.11%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMOPANY	1	\$153,200.00	0.11%	0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	2	\$321,446.01	0.22%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	2	\$331,607.03	0.23%	0	\$0.00	NA
	ACOPIA, LLC, A CORPROATION	1	\$157,477.80	0.11%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$168,750.00	0.12%	0	\$0.00	NA
	AFFORDABLE MORTGAGE ADVISORS, LLC A PENNSYLVANIA LLC	1	\$174,148.72	0.12%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$166,753.97	0.12%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$165,256.19	0.12%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	\$162,759.86	0.11%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$466,967.30	0.33%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$470,387.13	0.33%	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$166,060.00	0.12%	0	\$0.00	NA
		1	\$162,665.29	0.11%	0	\$0.00	NA

AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED						
AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$159,774.56	0.11%	0	\$0.00	NA
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$151,705.95	0.11%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$319,687.38	0.22%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$169,907.00	0.12%	0	\$0.00	NA
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$159,474.98	0.11%	0	\$0.00	NA
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$323,762.26	0.23%	0	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$170,379.46	0.12%	0	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO COROPORATION	1	\$157,905.19	0.11%	0	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$466,978.54	0.33%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$159,717.35	0.11%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$312,858.20	0.22%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$155,920.00	0.11%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$170,748.08	0.12%	0	\$0.00	NA
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$169,760.48	0.12%	0	\$0.00	NA
AMRES CORPORATION, A CORPORATION	1	\$159,774.56	0.11%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$647,839.83	0.45%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP LLC	1	\$169,660.61	0.12%	0	\$0.00	NA
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$170,000.00	0.12%	0	\$0.00	NA
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$159,300.00	0.11%	0	\$0.00	NA
BANCFIRST	2	\$321,536.06	0.22%	0	\$0.00	NA

	BANK OF ENGLAND A CORPORATION	2	\$331,767.52	0.23%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	3	\$486,778.78	0.34%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORP. A CORPORATION	1	\$161,367.17	0.11%	0	\$0.00	NA
	BANK OF RUSTON, A CORPORATION	1	\$155,000.00	0.11%	0	\$0.00	NA
	BANK OF THE OZARKS, A CORPORATION	1	\$159,200.00	0.11%	0	\$0.00	NA
	BANK OF UTAH A UTAH CORPORATION	1	\$162,000.00	0.11%	0	\$0.00	NA
	BANK'34 A FEDERAL BANK	1	\$162,000.00	0.11%	0	\$0.00	NA
	BANKPLUS A CORPORATION	1	\$169,000.00	0.12%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	13	\$2,130,662.91	1.48%	0	\$0.00	NA
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$160,000.00	0.11%	0	\$0.00	NA
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	2	\$318,550.54	0.22%	0	\$0.00	NA
	BERKSHIRE BANK A BANKING CORPORATION	1	\$150,283.16	0.1%	0	\$0.00	NA
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$152,910.00	0.11%	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$160,762.82	0.11%	0	\$0.00	NA
	BUSEY BANK	7	\$1,105,150.65	0.77%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$159,769.47	0.11%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$152,910.00	0.11%	0	\$0.00	NA
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$152,000.00	0.11%	0	\$0.00	NA
	CAMDEN NATIONAL BANK	1	\$154,781.60	0.11%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.. A LIMITED LIABILITY COMPANY	1	\$157,772.35	0.11%	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$152,000.00	0.11%	0	\$0.00	NA
	CAPSTAR LENDING LLC	2	\$348,053.32	0.24%	0	\$0.00	NA
	CASON HOME LOANS A CORPORATION	1	\$152,708.00	0.11%	0	\$0.00	NA
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$155,800.00	0.11%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$473,086.17	0.33%	0	\$0.00	NA
		1	\$164,762.26	0.11%	0	\$0.00	NA

	CBM MORTGAGE, INC. A CORPORATION						
	CENDERA FUNDING, INC	1	\$167,760.09	0.12%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	2	\$336,583.97	0.23%	0	\$0.00	NA
	CENTRAL BANK & TRUST CO	1	\$165,600.00	0.12%	0	\$0.00	NA
	CENTRAL BANK & TRUST CO	1	\$156,000.00	0.11%	0	\$0.00	NA
	CENTRAL BANK + TRUST CO	1	\$151,776.07	0.11%	0	\$0.00	NA
	CENTRAL NATIONAL BANK	1	\$169,704.62	0.12%	0	\$0.00	NA
	CHARTER WEST BANK, A CORPORATION	3	\$480,745.54	0.34%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$171,000.00	0.12%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$336,716.13	0.23%	0	\$0.00	NA
	CIBM BANK	1	\$157,772.35	0.11%	0	\$0.00	NA
	CITIZENS COMMERCE NATIONAL BANK, A NATIONAL BANKING CORPORAT	1	\$150,178.43	0.1%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$158,671.06	0.11%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	3	\$462,365.00	0.32%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$168,536.82	0.12%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$169,755.05	0.12%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$155,770.18	0.11%	0	\$0.00	NA
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$157,700.00	0.11%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$151,000.00	0.11%	0	\$0.00	NA
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$156,000.00	0.11%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$163,644.10	0.11%	0	\$0.00	NA
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$150,001.00	0.1%	0	\$0.00	NA
	CORE BANK	3	\$469,798.30	0.33%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	2	\$329,726.59	0.23%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$168,761.88	0.12%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA
	CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$150,737.50	0.11%	0	\$0.00	NA

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$163,000.00	0.11%	0	\$0.00	NA	C
	DELMAR FINANCIAL COMPANY A CORPORATION	2	\$309,276.07	0.22%	0	\$0.00	NA	C
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$163,768.92	0.11%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD	10	\$1,633,037.81	1.14%	0	\$0.00	NA	C
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$339,753.62	0.24%	0	\$0.00	NA	C
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$168,501.39	0.12%	0	\$0.00	NA	C
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$159,694.68	0.11%	0	\$0.00	NA	C
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA	C
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$156,274.52	0.11%	0	\$0.00	NA	C
	EQUITY RESOURCES, INC., OHIO CORPORATION	3	\$513,705.00	0.36%	0	\$0.00	NA	C
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$171,551.40	0.12%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$166,365.26	0.12%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	5	\$829,975.30	0.58%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	4	\$679,543.08	0.47%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$162,964.44	0.11%	0	\$0.00	NA	C
	EXCHANGE BANK	1	\$167,757.51	0.12%	0	\$0.00	NA	C
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$173,137.00	0.12%	0	\$0.00	NA	C
	F + B ACQUISITION GROUP, LLC	1	\$164,700.00	0.11%	0	\$0.00	NA	C
	F+M BANK, A BANKING CORPORATION	1	\$169,800.00	0.12%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$174,154.27	0.12%	0	\$0.00	NA	C
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA	C
	FEMBI MORTGAGE, A CORPORATION	1	\$167,757.94	0.12%	0	\$0.00	NA	C
	FIDELITY BANK A SAVINGS BANK	1	\$152,584.71	0.11%	0	\$0.00	NA	C
		1	\$166,400.00	0.12%	0	\$0.00	NA	C

	FIDELITY BANK, AN IOWA BANKING CORPORATION						
	FIRST BANK, A STATE CHARTERED BANK	1	\$165,000.00	0.11%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$316,569.07	0.22%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$334,500.87	0.23%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$165,200.00	0.12%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$317,082.60	0.22%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$174,705.00	0.12%	0	\$0.00	NA
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$156,000.00	0.11%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$158,000.00	0.11%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	\$150,955.00	0.11%	0	\$0.00	NA
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$169,799.48	0.12%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$152,100.00	0.11%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D B A CUNNINGHAM AND COMPANY	1	\$166,840.00	0.12%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$159,729.53	0.11%	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$166,000.00	0.12%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$172,313.06	0.12%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	5	\$815,388.13	0.57%	0	\$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$173,600.00	0.12%	0	\$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	2	\$330,375.20	0.23%	0	\$0.00	NA
	FLANAGAN STATE BANK	1	\$171,950.00	0.12%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	2	\$327,217.52	0.23%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$164,762.26	0.11%	0	\$0.00	NA
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$172,362.30	0.12%	0	\$0.00	NA

	GENEQUITY MORTGAGE, INC	1	\$170,748.08	0.12%	0	\$0.00	NA
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$151,570.92	0.11%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$336,230.02	0.23%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	\$175,000.00	0.12%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. D/B/A GERSHAM MORTGAGE	1	\$170,753.62	0.12%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$155,780.20	0.11%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COM	1	\$162,171.18	0.11%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$151,210.61	0.11%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	1	\$156,000.00	0.11%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP	1	\$151,785.83	0.11%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$164,767.52	0.11%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$154,157.48	0.11%	0	\$0.00	NA
	GUARANTEED RATE INC., A DELAWARE CORPORATION	2	\$320,806.30	0.22%	0	\$0.00	NA
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$170,753.18	0.12%	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$155,774.83	0.11%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$2,616,066.46	1.82%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$344,000.00	0.24%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	4	\$628,434.50	0.44%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$155,000.00	0.11%	0	\$0.00	NA
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$327,691.90	0.23%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$156,250.00	0.11%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC A LLC	2	\$313,736.01	0.22%	0	\$0.00	NA
		1	\$151,101.98	0.11%	0	\$0.00	NA

	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE A LIMI						
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$155,000.00	0.11%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC D/B/A EDINE REALTY MORTGAGE, A LI	1	\$160,000.00	0.11%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$168,445.33	0.12%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$174,348.43	0.12%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$167,363.29	0.12%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILILTY COMPANY	1	\$173,850.00	0.12%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	14	\$2,292,774.21	1.6%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LILABILITY COMPANY	1	\$154,774.67	0.11%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	2	\$334,396.35	0.23%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$174,250.00	0.12%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$157,500.00	0.11%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$164,001.96	0.11%	0	\$0.00	NA
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$159,774.03	0.11%	0	\$0.00	NA
	HOMETRUST BANK, A STATE CHARTERED BANK	5	\$818,320.76	0.57%	0	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES	1	\$154,621.87	0.11%	0	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES, IN	1	\$133,373.72	0.09%	0	\$0.00	NA
	HOWARD HANNA MORTGAE SERVICES	1	\$151,780.99	0.11%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	8	\$1,282,358.24	0.89%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	3	\$465,861.45	0.32%	0	\$0.00	NA
	INLAND BANK + TRUST, A CORPORATION	2	\$317,500.00	0.22%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	2	\$323,750.00	0.23%	0	\$0.00	NA

	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$171,757.65	0.12%	0	\$0.00	NA	C
	INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA	2	\$325,988.18	0.23%	0	\$0.00	NA	C
	J.G. WENTWORTH HOME LENDING, LLC	8	\$1,323,869.16	0.92%	0	\$0.00	NA	C
	JF WENTWORTH HOME LENDING, LLC	1	\$157,278.08	0.11%	0	\$0.00	NA	C
	JG WENTWORTH HOME LENDING, LLC	2	\$317,772.34	0.22%	0	\$0.00	NA	C
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$152,000.00	0.11%	0	\$0.00	NA	C
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$158,775.97	0.11%	0	\$0.00	NA	C
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	2	\$322,624.00	0.22%	0	\$0.00	NA	C
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$174,348.43	0.12%	0	\$0.00	NA	C
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$164,756.92	0.11%	0	\$0.00	NA	C
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$315,980.20	0.22%	0	\$0.00	NA	C
	LAKELAND BANK A CORPORATION	1	\$175,000.00	0.12%	0	\$0.00	NA	C
	LEGACYTEXAS BANK, A CORPORATION	1	\$159,548.34	0.11%	0	\$0.00	NA	C
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$155,949.95	0.11%	0	\$0.00	NA	C
	LENDUSA, LLC DBA REGENCY MORTGAGE	2	\$317,751.65	0.22%	0	\$0.00	NA	C
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$154,881.32	0.11%	0	\$0.00	NA	C
	M+T BANK, A CORPORATION	1	\$161,077.58	0.11%	0	\$0.00	NA	C
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$167,757.94	0.12%	0	\$0.00	NA	C
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$154,776.68	0.11%	0	\$0.00	NA	C
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$156,916.24	0.11%	0	\$0.00	NA	C
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED L	1	\$166,265.40	0.12%	0	\$0.00	NA	C
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, A LIMITED LIABILITY CO	1	\$170,759.06	0.12%	0	\$0.00	NA	C
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$155,580.20	0.11%	0	\$0.00	NA	C

	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$156,400.00	0.11%	0	\$0.00	NA	C
	MARSHLAND COMMUNITT FEDERAL CREDIT UNION	1	\$150,100.00	0.1%	0	\$0.00	NA	C
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$163,602.16	0.11%	0	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$158,770.91	0.11%	0	\$0.00	NA	C
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA	C
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$156,560.00	0.11%	0	\$0.00	NA	C
	MIDWEST COMMUNITY BANK	1	\$158,571.19	0.11%	0	\$0.00	NA	C
	MIDWEST EQUITY MORTGAGE, LLC A LLC	1	\$169,760.48	0.12%	0	\$0.00	NA	C
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$152,775.00	0.11%	0	\$0.00	NA	C
	MIDWEST EQUITY MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$155,171.06	0.11%	0	\$0.00	NA	C
	MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$166,759.39	0.12%	0	\$0.00	NA	C
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$161,267.30	0.11%	0	\$0.00	NA	C
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$162,246.08	0.11%	0	\$0.00	NA	C
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$170,000.00	0.12%	0	\$0.00	NA	C
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$172,000.00	0.12%	0	\$0.00	NA	C
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CO	1	\$159,769.47	0.11%	0	\$0.00	NA	C
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$172,107.16	0.12%	0	\$0.00	NA	C
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	\$479,313.63	0.33%	0	\$0.00	NA	C
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$320,740.17	0.22%	0	\$0.00	NA	C
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$166,500.00	0.12%	0	\$0.00	NA	C
	MORTGAGE SERVICES III, LLC	2	\$312,434.27	0.22%	0	\$0.00	NA	C
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$150,183.30	0.1%	0	\$0.00	NA	C
		2	\$336,150.00	0.23%	0	\$0.00	NA	C

	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION						
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$164,756.92	0.11%	0	\$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$153,778.11	0.11%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$164,268.22	0.11%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$160,273.86	0.11%	0	\$0.00	NA
	NEXBANK, SSB	1	\$169,285.64	0.12%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$173,000.00	0.12%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$164,867.37	0.11%	0	\$0.00	NA
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$151,303.85	0.11%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC.D/B/A NORCOM MORTGAE, A CORPOR	1	\$151,781.00	0.11%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$472,378.39	0.33%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$151,785.83	0.11%	0	\$0.00	NA
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$172,750.74	0.12%	0	\$0.00	NA
	NTFN INC., A CORPORATION	2	\$339,788.09	0.24%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$155,695.34	0.11%	0	\$0.00	NA
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$168,376.58	0.12%	0	\$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$323,495.00	0.23%	0	\$0.00	NA
	ON Q FINANCIAL INC	2	\$327,537.85	0.23%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$170,495.33	0.12%	0	\$0.00	NA
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	\$159,900.00	0.11%	0	\$0.00	NA
	ORRSTOWN BANK	2	\$305,269.27	0.21%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC A LLC	1	\$155,200.00	0.11%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	1	\$172,656.38	0.12%	0	\$0.00	NA

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$159,774.56	0.11%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATI	2	\$323,926.91	0.23%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$318,031.80	0.22%	0	\$0.00	NA
	PATRIOT BANK A BANKING CORPORATION	1	\$159,774.56	0.11%	0	\$0.00	NA
	PEACH STATE BANK & TRUST	1	\$155,500.00	0.11%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION	1	\$174,250.00	0.12%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$159,600.00	0.11%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$150,982.15	0.11%	0	\$0.00	NA
	PERL MORTGAGE INC	2	\$313,038.15	0.22%	0	\$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$497,220.00	0.35%	0	\$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$172,900.00	0.12%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$164,118.43	0.11%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$979,212.13	0.68%	0	\$0.00	NA
	PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	3	\$491,225.86	0.34%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$172,901.04	0.12%	0	\$0.00	NA
	PINNACLE BANK	2	\$329,729.79	0.23%	0	\$0.00	NA
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$158,093.93	0.11%	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTEREE TENNESSEE BANK	1	\$169,755.06	0.12%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$174,600.00	0.12%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$171,757.65	0.12%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$168,761.87	0.12%	0	\$0.00	NA

	PRESIDENTIAL BANK F.S.B	2	\$330,160.48	0.23%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$336,619.43	0.23%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,140,549.43	1.49%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$154,891.47	0.11%	0	\$0.00	NA
	PRINCETON MORTGAGE CORPORATION	1	\$149,888.51	0.1%	0	\$0.00	NA
	PROGRESS BANK + TRUST	1	\$165,999.60	0.12%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$159,920.00	0.11%	0	\$0.00	NA
	RCB BANK A CORPORATION A CORPORATION	1	\$156,678.92	0.11%	0	\$0.00	NA
	RCB BANK, A CORPORATION	2	\$346,413.00	0.24%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$154,781.60	0.11%	0	\$0.00	NA
	REPUBLIC BANK + TRUST	1	\$172,944.84	0.12%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE CORP A CORPORATION	1	\$154,776.67	0.11%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	19	\$3,075,769.30	2.14%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$168,512.22	0.12%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$159,819.40	0.11%	0	\$0.00	NA
	RESMAC, INC	1	\$161,272.30	0.11%	0	\$0.00	NA
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA	1	\$154,182.45	0.11%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$150,238.01	0.1%	0	\$0.00	NA
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$165,760.82	0.12%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	2	\$311,455.63	0.22%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	2	\$337,950.00	0.24%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	12	\$1,897,173.73	1.32%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$166,250.00	0.12%	0	\$0.00	NA
	SAC FEDERAL CREDIT UNION	1	\$152,774.60	0.11%	0	\$0.00	NA
	SAGE BANK	1	\$152,700.00	0.11%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$171,640.94	0.12%	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$167,336.30	0.12%	0	\$0.00	NA

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$644,746.17	0.45%	0	\$0.00	NA	C
	SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$167,683.40	0.12%	0	\$0.00	NA	C
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	3	\$485,399.61	0.34%	0	\$0.00	NA	C
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$167,752.50	0.12%	0	\$0.00	NA	C
	SIMMONS BANK	3	\$493,022.56	0.34%	0	\$0.00	NA	C
	SIoux FALLS FEDERAL CREDIT UNION	4	\$659,281.92	0.46%	0	\$0.00	NA	C
	SOUTHWEST BANK	1	\$160,662.82	0.11%	0	\$0.00	NA	C
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$165,903.92	0.12%	0	\$0.00	NA	C
	STATEWIDE MORTGAGE, A KENTUCKY CORPORATION	3	\$506,463.71	0.35%	0	\$0.00	NA	C
	STAUNTON FINANCIAL, INC A MICHIGAN CORPORATION	1	\$159,920.00	0.11%	0	\$0.00	NA	C
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$318,900.03	0.22%	0	\$0.00	NA	C
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORTION	1	\$159,600.00	0.11%	0	\$0.00	NA	C
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$167,672.62	0.12%	0	\$0.00	NA	C
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$328,349.56	0.23%	0	\$0.00	NA	C
	STOCK YARDS BANK + TRUST COMPANY	1	\$170,955.00	0.12%	0	\$0.00	NA	C
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$155,241.00	0.11%	0	\$0.00	NA	C
	SUMMIT FUNDING, INC	1	\$159,769.33	0.11%	0	\$0.00	NA	C
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$173,385.35	0.12%	0	\$0.00	NA	C
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$172,000.00	0.12%	0	\$0.00	NA	C
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$169,754.62	0.12%	0	\$0.00	NA	C
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$157,023.42	0.11%	0	\$0.00	NA	C
	SYNOVUS MORTGAGE CORP. A CORPORATION	2	\$334,012.85	0.23%	0	\$0.00	NA	C
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$171,448.08	0.12%	0	\$0.00	NA	C
		1	\$159,769.47	0.11%	0	\$0.00	NA	C

	SYNOVUS MORTGAGE CORPORATION, A STATE BANK						
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$171,000.00	0.12%	0	\$0.00	NA
	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATIN	1	\$161,287.28	0.11%	0	\$0.00	NA
	THE MORTGAGE FIRM INC A CORPORATION	1	\$162,271.03	0.11%	0	\$0.00	NA
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$158,000.00	0.11%	0	\$0.00	NA
	THE MORTGAGE FIRM INC., A CORPORATION	4	\$678,387.39	0.47%	0	\$0.00	NA
	THE PRIVATE MORTGAGE GROUP LLC	1	\$175,000.00	0.12%	0	\$0.00	NA
	TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE	1	\$159,774.56	0.11%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY A CORPORATION	1	\$174,500.00	0.12%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, A CORPORATION	2	\$338,228.98	0.24%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A COPRORATION	1	\$162,300.00	0.11%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$157,273.07	0.11%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$169,760.48	0.12%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$171,752.18	0.12%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$156,965.64	0.11%	0	\$0.00	NA
	TRU MORTGAGE, A CALIFORNIA CORPORATION	2	\$338,749.30	0.24%	0	\$0.00	NA
	UMB BANK, NA, A BANKING CORPORATION	1	\$151,781.00	0.11%	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	3	\$477,324.56	0.33%	0	\$0.00	NA
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$160,000.00	0.11%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	2	\$325,625.18	0.23%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$159,774.56	0.11%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	2	\$323,950.00	0.23%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	2	\$340,314.36	0.24%	0	\$0.00	NA
		1	\$155,200.00	0.11%	0	\$0.00	NA

	US MORTGAGE CORPORATION, A NEW YORK CORPORATION						
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$155,780.20	0.11%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$320,400.00	0.22%	0	\$0.00	NA
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$166,260.10	0.12%	0	\$0.00	NA
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$149,982.59	0.1%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$160,873.01	0.11%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$170,759.06	0.12%	0	\$0.00	NA
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$164,257.66	0.11%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$158,000.00	0.11%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	274	\$44,643,003.80	31.11%	0	\$0.00	NA
	WESBANCO BANK, INC	3	\$506,194.75	0.35%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$155,695.34	0.11%	0	\$0.00	NA
	WESTBURY BANK, A CORPORATION	1	\$159,500.00	0.11%	0	\$0.00	NA
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$154,800.00	0.11%	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$164,767.51	0.11%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$159,774.56	0.11%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$491,800.00	0.34%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	6	\$955,057.27	0.67%	0	\$0.00	NA
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$160,949.37	0.04%	0	\$0.00	NA
Total		883	\$143,500,346.42	100%	0	\$0.00	0
3140GQ4M5	ACOPIA, LLC A CORPORATION	2	\$97,879.51	0.47%	0	\$0.00	NA
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$79,715.97	0.38%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$76,505.57	0.37%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$82,398.56	0.39%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$144,715.06	0.69%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$80,855.62	0.39%	0	\$0.00	NA

AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$83,848.18	0.4%	0	\$0.00	NA
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$47,642.69	0.23%	0	\$0.00	NA
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$33,520.00	0.16%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$81,827.74	0.39%	0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$67,420.75	0.32%	0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$49,337.85	0.24%	0	\$0.00	NA
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$51,241.16	0.25%	0	\$0.00	NA
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, ILLINOIS	1	\$79,976.42	0.38%	0	\$0.00	NA
BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$76,715.94	0.37%	0	\$0.00	NA
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$79,920.00	0.38%	0	\$0.00	NA
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$39,951.93	0.19%	0	\$0.00	NA
CBM MORTGAGE, INC., A CORPORATION	1	\$65,519.34	0.31%	0	\$0.00	NA
CHARTER WEST BANK, A CORPORATION	2	\$114,333.29	0.55%	0	\$0.00	NA
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$52,660.16	0.25%	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$63,125.79	0.3%	0	\$0.00	NA
E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$69,911.93	0.34%	0	\$0.00	NA
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$72,409.00	0.35%	0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$71,020.49	0.34%	0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$195,570.34	0.94%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$93,239.90	0.45%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$63,673.26	0.31%	0	\$0.00	NA

	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$75,600.00	0.36%	0	\$0.00	NA	C
	FEMBI MORTGAGE A CORPORATION	1	\$71,919.32	0.34%	0	\$0.00	NA	C
	FIDELITY BANK, A SAVINGS BANK	1	\$59,800.00	0.29%	0	\$0.00	NA	C
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$53,936.60	0.26%	0	\$0.00	NA	C
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$82,398.56	0.39%	0	\$0.00	NA	C
	FIRST FEDERAL BANK, FSB	1	\$82,249.39	0.39%	0	\$0.00	NA	C
	FIRST FINANCIAL BANK, N.A	2	\$126,418.24	0.61%	0	\$0.00	NA	C
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$65,121.65	0.31%	0	\$0.00	NA	C
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$55,920.00	0.27%	0	\$0.00	NA	C
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$76,000.00	0.36%	0	\$0.00	NA	C
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$167,927.17	0.8%	0	\$0.00	NA	C
	GUARANTY BANK + TRUST, NATIONAL ASSOCIATION	1	\$79,439.92	0.38%	0	\$0.00	NA	C
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	1	\$66,400.00	0.32%	0	\$0.00	NA	C
	HANTZ BANK A MICHIGAN CORPORATION	1	\$56,928.28	0.27%	0	\$0.00	NA	C
	HOMESALE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$67,049.78	0.32%	0	\$0.00	NA	C
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$39,949.67	0.19%	0	\$0.00	NA	C
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$149,843.91	0.72%	0	\$0.00	NA	C
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$79,694.58	0.38%	0	\$0.00	NA	C
	HOMESTAR FINANCIAL CORP A CORPORATION	3	\$151,430.38	0.73%	0	\$0.00	NA	C
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$75,916.81	0.36%	0	\$0.00	NA	C
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$47,346.71	0.23%	0	\$0.00	NA	C
	HOWARD BANK A MARYLAND CORPORATION	4	\$204,704.10	0.98%	0	\$0.00	NA	C
	HOWARD BANK, A MARYLAND CORPORATION	10	\$609,154.94	2.92%	0	\$0.00	NA	C
	HOWARD HANNA MORTGAGE SERVICES	1	\$44,850.00	0.21%	0	\$0.00	NA	C

	INDEPENDENT BANK	2	\$136,010.54	0.65%	0	\$0.00	NA
	INLAND BANK AND TRUST, A CORPORATION	1	\$59,333.44	0.28%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$83,905.87	0.4%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$82,698.20	0.4%	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$40,449.04	0.19%	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLLVANIA CHARTERED BANK	1	\$57,177.97	0.27%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$46,290.82	0.22%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$76,410.19	0.37%	0	\$0.00	NA
	MIDWEST BANKCENTRE, A CORPORATION	1	\$59,177.14	0.28%	0	\$0.00	NA
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$154,216.73	0.74%	0	\$0.00	NA
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$131,146.33	0.63%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY COMPAN	1	\$71,283.91	0.34%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$80,530.57	0.39%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$79,901.63	0.38%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$78,657.55	0.38%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LLC	1	\$84,550.00	0.41%	0	\$0.00	NA
	PARAGON HOME LOANS INC., A CORPORATION	3	\$185,161.69	0.89%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$51,142.04	0.25%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP	2	\$129,990.28	0.62%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$39,955.17	0.19%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$51,750.00	0.25%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$177,593.36	0.85%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$54,684.22	0.26%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$50,000.00	0.24%	0	\$0.00	NA

	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$70,000.00	0.34%	0	\$0.00	NA	C
	SIMMONS BANK	1	\$34,201.64	0.16%	0	\$0.00	NA	C
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$114,575.67	0.55%	0	\$0.00	NA	C
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$46,782.52	0.22%	0	\$0.00	NA	C
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$28,000.00	0.13%	0	\$0.00	NA	C
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$29,214.04	0.14%	0	\$0.00	NA	C
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$44,949.57	0.22%	0	\$0.00	NA	C
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$75,828.78	0.36%	0	\$0.00	NA	C
	THE EQUITABLE MORTGAGE CORPORATION	1	\$28,000.00	0.13%	0	\$0.00	NA	C
	THE MORTGAGE FIRM INC A CORPORATION	2	\$120,718.36	0.58%	0	\$0.00	NA	C
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$63,750.00	0.31%	0	\$0.00	NA	C
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$80,250.00	0.38%	0	\$0.00	NA	C
	TOWNEBANK MORTGAGE A CORPORATION	1	\$59,924.51	0.29%	0	\$0.00	NA	C
	VICTORIAN FINANCE, LLC	1	\$74,006.77	0.35%	0	\$0.00	NA	C
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$67,500.00	0.32%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	214	\$12,887,412.64	61.76%	0	\$0.00	NA	C
	WESBANCO BANK, INC	1	\$59,922.59	0.29%	0	\$0.00	NA	C
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLES FIRST FIN	1	\$41,467.76	0.2%	0	\$0.00	NA	C
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$71,678.84	0.34%	0	\$0.00	NA	C
	WR STARKEY MORTGAGE, LLP	1	\$60,000.00	0.29%	0	\$0.00	NA	C
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$42,644.65	0.23%	0	\$0.00	NA	C
Total		344	\$20,867,781.49	100%	0	\$0.00		0
3140GQ4N3	AAXY LLC DBA AUSTIN FIRST MORTGAGAGE A TEXAS LIMITED LIABILIT	1	\$105,600.00	0.47%	0	\$0.00	NA	C
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED	1	\$98,000.00	0.43%	0	\$0.00	NA	C

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	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$96,131.66	0.42%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$189,008.66	0.83%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$107,537.60	0.47%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$105,067.65	0.46%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC A CORPORAITON	1	\$97,500.00	0.43%	0	\$0.00	NA
	BANCFIRST	1	\$85,894.26	0.38%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$93,513.64	0.41%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$98,878.27	0.44%	0	\$0.00	NA
	CBM MORTGAGE, INC A CORPORATION	1	\$92,882.99	0.41%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$100,000.00	0.44%	0	\$0.00	NA
	COMPASS MORTGAGE, INC., AN ILLINIOS CORPORATION	1	\$99,425.00	0.44%	0	\$0.00	NA
	ETHOS LENDING LLC A LLC	1	\$102,271.16	0.45%	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$101,375.19	0.45%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$182,613.67	0.81%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$196,070.15	0.86%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$203,286.47	0.9%	0	\$0.00	NA
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$89,489.83	0.39%	0	\$0.00	NA
	F 4 B ACQUISITION GROUP LLC	1	\$91,809.55	0.4%	0	\$0.00	NA
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$97,377.33	0.43%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$91,894.47	0.41%	0	\$0.00	NA
	FIRST ARKANSAS FINANCIAL, INC A CORPORATION	1	\$103,115.00	0.45%	0	\$0.00	NA

FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$102,085.00	0.45%	0	\$0.00	NA
FIRST BANK	2	\$187,471.30	0.83%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$94,771.23	0.42%	0	\$0.00	NA
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$92,400.00	0.41%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D B A CUNNINGHAM AND COMPANY	1	\$92,000.00	0.41%	0	\$0.00	NA
FIRST MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY CORPORATION	1	\$99,124.43	0.44%	0	\$0.00	NA
FIRST NATIONAL BANK OF GRANBURY	1	\$105,467.14	0.47%	0	\$0.00	NA
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$87,000.00	0.38%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$97,635.23	0.43%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$91,889.45	0.41%	0	\$0.00	NA
GREENTREE MORTGAGE COMPANY, L.P	1	\$108,646.25	0.48%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$90,898.03	0.4%	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC., A LICENSED LENDER	1	\$99,474.69	0.44%	0	\$0.00	NA
INDEPENDENT BANK	4	\$373,283.78	1.65%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$92,885.65	0.41%	0	\$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$93,337.71	0.41%	0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$93,750.00	0.41%	0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$89,600.00	0.4%	0	\$0.00	NA
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$99,877.04	0.44%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$209,002.49	0.92%	0	\$0.00	NA
MORTGAGE FINANCIAL SERVICES, LLC	1	\$89,537.20	0.39%	0	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$88,057.44	0.39%	0	\$0.00	NA

MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	2	\$203,443.71	0.9%	0	\$0.00	NA
NETWORK FUNDING, LP	1	\$87,896.68	0.39%	0	\$0.00	NA
OPEN MORTGAGE, LLC	1	\$89,886.77	0.4%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$199,137.71	0.88%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	\$299,974.73	1.32%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$99,879.84	0.44%	0	\$0.00	NA
PERL MORTGAGE INC	1	\$102,271.16	0.45%	0	\$0.00	NA
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$289,032.23	1.27%	0	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$95,307.39	0.42%	0	\$0.00	NA
PREMIUM MORTGAGE CORPORATION	1	\$89,889.34	0.4%	0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$104,672.32	0.46%	0	\$0.00	NA
PRIVATEBANK AND TRUST COMPANY (THE), A BANKING CORPORATION	1	\$104,500.00	0.46%	0	\$0.00	NA
RESMAC, INC	1	\$106,561.82	0.47%	0	\$0.00	NA
SERVISFIRST BANK, A CORPORATION	1	\$97,876.70	0.43%	0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$105,317.33	0.46%	0	\$0.00	NA
STAUNTON FINANCIAL, INC A MICHIGAN CORPORATION	1	\$87,500.00	0.39%	0	\$0.00	NA
STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$86,291.30	0.38%	0	\$0.00	NA
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$99,277.78	0.44%	0	\$0.00	NA
SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$95,768.82	0.42%	0	\$0.00	NA
THE DART BANK A STATE CHARTERED BANK	1	\$94,389.05	0.42%	0	\$0.00	NA
THE DART BANK, A STATE CHARTERED BANK	1	\$90,000.00	0.4%	0	\$0.00	NA
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$91,200.00	0.4%	0	\$0.00	NA
THE MORTGAGE FIRM INC., A CORPORATION	1	\$103,792.23	0.46%	0	\$0.00	NA
TOWN SQUARE MORTGAGE + INVESTMENTS, INC. DBA TOWN	1	\$104,143.80	0.46%	0	\$0.00	NA

	SQUARE MORT						
	TOWNE BANK MORTGAGE A CORPORATION	1	\$97,281.00	0.43%	0	\$0.00	NA
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$97,763.99	0.43%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$99,763.08	0.44%	0	\$0.00	NA
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$103,872.12	0.46%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$108,666.22	0.48%	0	\$0.00	NA
	WALLICK + VOLK, INC	1	\$97,230.30	0.43%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	140	\$13,834,025.69	61%	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$104,603.14	0.44%	0	\$0.00	NA
Total		231	\$22,678,152.86	100%	0	\$0.00	0
3140GQ4P8	1ST ALLIANCE LENDING, LLC., A CONNECTICUT LIMITED LIABILITY	2	\$333,844.38	0.24%	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$159,558.85	0.11%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	4	\$674,010.16	0.48%	0	\$0.00	NA
	ACCESS BANK A STATE CHARTERED BANK	1	\$167,918.33	0.12%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$151,799.84	0.11%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$321,245.30	0.23%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$168,700.00	0.12%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$311,083.13	0.22%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	5	\$789,370.48	0.56%	0	\$0.00	NA
	ACOPIA, LLC., A CORPORATION	2	\$304,863.78	0.22%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$174,165.08	0.12%	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$159,779.57	0.11%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	2	\$333,388.91	0.24%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$164,478.01	0.12%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	3	\$467,227.64	0.33%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$160,800.00	0.11%	0	\$0.00	NA

	AMCAP MORTGAGE, LTD. DBA HMG MORTGAGE	1	\$165,087.76	0.12%	0	\$0.00	NA	C
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO, A TEXAS LIMITED	1	\$156,000.00	0.11%	0	\$0.00	NA	C
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$159,803.27	0.11%	0	\$0.00	NA	C
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$342,048.81	0.24%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$156,000.00	0.11%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$158,498.07	0.11%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$326,300.00	0.23%	0	\$0.00	NA	C
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$167,778.77	0.12%	0	\$0.00	NA	C
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$159,803.27	0.11%	0	\$0.00	NA	C
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$150,450.00	0.11%	0	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	\$327,764.79	0.23%	0	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	3	\$478,073.14	0.34%	0	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$322,060.87	0.23%	0	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$487,742.11	0.34%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$170,764.41	0.12%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$330,077.57	0.23%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$316,582.38	0.22%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$317,983.84	0.22%	0	\$0.00	NA	C
	AMRES CORPORATION A CORPORATION A CORPORATION	1	\$156,468.32	0.11%	0	\$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$157,500.00	0.11%	0	\$0.00	NA	C
		4	\$634,724.65	0.45%	0	\$0.00	NA	C

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS						
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	10	\$1,606,554.76	1.13%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$158,780.95	0.11%	0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$170,989.50	0.12%	0	\$0.00	NA
BANCFIRST	1	\$152,798.52	0.11%	0	\$0.00	NA
BANK OF THE OZARKS A CORPORATION	1	\$160,778.18	0.11%	0	\$0.00	NA
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$157,376.00	0.11%	0	\$0.00	NA
BANKPLUS, A CORPORATION	1	\$156,000.00	0.11%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$657,686.93	0.46%	0	\$0.00	NA
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$151,116.17	0.11%	0	\$0.00	NA
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	\$153,265.20	0.11%	0	\$0.00	NA
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	5	\$821,116.44	0.58%	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	2	\$324,694.05	0.23%	0	\$0.00	NA
BUSEY BANK	1	\$171,763.03	0.12%	0	\$0.00	NA
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$164,278.42	0.12%	0	\$0.00	NA
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$171,267.64	0.12%	0	\$0.00	NA
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$171,267.64	0.12%	0	\$0.00	NA
CAPITAL CITY BANK	1	\$166,974.78	0.12%	0	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$152,798.52	0.11%	0	\$0.00	NA
CENTENNIAL MORTGAGE CORPORATION. A CORPORATION	1	\$154,986.18	0.11%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$156,543.58	0.11%	0	\$0.00	NA
CITIZENS CHOICE MORTGAGE, A NEVADA CORPORATION	1	\$172,287.90	0.12%	0	\$0.00	NA
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$170,774.82	0.12%	0	\$0.00	NA

	CITY FIRST MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMP	1	\$171,581.97	0.12%	0	\$0.00	NA	C
	COLEMAN COUNTY STATE BANK	2	\$340,655.30	0.24%	0	\$0.00	NA	C
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$157,500.00	0.11%	0	\$0.00	NA	C
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$169,790.98	0.12%	0	\$0.00	NA	C
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$156,372.01	0.11%	0	\$0.00	NA	C
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$156,000.00	0.11%	0	\$0.00	NA	C
	CORNERSTONE BANK A CORPORATION	1	\$172,000.00	0.12%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE, INC	1	\$152,000.00	0.11%	0	\$0.00	NA	C
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$169,776.13	0.12%	0	\$0.00	NA	C
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$159,600.00	0.11%	0	\$0.00	NA	C
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$170,789.74	0.12%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD	2	\$315,619.09	0.22%	0	\$0.00	NA	C
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$171,773.50	0.12%	0	\$0.00	NA	C
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$161,000.00	0.11%	0	\$0.00	NA	C
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL, AN S CORPORATION	1	\$161,282.45	0.11%	0	\$0.00	NA	C
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$156,184.53	0.11%	0	\$0.00	NA	C
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$151,728.86	0.11%	0	\$0.00	NA	C
	EUSTIS MORTGAGE CORPORATION, A LIOUSIANA CORPORATION	1	\$165,651.57	0.12%	0	\$0.00	NA	C
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	3	\$488,835.42	0.35%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$156,942.29	0.11%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$155,010.59	0.11%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	15	\$2,393,903.52	1.69%	0	\$0.00	NA	C

EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$313,390.58	0.22%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	4	\$630,174.13	0.45%	0	\$0.00	NA
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$169,531.11	0.12%	0	\$0.00	NA
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	2	\$336,036.39	0.24%	0	\$0.00	NA
EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	1	\$169,786.12	0.12%	0	\$0.00	NA
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$339,921.64	0.24%	0	\$0.00	NA
F & M BANK, A BANKING CORPORATION	1	\$157,500.00	0.11%	0	\$0.00	NA
F + B ACQUISITION GROUP, LLC	2	\$328,450.00	0.23%	0	\$0.00	NA
F&M BAK, A BANKING CORPORATION	1	\$158,281.63	0.11%	0	\$0.00	NA
F&M BANK, A BANKING CORPORATION	1	\$171,959.64	0.12%	0	\$0.00	NA
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	2	\$344,585.21	0.24%	0	\$0.00	NA
FEMBI MORTGAGE, A CORPORATION	1	\$164,677.88	0.12%	0	\$0.00	NA
FIDELITY BANK A SAVINGS BANK	1	\$171,791.99	0.12%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC, A DELWARE LIMITED LIABILITY	1	\$158,685.96	0.11%	0	\$0.00	NA
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$155,785.07	0.11%	0	\$0.00	NA
FIRST BANK	1	\$172,080.00	0.12%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$170,000.00	0.12%	0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	4	\$636,828.13	0.45%	0	\$0.00	NA
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$159,798.69	0.11%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	3	\$513,947.23	0.36%	0	\$0.00	NA
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$335,273.70	0.24%	0	\$0.00	NA
FIRST DIRECT LENDING, LLC	2	\$319,784.47	0.23%	0	\$0.00	NA
	1	\$166,280.74	0.12%	0	\$0.00	NA

FIRST EQUITY MORTGAGE BANKERS MORTGAGE, A CORPORATION						
FIRST MORTGAGE COMPANY, L.L.C D B A CUNNINGHAM AND COMPANY	1	\$170,000.00	0.12%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. AN OKLAHOMA LLC	1	\$167,768.54	0.12%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. DBA CUNNINGHAM AND COMPANY, A	1	\$164,250.00	0.12%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY	2	\$328,861.00	0.23%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$153,600.00	0.11%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$162,236.08	0.11%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$166,500.00	0.12%	0	\$0.00	NA
FLORIDA CAPITAL BANK, N.A DBA APPROVED MORTGAGE GROUP	1	\$167,768.54	0.12%	0	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	\$151,813.10	0.11%	0	\$0.00	NA
FORRESTON STATE BANK	1	\$150,142.84	0.11%	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD	1	\$152,294.58	0.11%	0	\$0.00	NA
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$164,777.74	0.12%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$159,779.57	0.11%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$157,382.86	0.11%	0	\$0.00	NA
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$338,411.55	0.24%	0	\$0.00	NA
GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	2	\$340,600.00	0.24%	0	\$0.00	NA
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$155,115.77	0.11%	0	\$0.00	NA
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$163,798.35	0.12%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$155,508.55	0.11%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$163,704.14	0.12%	0	\$0.00	NA
	3	\$496,012.82	0.35%	0	\$0.00	NA

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION						
	GOLDWATER BANK, N.A. CORE LENDING DBA CORE LENDING	1	\$157,307.82	0.11%	0	\$0.00	NA
	GUARANTEED RATE INC., A DELAWARE CORPORATION	4	\$650,950.11	0.46%	0	\$0.00	NA
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$161,500.00	0.11%	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$151,200.00	0.11%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$500,545.12	0.35%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$151,200.00	0.11%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$154,546.00	0.11%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	1	\$150,984.36	0.11%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$322,156.98	0.23%	0	\$0.00	NA
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$166,500.00	0.12%	0	\$0.00	NA
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC. D B A MISSION MORTGAGE OF TEX	1	\$151,304.99	0.11%	0	\$0.00	NA
	HOME FUNDING CORPORATION	1	\$170,400.00	0.12%	0	\$0.00	NA
	HOME STATE BANK, N.A., A CORPORATION	1	\$156,534.04	0.11%	0	\$0.00	NA
	HOMEKEY LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$154,990.94	0.11%	0	\$0.00	NA
	HOMESALE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$166,879.96	0.12%	0	\$0.00	NA
	HOMESALE MOTGAGE, A LIMITED LIABILITY COMPANY	1	\$162,135.31	0.11%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$170,764.40	0.12%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC A LLC	2	\$326,384.79	0.23%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$159,848.63	0.11%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC D B A RECTOR-HAYDEN MORTGAGE, A LI	1	\$157,901.41	0.11%	0	\$0.00	NA
		1	\$171,000.00	0.12%	0	\$0.00	NA

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT						
	HOMESERVICES LENDING, LLC DBAS EDINA REALTY MORTGAGE A LIMIT	1	\$165,546.61	0.12%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	5	\$832,570.93	0.59%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.11%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	3	\$493,658.87	0.35%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	2	\$319,285.93	0.23%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$305,124.69	0.22%	0	\$0.00	NA
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$174,564.54	0.12%	0	\$0.00	NA
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$157,600.00	0.11%	0	\$0.00	NA
	HOWARD BANK, A MARYLAND CORPORATION	1	\$168,537.68	0.12%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$156,800.00	0.11%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$163,779.09	0.12%	0	\$0.00	NA
	IDAHO INDEPENDENT BANK, AN IDAO CORPORATION	1	\$172,561.93	0.12%	0	\$0.00	NA
	INLAND BANK AND TRUST, A CORPORATION	1	\$153,768.87	0.11%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC	3	\$485,717.29	0.34%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$321,420.00	0.23%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC A LLC	1	\$168,492.73	0.12%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	5	\$814,282.43	0.58%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.11%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LLIABILITY COMPA	1	\$152,500.00	0.11%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA	1	\$168,420.83	0.12%	0	\$0.00	NA
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$162,400.00	0.11%	0	\$0.00	NA
		1	\$162,260.87	0.11%	0	\$0.00	NA

	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY						
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	2	\$332,889.58	0.24%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	5	\$823,220.08	0.58%	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	1	\$163,694.16	0.12%	0	\$0.00	NA
	JFK FINANCIAL INC	2	\$324,566.95	0.23%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING, LLC	1	\$156,543.58	0.11%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	3	\$465,101.24	0.33%	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$159,779.55	0.11%	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$166,350.00	0.12%	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	\$168,717.23	0.12%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$161,500.00	0.11%	0	\$0.00	NA
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$167,269.23	0.12%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$510,453.51	0.36%	0	\$0.00	NA
	LENDUSA, LLC DBA REGENCY MORTGAGE	3	\$483,632.32	0.34%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	2	\$326,783.59	0.23%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$164,782.72	0.12%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$159,200.00	0.11%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	1	\$173,486.43	0.12%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$172,000.00	0.12%	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$172,561.93	0.12%	0	\$0.00	NA
		1	\$167,788.63	0.12%	0	\$0.00	NA

	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY						
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,396.38	0.12%	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$159,784.47	0.11%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$160,792.76	0.11%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$151,105.75	0.11%	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$162,014.37	0.11%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$303,948.66	0.21%	0	\$0.00	NA
	MONTGOMERY BANK NA, NATIONAL ASSOCIATION	1	\$164,677.88	0.12%	0	\$0.00	NA
	MORTGAGE 1 INC A MICHIGAN CORPORATION	3	\$472,512.60	0.33%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	2	\$322,226.06	0.23%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$168,750.00	0.12%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	7	\$1,123,656.67	0.79%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$159,789.30	0.11%	0	\$0.00	NA
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$173,371.39	0.12%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$161,287.33	0.11%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC., AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$158,270.00	0.11%	0	\$0.00	NA
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$150,147.47	0.11%	0	\$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$163,279.76	0.12%	0	\$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$171,535.78	0.12%	0	\$0.00	NA
	NASA FEDERAL CREDIT UNION	1	\$162,799.58	0.11%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$157,500.00	0.11%	0	\$0.00	NA
	NETWORK FUNDING, LP	5	\$825,746.48	0.58%	0	\$0.00	NA
	NETWORK MORTGAGE SERVICES, INC	1	\$155,000.00	0.11%	0	\$0.00	NA
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$321,990.36	0.23%	0	\$0.00	NA

	NFM, INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$161,776.81	0.11%	0	\$0.00	NA	C
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	2	\$323,768.95	0.23%	0	\$0.00	NA	C
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	4	\$639,445.44	0.45%	0	\$0.00	NA	C
	OAK MORTGAGE COMPANY, LLC	1	\$165,412.14	0.12%	0	\$0.00	NA	C
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$151,799.84	0.11%	0	\$0.00	NA	C
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$174,273.21	0.12%	0	\$0.00	NA	C
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$159,577.80	0.11%	0	\$0.00	NA	C
	ON Q FINANCIAL INC	1	\$156,583.97	0.11%	0	\$0.00	NA	C
	OPEN MORTGAGE, LLC	1	\$151,790.58	0.11%	0	\$0.00	NA	C
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAV	1	\$167,179.56	0.12%	0	\$0.00	NA	C
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	2	\$334,108.17	0.24%	0	\$0.00	NA	C
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$171,950.00	0.12%	0	\$0.00	NA	C
	PACOR MORTGAGE CORP, A CORPORATION	2	\$316,695.26	0.22%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$158,500.00	0.11%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$326,070.05	0.23%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$164,792.40	0.12%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COP	1	\$164,000.00	0.12%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	7	\$1,047,151.54	0.74%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$162,980.17	0.12%	0	\$0.00	NA	C
	PERL MORTGAGE INC	2	\$319,557.03	0.23%	0	\$0.00	NA	C
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	6	\$951,895.00	0.67%	0	\$0.00	NA	C
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$161,814.39	0.11%	0	\$0.00	NA	C
		1	\$174,320.00	0.12%	0	\$0.00	NA	C

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY						
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$160,715.76	0.11%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$172,230.38	0.12%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	2	\$309,082.47	0.22%	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$151,799.84	0.11%	0	\$0.00	NA
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP	1	\$158,985.56	0.11%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$167,200.00	0.12%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$153,750.00	0.11%	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B	2	\$338,850.86	0.24%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$169,671.14	0.12%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$3,423,460.73	2.42%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	2	\$330,068.42	0.23%	0	\$0.00	NA
	PRINCETON MORTGAGE CORPORATION	1	\$163,774.05	0.12%	0	\$0.00	NA
	QUAINT OAK MORTGAGE LLC	1	\$174,262.58	0.12%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$165,000.00	0.12%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO, A CORPORATION	1	\$161,825.00	0.11%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$151,200.00	0.11%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$151,790.58	0.11%	0	\$0.00	NA
	RESMAC, INC	3	\$461,188.97	0.33%	0	\$0.00	NA
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFORNI	1	\$157,306.34	0.11%	0	\$0.00	NA
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA C	1	\$167,778.77	0.12%	0	\$0.00	NA
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION, A CALIFORNIA	1	\$157,000.00	0.11%	0	\$0.00	NA
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A	1	\$156,000.00	0.11%	0	\$0.00	NA

	CALIFORNIA						
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	2	\$324,012.98	0.23%	0	\$0.00	NA
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$155,000.00	0.11%	0	\$0.00	NA
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$163,150.00	0.12%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$501,045.08	0.35%	0	\$0.00	NA
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$165,826.33	0.12%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$160,288.65	0.11%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$157,901.79	0.11%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$163,718.98	0.12%	0	\$0.00	NA
	SIMMONS BANK	2	\$322,618.75	0.23%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$174,364.81	0.12%	0	\$0.00	NA
	STATEWIDE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$151,713.88	0.11%	0	\$0.00	NA
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$339,276.80	0.24%	0	\$0.00	NA
	STC CAPITAL BANK A CORPORATION	1	\$172,761.65	0.12%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	4	\$647,023.29	0.46%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$174,576.42	0.12%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$150,996.33	0.11%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$161,691.90	0.11%	0	\$0.00	NA
	THE DART BANK, A STATE CHARTERED BANK	1	\$168,295.00	0.12%	0	\$0.00	NA
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$155,794.57	0.11%	0	\$0.00	NA
	THE MORTGAGE FIRM INC A CORPORATION	1	\$161,282.45	0.11%	0	\$0.00	NA
	THE MORTGAGE FIRM INC, A CORPORATION	1	\$156,793.25	0.11%	0	\$0.00	NA
	THE MORTGAGE FIRM INC., A CORPORATION	7	\$1,142,099.77	0.81%	0	\$0.00	NA
		1	\$172,267.64	0.12%	0	\$0.00	NA

	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION						
	TOWNE MORTGAGE COMPANY	1	\$159,779.57	0.11%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY A CORPORATION	1	\$167,708.73	0.12%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, A CORPORATION	3	\$501,233.70	0.35%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	5	\$807,427.94	0.57%	0	\$0.00	NA
	UMB BANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$156,170.00	0.11%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$164,672.81	0.12%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	2	\$322,292.40	0.23%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	4	\$642,686.25	0.45%	0	\$0.00	NA
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$164,667.89	0.12%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$169,376.66	0.12%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$165,600.00	0.12%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$650,755.96	0.46%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	2	\$300,460.83	0.21%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$154,259.00	0.11%	0	\$0.00	NA
	WALLICK + VOLK, INC	2	\$320,685.21	0.23%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$660,112.65	0.47%	0	\$0.00	NA
	WATSON MORTGAGE CORP A MORTGAGE COMPANY	1	\$171,763.02	0.12%	0	\$0.00	NA
	WATSON MORTGAGE CORP., A MORTGAGE COMPANY	1	\$173,760.27	0.12%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	356	\$57,645,806.30	40.71%	0	\$0.00	NA
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$168,587.63	0.12%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$166,270.60	0.12%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$159,200.00	0.11%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$167,575.00	0.12%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$171,900.00	0.12%	0	\$0.00	NA
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$162,076.39	0.11%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	4	\$626,665.90	0.42%	0	\$0.00	NA

Total			874	\$141,587,329.71	100%	0	\$0.00		0
3140GQ4Q6	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$143,842.38	3.09%	0	\$0.00	NA	C	
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$115,873.03	2.49%	0	\$0.00	NA	C	
	NTFN INC. A CORPORATION	1	\$124,526.17	2.67%	0	\$0.00	NA	C	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$150,000.00	3.22%	0	\$0.00	NA	C	
	QUAINT OAK MORTGAGE LLC	1	\$116,443.76	2.5%	0	\$0.00	NA	C	
	WELLS FARGO BANK, N.A	33	\$4,009,949.85	86.03%	0	\$0.00	NA	C	
Total		38	\$4,660,635.19	100%	0	\$0.00		0	
3140GQ4R4	1ST MARINER BANK, A BANKING CORPORATION	1	\$81,421.66	1.74%	0	\$0.00	NA	C	
	ACADEMY MORTGAGE CORPORATION	1	\$82,405.37	1.76%	0	\$0.00	NA	C	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$56,070.78	1.2%	0	\$0.00	NA	C	
	ACOPIA, LLC, A CORPORATION	1	\$50,092.47	1.07%	0	\$0.00	NA	C	
	ALCOVA MORTGAGE LLC	1	\$39,095.10	0.84%	0	\$0.00	NA	C	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLA A LIMI	1	\$38,108.23	0.82%	0	\$0.00	NA	C	
	ASSOCIATED MORTGAGE CORPORATION	1	\$44,000.00	0.94%	0	\$0.00	NA	C	
	BANK OF ENGLAND, A CORPORATION	1	\$56,035.65	1.2%	0	\$0.00	NA	C	
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$51,940.35	1.11%	0	\$0.00	NA	C	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$71,025.77	1.52%	0	\$0.00	NA	C	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$87,453.44	1.87%	0	\$0.00	NA	C	
	EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	1	\$54,741.41	1.17%	0	\$0.00	NA	C	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$31,963.29	0.68%	0	\$0.00	NA	C	
	FEMBI MORTGAGE A CORPORATION	1	\$43,453.49	0.93%	0	\$0.00	NA	C	
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$19,978.62	0.43%	0	\$0.00	NA	C	
		1	\$66,673.43	1.43%	0	\$0.00	NA	C	

	FIRST EQUITY MORTGAGE BANKERS, INC MORTGAGE, A CORPORATION						
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$74,060.41	1.58%	0	\$0.00	NA
	HOWARD BANK, A MARYLAND CORPORATION	3	\$211,507.10	4.53%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$72,722.17	1.56%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$72,723.99	1.56%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$83,119.14	1.78%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$49,389.29	1.06%	0	\$0.00	NA
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$56,000.00	1.2%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$49,947.79	1.07%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$59,931.18	1.28%	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$47,944.94	1.03%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$71,357.08	1.53%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$53,492.75	1.14%	0	\$0.00	NA
	UNITED MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$83,903.65	1.8%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$54,941.20	1.18%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	48	\$2,693,507.29	57.64%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$63,676.88	1.35%	0	\$0.00	NA
Total		82	\$4,672,683.92	100%	0	\$0.00	0
3140GQ4S2	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$108,680.92	3.03%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$93,392.75	2.6%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$92,000.00	2.57%	0	\$0.00	NA
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$107,887.24	3.01%	0	\$0.00	NA
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$90,750.00	2.53%	0	\$0.00	NA
	DIGNIFIED HOME LOANS, LLC, LLC	1	\$108,826.88	3.03%	0	\$0.00	NA

	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$101,017.20	2.82%	0	\$0.00	NA	C
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$105,883.97	2.95%	0	\$0.00	NA	C
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$109,000.00	3.04%	0	\$0.00	NA	C
	GLOBAL ONE LENDING INC A OKLAHOMA CORPORATION	1	\$87,806.92	2.45%	0	\$0.00	NA	C
	JFK FINANCIAL INC	1	\$91,894.47	2.56%	0	\$0.00	NA	C
	NETWORK FUNDING, LP	1	\$101,483.46	2.83%	0	\$0.00	NA	C
	NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	\$109,873.83	3.06%	0	\$0.00	NA	C
	OVM FINANCIAL, INC., A CORPORATION	1	\$94,806.53	2.64%	0	\$0.00	NA	C
	PARAGON BANK A STATE CHARTERED BANK	1	\$95,889.88	2.67%	0	\$0.00	NA	C
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$91,802.84	2.56%	0	\$0.00	NA	C
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$96,800.00	2.7%	0	\$0.00	NA	C
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$99,086.21	2.76%	0	\$0.00	NA	C
	V.I.P. MORTGAGE, INC	1	\$100,000.00	2.79%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	17	\$1,699,344.39	47.4%	0	\$0.00	NA	C
Total		36	\$3,586,227.49	100%	0	\$0.00		C
3140GQ4T0	ACADEMY MORTGAGE CORPORATION	1	\$157,600.00	3.05%	0	\$0.00	NA	C
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$167,820.40	3.25%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$160,041.21	3.1%	0	\$0.00	NA	C
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	\$150,634.94	2.92%	0	\$0.00	NA	C
	DEVELOPER'S MORTGAGE COMPANY	1	\$165,410.05	3.2%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$151,825.65	2.94%	0	\$0.00	NA	C
	FAMILY FIRST FUNDING LLC., A LIMITED LIABILITY CORPORATION	1	\$152,000.00	2.94%	0	\$0.00	NA	C
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$169,414.36	3.28%	0	\$0.00	NA	C
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$169,414.36	3.28%	0	\$0.00	NA	C

	HOME FUNDING CORP A NEVADA CORPORATION	1	\$153,593.24	2.97%	0	\$0.00	NA	C
	LENOX FINANCIAL MORTGAGE CORPORATION (CA)	1	\$156,515.00	3.03%	0	\$0.00	NA	C
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$163,212.57	3.16%	0	\$0.00	NA	C
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$168,565.30	3.26%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$162,350.32	3.14%	0	\$0.00	NA	C
	THE MORTGAGE FIRM INC A CORPORATION	1	\$162,000.00	3.14%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	17	\$2,753,296.72	53.34%	0	\$0.00	NA	C
Total		32	\$5,163,694.12	100%	0	\$0.00		C
3140GQ4U7	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$315,012.87	1.14%	0	\$0.00	NA	C
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$383,589.48	1.39%	0	\$0.00	NA	C
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$279,693.52	1.02%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$259,722.04	0.94%	0	\$0.00	NA	C
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$268,000.00	0.97%	0	\$0.00	NA	C
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$467,613.64	1.7%	0	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$598,602.68	2.17%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$298,323.77	1.08%	0	\$0.00	NA	C
	BRAND MORTGAGE GROUP, LLC	1	\$413,303.19	1.5%	0	\$0.00	NA	C
	CENTENNIAL BANK, A CORPORATION	1	\$449,552.02	1.63%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC	1	\$262,219.36	0.95%	0	\$0.00	NA	C
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$238,145.14	0.86%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$234,650.00	0.85%	0	\$0.00	NA	C
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	2	\$843,043.07	3.06%	0	\$0.00	NA	C

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$229,748.26	0.83%	0	\$0.00	NA	C
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$289,600.00	1.05%	0	\$0.00	NA	C
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$305,702.59	1.11%	0	\$0.00	NA	C
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$313,061.95	1.14%	0	\$0.00	NA	C
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$239,737.31	0.87%	0	\$0.00	NA	C
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$240,907.18	0.87%	0	\$0.00	NA	C
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA	1	\$213,516.03	0.77%	0	\$0.00	NA	C
	HOUSTON CAPITAL MORTGAGE	1	\$389,500.00	1.41%	0	\$0.00	NA	C
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$419,550.99	1.52%	0	\$0.00	NA	C
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$199,200.00	0.72%	0	\$0.00	NA	C
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATOIN	1	\$223,760.53	0.81%	0	\$0.00	NA	C
	NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$326,916.35	1.19%	0	\$0.00	NA	C
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$219,764.81	0.8%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$249,326.80	0.9%	0	\$0.00	NA	C
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$494,445.33	1.79%	0	\$0.00	NA	C
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$209,299.28	0.76%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LINTIED LI	1	\$295,350.52	1.07%	0	\$0.00	NA	C
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$181,580.69	0.66%	0	\$0.00	NA	C
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$424,000.00	1.54%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	59	\$16,777,109.57	60.93%	0	\$0.00	NA	C
Total		95	\$27,553,548.97	100%	0	\$0.00		C

3140GQ4V5	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$74,894.32	0.7%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$192,715.84	1.8%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$42,000.00	0.39%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$149,891.75	1.4%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$84,000.00	0.78%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$79,427.93	0.74%	0	\$0.00	NA
	BANK OF RUSTON, A CORPORATION	1	\$61,912.64	0.58%	0	\$0.00	NA
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$59,915.46	0.56%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$46,933.77	0.44%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$81,576.94	0.76%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$81,482.43	0.76%	0	\$0.00	NA
	CIVISTA BANK, AN OHIO CORPORATION	1	\$83,097.40	0.77%	0	\$0.00	NA
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$60,000.00	0.56%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$71,500.00	0.67%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINIOS CORPOR	1	\$67,664.53	0.63%	0	\$0.00	NA
	ENTERPRISE BANK	1	\$52,000.00	0.48%	0	\$0.00	NA
	F+M BANK, A BANKING CORPORATION	1	\$45,000.00	0.42%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$146,787.83	1.37%	0	\$0.00	NA
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$64,896.36	0.6%	0	\$0.00	NA
	FIDELITY BANK, A SAVINGS BANK	1	\$50,000.00	0.47%	0	\$0.00	NA
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$83,878.97	0.78%	0	\$0.00	NA
	FIRST BANK	3	\$219,313.86	2.04%	0	\$0.00	NA
		1	\$72,395.53	0.67%	0	\$0.00	NA

	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION						
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$79,782.29	0.74%	0	\$0.00	NA
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	2	\$114,900.00	1.07%	0	\$0.00	NA
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$63,909.82	0.6%	0	\$0.00	NA
	FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$64,704.54	0.6%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	2	\$145,787.22	1.36%	0	\$0.00	NA
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$55,921.10	0.52%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC. DBA CUNNINGHAM + COMPANY, AN OK	1	\$79,200.00	0.74%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$59,913.55	0.56%	0	\$0.00	NA
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$59,375.00	0.55%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$50,000.00	0.47%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$138,145.08	1.29%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIM	1	\$61,912.64	0.58%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$67,904.19	0.63%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$188,473.74	1.76%	0	\$0.00	NA
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$58,815.13	0.55%	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	\$56,919.69	0.53%	0	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES	2	\$148,383.17	1.38%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	2	\$117,031.14	1.09%	0	\$0.00	NA
	INLAND BANK + TRUST, A CORPORATION	1	\$84,000.00	0.78%	0	\$0.00	NA
	KISH BANK	1	\$46,075.00	0.43%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$75,393.62	0.7%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$79,387.98	0.74%	0	\$0.00	NA
		1	\$84,000.00	0.78%	0	\$0.00	NA

	MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION						
	MIDWEST COMMUNITY BANK	1	\$50,751.77	0.47%	0	\$0.00	NA
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$84,000.00	0.78%	0	\$0.00	NA
	NC HOMEFRONT MORTGAGE LLC	1	\$64,906.35	0.6%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$84,338.59	0.79%	0	\$0.00	NA
	PARAGON BANK, A STATE CHARTERED BANK	1	\$81,884.47	0.76%	0	\$0.00	NA
	PARAGON HOME LOANS INC A CORPORATION	1	\$80,613.68	0.75%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$139,913.40	1.3%	0	\$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$81,881.85	0.76%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$67,707.46	0.63%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$60,000.00	0.56%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$57,918.28	0.54%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$67,500.00	0.63%	0	\$0.00	NA
	RCB BANK, A CORPORATION	1	\$84,880.24	0.79%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$72,000.00	0.67%	0	\$0.00	NA
	SIMMONS BANK	1	\$74,000.00	0.69%	0	\$0.00	NA
	SOUTH CENTRAL BANK	1	\$69,894.57	0.65%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$59,913.55	0.56%	0	\$0.00	NA
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$45,535.75	0.42%	0	\$0.00	NA
	STOCK YARDS BANK + TRUST COMPANY	2	\$134,000.00	1.25%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$48,431.65	0.45%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP. A CORPORATION	2	\$142,138.55	1.32%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$74,889.50	0.7%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$74,000.00	0.69%	0	\$0.00	NA
		1	\$59,915.46	0.56%	0	\$0.00	NA

	UNION MORTGAGE GROUP, INC., A CORPORATION						
	UNIVERSITY LENDING GROUP LLC	1	\$40,193.28	0.37%	0	\$0.00	NA
	WALLICK + VOLK, INC	1	\$65,407.70	0.61%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	64	\$4,585,538.50	42.71%	0	\$0.00	NA
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$56,917.87	0.53%	0	\$0.00	NA
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$47,932.37	0.45%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$84,877.31	0.79%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$42,689.76	0.4%	0	\$0.00	NA
Total		156	\$10,735,792.37	100%	0	\$0.00	0
3140GQ4W3	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$109,690.04	0.44%	0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	1	\$104,852.05	0.42%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$101,789.82	0.41%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$99,855.91	0.4%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$92,369.67	0.37%	0	\$0.00	NA
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$92,866.00	0.37%	0	\$0.00	NA
	AVADIAN CREDIT UNION	1	\$109,518.90	0.44%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	2	\$190,000.00	0.76%	0	\$0.00	NA
	BANK OF THE OZARKS, A CORPORATION	1	\$91,870.37	0.37%	0	\$0.00	NA
	BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	\$108,800.00	0.43%	0	\$0.00	NA
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$105,225.00	0.42%	0	\$0.00	NA
	CADENCE BANK, N.A	1	\$109,837.94	0.44%	0	\$0.00	NA
	CENTRAL BANK + TRUST CO	3	\$298,437.22	1.19%	0	\$0.00	NA
	CIVISTA BANK AN OHIO CORPORATION	2	\$215,775.66	0.86%	0	\$0.00	NA
	CIVISTA BANK, AN OHIO CORPORATION	1	\$95,858.57	0.38%	0	\$0.00	NA
	CNB MORTGAGE COMPANY	1	\$89,473.75	0.36%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$109,500.00	0.44%	0	\$0.00	NA

	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$107,847.83	0.43%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$103,850.16	0.41%	0	\$0.00	NA
	CORE BANK	1	\$88,222.70	0.35%	0	\$0.00	NA
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$90,000.00	0.36%	0	\$0.00	NA
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$109,841.51	0.44%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$90,122.83	0.36%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$102,255.72	0.41%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$107,000.00	0.43%	0	\$0.00	NA
	EMC HOLDINGS, LLC	1	\$95,000.00	0.38%	0	\$0.00	NA
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$108,300.00	0.43%	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$99,500.00	0.4%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$95,861.43	0.38%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$109,681.93	0.44%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$108,000.00	0.43%	0	\$0.00	NA
	FIDELITY BANK	1	\$88,000.00	0.35%	0	\$0.00	NA
	FIDELITY BANK AN IOWA BANKING CORPORATION	2	\$200,525.00	0.8%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$103,500.00	0.41%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$101,850.00	0.41%	0	\$0.00	NA
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$89,870.33	0.36%	0	\$0.00	NA
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$95,844.55	0.38%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$96,863.33	0.39%	0	\$0.00	NA
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$90,466.53	0.36%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	\$97,000.00	0.39%	0	\$0.00	NA
	FIRST NATIONAL BANK OF GRANBURY	1	\$90,000.00	0.36%	0	\$0.00	NA
		1	\$109,200.00	0.44%	0	\$0.00	NA

	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK						
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$199,849.38	0.8%	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$101,383.91	0.4%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$110,000.00	0.44%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$195,325.73	0.78%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$183,335.47	0.73%	0	\$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$102,854.87	0.41%	0	\$0.00	NA
	FLANAGAN STATE BANK, A CORPORATION	1	\$91,000.00	0.36%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE	1	\$110,000.00	0.44%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.36%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	1	\$96,863.33	0.39%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$99,859.10	0.4%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$104,720.00	0.42%	0	\$0.00	NA
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$99,855.91	0.4%	0	\$0.00	NA
	HOME STATE BANK, N.A. A CORPORATION	1	\$97,861.92	0.39%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$216,347.05	0.86%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$88,145.62	0.35%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	1	\$100,000.00	0.4%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	4	\$426,062.63	1.7%	0	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES, IN	1	\$99,603.05	0.4%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	6	\$555,873.94	2.22%	0	\$0.00	NA

	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$100,857.69	0.4%	0	\$0.00	NA	C
	HURON VALLEY FINANCIAL, INC	1	\$109,426.75	0.44%	0	\$0.00	NA	C
	INLAND BANK AND TRUST A CORPORATION	1	\$86,802.52	0.35%	0	\$0.00	NA	C
	J.G. WENTWORTH HOME LENDING, LLC	3	\$299,429.54	1.19%	0	\$0.00	NA	C
	JG WENTWORTH HOME LENDING, LLC	1	\$100,000.00	0.4%	0	\$0.00	NA	C
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$108,500.00	0.43%	0	\$0.00	NA	C
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LLC	1	\$94,366.85	0.38%	0	\$0.00	NA	C
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	\$109,845.02	0.44%	0	\$0.00	NA	C
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$100,001.00	0.4%	0	\$0.00	NA	C
	KISH BANK	1	\$107,045.54	0.43%	0	\$0.00	NA	C
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$100,854.48	0.4%	0	\$0.00	NA	C
	M/I FINANCIAL, LLC	1	\$109,837.95	0.44%	0	\$0.00	NA	C
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL	1	\$109,841.51	0.44%	0	\$0.00	NA	C
	MERIDIAN BANK, A PENNYSLVANIA CHARTERED BANK	1	\$94,000.00	0.37%	0	\$0.00	NA	C
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$109,650.00	0.44%	0	\$0.00	NA	C
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	3	\$302,840.64	1.21%	0	\$0.00	NA	C
	NASA FEDERAL CREDIT UNION	1	\$99,855.91	0.4%	0	\$0.00	NA	C
	NETWORK FUNDING, LP	1	\$100,000.00	0.4%	0	\$0.00	NA	C
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$102,644.47	0.41%	0	\$0.00	NA	C
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$99,855.91	0.4%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$193,976.30	0.77%	0	\$0.00	NA	C
	PERL MORTGAGE INC	1	\$109,845.02	0.44%	0	\$0.00	NA	C
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$103,846.78	0.41%	0	\$0.00	NA	C
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$98,800.00	0.39%	0	\$0.00	NA	C
		1	\$96,863.32	0.39%	0	\$0.00	NA	C

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY						
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$101,852.77	0.41%	0	\$0.00	NA
	PROSPERITY BANK	1	\$103,000.00	0.41%	0	\$0.00	NA
	RCB BANK, A CORPORATION	1	\$99,859.10	0.4%	0	\$0.00	NA
	RHMC FINANCIAL, A NEW YORK CORPORATION(CFL# B500920)	1	\$104,852.06	0.42%	0	\$0.00	NA
	SAC FEDERAL CREDIT UNION	2	\$196,965.86	0.79%	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$94,400.00	0.38%	0	\$0.00	NA
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$91,000.00	0.36%	0	\$0.00	NA
	SEFCU MORTGAGE SERVICES, A LIMITED LIABILITY COMPANY	1	\$99,606.28	0.4%	0	\$0.00	NA
	SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$106,849.23	0.43%	0	\$0.00	NA
	SIMMONS BANK	4	\$383,993.10	1.53%	0	\$0.00	NA
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$94,187.11	0.38%	0	\$0.00	NA
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$91,870.37	0.37%	0	\$0.00	NA
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$89,767.56	0.36%	0	\$0.00	NA
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	\$294,521.03	1.17%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$99,060.23	0.39%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP., A CORPORATION	2	\$186,638.71	0.74%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION, A CORPORATION	1	\$87,268.51	0.35%	0	\$0.00	NA
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$102,000.00	0.41%	0	\$0.00	NA
	THE BANK OF COMMERCE, AN IDAHO CORPORATION	1	\$107,695.14	0.43%	0	\$0.00	NA
	THE FIRST STATE BANK AN OKLAHOMA CHARTERED BANK	1	\$106,080.29	0.42%	0	\$0.00	NA
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$90,122.83	0.36%	0	\$0.00	NA
	THE PRIVATE MORTGAGE GROUP, LLC	1	\$101,706.48	0.41%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$95,891.64	0.38%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, A CORPORATION	2	\$202,495.07	0.81%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$95,864.74	0.38%	0	\$0.00	NA
		1	\$96,360.96	0.38%	0	\$0.00	NA

	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION						
	US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	\$94,866.14	0.38%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$99,910.00	0.4%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	99	\$9,852,661.11	39.28%	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$104,524.10	0.42%	0	\$0.00	NA
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$87,174.22	0.35%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$101,856.28	0.41%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$110,000.00	0.44%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	4	\$384,897.93	1.43%	0	\$0.00	NA
Total		252	\$25,082,052.71	100%	0	\$0.00	0
3140GQ4X1	PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$111,281.82	8.59%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	11	\$1,184,300.70	91.41%	0	\$0.00	NA
Total		12	\$1,295,582.52	100%	0	\$0.00	0
3140GQ4Y9	CNB MORTGAGE COMPANY	2	\$680,600.00	4.58%	0	\$0.00	NA
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$190,000.00	1.28%	0	\$0.00	NA
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$380,929.74	2.56%	0	\$0.00	NA
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$248,931.23	1.67%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$184,240.54	1.24%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$288,000.00	1.94%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$268,891.58	1.81%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$180,000.00	1.21%	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$318,686.32	2.14%	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$310,957.00	2.09%	0	\$0.00	NA

	PREMIUM MORTGAGE CORPORATION	1	\$207,101.78	1.39%	0	\$0.00	NA	C
	SUMMIT MORTGAGE BANKERS, INC	2	\$834,221.56	5.61%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	38	\$10,780,342.66	72.48%	0	\$0.00	NA	C
Total		52	\$14,872,902.41	100%	0	\$0.00		0
3140GQ4Z6	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANI	1	\$194,231.62	0.58%	0	\$0.00	NA	C
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$260,515.09	0.77%	0	\$0.00	NA	C
	ACADEMY MORTGAGE CORPORATION	1	\$250,239.43	0.74%	0	\$0.00	NA	C
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$85,500.00	0.25%	0	\$0.00	NA	C
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$332,000.00	0.98%	0	\$0.00	NA	C
	AMERICAN KEN, INC A CALIFORNIA CORPORATION	1	\$200,174.85	0.59%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$241,744.29	0.72%	0	\$0.00	NA	C
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$398,374.58	1.18%	0	\$0.00	NA	C
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$249,000.00	0.74%	0	\$0.00	NA	C
	CIVISTA BANK, AN OHIO CORPORATION	1	\$474,000.00	1.41%	0	\$0.00	NA	C
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$176,818.78	0.52%	0	\$0.00	NA	C
	FIRST FINANCIAL BANK NA	1	\$193,125.00	0.57%	0	\$0.00	NA	C
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$180,271.99	0.53%	0	\$0.00	NA	C
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$482,073.13	1.43%	0	\$0.00	NA	C
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$415,000.00	1.23%	0	\$0.00	NA	C
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$195,187.14	0.58%	0	\$0.00	NA	C
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$398,391.13	1.18%	0	\$0.00	NA	C
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$180,000.00	0.53%	0	\$0.00	NA	C
		1	\$201,768.28	0.6%	0	\$0.00	NA	C

	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI						
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$534,394.60	1.58%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$420,612.31	1.25%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$198,174.71	0.59%	0	\$0.00	NA
	PROGRESS BANK + TRUST	1	\$422,341.16	1.25%	0	\$0.00	NA
	RCB BANK, A CORPORATION	1	\$209,503.91	0.62%	0	\$0.00	NA
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$178,456.82	0.53%	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPATION, AN OHIO CORPORATION	1	\$424,100.00	1.26%	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$310,593.25	0.92%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	112	\$25,910,033.47	76.87%	0	\$0.00	NA
Total		139	\$33,716,625.54	100%	0	\$0.00	0
3140GQ5A0	AMERIFIRST FINANCIAL A CORPORATION	1	\$168,498.29	1.53%	0	\$0.00	NA
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	1	\$156,000.00	1.42%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$157,500.00	1.43%	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$155,000.00	1.41%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$151,234.42	1.37%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$158,278.93	1.44%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$172,800.00	1.57%	0	\$0.00	NA
	STATEWIDE MORTGAGE, LLC A KENTUCKY CORPORATION	1	\$156,800.00	1.42%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	61	\$9,737,006.79	88.41%	0	\$0.00	NA
Total		69	\$11,013,118.43	100%	0	\$0.00	0
3140GQ5B8	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY C	1	\$112,730.53	0.45%	0	\$0.00	NA
		1	\$123,000.00	0.5%	0	\$0.00	NA

	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION						
	AMERICAN BANK, NA	1	\$150,000.00	0.6%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$139,301.76	0.56%	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$119,004.40	0.48%	0	\$0.00	NA
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	1	\$128,000.00	0.52%	0	\$0.00	NA
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	3	\$345,500.31	1.39%	0	\$0.00	NA
	FLANAGAN STATE BANK, A CORPORATION	1	\$118,000.00	0.48%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$125,000.00	0.5%	0	\$0.00	NA
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$131,452.57	0.53%	0	\$0.00	NA
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$119,700.00	0.48%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$131,560.00	0.53%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	\$252,000.00	1.02%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$131,452.57	0.53%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$129,460.86	0.52%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	178	\$22,537,353.44	90.91%	0	\$0.00	NA
Total		196	\$24,793,516.44	100%	0	\$0.00	0
3140GQ5C6	AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMP	1	\$346,881.25	0.89%	0	\$0.00	NA
	AAXY LLC DBA AUSTIN FIRST MORTGAGAGE A TEXAS LIMITED LIABILIT	2	\$709,000.00	1.82%	0	\$0.00	NA
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY	1	\$195,127.79	0.5%	0	\$0.00	NA
	AAXY, LLC DBA AAXY MORTGAGE, A TEXAS LIMITED LIABILITY COMPA	1	\$290,000.00	0.74%	0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$254,000.00	0.65%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$279,141.00	0.72%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$202,500.00	0.52%	0	\$0.00	NA
		1	\$250,000.00	0.64%	0	\$0.00	NA

	AMERICAN KEN, INC., A CALIFORNIA CORPORATION						
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$540,000.00	1.38%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$313,200.00	0.8%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$327,500.00	0.84%	0	\$0.00	NA
	BANK OF THE PACIFIC A CORPORATION	1	\$275,000.00	0.7%	0	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$424,100.00	1.09%	0	\$0.00	NA
	BANKPLUS, A CORPORATION	1	\$348,500.00	0.89%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$192,800.00	0.49%	0	\$0.00	NA
	CALATLANTIC MORTGAGE, INC	1	\$420,000.00	1.08%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERE NATIONAL BANK	1	\$227,991.07	0.58%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,370,759.36	3.51%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$413,125.77	1.06%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$247,058.66	0.63%	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$420,000.00	1.08%	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$424,000.00	1.09%	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$272,000.00	0.7%	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$336,750.00	0.86%	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$230,988.03	0.59%	0	\$0.00	NA
	F+M BANK A BANKING CORPORATION	1	\$278,778.66	0.71%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$204,000.00	0.52%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$424,100.00	1.09%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	3	\$896,500.00	2.3%	0	\$0.00	NA
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$221,021.91	0.57%	0	\$0.00	NA
		1	\$383,000.00	0.98%	0	\$0.00	NA

	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI						
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$368,386.09	0.94%	0	\$0.00	NA
	FIRST SECURITY BANK	2	\$403,550.00	1.03%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$348,000.00	0.89%	0	\$0.00	NA
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$271,000.00	0.69%	0	\$0.00	NA
	GOLDENWEST FEDERAL CREDIT UNION	1	\$224,000.00	0.57%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$215,000.00	0.55%	0	\$0.00	NA
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$201,454.90	0.52%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$340,615.00	0.87%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$230,000.00	0.59%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$282,761.21	0.72%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$238,800.00	0.61%	0	\$0.00	NA
	M & T BANK A CORPORATION	1	\$308,634.20	0.79%	0	\$0.00	NA
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$223,022.93	0.57%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$286,000.00	0.73%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$261,900.00	0.67%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$328,000.00	0.84%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$233,674.06	0.6%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$398,219.99	1.02%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$508,850.00	1.3%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$328,000.00	0.84%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$480,008.69	1.23%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$424,100.00	1.09%	0	\$0.00	NA
		1	\$185,600.00	0.48%	0	\$0.00	NA

	SI MORTGAGE COMPANY A MICHIGAN CORPORATION						
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$185,920.00	0.48%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$410,000.00	1.05%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$237,000.00	0.61%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$280,829.67	0.72%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$238,942.60	0.61%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$353,420.24	0.91%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$400,228.86	1.03%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	65	\$17,858,206.72	45.77%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO N.A	1	\$247,200.00	0.66%	0	\$0.00	NA
Total		137	\$39,019,148.66	100%	0	\$0.00	0
3140GQ5D4	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$150,000.00	7.46%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$66,000.00	3.28%	0	\$0.00	NA
	AVADIAN CREDIT UNION	1	\$117,000.00	5.82%	0	\$0.00	NA
	BANCFIRST	1	\$117,000.00	5.82%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$127,000.00	6.32%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$124,449.27	6.19%	0	\$0.00	NA
	FIRST BANK	1	\$98,000.00	4.87%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$122,080.15	6.07%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$149,345.71	7.43%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$106,400.00	5.29%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$108,514.94	5.4%	0	\$0.00	NA
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$150,000.00	7.46%	0	\$0.00	NA
	SOUTH CENTRAL BANK	1	\$85,001.00	4.23%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	3	\$370,002.00	18.4%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$120,000.00	5.96%	0	\$0.00	NA
Total		17	\$2,010,793.07	100%	0	\$0.00	0

3140GQ5E2	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$99,177.62	0.59%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY LLC	1	\$106,000.00	0.63%	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$87,500.00	0.52%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$97,489.89	0.58%	0	\$0.00	NA
	CHARTER WEST BANK, A CORPORATION	1	\$100,592.45	0.6%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$107,500.00	0.64%	0	\$0.00	NA
	ENTERPRISE BANK	1	\$89,634.28	0.54%	0	\$0.00	NA
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$87,000.00	0.52%	0	\$0.00	NA
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	\$216,556.42	1.3%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$108,000.00	0.65%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$195,605.90	1.17%	0	\$0.00	NA
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$104,000.00	0.62%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES, LLC	1	\$91,626.16	0.55%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$108,652.57	0.65%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	155	\$15,103,206.10	90.44%	0	\$0.00	NA
Total		171	\$16,702,541.39	100%	0	\$0.00	0
3140GQ5F9	AB&T, A STATE CHARTERED BANK	1	\$158,831.13	0.52%	0	\$0.00	NA
	AFMC MORTGAGE	1	\$174,244.28	0.57%	0	\$0.00	NA
	AMERICA'S MORTGAGE RESOURCE, INC. AN OHIO CORPORATION	1	\$167,182.20	0.54%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$154,980.76	0.5%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$167,289.00	0.54%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$166,783.92	0.54%	0	\$0.00	NA
		1	\$157,225.32	0.51%	0	\$0.00	NA

	AMERISOUTH MORTGAGE COMPANY, A CORPORATION						
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY CORPORATION	1	\$154,100.00	0.5%	0	\$0.00	NA
	BANKPLUS A CORPORATION	1	\$158,400.00	0.51%	0	\$0.00	NA
	BANKPLUS, A CORPORATION	3	\$477,320.26	1.55%	0	\$0.00	NA
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS CORPORATION	1	\$150,560.10	0.49%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$159,228.23	0.52%	0	\$0.00	NA
	CHARTER WEST BANK, A CORPORATION	2	\$336,000.00	1.09%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$479,600.32	1.56%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$159,315.98	0.52%	0	\$0.00	NA
	CIVISTA BANK AN OHIO CORPORATION	1	\$151,356.71	0.49%	0	\$0.00	NA
	CNB MORTGAGE COMPANY	1	\$158,400.00	0.51%	0	\$0.00	NA
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$158,000.00	0.51%	0	\$0.00	NA
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$157,729.63	0.51%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$174,244.28	0.57%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$160,112.56	0.52%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. AN OKLAHOMA LIMITED LIABILITY CORPORATION	1	\$159,315.98	0.52%	0	\$0.00	NA
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	2	\$312,849.76	1.02%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$160,000.00	0.52%	0	\$0.00	NA
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$159,309.06	0.52%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$316,633.28	1.03%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$154,337.35	0.5%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.57%	0	\$0.00	NA
		1	\$175,000.00	0.57%	0	\$0.00	NA

	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY						
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$170,000.00	0.55%	0	\$0.00	NA
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$159,315.98	0.52%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$170,000.00	0.55%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	3	\$491,500.00	1.59%	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$159,315.98	0.52%	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$158,001.72	0.51%	0	\$0.00	NA
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY CO	1	\$156,000.00	0.51%	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$314,934.80	1.02%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN	1	\$166,000.00	0.54%	0	\$0.00	NA
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$161,499.56	0.52%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$150,547.06	0.49%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$173,600.00	0.56%	0	\$0.00	NA
	NP, INC. DBA MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$169,280.53	0.55%	0	\$0.00	NA
	ON Q FINANCIAL INC	2	\$316,200.00	1.03%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$172,061.26	0.56%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$154,529.79	0.5%	0	\$0.00	NA
	PREMIER BANK A CORPORATION	1	\$158,000.00	0.51%	0	\$0.00	NA
	PREMIER BANK MINNESOTA A BANKING CORPORATION	1	\$170,261.56	0.55%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$155,333.08	0.5%	0	\$0.00	NA
	RCB BANK A CORPORATION	1	\$171,257.24	0.56%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$163,789.63	0.53%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$151,270.53	0.49%	0	\$0.00	NA

	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$162,029.00	0.53%	0	\$0.00	NA	C
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$175,000.00	0.57%	0	\$0.00	NA	C
	SIMMONS BANK	1	\$164,000.00	0.53%	0	\$0.00	NA	C
	SIRVA MORTGAGE, INC	1	\$35,997.02	0.12%	0	\$0.00	NA	C
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$161,000.00	0.52%	0	\$0.00	NA	C
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$166,286.06	0.54%	0	\$0.00	NA	C
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$322,512.56	1.05%	0	\$0.00	NA	C
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$171,174.48	0.56%	0	\$0.00	NA	C
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$170,400.00	0.55%	0	\$0.00	NA	C
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY CORPORATION	1	\$174,600.00	0.57%	0	\$0.00	NA	C
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$155,333.08	0.5%	0	\$0.00	NA	C
	UNIVERSITY LENDING GROUP LLC	1	\$169,600.00	0.55%	0	\$0.00	NA	C
	UNIVERSITY LENDING GROUP, LLC	1	\$154,318.00	0.5%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	113	\$18,288,355.97	59.34%	0	\$0.00	NA	C
	WESBANCO BANK, INC	1	\$170,468.10	0.55%	0	\$0.00	NA	C
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A WSFS MORTGAGE, A	1	\$174,244.29	0.54%	0	\$0.00	NA	C
Total		191	\$30,821,367.39	100%	0	\$0.00		C
3140GQ5G7	AMERICAN BANK, NA	1	\$85,000.00	2.01%	0	\$0.00	NA	C
	BANCFIRST	1	\$61,242.34	1.45%	0	\$0.00	NA	C
	CITY BANK AND TRUST CO	1	\$49,784.09	1.17%	0	\$0.00	NA	C
	COMMUNITYBANK OF TEXAS, N.A	1	\$67,000.00	1.58%	0	\$0.00	NA	C
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$59,743.49	1.41%	0	\$0.00	NA	C
	CORE BANK	1	\$70,320.00	1.66%	0	\$0.00	NA	C
	CUMBERLAND BANK + TRUST, A CORPORATION	1	\$69,511.96	1.64%	0	\$0.00	NA	C
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$71,695.28	1.69%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY	2	\$121,655.00	2.87%	0	\$0.00	NA	C
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$65,714.99	1.55%	0	\$0.00	NA	C
		1	\$69,697.71	1.64%	0	\$0.00	NA	C

	GOLDENWEST FEDERAL CREDIT UNION						
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$29,375.15	0.69%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$55,700.00	1.31%	0	\$0.00	NA
	MANN MORTGAGE, LLC, ALIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$62,730.66	1.48%	0	\$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$74,679.37	1.76%	0	\$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$59,700.00	1.41%	0	\$0.00	NA
	NASA FEDERAL CREDIT UNION	1	\$60,000.00	1.42%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$49,576.17	1.17%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$40,000.00	0.94%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$63,000.00	1.49%	0	\$0.00	NA
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$60,000.00	1.42%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$83,648.08	1.97%	0	\$0.00	NA
	TEXAS HILL COUNTRY BANK	1	\$84,640.27	2%	0	\$0.00	NA
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$56,800.00	1.34%	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$45,000.00	1.06%	0	\$0.00	NA
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$60,000.00	1.42%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	37	\$2,561,001.34	60.45%	0	\$0.00	NA
Total		64	\$4,237,215.90	100%	0	\$0.00	0
3140GQ5H5	ACCESSBANK A STATE CHARTERED BANK	1	\$106,000.00	0.8%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$90,200.00	0.68%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$106,800.00	0.81%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$93,950.70	0.71%	0	\$0.00	NA
	AVADIAN CREDIT UNION	1	\$100,000.00	0.76%	0	\$0.00	NA
	BANCFIRST	2	\$190,000.00	1.44%	0	\$0.00	NA

	BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$86,432.64	0.66%	0	\$0.00	NA	C
	BUSEY BANK	1	\$99,576.78	0.76%	0	\$0.00	NA	C
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$100,000.00	0.76%	0	\$0.00	NA	C
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$90,000.00	0.68%	0	\$0.00	NA	C
	CIBM BANK	1	\$110,000.00	0.83%	0	\$0.00	NA	C
	CNB MORTGAGE COMPANY	1	\$100,825.81	0.76%	0	\$0.00	NA	C
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$87,500.00	0.66%	0	\$0.00	NA	C
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$101,600.00	0.77%	0	\$0.00	NA	C
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$94,995.00	0.72%	0	\$0.00	NA	C
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$104,546.57	0.79%	0	\$0.00	NA	C
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$101,066.08	0.77%	0	\$0.00	NA	C
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$89,516.05	0.68%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$85,230.35	0.65%	0	\$0.00	NA	C
	F+M BANK A BANKING CORPORATION	1	\$92,000.00	0.7%	0	\$0.00	NA	C
	FIDELITY BANK	1	\$87,619.98	0.66%	0	\$0.00	NA	C
	FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION	1	\$107,911.49	0.82%	0	\$0.00	NA	C
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$103,550.89	0.79%	0	\$0.00	NA	C
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIM	1	\$90,770.00	0.69%	0	\$0.00	NA	C
	FIRST BANK	2	\$187,845.02	1.42%	0	\$0.00	NA	C
	FIRST FINANCIAL BANK NA	1	\$96,000.00	0.73%	0	\$0.00	NA	C
	FIRST FLORIDA BANK, A FLORIDA CORPORATION	1	\$96,185.99	0.73%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY C	1	\$105,000.00	0.8%	0	\$0.00	NA	C
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$98,700.00	0.75%	0	\$0.00	NA	C
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$99,576.78	0.76%	0	\$0.00	NA	C
		1	\$105,061.00	0.8%	0	\$0.00	NA	C

	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION						
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	\$98,726.65	0.75%	0	\$0.00	NA
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$102,061.80	0.77%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$99,554.64	0.76%	0	\$0.00	NA
	INLAND BANK AND TRUST, A CORPORATION	1	\$89,531.52	0.68%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$44,370.00	0.34%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	4	\$414,830.16	3.15%	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$104,551.11	0.79%	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM	1	\$105,000.00	0.8%	0	\$0.00	NA
	KISH BANK	1	\$96,000.00	0.73%	0	\$0.00	NA
	LEGACYTEXAS BANK A CORPORATION	1	\$108,085.30	0.82%	0	\$0.00	NA
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$99,581.04	0.76%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$108,000.00	0.82%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$99,581.04	0.76%	0	\$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$108,000.00	0.82%	0	\$0.00	NA
	NOIC, INC DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$106,053.82	0.8%	0	\$0.00	NA
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$87,000.00	0.66%	0	\$0.00	NA
	RCB BANK, A CORPORATION	1	\$90,000.00	0.68%	0	\$0.00	NA
	SIMMONS BANK	2	\$209,097.90	1.59%	0	\$0.00	NA
	STATEWIDE MORTGAGE, A KENTUCKY CORPORATION	1	\$109,425.42	0.83%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$97,317.92	0.74%	0	\$0.00	NA

	THE BANK OF JACKSON, A BANKING CORPORATION	2	\$179,230.48	1.36%	0	\$0.00	NA	C
	TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE	1	\$85,333.62	0.65%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	75	\$7,334,460.42	55.6%	0	\$0.00	NA	C
Total		135	\$13,184,253.97	100%	0	\$0.00		C
3140GQ5J1	CALATLANTIC MORTGAGE, INC	1	\$159,294.50	11.27%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE, INC. DBA CORNERSTAR MORTGAGE, INC	1	\$151,323.60	10.7%	0	\$0.00	NA	C
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$158,400.00	11.21%	0	\$0.00	NA	C
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$158,725.00	11.23%	0	\$0.00	NA	C
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$160,500.00	11.35%	0	\$0.00	NA	C
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$160,000.00	11.32%	0	\$0.00	NA	C
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$150,473.10	10.64%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	1	\$154,000.00	10.89%	0	\$0.00	NA	C
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK A CORPORATIO	1	\$160,930.00	11.39%	0	\$0.00	NA	C
Total		9	\$1,413,646.20	100%	0	\$0.00		C
3140GQ5K8	1ST PRIORITY MORTGAGE, INC	1	\$145,800.00	0.35%	0	\$0.00	NA	C
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$132,437.12	0.32%	0	\$0.00	NA	C
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$139,000.00	0.34%	0	\$0.00	NA	C
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$128,500.00	0.31%	0	\$0.00	NA	C
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$116,000.00	0.28%	0	\$0.00	NA	C
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$112,000.00	0.27%	0	\$0.00	NA	C
	AMERICAN NATIONWIDE COMPANY INC A FLORIDA CORPORATION	1	\$130,937.82	0.32%	0	\$0.00	NA	C
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$124,470.98	0.3%	0	\$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$118,700.60	0.29%	0	\$0.00	NA	C
	AVADIAN CREDIT UNION	1	\$141,785.07	0.34%	0	\$0.00	NA	C
	BANCFIRST	1	\$113,507.71	0.28%	0	\$0.00	NA	C
	BANK OF ENGLAND, A	3	\$403,464.62	0.98%	0	\$0.00	NA	C

	CORPORATION						
	BANK OF LITTLE ROCK MORTGAGE CORP., A CORPORATION	1	\$147,500.00	0.36%	0	\$0.00	NA
	BANK OF THE PACIFIC (THE), A CORPORATION	1	\$145,900.00	0.35%	0	\$0.00	NA
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$125,000.00	0.3%	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC	1	\$149,358.73	0.36%	0	\$0.00	NA
	BANKPLUS, A CORPORATION	3	\$427,394.80	1.04%	0	\$0.00	NA
	BAY BANK, FSB, A MARYLAND CORPORATION	1	\$150,000.00	0.36%	0	\$0.00	NA
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$146,948.45	0.36%	0	\$0.00	NA
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$137,155.14	0.33%	0	\$0.00	NA
	BUSEY BANK	1	\$140,000.00	0.34%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$145,369.51	0.35%	0	\$0.00	NA
	CHARTER WEST BANK, A CORPORATION	1	\$145,700.00	0.35%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$244,849.07	0.59%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$124,465.61	0.3%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	2	\$257,195.60	0.62%	0	\$0.00	NA
	CIVISTA BANK, AN OHIO CORPORATION	1	\$147,373.64	0.36%	0	\$0.00	NA
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$125,000.00	0.3%	0	\$0.00	NA
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$145,000.00	0.35%	0	\$0.00	NA
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$136,000.00	0.33%	0	\$0.00	NA
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$141,336.79	0.34%	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$136,126.44	0.33%	0	\$0.00	NA
	CUSTOMERS BANK, A CORPORATION	1	\$149,352.25	0.36%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$138,600.88	0.34%	0	\$0.00	NA
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$148,146.00	0.36%	0	\$0.00	NA

EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$125,000.00	0.3%	0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$359,715.77	0.87%	0	\$0.00	NA
FIRST ADVANTAGE BANK, CORPORATION	1	\$114,400.00	0.28%	0	\$0.00	NA
FIRST BANK	1	\$134,400.00	0.33%	0	\$0.00	NA
FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$134,448.05	0.33%	0	\$0.00	NA
FIRST FINANCIAL BANK, NA	1	\$122,247.20	0.3%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D B A SUNNINGHAM AND COMPANY	1	\$119,100.00	0.29%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	\$140,000.00	0.34%	0	\$0.00	NA
FIRST NATION MORTGAGE INC	1	\$113,507.71	0.28%	0	\$0.00	NA
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$149,352.25	0.36%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$143,378.16	0.35%	0	\$0.00	NA
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$117,600.00	0.29%	0	\$0.00	NA
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$127,447.24	0.31%	0	\$0.00	NA
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	2	\$246,441.91	0.6%	0	\$0.00	NA
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	2	\$267,357.81	0.65%	0	\$0.00	NA
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$110,525.47	0.27%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$518,745.29	1.26%	0	\$0.00	NA
GUARANTY BANK + TRUST, NATIONAL ASSOCIATION	1	\$129,500.00	0.31%	0	\$0.00	NA
HANTZ BANK A MICHIGAN CORPORATION	1	\$143,390.57	0.35%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$135,000.00	0.33%	0	\$0.00	NA
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$287,621.10	0.7%	0	\$0.00	NA
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$138,231.50	0.34%	0	\$0.00	NA
HURON VALLEY FINANCIAL, INC	1	\$118,900.00	0.29%	0	\$0.00	NA
	1	\$123,464.52	0.3%	0	\$0.00	NA

J.G. WENTWORTH HOME LENDING, LLC							
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	3	\$427,600.00	1.04%	0	\$0.00	NA	C
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$149,358.73	0.36%	0	\$0.00	NA	C
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$135,922.32	0.33%	0	\$0.00	NA	C
K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM	1	\$150,000.00	0.36%	0	\$0.00	NA	C
KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$125,808.00	0.31%	0	\$0.00	NA	C
LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	\$116,000.00	0.28%	0	\$0.00	NA	C
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$115,000.00	0.28%	0	\$0.00	NA	C
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$119,407.33	0.29%	0	\$0.00	NA	C
NATIONS RELIABLE LENDING, LLC	1	\$132,934.59	0.32%	0	\$0.00	NA	C
NETWORK FUNDING, LP	1	\$120,250.00	0.29%	0	\$0.00	NA	C
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$131,391.56	0.32%	0	\$0.00	NA	C
PERL MORTGAGE INC	1	\$139,395.43	0.34%	0	\$0.00	NA	C
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$119,286.99	0.29%	0	\$0.00	NA	C
POLARIS HOME FUNDING CORP	1	\$148,134.23	0.36%	0	\$0.00	NA	C
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$137,161.10	0.33%	0	\$0.00	NA	C
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$258,243.63	0.63%	0	\$0.00	NA	C
PROGRESS BANK + TRUST	2	\$270,395.88	0.66%	0	\$0.00	NA	C
PROGRESS BANK AND TRUST	1	\$149,352.25	0.36%	0	\$0.00	NA	C
RESIDENTIAL MORTGAGE SERVICES INC	3	\$393,417.08	0.95%	0	\$0.00	NA	C
RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.34%	0	\$0.00	NA	C
SIMMONS BANK	3	\$417,286.66	1.01%	0	\$0.00	NA	C
SOUTH GEORGIA BANKING COMPANY A STATE CHARTERED BANK	1	\$128,448.51	0.31%	0	\$0.00	NA	C
	1	\$125,466.75	0.3%	0	\$0.00	NA	C

	SOUTHEAST MORTGAGE OF GEORGIA, INC						
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$150,000.00	0.36%	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPOATION	1	\$112,100.00	0.27%	0	\$0.00	NA
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$129,842.53	0.31%	0	\$0.00	NA
	VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,452.79	0.31%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$129,444.23	0.31%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	193	\$26,095,439.64	63.29%	0	\$0.00	NA
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$150,000.00	0.36%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE, A FE	1	\$134,417.02	0.33%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A F	1	\$111,774.89	0.27%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$125,000.00	0.3%	0	\$0.00	NA
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$138,254.05	0.34%	0	\$0.00	NA
Total		307	\$41,234,137.57	100%	0	\$0.00	0
3140GQ5L6	BANCFIRST	1	\$40,831.69	0.2%	0	\$0.00	NA
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$44,000.00	0.21%	0	\$0.00	NA
	BANKPLUS, A CORPORATION	1	\$83,672.41	0.4%	0	\$0.00	NA
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$30,000.00	0.14%	0	\$0.00	NA
	FIRST AMERICAN BANK, A UNITED STATE CORPORATION	1	\$43,267.53	0.21%	0	\$0.00	NA
	FIRST FINANCIAL BANK, NA	1	\$30,000.00	0.14%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	\$56,000.00	0.27%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$72,250.00	0.35%	0	\$0.00	NA
	HOWARD BANK, A MARYLAND CORPORATION	1	\$78,000.00	0.38%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$67,720.84	0.33%	0	\$0.00	NA

	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$71,000.00	0.34%	0	\$0.00	NA	C
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM	1	\$75,000.00	0.36%	0	\$0.00	NA	C
	MIDWEST COMMUNITY BANK	2	\$120,000.00	0.58%	0	\$0.00	NA	C
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$60,000.00	0.29%	0	\$0.00	NA	C
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$71,701.40	0.35%	0	\$0.00	NA	C
	SOUTH CENTRAL BANK	1	\$57,761.90	0.28%	0	\$0.00	NA	C
	TBI MORTGAGE COMPANY A CORPORATION	1	\$49,796.82	0.24%	0	\$0.00	NA	C
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$14,938.42	0.07%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	324	\$19,657,727.12	94.86%	0	\$0.00	NA	C
Total		343	\$20,723,668.13	100%	0	\$0.00		0
3140GQ5M4	A+ MORTGAGE SERVICES, INC., A WISCONISON CORPORATION	1	\$199,000.00	0.1%	0	\$0.00	NA	C
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$249,916.09	0.12%	0	\$0.00	NA	C
	AB AND T A STATE CHARTERED BANK	1	\$290,739.04	0.14%	0	\$0.00	NA	C
	ACCESS BANK A STATE CHARTERED BANK	1	\$179,230.48	0.09%	0	\$0.00	NA	C
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	6	\$1,350,146.32	0.66%	0	\$0.00	NA	C
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$200,400.00	0.1%	0	\$0.00	NA	C
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$515,349.03	0.25%	0	\$0.00	NA	C
	ALASKA USA FEDERAL CREDIT UNION, LLC	1	\$220,000.00	0.11%	0	\$0.00	NA	C
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$455,200.00	0.22%	0	\$0.00	NA	C
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$253,511.56	0.12%	0	\$0.00	NA	C
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$214,071.55	0.11%	0	\$0.00	NA	C
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$258,910.72	0.13%	0	\$0.00	NA	C

AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$263,500.00	0.13%	0	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$247,183.94	0.12%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$185,595.06	0.09%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$624,100.00	0.31%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$422,105.57	0.21%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$269,841.45	0.13%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$204,730.67	0.1%	0	\$0.00	NA
BANK OF ENGLAND, A CORPORATION	2	\$539,249.57	0.26%	0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$236,000.00	0.12%	0	\$0.00	NA
BANK OF THE PACIFIC (THE), A CORPORATION	1	\$175,500.00	0.09%	0	\$0.00	NA
BANK OF THE PACIFIC A CORPORATION	2	\$408,311.25	0.2%	0	\$0.00	NA
BANK OF THE PACIFIC, A CORPORATION	1	\$175,262.65	0.09%	0	\$0.00	NA
BANKPLUS, A CORPORATION	1	\$300,000.00	0.15%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$266,400.00	0.13%	0	\$0.00	NA
BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$268,834.04	0.13%	0	\$0.00	NA
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$232,500.00	0.11%	0	\$0.00	NA
BLUELEAF LENDING, LLC	1	\$335,000.00	0.16%	0	\$0.00	NA
BUSEY BANK	1	\$383,337.43	0.19%	0	\$0.00	NA
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORAITON	1	\$242,956.88	0.12%	0	\$0.00	NA
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$298,717.47	0.15%	0	\$0.00	NA
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$439,584.28	0.22%	0	\$0.00	NA
CALATLANTIC MORTGAGE, INC	1	\$358,445.39	0.18%	0	\$0.00	NA
CAMDEN NATIONAL BANK	1	\$219,019.08	0.11%	0	\$0.00	NA
CAPITAL CITY BANK	1	\$249,655.14	0.12%	0	\$0.00	NA

CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$381,200.00	0.19%	0	\$0.00	NA
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONL BANK	1	\$328,617.45	0.16%	0	\$0.00	NA
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$686,072.68	0.34%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$632,638.81	0.31%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	4	\$1,230,057.51	0.6%	0	\$0.00	NA
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$272,000.00	0.13%	0	\$0.00	NA
CITY BANK DBA CITY BANK MORTGAGE	3	\$694,856.78	0.34%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$788,529.00	0.39%	0	\$0.00	NA
CLM MORTGAGE LLC	1	\$376,357.42	0.18%	0	\$0.00	NA
CMC HOME LENDING	1	\$351,650.63	0.17%	0	\$0.00	NA
COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$180,000.00	0.09%	0	\$0.00	NA
COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	2	\$584,830.48	0.29%	0	\$0.00	NA
COMMUNITY MORTGAGE CORPORATION	1	\$188,192.00	0.09%	0	\$0.00	NA
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$175,255.14	0.09%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$422,268.58	0.21%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$274,766.44	0.13%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$312,408.69	0.15%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$424,100.00	0.21%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$619,264.59	0.3%	0	\$0.00	NA
DEL SUR CORPORATION DBA CMAINO REAL MORTGAGE BANKERS	1	\$186,119.08	0.09%	0	\$0.00	NA
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$235,200.00	0.12%	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$279,798.69	0.14%	0	\$0.00	NA
ECOM MORTGAGE, INC. A CORPORATION	1	\$253,000.00	0.12%	0	\$0.00	NA

	ENTERPRISE BANK	1	\$378,000.00	0.19%	0	\$0.00	NA	C
	EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	\$294,734.57	0.14%	0	\$0.00	NA	C
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$414,203.56	0.2%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	8	\$2,018,108.39	0.99%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	5	\$1,401,119.92	0.69%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	3	\$631,068.56	0.31%	0	\$0.00	NA	C
	F AND M BANK, A BANKING CORPORATION	1	\$309,670.45	0.15%	0	\$0.00	NA	C
	F+M BANK A BANKING CORPORATION	1	\$248,931.23	0.12%	0	\$0.00	NA	C
	FIDELITY BANK	1	\$268,000.00	0.13%	0	\$0.00	NA	C
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$322,000.00	0.16%	0	\$0.00	NA	C
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$510,085.25	0.25%	0	\$0.00	NA	C
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$203,000.00	0.1%	0	\$0.00	NA	C
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$310,684.89	0.15%	0	\$0.00	NA	C
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$249,480.00	0.12%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$360,000.00	0.18%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C. D B A FIRST MORTGAGE COMPANY	1	\$175,200.00	0.09%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C. DBA CUNNINGHAM AND COMPANY AN	1	\$286,280.00	0.14%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	\$245,000.00	0.12%	0	\$0.00	NA	C
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$271,000.00	0.13%	0	\$0.00	NA	C
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$592,384.94	0.29%	0	\$0.00	NA	C
	FIRST SECURITY BANK	1	\$211,084.51	0.1%	0	\$0.00	NA	C
		2	\$479,255.28	0.24%	0	\$0.00	NA	C

	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION						
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$394,000.00	0.19%	0	\$0.00	NA
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$199,136.33	0.1%	0	\$0.00	NA
	GOLDENWEST FEDERAL CREDIT UNION	1	\$201,000.00	0.1%	0	\$0.00	NA
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$175,247.58	0.09%	0	\$0.00	NA
	GUARANTEED RATE INC., A DELAWARE CORPORATION	2	\$628,298.56	0.31%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$245,933.36	0.12%	0	\$0.00	NA
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$187,188.15	0.09%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$4,145,625.48	2.04%	0	\$0.00	NA
	HANTZ BANK A MICHIGAN CORPORATION	1	\$300,037.69	0.15%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$269,154.62	0.13%	0	\$0.00	NA
	HOMESALE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$350,415.51	0.17%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC A LLC	1	\$186,822.88	0.09%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$268,087.28	0.13%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$384,000.00	0.19%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$220,410.00	0.11%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$528,800.00	0.26%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.09%	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C	1	\$188,929.51	0.09%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$228,655.20	0.11%	0	\$0.00	NA
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$395,000.00	0.19%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$268,845.72	0.13%	0	\$0.00	NA

	INLAND BANK + TRUST A CORPORATION	1	\$363,000.00	0.18%	0	\$0.00	NA	C
	INLAND BANK + TRUST, A CORPORATION	1	\$260,000.00	0.13%	0	\$0.00	NA	C
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$410,141.19	0.2%	0	\$0.00	NA	C
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$183,205.42	0.09%	0	\$0.00	NA	C
	J.G. WENTWORTH HOME LENDING, LLC	1	\$198,149.26	0.1%	0	\$0.00	NA	C
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	\$468,800.00	0.23%	0	\$0.00	NA	C
	JMAC LENDING, INC	2	\$520,759.66	0.26%	0	\$0.00	NA	C
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM	1	\$358,600.00	0.18%	0	\$0.00	NA	C
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	\$321,804.30	0.16%	0	\$0.00	NA	C
	KCB BANK A CORPORATION	1	\$199,000.00	0.1%	0	\$0.00	NA	C
	KEARNY BANK	1	\$283,769.26	0.14%	0	\$0.00	NA	C
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$184,000.00	0.09%	0	\$0.00	NA	C
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$226,048.98	0.11%	0	\$0.00	NA	C
	LEGACYTEXAS BANK, A CORPORATION	1	\$285,773.04	0.14%	0	\$0.00	NA	C
	LIBERTY HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$224,038.10	0.11%	0	\$0.00	NA	C
	LOANDEPOT.COM, LLC	1	\$418,186.29	0.21%	0	\$0.00	NA	C
	M AND T BANK	1	\$239,959.28	0.12%	0	\$0.00	NA	C
	MIDWEST COMMUNITY BANK	1	\$199,850.00	0.1%	0	\$0.00	NA	C
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$248,920.41	0.12%	0	\$0.00	NA	C
	MIDWEST EQUITY MORTGAGE, LLC., AN ILLINOIS LIMITED LIABILITY	1	\$340,000.00	0.17%	0	\$0.00	NA	C
	MONROE BANK AND TRUST, A BANKING CORPORATION	1	\$263,878.47	0.13%	0	\$0.00	NA	C
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	2	\$695,507.27	0.34%	0	\$0.00	NA	C
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$348,000.00	0.17%	0	\$0.00	NA	C
	MORTGAGE INVESTORS GROUP, A GENERAL CORPORATION	1	\$191,179.18	0.09%	0	\$0.00	NA	C

MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$311,500.00	0.15%	0	\$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$186,399.70	0.09%	0	\$0.00	NA
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$458,013.55	0.22%	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$238,197.86	0.12%	0	\$0.00	NA
NETWORK FUNDING, LP	1	\$242,546.84	0.12%	0	\$0.00	NA
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$372,783.21	0.18%	0	\$0.00	NA
NEWDOMINION BANK, A BANKING CORPORATION	1	\$220,000.00	0.11%	0	\$0.00	NA
NJ LENDERS CORP	4	\$1,223,940.06	0.6%	0	\$0.00	NA
NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$199,136.33	0.1%	0	\$0.00	NA
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$301,990.25	0.15%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK FSB	1	\$317,414.59	0.16%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$218,400.00	0.11%	0	\$0.00	NA
OAKSTAR BANK A MISSOURI CORPORATION	1	\$246,929.05	0.12%	0	\$0.00	NA
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$397,731.33	0.2%	0	\$0.00	NA
PEOPLES HOME EQUITY INC ATENNESSEE CORPORATION	1	\$209,093.15	0.1%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$304,678.58	0.15%	0	\$0.00	NA
PERL MORTGAGE INC	5	\$1,368,136.87	0.67%	0	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$191,006.31	0.09%	0	\$0.00	NA
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$325,000.00	0.16%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$211,400.00	0.1%	0	\$0.00	NA
POLARIS HOME FUNDING CORP	1	\$176,840.74	0.09%	0	\$0.00	NA
PREMIER BANK A CORPORATION	1	\$380,848.23	0.19%	0	\$0.00	NA
PRESIDENTIAL BANK, FSB	1	\$267,333.78	0.13%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,603,041.62	0.79%	0	\$0.00	NA
PROGRESS BANK + TRUST	1	\$283,769.26	0.14%	0	\$0.00	NA

	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	3	\$742,119.06	0.36%	0	\$0.00	NA	C
	REPUBLIC BANK + TRUST	1	\$178,400.00	0.09%	0	\$0.00	NA	C
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	1	\$242,160.30	0.12%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$729,468.29	0.36%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$304,000.00	0.15%	0	\$0.00	NA	C
	RUHL MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$293,726.09	0.14%	0	\$0.00	NA	C
	SAGE BANK	1	\$302,400.00	0.15%	0	\$0.00	NA	C
	SIBCY CLINE MORTGAGE SERVICES, INC, AN OHIO CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	C
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$340,831.78	0.17%	0	\$0.00	NA	C
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$329,172.35	0.16%	0	\$0.00	NA	C
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$242,071.16	0.12%	0	\$0.00	NA	C
	SIMMONS BANK	2	\$607,197.27	0.3%	0	\$0.00	NA	C
	SOUTHERN TRUST MORTGAGE, LLC	1	\$209,093.15	0.1%	0	\$0.00	NA	C
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$422,268.58	0.21%	0	\$0.00	NA	C
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	2	\$439,894.98	0.22%	0	\$0.00	NA	C
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$496,280.15	0.24%	0	\$0.00	NA	C
	SUMMIT MORTGAGE BANKERS, INC	2	\$458,443.09	0.23%	0	\$0.00	NA	C
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$422,286.93	0.21%	0	\$0.00	NA	C
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$298,704.49	0.15%	0	\$0.00	NA	C
	TBI MORTGAGE COMPANY A CORPORATION	1	\$360,000.00	0.18%	0	\$0.00	NA	C
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	C
	THE BANK OF COMMERCE AN IDAHO CORPORATION	1	\$294,721.77	0.14%	0	\$0.00	NA	C
	THE BANK OF COMMERCE, A CORPORATION	1	\$252,903.14	0.12%	0	\$0.00	NA	C
		1	\$422,268.58	0.21%	0	\$0.00	NA	C

	THE DART BANK, A STATE CHARTERED BANK						
	THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY CORPORATION	1	\$228,638.08	0.11%	0	\$0.00	NA
	THE MORTGAGE FIRM INC A CORPORATION	2	\$414,032.68	0.2%	0	\$0.00	NA
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$224,000.00	0.11%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	4	\$1,392,726.34	0.68%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$346,512.27	0.17%	0	\$0.00	NA
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	2	\$365,189.90	0.18%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$254,097.96	0.12%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	2	\$376,900.00	0.19%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$179,238.21	0.09%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	487	\$129,359,524.06	63.54%	0	\$0.00	NA
	WESBANCO BANK, INC	1	\$360,000.00	0.18%	0	\$0.00	NA
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$422,268.58	0.21%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$306,434.33	0.15%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$916,528.27	0.45%	0	\$0.00	NA
Total		759	\$203,574,571.31	100%	0	\$0.00	0
3140GQ5Q5	1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$223,670.00	0.37%	0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	1	\$415,623.06	0.69%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$369,337.42	0.61%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$423,461.24	0.7%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$147,000.00	0.24%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$587,118.93	0.97%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION A GEOR	1	\$108,586.20	0.18%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$394,234.38	0.65%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$424,100.00	0.7%	0	\$0.00	NA

	ATLANTIC COAST MORTGAGE, LLC	1	\$323,490.10	0.54%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$1,085,650.00	1.8%	0	\$0.00	NA
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$400,000.00	0.66%	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$374,409.81	0.62%	0	\$0.00	NA
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$199,692.07	0.33%	0	\$0.00	NA
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$350,000.00	0.58%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$165,745.31	0.27%	0	\$0.00	NA
	CALATLANTIC MORTGAGE, INC	2	\$699,112.15	1.16%	0	\$0.00	NA
	CAMDEN NATIONAL BANK	1	\$117,168.75	0.19%	0	\$0.00	NA
	CAPSTAR LENDING LLC	1	\$352,000.00	0.58%	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS A BANKING INSTITUTION	1	\$259,900.00	0.43%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$423,324.31	0.7%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$216,450.00	0.36%	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$224,950.00	0.37%	0	\$0.00	NA
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$358,000.00	0.59%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$169,932.15	0.28%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$165,000.00	0.27%	0	\$0.00	NA
	CSTONE MORTGAGE INC, DBA CORNERSTONE MORTGAGE, A CORPORATION	1	\$391,350.00	0.65%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$192,000.00	0.32%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$615,482.07	1.02%	0	\$0.00	NA
	EVERETT FINANCIAL, INC D B A SUPREME LENDING, A TEXAS CORPOR	1	\$389,250.00	0.64%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$229,645.87	0.38%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	1	\$194,692.65	0.32%	0	\$0.00	NA

	CORPO						
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$689,308.72	1.14%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$424,100.00	0.7%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$318,560.64	0.53%	0	\$0.00	NA
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMAPNY	1	\$147,761.95	0.24%	0	\$0.00	NA
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$288,159.19	0.48%	0	\$0.00	NA
	FBC MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.7%	0	\$0.00	NA
	FIDELITY BANK A SAVINGS BANK	1	\$204,000.00	0.34%	0	\$0.00	NA
	FIDELITY BANK, A SAVINGS BANK	1	\$265,837.76	0.44%	0	\$0.00	NA
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$334,589.67	0.55%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	\$217,449.67	0.36%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$355,151.32	0.59%	0	\$0.00	NA
	FIRST UTAH BANK, A CORPORATION	1	\$232,307.26	0.38%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$300,000.00	0.5%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$371,876.34	0.62%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$154,532.36	0.26%	0	\$0.00	NA
	GOLDENWEST FEDERAL CREDIT UNION	1	\$413,500.00	0.68%	0	\$0.00	NA
	GOOGAIN, INC. A CORPORATION	1	\$485,268.01	0.8%	0	\$0.00	NA
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$266,250.00	0.44%	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	4	\$1,138,250.00	1.88%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$380,000.00	0.63%	0	\$0.00	NA
	GUARANTEED RATE, INC.A DELAWARE CORPORATION	1	\$424,000.00	0.7%	0	\$0.00	NA
	HOME SAVINGS & TRUST MORTGAGE	1	\$327,472.42	0.54%	0	\$0.00	NA

	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.42%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC A LLC	2	\$490,066.66	0.81%	0	\$0.00	NA
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	1	\$424,100.00	0.7%	0	\$0.00	NA
	K HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$423,447.01	0.7%	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$798,160.38	1.32%	0	\$0.00	NA
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$410,808.85	0.68%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$541,375.36	0.9%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$400,000.00	0.66%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$324,340.85	0.54%	0	\$0.00	NA
	M2 LENDING SOLUTIONS LLC., A COLORADO LIMITED LIABILITY COMP	1	\$492,573.57	0.82%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$420,000.00	0.7%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$411,864.88	0.68%	0	\$0.00	NA
	MILEND, INC A GEORGIA CORPORATION	1	\$314,000.00	0.52%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$183,750.00	0.3%	0	\$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	2	\$310,500.00	0.51%	0	\$0.00	NA
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$352,800.00	0.58%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	2	\$637,276.59	1.06%	0	\$0.00	NA
	NATIONAL CAPITAL BANK OF WASHINGTON A FEDERAL BANK	1	\$154,966.24	0.26%	0	\$0.00	NA
	NBKC BANK, A KANSAS STATE BANK	1	\$533,157.50	0.88%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$392,800.00	0.65%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$234,458.62	0.39%	0	\$0.00	NA
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$523,000.00	0.87%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$333,145.86	0.55%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$399,824.00	0.66%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$209,676.66	0.35%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$424,100.00	0.7%	0	\$0.00	NA

PACOR MORTGAGE CORP A CORPORATION	1	\$307,546.25	0.51%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	2	\$635,349.33	1.05%	0	\$0.00	NA
PATRIOT COMMUNITY BANK A STATE BANK	1	\$269,602.23	0.45%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$407,385.49	0.67%	0	\$0.00	NA
PERL MORTGAGE INC	2	\$786,400.00	1.3%	0	\$0.00	NA
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$500,000.00	0.83%	0	\$0.00	NA
PREMIUM MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$148,000.00	0.25%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$323,501.14	0.54%	0	\$0.00	NA
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$409,340.54	0.68%	0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$816,713.35	1.35%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$130,877.34	0.22%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	2	\$611,000.00	1.01%	0	\$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$393,300.00	0.65%	0	\$0.00	NA
RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$389,344.97	0.64%	0	\$0.00	NA
SAGE BANK	1	\$350,000.00	0.58%	0	\$0.00	NA
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$241,610.76	0.4%	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$423,980.00	0.7%	0	\$0.00	NA
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$635,191.85	1.05%	0	\$0.00	NA
SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$272,000.00	0.45%	0	\$0.00	NA
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$553,627.34	0.92%	0	\$0.00	NA
SKYLINE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$394,378.35	0.65%	0	\$0.00	NA
SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION	1	\$276,133.46	0.46%	0	\$0.00	NA
SUMMIT FUNDING, INC	2	\$929,633.42	1.54%	0	\$0.00	NA

	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$300,000.00	0.5%	0	\$0.00	NA	C
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$489,294.00	0.81%	0	\$0.00	NA	C
	TBI MORTGAGE COMPANY A CORPORATION	1	\$330,000.00	0.55%	0	\$0.00	NA	C
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$317,241.00	0.53%	0	\$0.00	NA	C
	THE BANK OF CANTON	1	\$248,108.91	0.41%	0	\$0.00	NA	C
	THE WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILIT	1	\$685,216.00	1.13%	0	\$0.00	NA	C
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$345,000.00	0.57%	0	\$0.00	NA	C
	TRIDENT MORTGAGE COMPANY LP	2	\$416,980.70	0.69%	0	\$0.00	NA	C
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$59,909.63	0.1%	0	\$0.00	NA	C
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$423,000.00	0.7%	0	\$0.00	NA	C
	WALLICK AND VOLK, INC	1	\$380,000.00	0.63%	0	\$0.00	NA	C
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$313,027.82	0.52%	0	\$0.00	NA	C
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$424,000.00	0.7%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$490,000.00	0.81%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$256,000.00	0.42%	0	\$0.00	NA	C
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$287,556.57	0.48%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	52	\$14,191,564.26	23.49%	0	\$0.00	NA	C
	WILMINGTON SAVINGS FUND SOCIETY, FSB D B A WSFS MORTGAGE A F	1	\$424,100.00	0.7%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$271,590.33	0.48%	0	\$0.00	NA	C
Total		195	\$60,402,549.85	100%	0	\$0.00		C
3140GQ5R3	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$467,996.03	1.55%	0	\$0.00	NA	C
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$390,000.00	1.29%	0	\$0.00	NA	C
	AMERICAN HOME MORTGAGE, INC A CORPORATION	1	\$365,000.00	1.21%	0	\$0.00	NA	C

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$262,842.00	0.87%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$493,000.00	1.63%	0	\$0.00	NA
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$182,717.00	0.61%	0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.66%	0	\$0.00	NA
BANK'34, A FEDERAL BANK	1	\$419,309.63	1.39%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$418,125.00	1.38%	0	\$0.00	NA
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$668,460.48	2.21%	0	\$0.00	NA
CALATLANTIC MORTGAGE, INC	2	\$619,515.00	2.05%	0	\$0.00	NA
EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$404,000.00	1.34%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$294,525.50	0.98%	0	\$0.00	NA
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$214,000.00	0.71%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$145,000.00	0.48%	0	\$0.00	NA
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$229,000.00	0.76%	0	\$0.00	NA
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$250,000.00	0.83%	0	\$0.00	NA
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$315,000.00	1.04%	0	\$0.00	NA
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$107,000.00	0.35%	0	\$0.00	NA
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$88,000.00	0.29%	0	\$0.00	NA
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP CORPORATIO	1	\$309,490.44	1.02%	0	\$0.00	NA
IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	1	\$229,450.00	0.76%	0	\$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$250,000.00	0.83%	0	\$0.00	NA
	1	\$319,000.00	1.06%	0	\$0.00	NA

	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY OCMF						
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$300,000.00	0.99%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$388,910.00	1.29%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$272,000.00	0.9%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$240,000.00	0.79%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$158,100.00	0.52%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$200,000.00	0.66%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$398,720.00	1.32%	0	\$0.00	NA
	SPIRITBANK	1	\$424,000.00	1.4%	0	\$0.00	NA
	SUMMIT FUNDING ADVISORS LLC	1	\$250,000.00	0.83%	0	\$0.00	NA
	THAYER FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$251,250.00	0.83%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$178,500.00	0.59%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	74	\$19,492,262.17	64.58%	0	\$0.00	NA
Total		112	\$30,195,173.25	100%	0	\$0.00	0
3140GQ5S1	ACADEMY MORTGAGE CORPORATION	2	\$616,475.20	1.23%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$181,000.00	0.36%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$393,300.00	0.78%	0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	1	\$614,113.90	1.22%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.7%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$625,513.46	1.25%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$419,900.00	0.84%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,392,175.73	2.77%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	1	\$290,691.12	0.58%	0	\$0.00	NA
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$544,000.00	1.08%	0	\$0.00	NA
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$305,948.61	0.61%	0	\$0.00	NA

	BANK OF ENGLAND, A CORPORATION	1	\$170,748.08	0.34%	0	\$0.00	NA	C
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,190,012.82	2.37%	0	\$0.00	NA	C
	CALATLANTIC MORTGAGE, INC	4	\$1,297,548.65	2.59%	0	\$0.00	NA	C
	CAPSTAR LENDING LLC	1	\$253,600.00	0.51%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC	1	\$374,400.00	0.75%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$502,000.00	1%	0	\$0.00	NA	C
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$308,314.01	0.61%	0	\$0.00	NA	C
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$214,646.60	0.43%	0	\$0.00	NA	C
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$349,472.85	0.7%	0	\$0.00	NA	C
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$423,475.21	0.84%	0	\$0.00	NA	C
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$319,507.31	0.64%	0	\$0.00	NA	C
	EUDRUP INC DBA THE MORTGAGE GALLERY A TEXAS CORPORATION	1	\$203,699.47	0.41%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	2	\$765,611.69	1.53%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$656,226.03	1.31%	0	\$0.00	NA	C
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$288,574.23	0.57%	0	\$0.00	NA	C
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$202,150.00	0.4%	0	\$0.00	NA	C
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK A TENNESSEE CHARTER	1	\$404,457.00	0.81%	0	\$0.00	NA	C
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,343.73	0.83%	0	\$0.00	NA	C
	FIDELITY BANK D B A FIDELITY BANK MORTGAGE A GEORGIA CHARTER	1	\$234,770.87	0.47%	0	\$0.00	NA	C
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERE	1	\$387,500.00	0.77%	0	\$0.00	NA	C
		1	\$410,412.00	0.82%	0	\$0.00	NA	C

	FIRST HOME MORTGAGE CORPORATION A CORPORATION						
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$164,000.00	0.33%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$349,136.40	0.7%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$1,046,879.46	2.09%	0	\$0.00	NA
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$334,506.48	0.67%	0	\$0.00	NA
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$420,000.00	0.84%	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$532,347.17	1.06%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$112,500.00	0.22%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	2	\$748,487.39	1.49%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$342,000.00	0.68%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$488,296.12	0.97%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$133,789.11	0.27%	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C	1	\$308,500.00	0.61%	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	\$424,100.00	0.84%	0	\$0.00	NA
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	1	\$254,000.00	0.51%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$415,000.00	0.83%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING, LLC	1	\$269,584.28	0.54%	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$215,310.62	0.43%	0	\$0.00	NA
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$423,303.06	0.84%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$122,500.00	0.24%	0	\$0.00	NA
	LIBERTY HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$258,998.76	0.52%	0	\$0.00	NA
	M I FINANCIAL, LLC	1	\$371,804.00	0.74%	0	\$0.00	NA

MANHATTAN FINANCIAL GROUP, INC	1	\$631,191.86	1.26%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$307,546.25	0.61%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$240,000.00	0.48%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$203,000.00	0.4%	0	\$0.00	NA
NBKC BANK A KANSAS STATE BANK	1	\$250,000.00	0.5%	0	\$0.00	NA
NETWORK FUNDING, LP	1	\$424,100.00	0.84%	0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	3	\$816,901.88	1.63%	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$376,219.85	0.75%	0	\$0.00	NA
NTFN INC	1	\$363,994.58	0.73%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$188,696.00	0.38%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	\$424,100.00	0.84%	0	\$0.00	NA
PACOR MORTGAGE CORP A CORPORATION	1	\$423,750.00	0.84%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$287,786.87	0.57%	0	\$0.00	NA
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$229,261.76	0.46%	0	\$0.00	NA
PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$596,639.11	1.19%	0	\$0.00	NA
PREMIUM MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$339,464.92	0.68%	0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,287,404.40	2.57%	0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P	1	\$423,447.02	0.84%	0	\$0.00	NA
RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$119,739.38	0.24%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	1	\$148,000.00	0.29%	0	\$0.00	NA
RJS, INC. A CALIFORNIA CORPORATION	1	\$385,000.00	0.77%	0	\$0.00	NA
SKYLINE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$548,834.89	1.09%	0	\$0.00	NA
SUMMIT FUNDING, INC	3	\$1,370,913.93	2.73%	0	\$0.00	NA
TBI MORTGAGE COMPANY, A CORPORATION	3	\$1,048,342.45	2.09%	0	\$0.00	NA
THE MORTGAGE COMPANY	1	\$449,925.00	0.9%	0	\$0.00	NA

	THE MORTGAGE FIRM INC. A CORPORATION	1	\$169,838.10	0.34%	0	\$0.00	NA	C
	THE WASHINGTON TRUST COMPANY LLC A LLC	1	\$343,200.00	0.68%	0	\$0.00	NA	C
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$129,795.40	0.26%	0	\$0.00	NA	C
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$399,384.12	0.8%	0	\$0.00	NA	C
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$112,000.00	0.22%	0	\$0.00	NA	C
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.36%	0	\$0.00	NA	C
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	\$404,550.00	0.81%	0	\$0.00	NA	C
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$229,630.05	0.46%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	46	\$12,675,653.00	25.26%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$420,750.00	0.84%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$399,397.54	0.75%	0	\$0.00	NA	C
Total		161	\$50,190,089.78	100%	0	\$0.00		C
3140GQBN5	CORNERSTONE MORTGAGE, LLC	1	\$118,550.00	10.86%	0	\$0.00	NA	C
	JT, INC. DBA NORTEX MORTGAGE	1	\$125,000.00	11.45%	0	\$0.00	NA	C
	MB FINANCIAL BANK	7	\$734,441.17	67.25%	0	\$0.00	NA	C
	TOP ONE MORTGAGE, LLC	1	\$114,100.00	10.44%	0	\$0.00	NA	C
Total		10	\$1,092,091.17	100%	0	\$0.00		C
3140GQBP0	MB FINANCIAL BANK	10	\$1,573,070.98	91.8%	0	\$0.00	NA	C
	PRECISION MORTGAGE, LLC	1	\$140,451.82	8.2%	0	\$0.00	NA	C
Total		11	\$1,713,522.80	100%	0	\$0.00		C
3140GQBQ8	C&R MORTGAGE CORPORATION	1	\$96,000.00	2.78%	0	\$0.00	NA	C
	GB MORTGAGE, INC	1	\$110,000.00	3.19%	0	\$0.00	NA	C
	GREAT LAKES HOME MORTGAGE, INC	1	\$107,500.00	3.12%	0	\$0.00	NA	C
	MB FINANCIAL BANK	32	\$3,136,537.84	90.91%	0	\$0.00	NA	C
Total		35	\$3,450,037.84	100%	0	\$0.00		C
3140GQBR6	BRIDGEWAY FINANCIAL, LLC DBA CLIK MORTGAGE	1	\$147,000.00	2.79%	0	\$0.00	NA	C
	MB FINANCIAL BANK	32	\$4,288,780.43	81.29%	0	\$0.00	NA	C
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$146,250.00	2.77%	0	\$0.00	NA	C

	PRIME HOME LOANS, INC	1	\$127,823.65	2.42%	0	\$0.00	NA	C
	TOP ONE MORTGAGE, LLC	1	\$133,000.00	2.52%	0	\$0.00	NA	C
	WHITLEY MORTGAGE ASSOCIATES, INC	3	\$432,804.75	8.21%	0	\$0.00	NA	C
Total		39	\$5,275,658.83	100%	0	\$0.00		C
3140GQBS4	MB FINANCIAL BANK	20	\$3,310,144.85	95.53%	0	\$0.00	NA	C
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$155,000.00	4.47%	0	\$0.00	NA	C
Total		21	\$3,465,144.85	100%	0	\$0.00		C
3140GQBT2	EQUITABLE HOME MORTGAGE, INC	1	\$187,500.00	4.03%	0	\$0.00	NA	C
	MB FINANCIAL BANK	16	\$2,981,633.60	64.09%	0	\$0.00	NA	C
	PRIME HOME LOANS, INC	1	\$192,000.00	4.13%	0	\$0.00	NA	C
	SECURITY AMERICA MORTGAGE, INC	1	\$198,431.53	4.27%	0	\$0.00	NA	C
	TOP ONE MORTGAGE, LLC	5	\$912,205.04	19.61%	0	\$0.00	NA	C
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$180,256.86	3.87%	0	\$0.00	NA	C
Total		25	\$4,652,027.03	100%	0	\$0.00		C
3140GQBU9	C&R MORTGAGE CORPORATION	1	\$75,000.00	4.45%	0	\$0.00	NA	C
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$75,000.00	4.45%	0	\$0.00	NA	C
	HERITAGE COMMUNITY BANK	1	\$77,493.08	4.6%	0	\$0.00	NA	C
	MB FINANCIAL BANK	24	\$1,457,580.86	86.5%	0	\$0.00	NA	C
Total		27	\$1,685,073.94	100%	0	\$0.00		C
3140GQBV7	MB FINANCIAL BANK	36	\$8,826,312.22	95.75%	0	\$0.00	NA	C
	NATIONWIDE EQUITIES CORPORATION	1	\$391,375.55	4.25%	0	\$0.00	NA	C
Total		37	\$9,217,687.77	100%	0	\$0.00		C
3140GQBW5	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$168,596.81	7.8%	0	\$0.00	NA	C
	MB FINANCIAL BANK	14	\$1,993,146.81	92.2%	0	\$0.00	NA	C
Total		15	\$2,161,743.62	100%	0	\$0.00		C
3140GQBX3	C&R MORTGAGE CORPORATION	1	\$72,691.06	3.81%	0	\$0.00	NA	C
	MB FINANCIAL BANK	21	\$1,774,149.50	92.93%	0	\$0.00	NA	C
	PRIME HOME LOANS, INC	1	\$62,291.00	3.26%	0	\$0.00	NA	C
Total		23	\$1,909,131.56	100%	0	\$0.00		C
3140GQBY1	C&R MORTGAGE CORPORATION	1	\$113,700.00	9.71%	0	\$0.00	NA	C
	EHOME LOAN ADVISORS, LLC	1	\$120,990.97	10.34%	0	\$0.00	NA	C
	MB FINANCIAL BANK	7	\$819,367.38	70%	0	\$0.00	NA	C

		PRIME HOME LOANS, INC	1	\$116,499.81	9.95%	0	\$0.00	NA	C
Total			10	\$1,170,558.16	100%	0	\$0.00		C
3140GQBZ8		MB FINANCIAL BANK	5	\$1,251,161.06	100%	0	\$0.00	NA	C
Total			5	\$1,251,161.06	100%	0	\$0.00		C
3140GQP75		FINANCE OF AMERICA LLC	4	\$1,546,636.80	100%	0	\$0.00	NA	C
Total			4	\$1,546,636.80	100%	0	\$0.00		C
3140GQP83		FINANCE OF AMERICA LLC	6	\$2,786,042.62	100%	0	\$0.00	NA	C
Total			6	\$2,786,042.62	100%	0	\$0.00		C
3140GQRF5		STEARNS LENDING, LLC	2	\$758,307.95	100%	0	\$0.00	NA	C
Total			2	\$758,307.95	100%	0	\$0.00		C
3140GQRG3		PREMIA MORTGAGE, LLC	8	\$2,693,200.00	17.68%	0	\$0.00	NA	C
		STEARNS LENDING INC	1	\$414,744.92	2.72%	0	\$0.00	NA	C
		STEARNS LENDING, LLC	27	\$11,704,419.96	76.82%	0	\$0.00	NA	C
		WILLIAM LYON MORTGAGE, LLC	1	\$424,100.00	2.78%	0	\$0.00	NA	C
Total			37	\$15,236,464.88	100%	0	\$0.00		C
3140GQRH1		GIBRALTAR MORTGAGE SERVICES, LLC	1	\$172,000.00	2.84%	0	\$0.00	NA	C
		KBHS HOME LOANS, LLC	1	\$214,231.00	3.54%	0	\$0.00	NA	C
		PREMIA MORTGAGE, LLC	5	\$1,387,650.00	22.91%	0	\$0.00	NA	C
		SOFI MORTGAGE, LLC	2	\$389,000.00	6.42%	0	\$0.00	NA	C
		STEARNS LENDING INC	1	\$354,700.00	5.86%	0	\$0.00	NA	C
		STEARNS LENDING, LLC	13	\$3,539,014.73	58.43%	0	\$0.00	NA	C
Total			23	\$6,056,595.73	100%	0	\$0.00		C
3140GQXE1		1ST FINANCIAL, INC	1	\$139,793.75	2.15%	0	\$0.00	NA	C
		AMERICAN FINANCIAL LENDING, INC	1	\$141,600.00	2.18%	0	\$0.00	NA	C
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$136,000.00	2.09%	0	\$0.00	NA	C
		BANK OF THE OZARKS	1	\$142,798.51	2.2%	0	\$0.00	NA	C
		CAPITAL BANK CORPORATION	1	\$126,100.00	1.94%	0	\$0.00	NA	C
		COLUMBIA STATE BANK	1	\$149,783.88	2.31%	0	\$0.00	NA	C
		DAS ACQUISITION COMPANY, LLC	1	\$139,120.00	2.14%	0	\$0.00	NA	C
		DITECH FINANCIAL LLC	4	\$580,710.69	8.94%	0	\$0.00	NA	C
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$140,451.82	2.16%	0	\$0.00	NA	C
		INDIANA MEMBERS CREDIT UNION	2	\$271,901.75	4.19%	0	\$0.00	NA	C
		MIDWESTONE BANK	1	\$131,805.54	2.03%	0	\$0.00	NA	C
		MORTGAGE AMERICA, INC	5	\$664,466.11	10.23%	0	\$0.00	NA	C
		NEW FED MORTGAGE, CORP	1	\$141,549.30	2.18%	0	\$0.00	NA	C

	PACIFIC LENDING LLC	1	\$148,884.79	2.29%	0	\$0.00	NA	C
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$125,100.00	1.93%	0	\$0.00	NA	C
	PREMIUM MORTGAGE CORP	13	\$1,788,678.98	27.54%	0	\$0.00	NA	C
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$150,000.00	2.31%	0	\$0.00	NA	C
	RUHL MORTGAGE LLC	2	\$275,807.16	4.25%	0	\$0.00	NA	C
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$140,000.00	2.16%	0	\$0.00	NA	C
	STOCKMAN BANK OF MONTANA	1	\$144,530.00	2.22%	0	\$0.00	NA	C
	UNITED MUTUAL FUNDING CORP	1	\$146,189.06	2.25%	0	\$0.00	NA	C
	UNIVERSAL LENDING CORPORATION	1	\$131,863.94	2.03%	0	\$0.00	NA	C
	VBS MORTGAGE, LLC	2	\$277,807.01	4.28%	0	\$0.00	NA	C
	VILLAGE MORTGAGE COMPANY	1	\$135,000.00	2.08%	0	\$0.00	NA	C
	WEST ONE CAPITAL GROUP INC	1	\$125,822.47	1.92%	0	\$0.00	NA	C
Total		47	\$6,495,764.76	100%	0	\$0.00		C
3140GQXP6	AFI FINANCIAL INC	1	\$156,763.54	2.66%	0	\$0.00	NA	C
	ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$305,590.83	5.19%	0	\$0.00	NA	C
	BARTON CREEK LENDING GROUP LLC	1	\$165,000.00	2.8%	0	\$0.00	NA	C
	BERKSHIRE BANK	1	\$162,960.00	2.77%	0	\$0.00	NA	C
	COLUMBIA STATE BANK	1	\$168,400.62	2.86%	0	\$0.00	NA	C
	DAS ACQUISITION COMPANY, LLC	1	\$159,900.00	2.72%	0	\$0.00	NA	C
	DITECH FINANCIAL LLC	5	\$851,770.88	14.47%	0	\$0.00	NA	C
	FIRST LANDMARK BANK	1	\$161,020.00	2.74%	0	\$0.00	NA	C
	FRANKLIN MORTGAGE COMPANY, LLC	1	\$170,720.00	2.9%	0	\$0.00	NA	C
	INDIANA MEMBERS CREDIT UNION	2	\$312,006.07	5.3%	0	\$0.00	NA	C
	INDIANA UNIVERSITY CREDIT UNION	2	\$318,259.13	5.41%	0	\$0.00	NA	C
	LEGACY BANK	1	\$168,000.00	2.85%	0	\$0.00	NA	C
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$175,000.00	2.97%	0	\$0.00	NA	C
	MORTGAGE AMERICA, INC	1	\$162,500.00	2.76%	0	\$0.00	NA	C
	MORTGAGES UNLIMITED, INC	1	\$150,350.00	2.55%	0	\$0.00	NA	C
	NORTHPOINT MORTGAGE, INC	1	\$154,981.32	2.63%	0	\$0.00	NA	C
	ON Q FINANCIAL, INC	1	\$164,900.00	2.8%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$486,817.65	8.27%	0	\$0.00	NA	C
	RIVER BANK & TRUST	1	\$167,200.00	2.84%	0	\$0.00	NA	C
	RUHL MORTGAGE LLC	2	\$330,757.94	5.62%	0	\$0.00	NA	C
	S.W.I. FINANCIAL SERVICES, INC	1	\$159,774.56	2.71%	0	\$0.00	NA	C
	STOCKMAN BANK OF MONTANA	1	\$161,020.00	2.74%	0	\$0.00	NA	C

	TRINITY OAKS MORTGAGE, LLC	2	\$338,038.44	5.74%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$174,000.00	2.96%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	1	\$159,969.18	2.74%	0	\$0.00	NA
Total		36	\$5,885,700.16	100%	0	\$0.00	0
3140GQZD1	ACADEMY MORTGAGE CORPORATION	5	\$348,928.69	4.43%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$81,900.00	1.04%	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$48,742.71	0.62%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$38,755.49	0.49%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$44,747.40	0.57%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$66,336.14	0.84%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$60,000.00	0.76%	0	\$0.00	NA
	CASON HOME LOANS, A CORPORATION	1	\$73,061.94	0.93%	0	\$0.00	NA
	CIBM BANK	2	\$155,063.47	1.97%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$42,080.00	0.53%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$27,000.00	0.34%	0	\$0.00	NA
	DITECH FINANCIAL LLC	85	\$5,639,977.45	71.63%	0	\$0.00	NA
	GSB MORTGAGE, INC	1	\$80,932.58	1.03%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	\$71,168.27	0.9%	0	\$0.00	NA
	HOWARD BANK	1	\$79,899.35	1.01%	0	\$0.00	NA
	INTERSTATE BANK, SSB	1	\$73,906.90	0.94%	0	\$0.00	NA
	JEFFERSON BANK	1	\$84,795.61	1.08%	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$79,704.12	1.01%	0	\$0.00	NA
	NEW FED MORTGAGE, CORP	1	\$71,913.49	0.91%	0	\$0.00	NA
	NTFN, INC	2	\$87,149.67	1.11%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC	2	\$114,000.00	1.45%	0	\$0.00	NA
	PINNACLE BANK	1	\$76,000.00	0.97%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	2	\$98,188.61	1.25%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC	1	\$71,114.29	0.9%	0	\$0.00	NA
	SOUTHWEST FUNDING, L.P	1	\$68,000.00	0.86%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$72,000.00	0.91%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$49,939.81	0.63%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$68,800.00	0.89%	0	\$0.00	NA
Total		120	\$7,874,105.99	100%	0	\$0.00	0
3140GQZP4	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$118,670.97	9.11%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$124,654.38	9.57%	0	\$0.00	NA

	DITECH FINANCIAL LLC	3	\$351,924.80	27.02%	0	\$0.00	NA	C
	HOMESTEAD FUNDING CORP	2	\$230,178.99	17.67%	0	\$0.00	NA	C
	MONTGOMERY BANK, N.A	1	\$123,512.18	9.48%	0	\$0.00	NA	C
	PREMIER HOME MORTGAGE, INC	1	\$116,601.60	8.95%	0	\$0.00	NA	C
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$112,500.00	8.64%	0	\$0.00	NA	C
	TUCKER MORTGAGE, LLC	1	\$124,317.24	9.56%	0	\$0.00	NA	C
Total		11	\$1,302,360.16	100%	0	\$0.00		C
3140GR5Z3	FLAGSTAR BANK	1	\$148,142.00	46.95%	0	\$0.00	NA	C
	FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	\$167,399.11	53.05%	0	\$0.00	NA	C
Total		2	\$315,541.11	100%	0	\$0.00		C
3140GR6A7	HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY	1	\$139,450.40	23.86%	0	\$0.00	NA	C
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$211,651.53	36.21%	0	\$0.00	NA	C
	THE MCCUE MORTGAGE COMPANY	1	\$153,976.49	26.35%	0	\$0.00	NA	C
	UNITED BANK A STATE CHARTERED BANK	1	\$79,366.32	13.58%	0	\$0.00	NA	C
Total		4	\$584,444.74	100%	0	\$0.00		C
3140GR6B5	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$163,666.32	5.47%	0	\$0.00	NA	C
	LIBERTY BANK	1	\$241,625.73	8.07%	0	\$0.00	NA	C
	LOANDEPOT COM LLC	1	\$200,427.10	6.7%	0	\$0.00	NA	C
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	2	\$286,163.97	9.56%	0	\$0.00	NA	C
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$215,572.70	7.2%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$139,774.82	4.67%	0	\$0.00	NA	C
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	2	\$434,829.47	14.53%	0	\$0.00	NA	C
	THE MCCUE MORTGAGE COMPANY	1	\$173,350.72	5.79%	0	\$0.00	NA	C
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$284,841.11	9.52%	0	\$0.00	NA	C
	WEBSTER BANK NA	2	\$414,053.69	13.83%	0	\$0.00	NA	C
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	2	\$439,292.28	14.66%	0	\$0.00	NA	C
Total		15	\$2,993,597.91	100%	0	\$0.00		C
3140GR6C3	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$140,428.65	18.3%	0	\$0.00	NA	C

	LIBERTY BANK	1	\$131,583.90	17.14%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$412,599.63	53.76%	0	\$0.00	NA
	THE MCCUE MORTGAGE COMPANY	1	\$82,869.37	10.8%	0	\$0.00	NA
Total		4	\$767,481.55	100%	0	\$0.00	0
3140GR6D1	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$164,391.44	27.26%	0	\$0.00	NA
	FARMINGTON BANK	1	\$198,543.83	32.92%	0	\$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$114,283.76	18.95%	0	\$0.00	NA
	FLAGSTAR BANK FSB FEDERALY CHARTERED SAVINGS BANK	1	\$75,553.31	12.53%	0	\$0.00	NA
	WEBSTER BANK NA	1	\$50,322.40	8.34%	0	\$0.00	NA
Total		5	\$603,094.74	100%	0	\$0.00	0
3140GR6E9	CHELSEA GROTON BANK	1	\$99,698.28	6.17%	0	\$0.00	NA
	FAIRFIELD COUNTY BANK	1	\$149,774.08	9.26%	0	\$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$46,055.53	2.85%	0	\$0.00	NA
	HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY	1	\$155,765.04	9.63%	0	\$0.00	NA
	LOANDEPOT COM LLC	1	\$169,010.06	10.45%	0	\$0.00	NA
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$154,966.24	9.58%	0	\$0.00	NA
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$140,709.18	8.7%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	2	\$569,141.49	35.2%	0	\$0.00	NA
	UNITED BANK A STATE CHARTERED BANK	1	\$131,801.19	8.16%	0	\$0.00	NA
Total		10	\$1,616,921.09	100%	0	\$0.00	0
3140GR6F6	CHELSEA GROTON BANK	1	\$122,202.27	7.91%	0	\$0.00	NA
	DIME BANK	1	\$69,793.41	4.52%	0	\$0.00	NA
	FLAGSTAR BANK FSB FEDERALY CHARTERED SAVINGS BANK	2	\$297,610.66	19.25%	0	\$0.00	NA
	LOANDEPOT COM LLC	1	\$140,442.79	9.09%	0	\$0.00	NA
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$544,526.62	35.23%	0	\$0.00	NA
	UNITED BANK A STATE CHARTERED BANK	1	\$135,503.08	8.77%	0	\$0.00	NA
	WEBSTER BANK NA	1	\$235,652.32	15.23%	0	\$0.00	NA
Total		10	\$1,545,731.15	100%	0	\$0.00	0
3140GR6G4	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$167,515.06	57.82%	0	\$0.00	NA

		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$122,196.26	42.18%	0	\$0.00	NA	C
Total			2	\$289,711.32	100%	0	\$0.00		C
3140GR6H2		ABERDEEN FEDERAL CREDIT UNION	1	\$124,823.88	9.69%	0	\$0.00	NA	C
		CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	2	\$220,403.17	17.12%	0	\$0.00	NA	C
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$107,046.97	8.31%	0	\$0.00	NA	C
		FIRST PREMIER BANK	1	\$99,859.09	7.76%	0	\$0.00	NA	C
		GREAT WESTERN BANK	2	\$228,910.33	17.78%	0	\$0.00	NA	C
		PLAINS COMMERCE BANK A CORPORATION	3	\$350,300.17	27.2%	0	\$0.00	NA	C
		RELIABANK DAKOTA A CORPORATION	2	\$156,329.43	12.14%	0	\$0.00	NA	C
Total			12	\$1,287,673.04	100%	0	\$0.00		C
3140GR6J8		CORTRUST MORTGAGE INC A CORPORATION	2	\$341,518.12	23.24%	0	\$0.00	NA	C
		CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$151,596.09	10.31%	0	\$0.00	NA	C
		FIRST BANK AND TRUST	1	\$152,874.29	10.4%	0	\$0.00	NA	C
		FIRST PREMIER BANK	4	\$676,159.35	46.01%	0	\$0.00	NA	C
		THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$147,582.21	10.04%	0	\$0.00	NA	C
Total			9	\$1,469,730.06	100%	0	\$0.00		C
3140GR6K5		CORTRUST MORTGAGE INC A CORPORATION	1	\$96,903.00	6%	0	\$0.00	NA	C
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$485,901.99	30.11%	0	\$0.00	NA	C
		FIRST PREMIER BANK	2	\$249,679.12	15.47%	0	\$0.00	NA	C
		PIONEER BANK AND TRUST A CORPORATION	1	\$105,267.38	6.52%	0	\$0.00	NA	C
		PLAINS COMMERCE BANK A CORPORATION	4	\$542,505.25	33.61%	0	\$0.00	NA	C
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$133,691.58	8.29%	0	\$0.00	NA	C
Total			12	\$1,613,948.32	100%	0	\$0.00		C
3140GR6L3		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$371,300.90	33.31%	0	\$0.00	NA	C
		PLAINS COMMERCE BANK A CORPORATION	1	\$172,717.54	15.5%	0	\$0.00	NA	C
			1	\$222,722.43	19.98%	0	\$0.00	NA	C

		PREMIER HOME MORTGAGE INC A CORPORATION							
		RELIABANK DAKOTA A CORPORATION	1	\$175,528.88	15.75%	0	\$0.00		NA
		SIOUX FALLS FEDERAL CREDIT UNION	1	\$172,345.89	15.46%	0	\$0.00		NA
Total			6	\$1,114,615.64	100%	0	\$0.00		0
3140GR6M1		PREMIER HOME MORTGAGE INC A CORPORATION	1	\$131,687.68	38.75%	0	\$0.00		NA
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$208,117.71	61.25%	0	\$0.00		NA
Total			2	\$339,805.39	100%	0	\$0.00		0
3140GR6N9		BLACK HILLS COMMUNITY BANK NA	1	\$134,991.83	6.28%	0	\$0.00		NA
		CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	2	\$168,794.71	7.86%	0	\$0.00		NA
		DAKOTALAND FEDERAL CREDIT UNION 1371 DAKOTA AVE SOUTH HURON	1	\$120,876.06	5.63%	0	\$0.00		NA
		FIRST BANK AND TRUST	1	\$103,839.87	4.83%	0	\$0.00		NA
		FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$217,480.21	10.12%	0	\$0.00		NA
		GREAT WESTERN BANK	3	\$401,051.54	18.67%	0	\$0.00		NA
		PLAINS COMMERCE BANK A CORPORATION	4	\$642,760.79	29.92%	0	\$0.00		NA
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$83,371.43	3.88%	0	\$0.00		NA
		SIOUX FALLS FEDERAL CREDIT UNION	2	\$275,375.36	12.81%	0	\$0.00		NA
Total			16	\$2,148,541.80	100%	0	\$0.00		0
3140GR6P4		PLAINS COMMERCE BANK A CORPORATION	1	\$188,429.78	100%	0	\$0.00		NA
Total			1	\$188,429.78	100%	0	\$0.00		0
3140GR6Q2		FIRST INTERSTATE BANK A MONTANA CORPORATION	1	\$130,769.58	9.14%	0	\$0.00		NA
		SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$154,986.18	10.84%	0	\$0.00		NA
		SIOUX FALLS FEDERAL CREDIT UNION	4	\$575,950.75	40.28%	0	\$0.00		NA
		WELLS FARGO BANK NA	4	\$568,288.49	39.74%	0	\$0.00		NA
Total			10	\$1,429,995.00	100%	0	\$0.00		0
3140GR6T6			1	\$174,283.45	5.6%	0	\$0.00		NA

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE							
	CORNERSTONE HOME LENDING INC	3	\$565,638.66	18.17%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$106,131.74	3.41%	0	\$0.00	NA	C
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$94,880.48	3.05%	0	\$0.00	NA	C
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$232,507.10	7.47%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$391,753.06	12.58%	0	\$0.00	NA	C
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$211,181.54	6.78%	0	\$0.00	NA	C
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I	1	\$190,404.58	6.12%	0	\$0.00	NA	C
	INDEPENDENT BANK	1	\$142,140.71	4.57%	0	\$0.00	NA	C
	LOANDEPOT.COM LLC	1	\$164,769.07	5.29%	0	\$0.00	NA	C
	MORTGAGE FINANCIAL SERVICES LLC	1	\$188,886.53	6.07%	0	\$0.00	NA	C
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$168,161.11	5.4%	0	\$0.00	NA	C
	SENTE MORTGAGE INC	1	\$125,667.54	4.04%	0	\$0.00	NA	C
	SWBC MORTGAGE CORP A CORPORATION	2	\$356,760.31	11.45%	0	\$0.00	NA	C
Total		18	\$3,113,165.88	100%	0	\$0.00		C
3140GR6U3	AMERICAN TRUST & SAVINGS BANK A CORPORATION	1	\$101,853.03	9.97%	0	\$0.00	NA	C
	AMERICAN TRUST & SAVINGS BANK, A CORPORATION	1	\$136,393.19	13.35%	0	\$0.00	NA	C
	CAILBER HOME LOANS INC	1	\$157,472.78	15.41%	0	\$0.00	NA	C
	COMMUNITY 1ST CREDIT UNION	1	\$111,838.62	10.94%	0	\$0.00	NA	C
	FARMERS TRUST AND SAVINGS BANK	1	\$92,851.20	9.08%	0	\$0.00	NA	C
	IOWA BANKERS MORTGAGE CORPORATION	2	\$292,527.91	28.62%	0	\$0.00	NA	C
	WELLS FARGO BANK NA	2	\$129,107.44	12.63%	0	\$0.00	NA	C
Total		9	\$1,022,044.17	100%	0	\$0.00		C
3140GR6V1	BANK IOWA AN IOWA BANKING CORPORATION	1	\$120,930.04	11.49%	0	\$0.00	NA	C
	COMMUNITY 1ST CREDIT UNION	3	\$330,112.68	31.38%	0	\$0.00	NA	C
	IOWA BANKERS MORTGAGE CORPORATION	1	\$118,738.43	11.29%	0	\$0.00	NA	C

	PREMIER BANK AN IOWA BANKING CORPORATION	1	\$89,606.84	8.52%	0	\$0.00	NA	C
	US BANK NATIONAL ASSOCIATION	1	\$63,732.97	6.06%	0	\$0.00	NA	C
	VERIDIAN CREDIT UNION	1	\$108,506.41	10.31%	0	\$0.00	NA	C
	WELLS FARGO BANK NA	2	\$220,484.61	20.95%	0	\$0.00	NA	C
Total		10	\$1,052,111.98	100%	0	\$0.00		C
3140GR6Y5	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$332,311.81	23.44%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	3	\$363,266.78	25.62%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$145,304.00	10.25%	0	\$0.00	NA	C
	HOMETRUST MORTGAGE COMPANY	1	\$149,174.78	10.52%	0	\$0.00	NA	C
	LEGACY MORTGAGE LLC	1	\$146,963.76	10.36%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$176,302.19	12.43%	0	\$0.00	NA	C
	WALLICK AND VOLK INC	1	\$104,622.05	7.38%	0	\$0.00	NA	C
Total		10	\$1,417,945.37	100%	0	\$0.00		C
3140GR6Z2	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$123,529.80	10.36%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	2	\$291,635.11	24.47%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$185,851.64	15.59%	0	\$0.00	NA	C
	HOMETRUST MORTGAGE COMPANY	1	\$145,639.61	12.22%	0	\$0.00	NA	C
	LEGACY MORTGAGE LLC	2	\$301,802.19	25.32%	0	\$0.00	NA	C
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$143,391.45	12.04%	0	\$0.00	NA	C
Total		8	\$1,191,849.80	100%	0	\$0.00		C
3140GR7A6	CHELSEA GROTON BANK	1	\$119,698.60	15.38%	0	\$0.00	NA	C
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$377,202.38	48.46%	0	\$0.00	NA	C
	LIBERTY BANK	1	\$113,713.68	14.61%	0	\$0.00	NA	C
	WEBSTER BANK NA	1	\$167,717.82	21.55%	0	\$0.00	NA	C
Total		5	\$778,332.48	100%	0	\$0.00		C
3140GR7B4	CHELSEA GROTON BANK	1	\$80,617.26	36.96%	0	\$0.00	NA	C
	WEBSTER BANK NA	1	\$137,473.65	63.04%	0	\$0.00	NA	C

Total			2	\$218,090.91	100%	0	\$0.00		0
3140GR7C2	BERKSHIRE BANK A BANKING CORPORATION		1	\$154,950.37	3.65%	0	\$0.00	NA	0
	EMBRACE HOME LOANS INC		1	\$121,803.76	2.87%	0	\$0.00	NA	0
	FARMINGTON BANK		1	\$66,892.22	1.58%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION		6	\$1,246,939.25	29.39%	0	\$0.00	NA	0
	HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY		2	\$442,407.26	10.43%	0	\$0.00	NA	0
	LOANDEPOT COM LLC		1	\$219,220.00	5.17%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI		1	\$123,000.00	2.9%	0	\$0.00	NA	0
	PEOPLES UNITED BANK NATIONAL ASSOCIATION		2	\$509,678.87	12.01%	0	\$0.00	NA	0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY		2	\$306,511.18	7.22%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS		2	\$383,309.95	9.03%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY		1	\$130,739.36	3.08%	0	\$0.00	NA	0
	UNITED BANK A STATE CHARTERED BANK		2	\$332,963.57	7.85%	0	\$0.00	NA	0
	WEBSTER BANK NA		1	\$129,010.00	3.04%	0	\$0.00	NA	0
	WELLS FARGO BANK NA		1	\$75,782.90	1.78%	0	\$0.00	NA	0
Total			24	\$4,243,208.69	100%	0	\$0.00		0
3140GR7D0	CITIZENS BANK NA		1	\$227,134.75	10.4%	0	\$0.00	NA	0
	DIME BANK		1	\$116,017.12	5.31%	0	\$0.00	NA	0
	FARMINGTON BANK		1	\$142,275.73	6.51%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION		2	\$425,524.25	19.48%	0	\$0.00	NA	0
	FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK		1	\$277,512.46	12.7%	0	\$0.00	NA	0
	HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY		1	\$225,000.00	10.3%	0	\$0.00	NA	0
	LIBERTY BANK		1	\$192,726.21	8.82%	0	\$0.00	NA	0
	PEOPLES UNITED BANK NATIONAL ASSOCIATION		1	\$224,645.90	10.28%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC		1	\$179,716.72	8.23%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY A CORPORATION		1	\$174,228.36	7.97%	0	\$0.00	NA	0
Total			11	\$2,184,781.50	100%	0	\$0.00		0
3140GR7E8			3	\$432,562.59	37.09%	0	\$0.00	NA	0

		FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK							
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$255,525.96	21.91%	0	\$0.00		NA
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$99,691.59	8.55%	0	\$0.00		NA
		UNITED BANK A STATE CHARTERED BANK	1	\$378,316.61	32.45%	0	\$0.00		NA
Total			6	\$1,166,096.75	100%	0	\$0.00		0
3140GR7F5		CHELSEA GROTON BANK	3	\$459,406.99	29.81%	0	\$0.00		NA
		HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY	2	\$402,910.00	26.15%	0	\$0.00		NA
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$152,769.55	9.91%	0	\$0.00		NA
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$173,737.93	11.28%	0	\$0.00		NA
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	2	\$352,037.39	22.85%	0	\$0.00		NA
Total			9	\$1,540,861.86	100%	0	\$0.00		0
3140GR7G3		BERKSHIRE BANK A BANKING CORPORATION	1	\$213,085.61	9.74%	0	\$0.00		NA
		CHELSEA GROTON BANK	2	\$373,309.20	17.06%	0	\$0.00		NA
		DIME BANK	1	\$116,056.47	5.3%	0	\$0.00		NA
		HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY	1	\$208,450.00	9.53%	0	\$0.00		NA
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$147,033.07	6.72%	0	\$0.00		NA
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$115,829.10	5.29%	0	\$0.00		NA
		THE MCCUE MORTGAGE COMPANY	1	\$238,500.00	10.9%	0	\$0.00		NA
		UNION SAVINGS BANK	2	\$368,256.67	16.83%	0	\$0.00		NA
		UNITED BANK A STATE CHARTERED BANK	2	\$407,249.14	18.63%	0	\$0.00		NA
Total			12	\$2,187,769.26	100%	0	\$0.00		0
3140GR7H1		FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	\$103,699.80	30.94%	0	\$0.00		NA
		UNION SAVINGS BANK	1	\$231,466.01	69.06%	0	\$0.00		NA
Total			2	\$335,165.81	100%	0	\$0.00		0
3140GRB37		ASSOCIATED MORTGAGE BANKERS, INC	1	\$159,520.33	4.46%	0	\$0.00		NA
		M&T BANK	20	\$3,416,094.95	95.54%	0	\$0.00		NA
Total			21	\$3,575,615.28	100%	0	\$0.00		0

3140GRB86	M&T BANK	21	\$4,794,616.86	100%	0	\$0.00	NA	C
Total		21	\$4,794,616.86	100%	0	\$0.00		C
3140GRBW3	M&T BANK	24	\$5,040,129.62	100%	0	\$0.00	NA	C
Total		24	\$5,040,129.62	100%	0	\$0.00		C
3140GRCC6	M&T BANK	18	\$5,422,931.85	100%	0	\$0.00	NA	C
Total		18	\$5,422,931.85	100%	0	\$0.00		C
3140GRCR3	BAY CAPITAL MORTGAGE CORPORATION	1	\$223,735.39	4.26%	0	\$0.00	NA	C
	BOND STREET MORTGAGE, LLC	1	\$313,405.19	5.97%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,690,302.05	32.19%	0	\$0.00	NA	C
	M&T BANK	6	\$2,129,963.37	40.56%	0	\$0.00	NA	C
	WINTRUST MORTGAGE CORP, BARRINGTON	3	\$894,423.16	17.02%	0	\$0.00	NA	C
Total		16	\$5,251,829.16	100%	0	\$0.00		C
3140GRCT9	M&T BANK	18	\$1,166,332.09	100%	0	\$0.00	NA	C
Total		18	\$1,166,332.09	100%	0	\$0.00		C
3140GRCU6	M&T BANK	17	\$5,502,764.10	96.35%	0	\$0.00	NA	C
	SAIL MORTGAGE CORP	1	\$208,416.18	3.65%	0	\$0.00	NA	C
Total		18	\$5,711,180.28	100%	0	\$0.00		C
3140GRD35	M&T BANK	21	\$1,274,162.87	100%	0	\$0.00	NA	C
Total		21	\$1,274,162.87	100%	0	\$0.00		C
3140GRD50	M&T BANK	12	\$2,594,875.00	100%	0	\$0.00	NA	C
Total		12	\$2,594,875.00	100%	0	\$0.00		C
3140GRD68	M&T BANK	17	\$1,687,549.17	100%	0	\$0.00	NA	C
Total		17	\$1,687,549.17	100%	0	\$0.00		C
3140GRD76	M&T BANK	10	\$1,887,023.65	90.45%	0	\$0.00	NA	C
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$199,231.27	9.55%	0	\$0.00	NA	C
Total		11	\$2,086,254.92	100%	0	\$0.00		C
3140GRDA9	M&T BANK	11	\$2,024,970.50	100%	0	\$0.00	NA	C
Total		11	\$2,024,970.50	100%	0	\$0.00		C
3140GRDE1	M&T BANK	32	\$6,185,862.86	100%	0	\$0.00	NA	C
Total		32	\$6,185,862.86	100%	0	\$0.00		C

3140GRDF8	M&T BANK	4	\$1,010,386.05	100%	0	\$0.00	NA	C
Total		4	\$1,010,386.05	100%	0	\$0.00		C
3140GRDK7	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$424,100.00	18.34%	0	\$0.00	NA	C
	M&T BANK	5	\$1,570,667.31	67.92%	0	\$0.00	NA	C
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$317,590.67	13.74%	0	\$0.00	NA	C
Total		7	\$2,312,357.98	100%	0	\$0.00		C
3140GRDL5	M&T BANK	8	\$2,338,480.06	100%	0	\$0.00	NA	C
Total		8	\$2,338,480.06	100%	0	\$0.00		C
3140GRDM3	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$682,667.00	10.63%	0	\$0.00	NA	C
	M&T BANK	17	\$5,739,073.15	89.37%	0	\$0.00	NA	C
Total		19	\$6,421,740.15	100%	0	\$0.00		C
3140GRDN1	GENESEE REGIONAL BANK	1	\$61,049.84	4.97%	0	\$0.00	NA	C
	M&T BANK	14	\$1,167,183.04	95.03%	0	\$0.00	NA	C
Total		15	\$1,228,232.88	100%	0	\$0.00		C
3140GRDP6	M&T BANK	11	\$1,435,533.63	100%	0	\$0.00	NA	C
Total		11	\$1,435,533.63	100%	0	\$0.00		C
3140GRDQ4	M&T BANK	25	\$3,472,290.54	100%	0	\$0.00	NA	C
Total		25	\$3,472,290.54	100%	0	\$0.00		C
3140GRDS0	M&T BANK	11	\$1,045,365.36	100%	0	\$0.00	NA	C
Total		11	\$1,045,365.36	100%	0	\$0.00		C
3140GRDT8	M&T BANK	18	\$1,822,133.06	100%	0	\$0.00	NA	C
Total		18	\$1,822,133.06	100%	0	\$0.00		C
3140GRDU5	M&T BANK	13	\$1,123,397.79	100%	0	\$0.00	NA	C
Total		13	\$1,123,397.79	100%	0	\$0.00		C
3140GRDW1	M&T BANK	9	\$1,221,555.50	100%	0	\$0.00	NA	C
Total		9	\$1,221,555.50	100%	0	\$0.00		C
3140GRDX9	M&T BANK	8	\$1,064,643.11	100%	0	\$0.00	NA	C
Total		8	\$1,064,643.11	100%	0	\$0.00		C
3140GREG5	M&T BANK	18	\$1,772,639.37	100%	0	\$0.00	NA	C
Total		18	\$1,772,639.37	100%	0	\$0.00		C

3140GREH3	M&T BANK	17	\$1,960,664.76	100%	0	\$0.00	NA	C
Total		17	\$1,960,664.76	100%	0	\$0.00		C
3140GREP5	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$254,194.13	4.97%	0	\$0.00	NA	C
	M&T BANK	15	\$4,855,365.85	95.03%	0	\$0.00	NA	C
Total		16	\$5,109,559.98	100%	0	\$0.00		C
3140GRG57	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$141,026.39	5.63%	0	\$0.00	NA	C
	BELL BANK	2	\$272,832.10	10.88%	0	\$0.00	NA	C
	BREMER BANK NATIONAL ASSOCIATION	1	\$138,597.38	5.53%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$271,893.54	10.85%	0	\$0.00	NA	C
	KLEINBANK DBA KLEIN MORTGAGE	1	\$139,053.55	5.55%	0	\$0.00	NA	C
	MARKETPLACE HOME MORTGAGE, LLC	1	\$128,682.12	5.13%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE LLC	2	\$273,099.92	10.89%	0	\$0.00	NA	C
	PHH HOME LOANS, LLC	1	\$132,417.98	5.28%	0	\$0.00	NA	C
	SUMMIT MORTGAGE CORPORATION	2	\$291,126.59	11.61%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	2	\$198,947.07	7.94%	0	\$0.00	NA	C
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$519,207.47	20.71%	0	\$0.00	NA	C
Total		19	\$2,506,884.11	100%	0	\$0.00		C
3140GRG65	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$177,291.73	8.73%	0	\$0.00	NA	C
	BELL BANK	2	\$347,371.91	17.11%	0	\$0.00	NA	C
	BREMER BANK NATIONAL ASSOCIATION	1	\$232,457.17	11.45%	0	\$0.00	NA	C
	FIRST COMMUNITY MORTGAGE INC	1	\$176,104.98	8.67%	0	\$0.00	NA	C
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$222,550.25	10.96%	0	\$0.00	NA	C
	MIDCOUNTRY BANK	2	\$377,445.33	18.59%	0	\$0.00	NA	C
	PERL MORTGAGE INC	2	\$326,488.06	16.08%	0	\$0.00	NA	C
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$170,510.09	8.41%	0	\$0.00	NA	C
Total		11	\$2,030,219.52	100%	0	\$0.00		C
3140GRG73	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$162,054.77	15.3%	0	\$0.00	NA	C
	BELL BANK	1	\$153,415.44	14.48%	0	\$0.00	NA	C
		1	\$184,532.97	17.42%	0	\$0.00	NA	C

	BREMER BANK NATIONAL ASSOCIATION						
	KLEINBANK DBA KLEIN MORTGAGE	1	\$97,258.00	9.18%	0	\$0.00	NA
	MIDCOUNTRY BANK	1	\$162,764.20	15.37%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$149,986.74	14.16%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$149,200.52	14.09%	0	\$0.00	NA
Total		7	\$1,059,212.64	100%	0	\$0.00	
3140GRG81	BELL BANK	1	\$192,762.69	54.28%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$162,356.42	45.72%	0	\$0.00	NA
Total		2	\$355,119.11	100%	0	\$0.00	
3140GRG99	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$172,234.54	48.34%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$184,073.39	51.66%	0	\$0.00	NA
Total		2	\$356,307.93	100%	0	\$0.00	
3140GRHA5	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$186,023.49	17.53%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$164,697.25	15.52%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC	1	\$130,278.17	12.27%	0	\$0.00	NA
	KLEINBANK DBA KLEIN MORTGAGE	1	\$147,258.72	13.87%	0	\$0.00	NA
	LENSSMART MORTGAGE, LLC	1	\$219,180.17	20.65%	0	\$0.00	NA
	MIDCOUNTRY BANK	1	\$214,006.42	20.16%	0	\$0.00	NA
Total		6	\$1,061,444.22	100%	0	\$0.00	
3140GRQ23	MORTGAGE 1 INC	2	\$156,564.87	15.22%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	16	\$871,889.33	84.78%	0	\$0.00	NA
Total		18	\$1,028,454.20	100%	0	\$0.00	
3140GRQ31	OPTION FINANCIAL, LLC	1	\$81,250.00	2.19%	0	\$0.00	NA
	PENNSULVANIA EQUITY RESOURCES, INC	1	\$61,663.00	1.66%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	56	\$3,563,632.96	96.15%	0	\$0.00	NA
Total		58	\$3,706,545.96	100%	0	\$0.00	
3140GRQ49	EQUITY RESOURCES, INC	2	\$373,424.81	10.46%	0	\$0.00	NA
	GTL INVESTMENTS, INC	1	\$192,313.33	5.38%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$195,676.06	5.48%	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$191,341.91	5.36%	0	\$0.00	NA

	RUOFF MORTGAGE COMPANY, INC	1	\$184,911.18	5.18%	0	\$0.00	NA
	STAUNTON FINANCIAL, INC	1	\$199,748.38	5.59%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	10	\$1,863,042.60	52.16%	0	\$0.00	NA
	VICTORY COMMUNITY BANK	1	\$175,757.52	4.92%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$195,436.39	5.47%	0	\$0.00	NA
Total		19	\$3,571,652.18	100%	0	\$0.00	0
3140GRQ56	EQUITY RESOURCES, INC	2	\$392,648.25	5.1%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$179,418.88	2.33%	0	\$0.00	NA
	HOME MTG ASSURED CORP DBA HOWA	1	\$184,323.07	2.39%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	37	\$6,946,046.85	90.18%	0	\$0.00	NA
Total		41	\$7,702,437.05	100%	0	\$0.00	0
3140GRQ64	HALLMARK HOME MORTGAGE, LLC	1	\$106,375.99	2.34%	0	\$0.00	NA
	MORTGAGE 1 INC	5	\$465,448.95	10.25%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D	1	\$95,807.82	2.11%	0	\$0.00	NA
	STAUNTON FINANCIAL, INC	1	\$92,023.04	2.03%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	38	\$3,689,970.80	81.28%	0	\$0.00	NA
	WATERFORD BANK N.A	1	\$90,458.28	1.99%	0	\$0.00	NA
Total		47	\$4,540,084.88	100%	0	\$0.00	0
3140GRQ72	EQUITY RESOURCES, INC	1	\$127,025.77	1.81%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$147,777.09	2.1%	0	\$0.00	NA
	STAUNTON FINANCIAL, INC	1	\$147,791.47	2.1%	0	\$0.00	NA
	THE HUNTINGON NATIONAL BANK	1	\$134,309.30	1.91%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	46	\$6,324,368.00	90.01%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANKI	1	\$145,000.00	2.07%	0	\$0.00	NA
Total		51	\$7,026,271.63	100%	0	\$0.00	0
3140GRQ80	THE HUNTINGTON NATIONAL BANK	39	\$3,813,470.76	100%	0	\$0.00	NA
Total		39	\$3,813,470.76	100%	0	\$0.00	0
3140GRQ98	HALLMARK HOME MORTGAGE, LLC	2	\$258,763.67	4.25%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$140,460.55	2.31%	0	\$0.00	NA
	MORTGAGE 1 INC	4	\$552,439.76	9.07%	0	\$0.00	NA
	OPTION FINANCIAL, LLC	1	\$147,796.10	2.43%	0	\$0.00	NA
	STAUNTON FINANCIAL, INC	1	\$132,816.76	2.18%	0	\$0.00	NA

	THE HUNTINGTON NATIONAL BANK	35	\$4,858,380.94	79.76%	0	\$0.00	NA	C
Total		44	\$6,090,657.78	100%	0	\$0.00		C
3140GRQX5	MORTGAGE 1 INC	1	\$139,508.25	13.54%	0	\$0.00	NA	C
	STAUNTON FINANCIAL, INC	1	\$115,291.31	11.19%	0	\$0.00	NA	C
	THE HUNTINGTON NATIONAL BANK	6	\$775,585.99	75.27%	0	\$0.00	NA	C
Total		8	\$1,030,385.55	100%	0	\$0.00		C
3140GRQY3	HALLMARK HOME MORTGAGE, LLC	2	\$166,617.75	4.07%	0	\$0.00	NA	C
	MERCANTILE BANK OF MICHIGAN	1	\$56,175.93	1.37%	0	\$0.00	NA	C
	MORTGAGE 1 INC	7	\$487,077.60	11.89%	0	\$0.00	NA	C
	OPTION FINANCIAL, LLC	2	\$161,469.78	3.94%	0	\$0.00	NA	C
	THE HUNTINGTON NATIONAL BANK	1	\$67,000.00	1.64%	0	\$0.00	NA	C
	THE HUNTINGTON NATIONAL BANK	47	\$3,159,116.28	77.09%	0	\$0.00	NA	C
Total		60	\$4,097,457.34	100%	0	\$0.00		C
3140GRQZ0	EQUITY RESOURCES, INC	1	\$211,551.50	2.29%	0	\$0.00	NA	C
	HURON VALLEY FINANCIAL, INC	1	\$214,383.70	2.32%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE, INC	1	\$573,975.13	6.21%	0	\$0.00	NA	C
	THE HUNTINGTON NATIONAL BANK	31	\$8,248,955.87	89.18%	0	\$0.00	NA	C
Total		34	\$9,248,866.20	100%	0	\$0.00		C
3140GRRA4	MORTGAGE 1 INC	2	\$192,112.49	19.19%	0	\$0.00	NA	C
	THE HUNTINGTON NATIONAL BANK	8	\$809,105.03	80.81%	0	\$0.00	NA	C
Total		10	\$1,001,217.52	100%	0	\$0.00		C
3140GRRB2	CHICAGO FINANCIAL SERVICES, INC	1	\$152,739.28	3.15%	0	\$0.00	NA	C
	EQUITY RESOURCES, INC	3	\$501,822.67	10.36%	0	\$0.00	NA	C
	GREENTREE MORTGAGE SERVICES	1	\$173,810.21	3.59%	0	\$0.00	NA	C
	HURON VALLEY FINANCIAL, INC	1	\$161,377.36	3.33%	0	\$0.00	NA	C
	MORTGAGE 1 INCORPORATED	1	\$172,402.67	3.56%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE, INC	1	\$152,364.52	3.14%	0	\$0.00	NA	C
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$151,790.58	3.13%	0	\$0.00	NA	C
	STAUNTON FINANCIAL, INC	1	\$160,977.91	3.32%	0	\$0.00	NA	C
	THE HUNTINGTON NATIONAL BANK	17	\$2,747,856.15	56.71%	0	\$0.00	NA	C
	VICTORY MORTGAGE LLC	1	\$154,786.45	3.19%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE	2	\$315,517.95	6.52%	0	\$0.00	NA	C

		CORPORATION						
Total			30	\$4,845,445.75	100%	0	\$0.00	0
3140GRRC0		EQUITY RESOURCES, INC	2	\$229,433.46	5.08%	0	\$0.00	NA
		HURON VALLEY FINANCIAL, INC	1	\$124,628.06	2.76%	0	\$0.00	NA
		MORTGAGE 1 INC	4	\$463,134.07	10.26%	0	\$0.00	NA
		NVR MORTGAGE FINANCE, INC	1	\$119,742.79	2.65%	0	\$0.00	NA
		OPTION FINANCIAL, LLC	1	\$120,969.09	2.68%	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	29	\$3,454,840.00	76.57%	0	\$0.00	NA
Total			38	\$4,512,747.47	100%	0	\$0.00	0
3140GRRD8		THE HUNTINGTON NATIONAL BANK	27	\$3,216,130.67	96.66%	0	\$0.00	NA
		THE HUNTINTON NATIONAL BANK	1	\$111,083.27	3.34%	0	\$0.00	NA
Total			28	\$3,327,213.94	100%	0	\$0.00	0
3140GRRE6		EQUITY RESOURCES, INC	1	\$170,759.06	2.63%	0	\$0.00	NA
		HOMETRUST MORTGAGE CORPORATION	1	\$167,878.13	2.58%	0	\$0.00	NA
		HURON VALLEY FINANCIAL, INC	1	\$166,859.17	2.57%	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	36	\$5,835,443.17	89.83%	0	\$0.00	NA
		THE HUNTINGTON NATONAL BANK	1	\$155,395.73	2.39%	0	\$0.00	NA
Total			40	\$6,496,335.26	100%	0	\$0.00	0
3140GRS21		CITIBANK,N.A	18	\$5,646,588.71	49.25%	0	\$0.00	NA
		ETHOS LENDING, LLC	2	\$689,306.07	6.01%	0	\$0.00	NA
		F AND B ACQUISITION GROUP LLC	1	\$363,000.00	3.17%	0	\$0.00	NA
		GOOGAIN INC. DBA MAXREAL	4	\$1,579,606.62	13.78%	0	\$0.00	NA
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$499,213.11	4.35%	0	\$0.00	NA
		IVY MORTGAGE, INC	2	\$1,110,450.22	9.69%	0	\$0.00	NA
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$403,377.97	3.52%	0	\$0.00	NA
		MEGA CAPITAL FUNDING, INC	1	\$375,645.78	3.28%	0	\$0.00	NA
		MORTGAGE ASSURANCE INC	1	\$184,627.60	1.61%	0	\$0.00	NA
		NATIONAL MORTGAGE SERVICE, INC	2	\$613,000.00	5.34%	0	\$0.00	NA
Total			33	\$11,464,816.08	100%	0	\$0.00	0
3140GRS39		AMERISAVE MORTGAGE CORPORATION	1	\$108,715.15	8.89%	0	\$0.00	NA
		CITIBANK,N.A	12	\$906,768.82	74.15%	0	\$0.00	NA
		COLUMBUS CAPITAL LENDING, LLC	1	\$107,713.73	8.81%	0	\$0.00	NA
			1	\$99,734.94	8.15%	0	\$0.00	NA

	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG							
Total		15	\$1,222,932.64	100%	0	\$0.00		
3140GRSL9	CITIBANK,N.A	23	\$1,611,750.65	92.22%	0	\$0.00	NA	
	HOWARD BANK	2	\$135,943.47	7.78%	0	\$0.00	NA	
Total		25	\$1,747,694.12	100%	0	\$0.00		
3140GRSM7	BANKERS TRUST COMPANY	1	\$99,852.68	5.01%	0	\$0.00	NA	
	CHICAGO FINANCIAL SERVICES, INC	1	\$99,855.91	5.01%	0	\$0.00	NA	
	CITIBANK,N.A	20	\$1,719,553.79	86.27%	0	\$0.00	NA	
	FUNDING RESOURCES MORTGAGE CORP	1	\$73,895.74	3.71%	0	\$0.00	NA	
Total		23	\$1,993,158.12	100%	0	\$0.00		
3140GRSN5	CITIBANK,N.A	12	\$1,188,128.53	100%	0	\$0.00	NA	
Total		12	\$1,188,128.53	100%	0	\$0.00		
3140GRSP0	CITIBANK,N.A	17	\$2,348,726.57	100%	0	\$0.00	NA	
Total		17	\$2,348,726.57	100%	0	\$0.00		
3140GRSQ8	CITIBANK,N.A	48	\$15,484,251.91	95.05%	0	\$0.00	NA	
	FM HOME LOANS, LLC	2	\$477,925.65	2.93%	0	\$0.00	NA	
	QUONTIC BANK	1	\$328,026.69	2.02%	0	\$0.00	NA	
Total		51	\$16,290,204.25	100%	0	\$0.00		
3140GRSR6	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$155,780.20	4.33%	0	\$0.00	NA	
	CITIBANK,N.A	22	\$3,439,389.22	95.67%	0	\$0.00	NA	
Total		23	\$3,595,169.42	100%	0	\$0.00		
3140GRSS4	CHICAGO FINANCIAL SERVICES, INC	1	\$175,496.77	4.22%	0	\$0.00	NA	
	CITIBANK,N.A	14	\$2,660,616.98	64.02%	0	\$0.00	NA	
	ETHOS LENDING, LLC	4	\$764,674.38	18.4%	0	\$0.00	NA	
	NATIONAL MORTGAGE SERVICE, INC	1	\$187,735.11	4.52%	0	\$0.00	NA	
	PACIFIC UNION FINANCIAL, LLC	1	\$191,729.47	4.61%	0	\$0.00	NA	
	THE PRIVATE BANK AND TRUST CO	1	\$175,750.00	4.23%	0	\$0.00	NA	
Total		22	\$4,156,002.71	100%	0	\$0.00		
3140GRSV7	CITIBANK,N.A	11	\$1,444,279.66	92.89%	0	\$0.00	NA	
	WALL FINANCIAL INC	1	\$110,544.32	7.11%	0	\$0.00	NA	
Total		12	\$1,554,823.98	100%	0	\$0.00		

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3140GRSZ8		CITIBANK,N.A	10	\$974,867.87	77.97%	0	\$0.00	NA	C
		HOWARD BANK	3	\$164,349.84	13.15%	0	\$0.00	NA	C
		MOUNT OLYMPUS MORTGAGE COMPANY	1	\$111,027.29	8.88%	0	\$0.00	NA	C
Total			14	\$1,250,245.00	100%	0	\$0.00		C
3140GRZ23		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,478,673.82	100%	0	\$0.00	NA	C
Total			9	\$1,478,673.82	100%	0	\$0.00		C
3140GRZ31		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,042,006.07	100%	0	\$0.00	NA	C
Total			5	\$1,042,006.07	100%	0	\$0.00		C
3140GRZN7		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$217,301.79	6.63%	0	\$0.00	NA	C
		FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	\$214,393.08	6.54%	0	\$0.00	NA	C
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,185,093.85	36.16%	0	\$0.00	NA	C
		GREENWAY FUNDING GROUP, INC, A MARYLAND CORPORATION	1	\$207,137.26	6.32%	0	\$0.00	NA	C
		GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$412,899.69	12.6%	0	\$0.00	NA	C
		LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$156,816.93	4.79%	0	\$0.00	NA	C
		MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$242,436.96	7.4%	0	\$0.00	NA	C
		NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$179,883.35	5.49%	0	\$0.00	NA	C
		SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$142,612.28	4.35%	0	\$0.00	NA	C
		TRUSTWORTHY MORTGAGE CORPORATION	1	\$318,609.74	9.72%	0	\$0.00	NA	C
Total			15	\$3,277,184.93	100%	0	\$0.00		C
3140GRZP2		CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$170,678.71	12.45%	0	\$0.00	NA	C
		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$166,797.99	12.17%	0	\$0.00	NA	C
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$286,581.96	20.9%	0	\$0.00	NA	C
		HOMESTAR MORTGAGE, INC	1	\$129,902.44	9.48%	0	\$0.00	NA	C

	LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	\$112,735.66	8.22%	0	\$0.00	NA	C
	LENDUSA MORTGAGE, LLC DBA REGENCY MORTGAGE	1	\$126,462.52	9.22%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$219,882.53	16.04%	0	\$0.00	NA	C
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$157,854.90	11.52%	0	\$0.00	NA	C
Total		9	\$1,370,896.71	100%	0	\$0.00		C
3140GRZQ0	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$293,384.03	8.48%	0	\$0.00	NA	C
	CITY LENDING INC, AN S CORPORATION	1	\$267,517.37	7.73%	0	\$0.00	NA	C
	COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$422,241.30	12.21%	0	\$0.00	NA	C
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$777,591.69	22.48%	0	\$0.00	NA	C
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$279,193.03	8.07%	0	\$0.00	NA	C
	LUCEY MORTGAGE CORPORATION, A CORPORATION	2	\$473,366.80	13.69%	0	\$0.00	NA	C
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$271,070.10	7.84%	0	\$0.00	NA	C
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$257,995.64	7.46%	0	\$0.00	NA	C
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$228,589.95	6.61%	0	\$0.00	NA	C
	TRUSTWORTHY MORTGAGE CORP	1	\$188,016.90	5.43%	0	\$0.00	NA	C
Total		13	\$3,458,966.81	100%	0	\$0.00		C
3140GRZR8	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$78,000.00	3.88%	0	\$0.00	NA	C
	ATLANTIC CAPITAL BANK, N.A	1	\$69,901.38	3.48%	0	\$0.00	NA	C
	EQUITY BANK, A STATE CHARTERED BANK	2	\$134,726.73	6.71%	0	\$0.00	NA	C
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$69,901.38	3.48%	0	\$0.00	NA	C
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$82,400.00	4.1%	0	\$0.00	NA	C
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$821,319.24	40.89%	0	\$0.00	NA	C

	KANZA BANK, A KANSAS CORPORATION	1	\$64,800.00	3.23%	0	\$0.00	NA
	KOHLER CREDIT UNION, CREDIT UNION	2	\$106,395.82	5.3%	0	\$0.00	NA
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$80,000.00	3.98%	0	\$0.00	NA
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$70,631.21	3.52%	0	\$0.00	NA
	NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$79,984.38	3.98%	0	\$0.00	NA
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$75,722.02	3.77%	0	\$0.00	NA
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$59,911.61	2.98%	0	\$0.00	NA
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$85,000.00	4.23%	0	\$0.00	NA
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$69,898.96	3.48%	0	\$0.00	NA
	WOOD & HUSTON BANK, A CORPORATION	1	\$59,913.55	2.99%	0	\$0.00	NA
Total		29	\$2,008,506.28	100%	0	\$0.00	0
3140GRZS6	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$120,000.00	4.09%	0	\$0.00	NA
	DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA L	2	\$223,704.92	7.62%	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$110,836.48	3.77%	0	\$0.00	NA
	FARMERS STATE BANK OF ALTO PASS, STATE CHARTERED BANK	1	\$115,423.29	3.93%	0	\$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	\$122,146.41	4.16%	0	\$0.00	NA
	FIRST SOUTHERN BANK	2	\$239,822.47	8.17%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$1,167,707.39	39.76%	0	\$0.00	NA
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$120,000.00	4.09%	0	\$0.00	NA
	KOHLER CREDIT UNION, CREDIT UNION	2	\$230,231.13	7.84%	0	\$0.00	NA
	LEVEL ONE BANK	1	\$118,076.05	4.02%	0	\$0.00	NA
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$124,000.00	4.22%	0	\$0.00	NA
		1	\$124,823.88	4.25%	0	\$0.00	NA

	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION						
	SOLUTION FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$120,000.00	4.08%	0	\$0.00	NA
Total		25	\$2,936,772.02	100%	0	\$0.00	C
3140GRZZ0	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,127,700.35	100%	0	\$0.00	NA
Total		11	\$1,127,700.35	100%	0	\$0.00	C
3140GS5B4	FIRST NATIONAL BANK OF OMAHA	60	\$15,156,564.94	100%	0	\$0.00	NA
Total		60	\$15,156,564.94	100%	0	\$0.00	C
3140GS5C2	FIRST NATIONAL BANK OF OMAHA	12	\$3,219,230.00	100%	0	\$0.00	NA
Total		12	\$3,219,230.00	100%	0	\$0.00	C
3140GS5D0	FIRST NATIONAL BANK OF OMAHA	18	\$4,756,966.00	100%	0	\$0.00	NA
Total		18	\$4,756,966.00	100%	0	\$0.00	C
3140GS5E8	FIRST NATIONAL BANK OF OMAHA	21	\$5,681,830.00	100%	0	\$0.00	NA
Total		21	\$5,681,830.00	100%	0	\$0.00	C
3140GS5F5	FIRST NATIONAL BANK OF OMAHA	23	\$4,578,416.00	100%	0	\$0.00	NA
Total		23	\$4,578,416.00	100%	0	\$0.00	C
3140GS5G3	FIRST NATIONAL BANK OF OMAHA	9	\$2,018,555.00	100%	0	\$0.00	NA
Total		9	\$2,018,555.00	100%	0	\$0.00	C
3140GS5H1	FIRST NATIONAL BANK OF OMAHA	6	\$1,641,300.00	100%	0	\$0.00	NA
Total		6	\$1,641,300.00	100%	0	\$0.00	C
3140GS5J7	FIRST NATIONAL BANK OF OMAHA	6	\$1,086,750.00	100%	0	\$0.00	NA
Total		6	\$1,086,750.00	100%	0	\$0.00	C
3140GSE65	SWBC MORTGAGE CORPORATION	4	\$1,201,500.00	100%	0	\$0.00	NA
Total		4	\$1,201,500.00	100%	0	\$0.00	C
3140GSE73	SWBC MORTGAGE CORPORATION	4	\$1,288,699.00	100%	0	\$0.00	NA
Total		4	\$1,288,699.00	100%	0	\$0.00	C
3140GSFC1	BANCO POPULAR NORTH AMERICA	1	\$414,377.87	40.96%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$259,394.40	25.64%	0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	1	\$337,857.36	33.4%	0	\$0.00	NA
Total		3	\$1,011,629.63	100%	0	\$0.00	C

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3140GSFD9		CARTUS HOME LOANS	1	\$179,542.84	8.03%	0	\$0.00	NA	C
		PHH HOME LOANS, LLC	2	\$370,173.72	16.55%	0	\$0.00	NA	C
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$190,120.00	8.5%	0	\$0.00	NA	C
		PHH MORTGAGE CORPORATION	6	\$1,127,804.86	50.43%	0	\$0.00	NA	C
		RMR FINANCIAL DBA AXIOM FINANCIAL	1	\$177,000.00	7.91%	0	\$0.00	NA	C
		RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$191,758.44	8.58%	0	\$0.00	NA	C
Total			12	\$2,236,399.86	100%	0	\$0.00		C
3140GSFE7		CARTUS HOME LOANS	157	\$49,372,094.42	87.14%	0	\$0.00	NA	C
		PHH HOME LOANS, LLC	1	\$420,100.00	0.74%	0	\$0.00	NA	C
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	13	\$4,822,518.22	8.51%	0	\$0.00	NA	C
		PHH MORTGAGE CORPORATION	7	\$2,042,708.18	3.61%	0	\$0.00	NA	C
Total			178	\$56,657,420.82	100%	0	\$0.00		C
3140GSJ52		REGIONS BANK DBA REGIONS MORTGAGE	39	\$5,371,527.78	100%	0	\$0.00	NA	C
Total			39	\$5,371,527.78	100%	0	\$0.00		C
3140GSKE1		REGIONS BANK DBA REGIONS MORTGAGE	78	\$21,932,903.90	100%	0	\$0.00	NA	C
Total			78	\$21,932,903.90	100%	0	\$0.00		C
3140GSKF8		REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,071,726.47	100%	0	\$0.00	NA	C
Total			10	\$1,071,726.47	100%	0	\$0.00		C
3140GSKG6		REGIONS BANK DBA REGIONS MORTGAGE	32	\$6,043,218.50	100%	0	\$0.00	NA	C
Total			32	\$6,043,218.50	100%	0	\$0.00		C
3140GSKH4		REGIONS BANK DBA REGIONS MORTGAGE	5	\$1,445,294.63	100%	0	\$0.00	NA	C
Total			5	\$1,445,294.63	100%	0	\$0.00		C
3140GSKK7		REGIONS BANK DBA REGIONS MORTGAGE	27	\$5,133,465.89	100%	0	\$0.00	NA	C
Total			27	\$5,133,465.89	100%	0	\$0.00		C
3140GSKL5		REGIONS BANK DBA REGIONS MORTGAGE	21	\$1,797,388.61	100%	0	\$0.00	NA	C
Total			21	\$1,797,388.61	100%	0	\$0.00		C
3140GSKM3			11	\$1,018,659.29	100%	0	\$0.00	NA	C

		REGIONS BANK DBA REGIONS MORTGAGE							
Total			11	\$1,018,659.29	100%	0	\$0.00		
3140GSKN1		REGIONS BANK DBA REGIONS MORTGAGE	37	\$5,951,074.69	100%	0	\$0.00	NA	C
Total			37	\$5,951,074.69	100%	0	\$0.00		
3140GSKP6		REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,037,897.58	100%	0	\$0.00	NA	C
Total			9	\$1,037,897.58	100%	0	\$0.00		
3140GSKQ4		REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,260,274.43	100%	0	\$0.00	NA	C
Total			9	\$1,260,274.43	100%	0	\$0.00		
3140GSKR2		REGIONS BANK DBA REGIONS MORTGAGE	24	\$3,873,276.67	100%	0	\$0.00	NA	C
Total			24	\$3,873,276.67	100%	0	\$0.00		
3140GSKS0		REGIONS BANK DBA REGIONS MORTGAGE	38	\$2,511,073.69	100%	0	\$0.00	NA	C
Total			38	\$2,511,073.69	100%	0	\$0.00		
3140GSKT8		REGIONS BANK DBA REGIONS MORTGAGE	37	\$3,640,945.53	100%	0	\$0.00	NA	C
Total			37	\$3,640,945.53	100%	0	\$0.00		
3140GSKU5		REGIONS BANK DBA REGIONS MORTGAGE	24	\$2,846,263.37	100%	0	\$0.00	NA	C
Total			24	\$2,846,263.37	100%	0	\$0.00		
3140GSKV3		REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,737,270.99	100%	0	\$0.00	NA	C
Total			10	\$1,737,270.99	100%	0	\$0.00		
3140GSKW1		REGIONS BANK DBA REGIONS MORTGAGE	109	\$31,072,381.66	100%	0	\$0.00	NA	C
Total			109	\$31,072,381.66	100%	0	\$0.00		
3140GSKX9		REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,222,401.93	100%	0	\$0.00	NA	C
Total			9	\$1,222,401.93	100%	0	\$0.00		
3140GSMJ8		CAPITAL PARTNERS MORTGAGE, LLC	1	\$146,300.00	13.31%	0	\$0.00	NA	C
		NEW PENN FINANCIAL, LLC	5	\$684,733.72	62.3%	0	\$0.00	NA	C

		SHELTER LENDING SERVICES, LLC	1	\$127,000.00	11.56%	0	\$0.00	NA	C
		SUMMIT HOME MORTGAGE, LLC	1	\$141,000.00	12.83%	0	\$0.00	NA	C
Total			8	\$1,099,033.72	100%	0	\$0.00		C
3140GSMK5		CAPITAL PARTNERS MORTGAGE, LLC	1	\$128,000.00	11.87%	0	\$0.00	NA	C
		GUARANTY MORTGAGE SERVICES, LLC	1	\$130,000.00	12.05%	0	\$0.00	NA	C
		NEW PENN FINANCIAL, LLC	4	\$553,973.86	51.36%	0	\$0.00	NA	C
		PARTNERS UNITED FINANCIAL, LLC	1	\$132,599.00	12.29%	0	\$0.00	NA	C
		SHELTER LENDING SERVICES, LLC	1	\$133,950.00	12.43%	0	\$0.00	NA	C
Total			8	\$1,078,522.86	100%	0	\$0.00		C
3140GSML3		NEW PENN FINANCIAL, LLC	6	\$1,521,381.86	100%	0	\$0.00	NA	C
Total			6	\$1,521,381.86	100%	0	\$0.00		C
3140GSMM1		NEW PENN FINANCIAL, LLC	8	\$1,333,570.00	79.75%	0	\$0.00	NA	C
		PARTNERS UNITED FINANCIAL, LLC	1	\$174,690.00	10.45%	0	\$0.00	NA	C
		SHELTER LENDING SERVICES, LLC	1	\$163,930.00	9.8%	0	\$0.00	NA	C
Total			10	\$1,672,190.00	100%	0	\$0.00		C
3140GSMN9		NEW PENN FINANCIAL, LLC	4	\$1,218,420.00	100%	0	\$0.00	NA	C
Total			4	\$1,218,420.00	100%	0	\$0.00		C
3140GSMP4		CAPITAL PARTNERS MORTGAGE, LLC	1	\$37,454.94	3.47%	0	\$0.00	NA	C
		NEW PENN FINANCIAL, LLC	10	\$802,543.32	74.42%	0	\$0.00	NA	C
		SHELTER LENDING SERVICES, LLC	3	\$238,462.26	22.11%	0	\$0.00	NA	C
Total			14	\$1,078,460.52	100%	0	\$0.00		C
3140GSMQ2		CAPITAL PARTNERS MORTGAGE, LLC	2	\$185,400.00	12.19%	0	\$0.00	NA	C
		NEW PENN FINANCIAL, LLC	18	\$1,250,143.51	82.18%	0	\$0.00	NA	C
		SHELTER LENDING SERVICES, LLC	1	\$85,722.90	5.63%	0	\$0.00	NA	C
Total			21	\$1,521,266.41	100%	0	\$0.00		C
3140GSMR0		CAPITAL PARTNERS MORTGAGE, LLC	2	\$93,000.00	7.49%	0	\$0.00	NA	C
		NEW PENN FINANCIAL, LLC	9	\$761,336.00	61.34%	0	\$0.00	NA	C
		PARTNERS UNITED FINANCIAL, LLC	3	\$278,320.00	22.42%	0	\$0.00	NA	C
		SUMMIT HOME MORTGAGE, LLC	1	\$108,560.00	8.75%	0	\$0.00	NA	C
Total			15	\$1,241,216.00	100%	0	\$0.00		C
3140GSMS8		NEW PENN FINANCIAL, LLC	10	\$1,106,920.00	92.64%	0	\$0.00	NA	C
		SUMMIT HOME MORTGAGE, LLC	1	\$88,000.00	7.36%	0	\$0.00	NA	C
Total			11	\$1,194,920.00	100%	0	\$0.00		C

3140GSSG8	ALPHA MORTGAGE CORPORATION	1	\$67,344.80	6.49%	0	\$0.00	NA	C
	FIRST BANK FINANCIAL CENTRE	1	\$108,675.20	10.47%	0	\$0.00	NA	C
	HANCOCK MORTGAGE PARTNERS LLC	1	\$85,964.36	8.28%	0	\$0.00	NA	C
	HOME POINT FINANCIAL CORPORATION	2	\$224,258.08	21.6%	0	\$0.00	NA	C
	J VIRGIL INC	1	\$143,162.10	13.79%	0	\$0.00	NA	C
	J VIRGIL INC DBA CASON HOME LOANS	1	\$68,249.92	6.57%	0	\$0.00	NA	C
	MLB RESIDENTIAL LENDING, LLC	1	\$63,879.52	6.15%	0	\$0.00	NA	C
	PILGRIM MORTGAGE LLC	1	\$64,657.81	6.23%	0	\$0.00	NA	C
	PROSPERITY HOME MORTGAGE, LLC	1	\$85,678.82	8.25%	0	\$0.00	NA	C
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN	1	\$82,711.49	7.97%	0	\$0.00	NA	C
	VINSON MORTGAGE SERVICES INC	1	\$43,500.00	4.2%	0	\$0.00	NA	C
Total		12	\$1,038,082.10	100%	0	\$0.00		C
3140GSSH6	HOME POINT FINANCIAL CORPORATION	3	\$562,979.28	49.61%	0	\$0.00	NA	C
	INLANTA MORTGAGE INC	1	\$180,297.74	15.89%	0	\$0.00	NA	C
	RAPID MORTGAGE COMPANY	1	\$191,684.97	16.89%	0	\$0.00	NA	C
	STANDARD HOME LENDING, INC	1	\$199,775.89	17.61%	0	\$0.00	NA	C
Total		6	\$1,134,737.88	100%	0	\$0.00		C
3140GSSJ2	FIRST UTAH BANK	1	\$545,213.31	36.64%	0	\$0.00	NA	C
	FIRST WHOLESALE LENDING, INC	1	\$380,500.00	25.57%	0	\$0.00	NA	C
	HOME POINT FINANCIAL CORPORATION	2	\$438,400.00	29.46%	0	\$0.00	NA	C
	NETWORK CAPITAL FUNDING CORPORATION	1	\$124,012.94	8.33%	0	\$0.00	NA	C
Total		5	\$1,488,126.25	100%	0	\$0.00		C
3140GT2A7	ACADEMY MORTGAGE CORPORATION	1	\$134,400.00	1.47%	0	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$132,233.42	1.44%	0	\$0.00	NA	C
	AMERICAN SECURITY MORTGAGE CORP	1	\$142,312.35	1.55%	0	\$0.00	NA	C
	AMERISOUTH MORTGAGE COMPANY	1	\$132,121.79	1.44%	0	\$0.00	NA	C
	APPROVED MORTGAGE	1	\$137,453.37	1.5%	0	\$0.00	NA	C
	BANK OF ENGLAND	2	\$290,612.66	3.17%	0	\$0.00	NA	C
	BARTON CREEK LENDING GROUP LLC	1	\$132,000.00	1.44%	0	\$0.00	NA	C

	CAMDEN NATIONAL BANK	1	\$135,667.01	1.48%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO, INC	1	\$142,807.37	1.56%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$147,440.00	1.61%	0	\$0.00	NA
	CIBM BANK	1	\$137,560.21	1.5%	0	\$0.00	NA
	COLUMBIA STATE BANK	1	\$149,806.92	1.63%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$131,818.14	1.44%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	2	\$282,269.27	3.08%	0	\$0.00	NA
	DITECH FINANCIAL LLC	31	\$4,211,877.94	45.96%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$138,038.81	1.51%	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$132,233.42	1.44%	0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$148,254.52	1.62%	0	\$0.00	NA
	IDEAL HOME LOANS, LLC	1	\$143,814.64	1.57%	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	\$137,560.21	1.5%	0	\$0.00	NA
	LEGACY BANK	1	\$129,600.00	1.41%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$136,627.89	1.49%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$127,379.27	1.39%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$134,100.00	1.46%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$137,558.62	1.5%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$130,781.43	1.43%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	4	\$539,183.24	5.88%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$137,568.60	1.5%	0	\$0.00	NA
	RMS & ASSOCIATES	1	\$140,814.32	1.54%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$136,320.25	1.49%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$149,086.41	1.63%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$125,834.08	1.37%	0	\$0.00	NA
Total		67	\$9,165,136.16	100%	0	\$0.00	0
3140GT2B5	1ST FINANCIAL, INC	2	\$337,714.26	4.96%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$326,509.28	4.79%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$164,818.61	2.42%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$164,772.68	2.42%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$165,551.98	2.43%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$153,217.61	2.25%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$172,667.10	2.54%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	2	\$304,543.84	4.47%	0	\$0.00	NA
	DITECH FINANCIAL LLC	19	\$3,086,121.62	45.31%	0	\$0.00	NA

	MARKETPLACE HOME MORTGAGE, LLC	1	\$165,791.09	2.43%	0	\$0.00	NA	C
	NTFN, INC	3	\$501,723.55	7.37%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$171,466.37	2.52%	0	\$0.00	NA	C
	SOUTHWEST FUNDING, L.P	1	\$157,401.71	2.31%	0	\$0.00	NA	C
	SUNSTREET MORTGAGE, LLC	1	\$155,597.61	2.28%	0	\$0.00	NA	C
	VAN DYK MORTGAGE CORPORATION	3	\$472,772.38	6.94%	0	\$0.00	NA	C
	VILLAGE MORTGAGE COMPANY	2	\$309,786.78	4.56%	0	\$0.00	NA	C
Total		42	\$6,810,456.47	100%	0	\$0.00		C
3140GT2C3	ACADEMY MORTGAGE CORPORATION	1	\$178,974.54	2.23%	0	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$184,000.00	2.29%	0	\$0.00	NA	C
	AMERICAN SECURITY MORTGAGE CORP	1	\$194,748.99	2.42%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL, INC	1	\$189,738.23	2.36%	0	\$0.00	NA	C
	ARCSTONE FINANCIAL, INC	1	\$199,754.08	2.49%	0	\$0.00	NA	C
	ASSURED MORTGAGE, INC	1	\$178,375.30	2.22%	0	\$0.00	NA	C
	CIBM BANK	1	\$198,731.94	2.47%	0	\$0.00	NA	C
	COLUMBIA STATE BANK	2	\$369,340.44	4.6%	0	\$0.00	NA	C
	COLUMBUS CAPITAL LENDING, LLC	1	\$176,000.00	2.19%	0	\$0.00	NA	C
	DAS ACQUISITION COMPANY, LLC	1	\$175,987.62	2.19%	0	\$0.00	NA	C
	DITECH FINANCIAL LLC	19	\$3,538,262.22	44.02%	0	\$0.00	NA	C
	GEORGE MASON MORTGAGE, LLC	1	\$194,155.42	2.42%	0	\$0.00	NA	C
	GSF MORTGAGE CORPORATION	1	\$179,450.00	2.23%	0	\$0.00	NA	C
	MORTGAGE 2000, INC	1	\$199,736.63	2.49%	0	\$0.00	NA	C
	MORTGAGE EQUITY PARTNERS, LLC	1	\$176,540.00	2.2%	0	\$0.00	NA	C
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$183,752.15	2.29%	0	\$0.00	NA	C
	NTFN, INC	1	\$187,840.85	2.34%	0	\$0.00	NA	C
	PRESIDENTIAL BANK, FSB	1	\$192,551.82	2.4%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$383,208.38	4.77%	0	\$0.00	NA	C
	STOCKMAN BANK OF MONTANA	1	\$180,000.00	2.24%	0	\$0.00	NA	C
	THE MORTGAGE LINK, INC	1	\$195,814.00	2.44%	0	\$0.00	NA	C
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$194,224.38	2.42%	0	\$0.00	NA	C
	UNITED MUTUAL FUNDING CORP	1	\$185,953.45	2.28%	0	\$0.00	NA	C
Total		43	\$8,037,140.44	100%	0	\$0.00		C
3140GT2D1	DITECH FINANCIAL LLC	14	\$4,221,475.22	100%	0	\$0.00	NA	C
Total		14	\$4,221,475.22	100%	0	\$0.00		C

3140GT2E9	DITECH FINANCIAL LLC	17	\$5,097,552.41	89.21%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$398,486.39	6.97%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$217,796.90	3.82%	0	\$0.00	NA
Total		19	\$5,713,835.70	100%	0	\$0.00	0
3140GT2F6	ACCUNET MORTGAGE LLC	1	\$314,575.69	1.46%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$312,173.76	1.45%	0	\$0.00	NA
	ARCSTONE FINANCIAL, INC	1	\$394,967.26	1.83%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$282,727.20	1.31%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$380,000.00	1.76%	0	\$0.00	NA
	BANK 34	1	\$349,578.68	1.62%	0	\$0.00	NA
	CIBM BANK	1	\$359,557.35	1.67%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$423,541.53	1.97%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$216,514.51	1%	0	\$0.00	NA
	DHA FINANCIAL, INC	1	\$399,496.74	1.85%	0	\$0.00	NA
	DITECH FINANCIAL LLC	39	\$11,774,226.37	54.65%	0	\$0.00	NA
	FIRST LENDING SOLUTIONS	1	\$236,250.00	1.1%	0	\$0.00	NA
	GMH MORTGAGE SERVICES, LLC	1	\$247,181.41	1.15%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$214,929.24	1%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$233,794.13	1.09%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	1	\$239,105.64	1.11%	0	\$0.00	NA
	LEADER BANK, NATIONAL ASSOCIATION	1	\$341,569.72	1.59%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$323,563.57	1.5%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$271,657.79	1.26%	0	\$0.00	NA
	LIBERTY HOME LOANS, LLC	1	\$334,538.46	1.55%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$267,639.00	1.24%	0	\$0.00	NA
	NTFN, INC	2	\$421,950.04	1.96%	0	\$0.00	NA
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$408,500.00	1.9%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$227,151.62	1.05%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$309,572.91	1.44%	0	\$0.00	NA
	TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$352,221.30	1.63%	0	\$0.00	NA

	TOWNSTONE FINANCIAL, INC	1	\$231,714.74	1.08%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$269,636.31	1.25%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$253,673.05	1.18%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$296,617.70	1.38%	0	\$0.00	NA
	VISION ONE MORTGAGE, INC	1	\$239,500.00	1.11%	0	\$0.00	NA
	WEST ONE CAPITAL GROUP INC	2	\$618,184.87	2.86%	0	\$0.00	NA
Total		72	\$21,546,310.59	100%	0	\$0.00	0
3140GT2H2	1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE, INC	1	\$223,724.57	0.54%	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC	1	\$295,500.00	0.71%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$904,588.56	2.18%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	2	\$646,365.05	1.56%	0	\$0.00	NA
	ADVISORS CAPITAL, INC	1	\$225,000.00	0.54%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	2	\$626,972.80	1.51%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,367,901.76	3.29%	0	\$0.00	NA
	AMERISOUTH MORTGAGE COMPANY	1	\$235,938.90	0.57%	0	\$0.00	NA
	ASSURED MORTGAGE, INC	1	\$334,338.74	0.8%	0	\$0.00	NA
	BANK OF THE OZARKS	2	\$561,756.78	1.35%	0	\$0.00	NA
	BARTON CREEK LENDING GROUP LLC	1	\$243,200.00	0.59%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$418,400.00	1.01%	0	\$0.00	NA
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$248,000.00	0.6%	0	\$0.00	NA
	COLUMBIA STATE BANK	3	\$665,136.45	1.6%	0	\$0.00	NA
	COMMERCIAL BANK	1	\$343,000.00	0.83%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$314,045.23	0.76%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$538,485.38	1.3%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	2	\$445,749.22	1.07%	0	\$0.00	NA
	DITECH FINANCIAL LLC	50	\$14,701,655.63	35.37%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	4	\$1,364,567.48	3.28%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$213,911.47	0.51%	0	\$0.00	NA
	GSB MORTGAGE, INC	1	\$423,428.86	1.02%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	2	\$530,816.67	1.28%	0	\$0.00	NA
	INFINITY MORTGAGE HOLDINGS, LLC	2	\$845,542.84	2.03%	0	\$0.00	NA
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$423,566.42	1.02%	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION	1	\$258,651.12	0.62%	0	\$0.00	NA

	LAKE ELMO BANK	1	\$277,000.00	0.67%	0	\$0.00	NA	C
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$257,967.51	0.62%	0	\$0.00	NA	C
	LIBERTY HOME LOANS, LLC	1	\$263,840.00	0.63%	0	\$0.00	NA	C
	LOAN SIMPLE, INC	1	\$403,280.21	0.97%	0	\$0.00	NA	C
	M&T BANK	1	\$222,812.81	0.54%	0	\$0.00	NA	C
	MARKETPLACE HOME MORTGAGE, LLC	1	\$256,162.23	0.62%	0	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP	1	\$222,756.28	0.54%	0	\$0.00	NA	C
	MORTGAGE AMERICA, INC	3	\$723,069.14	1.74%	0	\$0.00	NA	C
	MORTGAGE EQUITY PARTNERS, LLC	1	\$242,879.16	0.58%	0	\$0.00	NA	C
	MORTGAGE EXPRESS LLC	1	\$274,000.00	0.66%	0	\$0.00	NA	C
	NETWORK FUNDING, LP	2	\$709,620.98	1.71%	0	\$0.00	NA	C
	NEW FED MORTGAGE, CORP	1	\$327,328.11	0.79%	0	\$0.00	NA	C
	NORTHPOINT MORTGAGE, INC	1	\$213,468.01	0.51%	0	\$0.00	NA	C
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$775,586.55	1.87%	0	\$0.00	NA	C
	ON Q FINANCIAL, INC	1	\$294,112.19	0.71%	0	\$0.00	NA	C
	PEOPLES NATIONAL BANK	2	\$474,853.50	1.14%	0	\$0.00	NA	C
	POTOMAC MORTGAGE GROUP, INC	1	\$284,607.35	0.68%	0	\$0.00	NA	C
	PRESIDENTIAL BANK, FSB	2	\$1,046,671.29	2.52%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$668,807.97	1.61%	0	\$0.00	NA	C
	RESOURCE LENDERS, INC	1	\$542,564.49	1.31%	0	\$0.00	NA	C
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$423,528.73	1.02%	0	\$0.00	NA	C
	ROSS MORTGAGE COMPANY, INC	1	\$448,255.53	1.08%	0	\$0.00	NA	C
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$223,691.38	0.54%	0	\$0.00	NA	C
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$487,988.01	1.17%	0	\$0.00	NA	C
	TOWNSTONE FINANCIAL, INC	1	\$376,000.00	0.9%	0	\$0.00	NA	C
	TRINITY OAKS MORTGAGE, LLC	2	\$666,530.64	1.6%	0	\$0.00	NA	C
	UNIFIRST MORTGAGE CORPORATION	1	\$423,528.73	1.02%	0	\$0.00	NA	C
	UNITED FIDELITY FUNDING CORP	1	\$239,676.72	0.58%	0	\$0.00	NA	C
	VBS MORTGAGE, LLC	1	\$231,680.37	0.56%	0	\$0.00	NA	C
	VILLAGE MORTGAGE COMPANY	1	\$263,652.35	0.63%	0	\$0.00	NA	C
	VISION ONE MORTGAGE, INC	3	\$1,070,240.32	2.57%	0	\$0.00	NA	C
	WALLICK AND VOLK, INC	1	\$202,982.35	0.49%	0	\$0.00	NA	C
	WEST ONE CAPITAL GROUP INC	1	\$372,985.41	0.9%	0	\$0.00	NA	C
	WR STARKEY MORTGAGE, LLP	1	\$251,418.48	0.58%	0	\$0.00	NA	C
Total		136	\$41,563,790.73	100%	0	\$0.00		C

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3140GT2J8	ACADEMY BANK, N.A	1	\$87,894.27	1.29%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$108,300.00	1.59%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$88,893.06	1.3%	0	\$0.00	NA
	CIBM BANK	2	\$176,537.63	2.59%	0	\$0.00	NA
	DITECH FINANCIAL LLC	53	\$5,178,959.61	75.91%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	1	\$99,877.04	1.46%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$207,227.04	3.04%	0	\$0.00	NA
	NTFN, INC	4	\$379,343.68	5.56%	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$108,400.00	1.59%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC	1	\$86,693.28	1.27%	0	\$0.00	NA
	SOUTHWEST FUNDING, L.P	1	\$110,000.00	1.61%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$90,155.00	1.32%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$100,000.00	1.47%	0	\$0.00	NA
Total		70	\$6,822,280.61	100%	0	\$0.00	0
3140GT2K5	ACADEMY MORTGAGE CORPORATION	1	\$121,500.00	5.47%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$110,250.00	4.96%	0	\$0.00	NA
	DITECH FINANCIAL LLC	12	\$1,401,081.48	63.07%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$121,731.92	5.48%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$119,855.55	5.4%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$117,268.00	5.28%	0	\$0.00	NA
	SOUTHWEST FUNDING, L.P	1	\$118,750.00	5.35%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$111,016.45	4.99%	0	\$0.00	NA
Total		19	\$2,221,453.40	100%	0	\$0.00	0
3140GT2L3	ACADEMY MORTGAGE CORPORATION	2	\$265,084.68	6.45%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$137,600.00	3.35%	0	\$0.00	NA
	DITECH FINANCIAL LLC	21	\$2,875,725.16	69.98%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	3	\$419,882.07	10.22%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$144,825.45	3.52%	0	\$0.00	NA
	NTFN, INC	1	\$141,360.00	3.44%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$125,016.44	3.04%	0	\$0.00	NA
Total		30	\$4,109,493.80	100%	0	\$0.00	0

3140GT2M1	AMERICAN FINANCING CORPORATION	1	\$168,415.93	5.77%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$168,000.00	5.75%	0	\$0.00	NA
	COMMUNITY FEDERAL SAVINGS BANK	1	\$155,013.52	5.31%	0	\$0.00	NA
	DITECH FINANCIAL LLC	13	\$2,085,428.72	71.4%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$174,199.96	5.96%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$169,805.00	5.81%	0	\$0.00	NA
Total		18	\$2,920,863.13	100%	0	\$0.00	
3140GT2N9	1ST FINANCIAL, INC	1	\$187,709.43	11.25%	0	\$0.00	NA
	BANK 34	1	\$178,884.80	10.72%	0	\$0.00	NA
	COLUMBIA STATE BANK	1	\$199,759.69	11.98%	0	\$0.00	NA
	DITECH FINANCIAL LLC	5	\$924,909.21	55.45%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$176,792.20	10.6%	0	\$0.00	NA
Total		9	\$1,668,055.33	100%	0	\$0.00	
3140GT2P4	DITECH FINANCIAL LLC	5	\$1,275,536.96	100%	0	\$0.00	NA
Total		5	\$1,275,536.96	100%	0	\$0.00	
3140GT2R0	AMBECK MORTGAGE ASSOCIATES	1	\$275,000.00	5.78%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$207,766.93	4.36%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$281,284.45	5.91%	0	\$0.00	NA
	COLUMBIA STATE BANK	1	\$286,155.76	6.01%	0	\$0.00	NA
	DITECH FINANCIAL LLC	8	\$2,017,367.58	42.38%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$295,668.32	6.21%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$223,663.16	4.7%	0	\$0.00	NA
	SANTA CRUZ HOME FINANCE	1	\$448,371.13	9.42%	0	\$0.00	NA
	SCENIC OAKS FUNDING	1	\$301,387.43	6.33%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$423,602.09	8.9%	0	\$0.00	NA
Total		17	\$4,760,266.85	100%	0	\$0.00	
3140GT2S8	CAPITAL BANK CORPORATION	1	\$105,769.32	6.62%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	2	\$212,591.57	13.31%	0	\$0.00	NA
	DITECH FINANCIAL LLC	6	\$573,911.63	35.94%	0	\$0.00	NA
	FBT MORTGAGE, LLC	2	\$194,723.51	12.19%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	1	\$108,706.97	6.81%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1	\$97,000.00	6.07%	0	\$0.00	NA

	FINANCIAL						
	MERIDIAN BANK	1	\$99,723.51	6.24%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$99,219.61	6.21%	0	\$0.00	NA
	THE EQUITABLE BANK, S.S.B	1	\$105,316.11	6.61%	0	\$0.00	NA
Total		16	\$1,596,962.23	100%	0	\$0.00	0
3140GT2U3	ALPHA MORTGAGE CORPORATION	1	\$100,000.00	3.65%	0	\$0.00	NA
	COLUMBIA STATE BANK	1	\$95,552.00	3.49%	0	\$0.00	NA
	DITECH FINANCIAL LLC	12	\$1,189,603.58	43.45%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$212,800.00	7.77%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$99,568.16	3.64%	0	\$0.00	NA
	GVC MORTGAGE, INC	1	\$105,500.00	3.85%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK	1	\$109,534.46	4%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$107,600.00	3.93%	0	\$0.00	NA
	PLATTE VALLEY BANK OF MISSOURI	1	\$99,576.79	3.64%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	1	\$99,572.49	3.64%	0	\$0.00	NA
	RESMAC, INC	1	\$100,000.00	3.65%	0	\$0.00	NA
	TOWNEBANK	1	\$100,000.00	3.65%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$210,274.98	7.68%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$108,500.00	3.96%	0	\$0.00	NA
Total		27	\$2,738,082.46	100%	0	\$0.00	0
3140GT2V1	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$121,000.00	5.18%	0	\$0.00	NA
	DITECH FINANCIAL LLC	13	\$1,496,587.31	64.07%	0	\$0.00	NA
	LEGACY BANK	1	\$122,000.00	5.22%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$125,000.00	5.35%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	2	\$236,199.33	10.11%	0	\$0.00	NA
	VBS MORTGAGE, LLC	1	\$115,600.00	4.95%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$119,423.05	5.12%	0	\$0.00	NA
Total		20	\$2,335,809.69	100%	0	\$0.00	0
3140GT5Q9	QUICKEN LOANS INC	155	\$10,855,716.01	100%	0	\$0.00	NA
Total		155	\$10,855,716.01	100%	0	\$0.00	0
3140GT5R7	KS BANK, INC	1	\$104,127.71	0.58%	0	\$0.00	NA
	QUICKEN LOANS INC	181	\$17,700,354.36	99.42%	0	\$0.00	NA
Total		182	\$17,804,482.07	100%	0	\$0.00	0
3140GT5S5	QUICKEN LOANS INC	78	\$20,342,594.02	100%	0	\$0.00	NA
Total		78	\$20,342,594.02	100%	0	\$0.00	0

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3140GT5T3		FIRST NATIONAL BANK (VA)	1	\$105,853.96	0.52%	0	\$0.00	NA	C
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$88,926.38	0.44%	0	\$0.00	NA	C
		QUICKEN LOANS INC	204	\$20,172,518.48	99.04%	0	\$0.00	NA	C
Total			206	\$20,367,298.82	100%	0	\$0.00		C
3140GT5U0		QUICKEN LOANS INC	228	\$31,226,347.32	100%	0	\$0.00	NA	C
Total			228	\$31,226,347.32	100%	0	\$0.00		C
3140GT5V8		QUICKEN LOANS INC	134	\$21,824,626.80	100%	0	\$0.00	NA	C
Total			134	\$21,824,626.80	100%	0	\$0.00		C
3140GT5W6		QUICKEN LOANS INC	14	\$3,265,458.21	100%	0	\$0.00	NA	C
Total			14	\$3,265,458.21	100%	0	\$0.00		C
3140GT5X4		QUICKEN LOANS INC	15	\$1,876,292.50	100%	0	\$0.00	NA	C
Total			15	\$1,876,292.50	100%	0	\$0.00		C
3140GT5Y2		QUICKEN LOANS INC	37	\$10,163,823.48	100%	0	\$0.00	NA	C
Total			37	\$10,163,823.48	100%	0	\$0.00		C
3140GT5Z9		GOOGAIN INC DBA MAXREAL	1	\$423,347.17	1.41%	0	\$0.00	NA	C
		QUICKEN LOANS INC	113	\$29,667,552.75	98.59%	0	\$0.00	NA	C
Total			114	\$30,090,899.92	100%	0	\$0.00		C
3140GT6A3		QUICKEN LOANS INC	36	\$10,149,131.84	100%	0	\$0.00	NA	C
Total			36	\$10,149,131.84	100%	0	\$0.00		C
3140GT6B1		QUICKEN LOANS INC	185	\$21,812,042.79	100%	0	\$0.00	NA	C
Total			185	\$21,812,042.79	100%	0	\$0.00		C
3140GT6C9		QUICKEN LOANS INC	52	\$14,236,867.10	100%	0	\$0.00	NA	C
Total			52	\$14,236,867.10	100%	0	\$0.00		C
3140GT6D7		KS BANK, INC	2	\$188,728.92	1.38%	0	\$0.00	NA	C
		QUICKEN LOANS INC	146	\$13,505,764.55	98.62%	0	\$0.00	NA	C
Total			148	\$13,694,493.47	100%	0	\$0.00		C
3140GT6E5		QUICKEN LOANS INC	154	\$21,413,091.72	99.35%	0	\$0.00	NA	C
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$139,797.92	0.65%	0	\$0.00	NA	C
Total			155	\$21,552,889.64	100%	0	\$0.00		C
3140GT6F2		QUICKEN LOANS INC	38	\$10,968,504.55	100%	0	\$0.00	NA	C
Total			38	\$10,968,504.55	100%	0	\$0.00		C

3140GT6G0		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$80,641.22	0.44%	0	\$0.00	NA	C
		QUICKEN LOANS INC	254	\$18,159,529.92	99.56%	0	\$0.00	NA	C
Total			255	\$18,240,171.14	100%	0	\$0.00		C
3140GT6H8		MEMBERSALLIANCE CREDIT UNION	1	\$94,369.80	0.57%	0	\$0.00	NA	C
		QUICKEN LOANS INC	165	\$16,354,184.54	99.43%	0	\$0.00	NA	C
Total			166	\$16,448,554.34	100%	0	\$0.00		C
3140GT6J4		FIBRE FEDERAL CREDIT UNION	1	\$138,750.00	0.52%	0	\$0.00	NA	C
		QUICKEN LOANS INC	191	\$26,385,843.28	99.48%	0	\$0.00	NA	C
Total			192	\$26,524,593.28	100%	0	\$0.00		C
3140GT6K1		QUICKEN LOANS INC	137	\$22,293,376.96	100%	0	\$0.00	NA	C
Total			137	\$22,293,376.96	100%	0	\$0.00		C
3140GT6L9		QUICKEN LOANS INC	16	\$4,648,547.88	100%	0	\$0.00	NA	C
Total			16	\$4,648,547.88	100%	0	\$0.00		C
3140GT6M7		QUICKEN LOANS INC	251	\$74,302,420.41	100%	0	\$0.00	NA	C
Total			251	\$74,302,420.41	100%	0	\$0.00		C
3140GT6N5		QUICKEN LOANS INC	37	\$10,121,330.04	100%	0	\$0.00	NA	C
Total			37	\$10,121,330.04	100%	0	\$0.00		C
3140GT6P0		QUICKEN LOANS INC	36	\$10,167,307.98	100%	0	\$0.00	NA	C
Total			36	\$10,167,307.98	100%	0	\$0.00		C
3140GT6Q8		FIRST NATIONAL BANK (VA)	1	\$85,000.00	0.7%	0	\$0.00	NA	C
		QUICKEN LOANS INC	171	\$11,997,675.09	99.3%	0	\$0.00	NA	C
Total			172	\$12,082,675.09	100%	0	\$0.00		C
3140GT6R6		QUICKEN LOANS INC	131	\$12,869,794.32	100%	0	\$0.00	NA	C
Total			131	\$12,869,794.32	100%	0	\$0.00		C
3140GT6S4		QUICKEN LOANS INC	117	\$19,076,068.26	100%	0	\$0.00	NA	C
Total			117	\$19,076,068.26	100%	0	\$0.00		C
3140GT6T2		QUICKEN LOANS INC	467	\$119,915,186.25	100%	0	\$0.00	NA	C
Total			467	\$119,915,186.25	100%	0	\$0.00		C
3140GT6U9		QUICKEN LOANS INC	98	\$25,222,664.45	100%	0	\$0.00	NA	C
Total			98	\$25,222,664.45	100%	0	\$0.00		C
3140GT6V7		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$227,600.00	0.65%	0	\$0.00	NA	C

	QUICKEN LOANS INC	129	\$34,947,906.08	99.35%	0	\$0.00	NA
Total		130	\$35,175,506.08	100%	0	\$0.00	
3140GT6W5	QUICKEN LOANS INC	24	\$6,451,380.35	100%	0	\$0.00	NA
Total		24	\$6,451,380.35	100%	0	\$0.00	
3140GT6X3	QUICKEN LOANS INC	38	\$10,034,772.41	100%	0	\$0.00	NA
Total		38	\$10,034,772.41	100%	0	\$0.00	
3140GT6Y1	BURLING BANK	1	\$261,500.00	0.36%	0	\$0.00	NA
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$206,000.00	0.29%	0	\$0.00	NA
	QUICKEN LOANS INC	282	\$70,890,294.38	98.84%	0	\$0.00	NA
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$364,000.00	0.51%	0	\$0.00	NA
Total		285	\$71,721,794.38	100%	0	\$0.00	
3140GT6Z8	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$600,000.00	0.5%	0	\$0.00	NA
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$236,300.00	0.2%	0	\$0.00	NA
	QUICKEN LOANS INC	406	\$119,963,031.26	99.3%	0	\$0.00	NA
Total		408	\$120,799,331.26	100%	0	\$0.00	
3140GTAM2	NAVY FEDERAL CREDIT UNION	21	\$3,061,999.40	100%	0	\$0.00	NA
Total		21	\$3,061,999.40	100%	0	\$0.00	
3140GTAN0	NAVY FEDERAL CREDIT UNION	21	\$1,632,791.74	100%	0	\$0.00	NA
Total		21	\$1,632,791.74	100%	0	\$0.00	
3140GTAP5	NAVY FEDERAL CREDIT UNION	10	\$1,015,125.94	100%	0	\$0.00	NA
Total		10	\$1,015,125.94	100%	0	\$0.00	
3140GTAQ3	NAVY FEDERAL CREDIT UNION	10	\$1,180,795.28	100%	0	\$0.00	NA
Total		10	\$1,180,795.28	100%	0	\$0.00	
3140GTAR1	NAVY FEDERAL CREDIT UNION	12	\$3,240,206.09	100%	0	\$0.00	NA
Total		12	\$3,240,206.09	100%	0	\$0.00	
3140GTAS9	NAVY FEDERAL CREDIT UNION	5	\$1,305,338.26	100%	0	\$0.00	NA
Total		5	\$1,305,338.26	100%	0	\$0.00	
3140GTAT7	NAVY FEDERAL CREDIT UNION	38	\$8,108,936.43	100%	0	\$0.00	NA
Total		38	\$8,108,936.43	100%	0	\$0.00	
3140GTAU4	NAVY FEDERAL CREDIT UNION	8	\$2,303,627.32	100%	0	\$0.00	NA

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Total			8	\$2,303,627.32	100%	0	\$0.00		
3140GTAV2		NAVY FEDERAL CREDIT UNION	7	\$1,293,583.90	100%	0	\$0.00	NA	C
Total			7	\$1,293,583.90	100%	0	\$0.00		
3140GTAW0		NAVY FEDERAL CREDIT UNION	12	\$1,049,945.39	100%	0	\$0.00	NA	C
Total			12	\$1,049,945.39	100%	0	\$0.00		
3140GTAX8		NAVY FEDERAL CREDIT UNION	7	\$1,018,933.70	100%	0	\$0.00	NA	C
Total			7	\$1,018,933.70	100%	0	\$0.00		
3140GTB25		CITIZENS BANK, NA	18	\$1,001,876.78	100%	0	\$0.00	NA	C
Total			18	\$1,001,876.78	100%	0	\$0.00		
3140GTB33		CITIZENS BANK, NA	26	\$2,530,196.81	100%	0	\$0.00	NA	C
Total			26	\$2,530,196.81	100%	0	\$0.00		
3140GTB41		CITIZENS BANK, NA	20	\$1,476,091.38	100%	0	\$0.00	NA	C
Total			20	\$1,476,091.38	100%	0	\$0.00		
3140GTB58		CITIZENS BANK, NA	25	\$3,200,955.08	100%	0	\$0.00	NA	C
Total			25	\$3,200,955.08	100%	0	\$0.00		
3140GTB66		CITIZENS BANK, NA	5	\$1,012,414.62	100%	0	\$0.00	NA	C
Total			5	\$1,012,414.62	100%	0	\$0.00		
3140GTB74		CITIZENS BANK, NA	24	\$6,409,842.03	100%	0	\$0.00	NA	C
Total			24	\$6,409,842.03	100%	0	\$0.00		
3140GTB82		CITIZENS BANK, NA	50	\$12,418,656.52	100%	0	\$0.00	NA	C
Total			50	\$12,418,656.52	100%	0	\$0.00		
3140GTBZ2		CITIZENS BANK, NA	24	\$1,747,805.13	100%	0	\$0.00	NA	C
Total			24	\$1,747,805.13	100%	0	\$0.00		
3140GTLA6		LENDING HAND MORTGAGE, LLC	1	\$163,203.66	9.12%	0	\$0.00	NA	C
		UNITED WHOLESALE MORTGAGE	10	\$1,626,013.41	90.88%	0	\$0.00	NA	C
Total			11	\$1,789,217.07	100%	0	\$0.00		
3140GTLB4		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$194,631.48	4.4%	0	\$0.00	NA	C
		AMERICAN MORTGAGE CORPORATION	1	\$196,000.00	4.43%	0	\$0.00	NA	C
		FIDELITY BLUELINE MORTGAGE, INC	1	\$184,073.39	4.16%	0	\$0.00	NA	C
		HALL FINANCIAL GROUP	1	\$200,000.00	4.52%	0	\$0.00	NA	C

	JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	\$198,325.31	4.49%	0	\$0.00	NA	C
	THOMAS LENDING, LLC	1	\$192,000.00	4.34%	0	\$0.00	NA	C
	UNITED WHOLESALE MORTGAGE	17	\$3,255,144.75	73.66%	0	\$0.00	NA	C
Total		23	\$4,420,174.93	100%	0	\$0.00		C
3140GTLC2	CAPITAL MORTGAGE HOME LOANS	1	\$184,300.00	5.42%	0	\$0.00	NA	C
	DROP MORTGAGE, INC	1	\$199,000.00	5.85%	0	\$0.00	NA	C
	JWH FINANCIAL, INC	1	\$200,000.00	5.88%	0	\$0.00	NA	C
	UNITED WHOLESALE MORTGAGE	15	\$2,817,718.20	82.85%	0	\$0.00	NA	C
Total		18	\$3,401,018.20	100%	0	\$0.00		C
3140GTLD0	EXIT MORTGAGE LLC	1	\$123,733.36	3.89%	0	\$0.00	NA	C
	FAMILY FINANCE MORTGAGE, LLC	1	\$117,600.00	3.7%	0	\$0.00	NA	C
	MORTGAGE 4 U LLC	1	\$126,100.00	3.97%	0	\$0.00	NA	C
	NORTHWESTERN BANK, NATIONAL ASSOCIATION	1	\$112,450.00	3.54%	0	\$0.00	NA	C
	PARTNERSHIP FINANCIAL CREDIT UNION	1	\$149,400.00	4.7%	0	\$0.00	NA	C
	UNITED WHOLESALE MORTGAGE	19	\$2,548,677.75	80.2%	0	\$0.00	NA	C
Total		24	\$3,177,961.11	100%	0	\$0.00		C
3140GTLE8	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$156,000.00	6.44%	0	\$0.00	NA	C
	SHORE MORTGAGE	1	\$156,000.00	6.44%	0	\$0.00	NA	C
	UNITED WHOLESALE MORTGAGE	13	\$2,108,558.33	87.12%	0	\$0.00	NA	C
Total		15	\$2,420,558.33	100%	0	\$0.00		C
3140GTLF5	BEAR MORTGAGE INC	1	\$152,650.00	2.76%	0	\$0.00	NA	C
	FN FINANCING	1	\$171,000.00	3.09%	0	\$0.00	NA	C
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$170,800.00	3.09%	0	\$0.00	NA	C
	UNITED WHOLESALE MORTGAGE	31	\$5,037,093.02	91.06%	0	\$0.00	NA	C
Total		34	\$5,531,543.02	100%	0	\$0.00		C
3140GTLG3	DMI FINANCIAL INC	1	\$85,360.00	3.23%	0	\$0.00	NA	C
	FIRST CLASS MORTGAGE III INC	1	\$94,877.72	3.59%	0	\$0.00	NA	C
	HALL FINANCIAL GROUP	1	\$100,960.00	3.82%	0	\$0.00	NA	C
	PINNACLE MORTGAGE FUNDING, LLC	1	\$97,600.00	3.7%	0	\$0.00	NA	C
	STONEHAVEN MORTGAGE INCORPORATED	1	\$91,500.00	3.47%	0	\$0.00	NA	C
	UNITED WHOLESALE MORTGAGE	22	\$2,169,961.19	82.19%	0	\$0.00	NA	C
Total		27	\$2,640,258.91	100%	0	\$0.00		C
3140GTLH1		1	\$150,000.00	3.32%	0	\$0.00	NA	C

	APPROVED MORTGAGE CORPORATION							
	UNITED WHOLESALE MORTGAGE	33	\$4,367,817.63	96.68%	0	\$0.00	NA	C
Total		34	\$4,517,817.63	100%	0	\$0.00		C
3140GTLJ7	UNITED WHOLESALE MORTGAGE	9	\$3,288,400.00	100%	0	\$0.00	NA	C
Total		9	\$3,288,400.00	100%	0	\$0.00		C
3140GTLK4	CHAMPIONS MORTGAGE LLC	1	\$199,990.00	4.11%	0	\$0.00	NA	C
	UNITED WHOLESALE MORTGAGE	16	\$4,670,574.65	95.89%	0	\$0.00	NA	C
Total		17	\$4,870,564.65	100%	0	\$0.00		C
3140GTQ29	1ST PRIORITY MORTGAGE INC	1	\$134,809.78	2.68%	0	\$0.00	NA	C
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$148,774.10	2.95%	0	\$0.00	NA	C
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$139,441.90	2.77%	0	\$0.00	NA	C
	BLUE RIDGE BANK N A A NATIONAL ASSOCIATION	1	\$142,299.21	2.82%	0	\$0.00	NA	C
	BUSEY BANK	2	\$265,500.39	5.27%	0	\$0.00	NA	C
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$131,734.13	2.62%	0	\$0.00	NA	C
	CHARTER WEST BANK A CORPORATION	1	\$144,795.70	2.87%	0	\$0.00	NA	C
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$284,878.67	5.66%	0	\$0.00	NA	C
	CORNERSTONE BANK A CORPORATION	1	\$147,711.59	2.93%	0	\$0.00	NA	C
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$130,136.38	2.58%	0	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP A COARPORATION	1	\$146,947.66	2.92%	0	\$0.00	NA	C
	FARMERS AND MERCHANTS BANK A MARYLAND CHARTERED BANK	1	\$145,217.99	2.88%	0	\$0.00	NA	C
	FIDELITY BANK A SAVINGS BANK	1	\$139,802.74	2.78%	0	\$0.00	NA	C
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$266,017.60	5.28%	0	\$0.00	NA	C
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$135,708.52	2.69%	0	\$0.00	NA	C
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$135,808.38	2.7%	0	\$0.00	NA	C
	HOMESERVICES LENDING LLC A	1	\$146,293.58	2.9%	0	\$0.00	NA	C

	LIMITED LIABILITY COMPANY						
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$139,802.74	2.78%	0	\$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$137,650.77	2.73%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$146,093.87	2.9%	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$278,806.61	5.53%	0	\$0.00	NA
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$134,032.88	2.66%	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES LLC	1	\$145,050.33	2.88%	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	\$147,042.52	2.92%	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	\$132,812.61	2.64%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$137,450.00	2.73%	0	\$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$146,343.52	2.91%	0	\$0.00	NA
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$140,401.89	2.79%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$144,236.48	2.86%	0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNEASOTA LIMITED LIABILITY COMPAN	1	\$143,247.88	2.84%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	1	\$145,107.26	2.88%	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$133,311.90	2.65%	0	\$0.00	NA
Total		36	\$5,037,269.58	100%	0	\$0.00	0
3140GTQ37	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	3	\$437,582.59	8.68%	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$134,615.06	2.67%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$148,410.00	2.94%	0	\$0.00	NA
	CORNERSTONE BANK A CORPORATION	1	\$144,000.00	2.85%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$132,000.00	2.62%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$391,715.06	7.77%	0	\$0.00	NA
		1	\$127,974.43	2.54%	0	\$0.00	NA

	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION						
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$125,415.04	2.49%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$138,554.50	2.75%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALI	1	\$127,320.35	2.52%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$134,809.78	2.67%	0	\$0.00	NA
	HIGH TECHLENDING INC A CALIFORNIA CORPORATION	1	\$137,705.70	2.73%	0	\$0.00	NA
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$266,260.31	5.28%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$134,809.78	2.67%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$136,806.97	2.71%	0	\$0.00	NA
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	2	\$280,000.00	5.55%	0	\$0.00	NA
	NBH BANK A COLORADO CORPORATION	2	\$268,521.13	5.32%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$136,512.38	2.71%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$129,941.65	2.58%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$144,116.65	2.86%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$135,728.49	2.69%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$146,205.00	2.9%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$133,411.76	2.65%	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$142,000.00	2.82%	0	\$0.00	NA
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$126,000.00	2.5%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$147,292.17	2.92%	0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$135,800.00	2.69%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$134,709.93	2.67%	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$129,688.01	2.57%	0	\$0.00	NA

		WILLAMETTE VALLEY BANK A CORPORATION	1	\$136,000.00	2.68%	0	\$0.00	NA	C
Total			37	\$5,043,906.74	100%	0	\$0.00		C
3140GTQW3		ATLANTIC HOME LOANS INC A CORPORATION	1	\$175,750.00	1.71%	0	\$0.00	NA	C
		BELL BANK A CORPORATION	2	\$613,165.38	5.98%	0	\$0.00	NA	C
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$308,314.97	3%	0	\$0.00	NA	C
		CALATLANTIC MORTGAGE INC	1	\$240,011.34	2.34%	0	\$0.00	NA	C
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$487,817.77	4.75%	0	\$0.00	NA	C
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$199,225.14	1.94%	0	\$0.00	NA	C
		CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$187,598.30	1.83%	0	\$0.00	NA	C
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$273,600.00	2.67%	0	\$0.00	NA	C
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$321,575.00	3.13%	0	\$0.00	NA	C
		FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$284,013.00	2.77%	0	\$0.00	NA	C
		GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$365,720.44	3.56%	0	\$0.00	NA	C
		GOLDWATER BANK N A	1	\$291,248.19	2.84%	0	\$0.00	NA	C
		GULF COAST BANK AND TRUST COMPANY	1	\$275,120.44	2.68%	0	\$0.00	NA	C
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$232,429.33	2.27%	0	\$0.00	NA	C
		HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$208,610.65	2.03%	0	\$0.00	NA	C
		HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	2	\$403,092.94	3.93%	0	\$0.00	NA	C
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$239,875.00	2.34%	0	\$0.00	NA	C
		LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$289,350.80	2.82%	0	\$0.00	NA	C
		NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$346,261.43	3.37%	0	\$0.00	NA	C
		NVR MORTGAGE FINANCE INC	4	\$1,260,612.67	12.29%	0	\$0.00	NA	C
		PEOPLES BANK A KANSAS CORPORATION	1	\$352,005.33	3.43%	0	\$0.00	NA	C

	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$362,900.00	3.54%	0	\$0.00	NA	C
	SOUTHERN TRUST MORTGAGE LLC	1	\$510,395.85	4.97%	0	\$0.00	NA	C
	SUMMIT FUNDING INC	2	\$569,050.00	5.55%	0	\$0.00	NA	C
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$306,850.00	2.99%	0	\$0.00	NA	C
	TOWNEBANK MORTGAGE A CORPORATION	1	\$511,328.52	4.98%	0	\$0.00	NA	C
	TRIDENT MORTGAGE COMPANY LP	3	\$644,469.94	6.29%	0	\$0.00	NA	C
Total		37	\$10,260,392.43	100%	0	\$0.00		0
3140GTQX1	1ST PRIORITY MORTGAGE INC	1	\$55,022.37	5.11%	0	\$0.00	NA	C
	BUSEY BANK	1	\$79,807.40	7.41%	0	\$0.00	NA	C
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$75,000.00	6.96%	0	\$0.00	NA	C
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$67,305.04	6.25%	0	\$0.00	NA	C
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$63,050.00	5.85%	0	\$0.00	NA	C
	HANCOCK MORTGAGE PARTNERS LLC	1	\$84,900.00	7.88%	0	\$0.00	NA	C
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$64,816.52	6.02%	0	\$0.00	NA	C
	NATIONS RELIABLE LENDING LLC	1	\$77,490.66	7.2%	0	\$0.00	NA	C
	PREMIUM MORTGAGE CORPORATION	1	\$75,094.04	6.97%	0	\$0.00	NA	C
	ROSS MORTGAGE CORPORATION	1	\$79,987.14	7.43%	0	\$0.00	NA	C
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$57,518.84	5.34%	0	\$0.00	NA	C
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$50,350.00	4.68%	0	\$0.00	NA	C
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$155,000.00	14.39%	0	\$0.00	NA	C
	VERIDIAN CREDIT UNION	1	\$34,550.68	3.21%	0	\$0.00	NA	C
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$57,000.00	5.3%	0	\$0.00	NA	C
Total		16	\$1,076,892.69	100%	0	\$0.00		0
3140GTQY9	1ST MARINER BANK A BANKING CORPORATION	2	\$193,302.25	3.83%	0	\$0.00	NA	C
	AMERICAN NATIONAL BANK A CORPORATION	1	\$99,860.10	1.98%	0	\$0.00	NA	C
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$96,750.00	1.92%	0	\$0.00	NA	C
		1	\$85,500.00	1.7%	0	\$0.00	NA	C

	BANK OF UTAH A UTAH CORPORATION						
	BUSEY BANK	3	\$277,608.30	5.5%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$109,445.57	2.17%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$98,860.51	1.96%	0	\$0.00	NA
	CENTERSTATE BANK OF FLORIDA N A A NATIONAL ASSOCIATION	1	\$102,400.00	2.03%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$109,841.21	2.18%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$109,000.00	2.16%	0	\$0.00	NA
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$108,247.27	2.15%	0	\$0.00	NA
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$91,870.37	1.82%	0	\$0.00	NA
	GENESEE REGIONAL BANK A NEW YOURK BANKING CORPORATION	1	\$109,096.07	2.16%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$109,325.75	2.17%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$92,494.49	1.83%	0	\$0.00	NA
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$89,873.20	1.78%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	1	\$108,297.20	2.15%	0	\$0.00	NA
	GUARANTY BANK AND TRUST NA	1	\$104,500.00	2.07%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$110,000.00	2.18%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	1	\$99,859.10	1.98%	0	\$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COAMPANY	1	\$95,928.45	1.9%	0	\$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$104,852.06	2.08%	0	\$0.00	NA
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$110,000.00	2.18%	0	\$0.00	NA
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$99,459.67	1.97%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$108,000.00	2.14%	0	\$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$104,852.06	2.08%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY	1	\$95,340.48	1.89%	0	\$0.00	NA

	COMPANY						
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	2	\$195,675.00	3.88%	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES LLC	1	\$90,060.00	1.79%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$97,612.27	1.94%	0	\$0.00	NA
	NBH BANK A COLORADO CORPORATION	1	\$109,345.72	2.17%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$96,400.00	1.91%	0	\$0.00	NA
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$103,550.00	2.05%	0	\$0.00	NA
	PEOPLES BANK A KANSAS CORPORATION	1	\$107,103.88	2.12%	0	\$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$85,679.11	1.7%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP A CORPORATION	2	\$176,600.82	3.5%	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	\$94,866.14	1.88%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$97,063.05	1.92%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$86,278.26	1.71%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	2	\$203,612.43	4.04%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$88,000.00	1.74%	0	\$0.00	NA
	THE MORTGAGE WAREHOUSE LLC	1	\$99,859.10	1.98%	0	\$0.00	NA
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$88,674.88	1.76%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$106,250.08	2.11%	0	\$0.00	NA
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$92,000.00	1.84%	0	\$0.00	NA
Total		51	\$5,043,194.85	100%	0	\$0.00	0
3140GTQZ6	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$119,751.04	2.4%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A	1	\$123,825.28	2.48%	0	\$0.00	NA

	CORPORATION						
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$124,823.88	2.5%	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$121,153.00	2.42%	0	\$0.00	NA
	BUSEY BANK	1	\$118,487.82	2.37%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$119,231.77	2.38%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$110,344.30	2.21%	0	\$0.00	NA
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$118,800.00	2.38%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME A TEXAS CORPORATION	1	\$110,469.13	2.21%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$116,000.00	2.32%	0	\$0.00	NA
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$120,385.14	2.41%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$119,200.00	2.38%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE	1	\$124,000.00	2.48%	0	\$0.00	NA
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$124,823.88	2.5%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY L P	1	\$123,825.28	2.48%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$110,044.73	2.2%	0	\$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$236,000.00	4.72%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$118,582.68	2.37%	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$114,837.96	2.3%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$367,281.78	7.35%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$119,830.92	2.4%	0	\$0.00	NA
	NBH BANK A COLORADO CORPORATION	1	\$124,823.88	2.5%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$119,200.00	2.38%	0	\$0.00	NA
		2	\$240,977.54	4.82%	0	\$0.00	NA

	PEOPLES BANK A KANSAS CORPORATION						
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$112,341.49	2.25%	0	\$0.00	NA
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$124,823.88	2.5%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$234,973.98	4.7%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	1	\$116,236.00	2.32%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$121,250.00	2.43%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$124,800.00	2.5%	0	\$0.00	NA
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$111,842.19	2.24%	0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$120,629.79	2.41%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$117,833.74	2.36%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$118,108.35	2.36%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$226,244.45	4.53%	0	\$0.00	NA
	WYOMING BANK AND TRUST A CORPORATION	1	\$123,950.11	2.44%	0	\$0.00	NA
Total		42	\$4,999,733.99	100%	0	\$0.00	0
3140GTS27	GOOGAIN INC., A CORPORATION	1	\$422,150.55	9.36%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	17	\$4,090,130.69	90.64%	0	\$0.00	NA
Total		18	\$4,512,281.24	100%	0	\$0.00	0
3140GTS35	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	\$1,227,150.00	100%	0	\$0.00	NA
Total		4	\$1,227,150.00	100%	0	\$0.00	0
3140GTS43	GOOGAIN INC., A CORPORATION	2	\$729,436.40	5.84%	0	\$0.00	NA
	NUDGE FUNDING, LLC	1	\$232,500.00	1.86%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	35	\$11,537,551.18	92.3%	0	\$0.00	NA
Total		38	\$12,499,487.58	100%	0	\$0.00	0
3140GTS50	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	42	\$11,626,431.45	97.89%	0	\$0.00	NA
	WARSHAW CAPITAL LLC	1	\$250,000.00	2.11%	0	\$0.00	NA

Total			43	\$11,876,431.45	100%	0	\$0.00		
3140GTS68		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$2,998,933.03	100%	0	\$0.00	NA	C
Total			12	\$2,998,933.03	100%	0	\$0.00		
3140GTS76		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$215,000.00	2.05%	0	\$0.00	NA	C
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$505,374.80	4.81%	0	\$0.00	NA	C
		GOOGAIN INC., A CORPORATION	4	\$1,892,750.00	18.01%	0	\$0.00	NA	C
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$225,000.00	2.14%	0	\$0.00	NA	C
		NUDGE FUNDING, LLC	1	\$160,000.00	1.52%	0	\$0.00	NA	C
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	23	\$7,206,305.71	68.57%	0	\$0.00	NA	C
		SEATTLE'S BEST MORTGAGE INC	1	\$305,000.00	2.9%	0	\$0.00	NA	C
Total			34	\$10,509,430.51	100%	0	\$0.00		
3140GTS84		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$224,000.00	5%	0	\$0.00	NA	C
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$4,252,172.18	95%	0	\$0.00	NA	C
Total			17	\$4,476,172.18	100%	0	\$0.00		
3140GTS92		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$118,685.25	1.4%	0	\$0.00	NA	C
		CORNERSTONE MORTGAGE SERVICES, INC	1	\$424,100.00	4.99%	0	\$0.00	NA	C
		EHOME LOAN ADVISORS, LLC	1	\$394,800.00	4.64%	0	\$0.00	NA	C
		GOOGAIN INC., A CORPORATION	3	\$1,102,150.00	12.96%	0	\$0.00	NA	C
		NUDGE FUNDING, LLC	2	\$554,697.00	6.52%	0	\$0.00	NA	C
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	24	\$5,913,050.61	69.49%	0	\$0.00	NA	C
Total			32	\$8,507,482.86	100%	0	\$0.00		
3140GTSQ4		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$184,465.00	4.58%	0	\$0.00	NA	C
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$3,838,900.18	95.42%	0	\$0.00	NA	C
Total			13	\$4,023,365.18	100%	0	\$0.00		
3140GTSR2		GOOGAIN INC., A CORPORATION	2	\$615,972.00	10.9%	0	\$0.00	NA	C
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	17	\$4,609,878.81	81.59%	0	\$0.00	NA	C
		SUPERIOR FUNDING CORPORATION	1	\$424,100.00	7.51%	0	\$0.00	NA	C
Total			20	\$5,649,950.81	100%	0	\$0.00		

3140GTSS0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$1,882,244.20	100%	0	\$0.00	NA	C
Total		8	\$1,882,244.20	100%	0	\$0.00		C
3140GTST8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,316,000.00	100%	0	\$0.00	NA	C
Total		5	\$1,316,000.00	100%	0	\$0.00		C
3140GTSU5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$2,056,200.00	100%	0	\$0.00	NA	C
Total		7	\$2,056,200.00	100%	0	\$0.00		C
3140GTSV3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	14	\$3,961,736.70	100%	0	\$0.00	NA	C
Total		14	\$3,961,736.70	100%	0	\$0.00		C
3140GTSW1	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	5	\$1,381,034.00	5.1%	0	\$0.00	NA	C
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	76	\$24,306,344.05	89.77%	0	\$0.00	NA	C
	SEATTLE'S BEST MORTGAGE INC	2	\$1,006,899.50	3.72%	0	\$0.00	NA	C
	TOPONE MORTGAGE INC	1	\$380,959.07	1.41%	0	\$0.00	NA	C
Total		84	\$27,075,236.62	100%	0	\$0.00		C
3140GTSX9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	19	\$5,410,950.00	100%	0	\$0.00	NA	C
Total		19	\$5,410,950.00	100%	0	\$0.00		C
3140GTSY7	GOOGAIN INC., A CORPORATION	1	\$596,500.00	5.41%	0	\$0.00	NA	C
	NUDGE FUNDING, LLC	1	\$424,100.00	3.85%	0	\$0.00	NA	C
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	32	\$10,000,195.09	90.74%	0	\$0.00	NA	C
Total		34	\$11,020,795.09	100%	0	\$0.00		C
3140GTSZ4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$1,891,200.00	100%	0	\$0.00	NA	C
Total		8	\$1,891,200.00	100%	0	\$0.00		C
3140GTT26	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$424,100.00	7.75%	0	\$0.00	NA	C
	GOOGAIN INC., A CORPORATION	1	\$322,500.00	5.89%	0	\$0.00	NA	C
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	14	\$4,726,153.85	86.36%	0	\$0.00	NA	C
Total		16	\$5,472,753.85	100%	0	\$0.00		C
3140GTT34		6	\$1,747,376.14	100%	0	\$0.00	NA	C

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR							
Total			6	\$1,747,376.14	100%	0	\$0.00		
3140GTT42		GOOGAIN INC., A CORPORATION	1	\$480,000.00	7.89%	0	\$0.00	NA	C
		OPTIMUM FIRST INC	1	\$230,000.00	3.78%	0	\$0.00	NA	C
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	19	\$5,376,000.00	88.33%	0	\$0.00	NA	C
Total			21	\$6,086,000.00	100%	0	\$0.00		
3140GTT59		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$213,303.00	1.77%	0	\$0.00	NA	C
		GOOGAIN INC., A CORPORATION	3	\$1,265,000.00	10.5%	0	\$0.00	NA	C
		KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	\$207,750.00	1.72%	0	\$0.00	NA	C
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	37	\$10,360,250.00	86.01%	0	\$0.00	NA	C
Total			42	\$12,046,303.00	100%	0	\$0.00		
3140GTT67		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$3,501,950.00	100%	0	\$0.00	NA	C
Total			12	\$3,501,950.00	100%	0	\$0.00		
3140GTT75		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,497,000.00	100%	0	\$0.00	NA	C
Total			5	\$1,497,000.00	100%	0	\$0.00		
3140GTT83		1ST SECURITY HOME MORTGAGE CORP	1	\$108,000.00	1.99%	0	\$0.00	NA	C
		POLI MORTGAGE GROUP INC., A CORPORATION	1	\$497,250.00	9.18%	0	\$0.00	NA	C
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	17	\$4,810,500.00	88.83%	0	\$0.00	NA	C
Total			19	\$5,415,750.00	100%	0	\$0.00		
3140GTT91		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$3,743,670.67	100%	0	\$0.00	NA	C
Total			11	\$3,743,670.67	100%	0	\$0.00		
3140GTTA8		FIRST LIBERTY HOME MORTGAGE, LLC	1	\$241,000.00	1.58%	0	\$0.00	NA	C
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	51	\$14,976,500.00	98.42%	0	\$0.00	NA	C
Total			52	\$15,217,500.00	100%	0	\$0.00		
3140GTTB6			14	\$3,816,750.00	100%	0	\$0.00	NA	C

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR							
Total		14	\$3,816,750.00	100%	0	\$0.00		
3140GTTC4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$5,668,650.00	100%	0	\$0.00	NA	C
Total		18	\$5,668,650.00	100%	0	\$0.00		
3140GTTD2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$5,002,393.81	100%	0	\$0.00	NA	C
Total		16	\$5,002,393.81	100%	0	\$0.00		
3140GTTE0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,900,800.00	100%	0	\$0.00	NA	C
Total		13	\$3,900,800.00	100%	0	\$0.00		
3140GTTF7	GOOGAIN INC., A CORPORATION	1	\$458,013.55	8.75%	0	\$0.00	NA	C
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	21	\$4,774,342.25	91.25%	0	\$0.00	NA	C
Total		22	\$5,232,355.80	100%	0	\$0.00		
3140GTTG5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$3,802,500.00	100%	0	\$0.00	NA	C
Total		15	\$3,802,500.00	100%	0	\$0.00		
3140GTTH3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$5,000,024.89	100%	0	\$0.00	NA	C
Total		18	\$5,000,024.89	100%	0	\$0.00		
3140GTTJ9	GOOGAIN INC., A CORPORATION	2	\$371,500.00	16.98%	0	\$0.00	NA	C
	NUDGE FUNDING, LLC	2	\$406,237.41	18.57%	0	\$0.00	NA	C
	PEYTON FINANCIAL MORTGAGE INC	1	\$121,447.01	5.55%	0	\$0.00	NA	C
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,288,213.40	58.9%	0	\$0.00	NA	C
Total		10	\$2,187,397.82	100%	0	\$0.00		
3140GTTK6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,648,100.00	100%	0	\$0.00	NA	C
Total		5	\$1,648,100.00	100%	0	\$0.00		
3140GTTL4	NUDGE FUNDING, LLC	1	\$370,000.00	25.5%	0	\$0.00	NA	C
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,081,000.00	74.5%	0	\$0.00	NA	C
Total		6	\$1,451,000.00	100%	0	\$0.00		
3140GTTM2		11	\$3,331,722.68	100%	0	\$0.00	NA	C

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR							
Total			11	\$3,331,722.68	100%	0	\$0.00		
3140GTTN0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,422,950.00	100%	0	\$0.00	NA	C
Total			6	\$1,422,950.00	100%	0	\$0.00		
3140GTTTP5		CHAMPIONS MORTGAGE, LLC	1	\$175,900.00	1.25%	0	\$0.00	NA	C
		EHOME LOAN ADVISORS, LLC	1	\$316,000.00	2.24%	0	\$0.00	NA	C
		LIGHTHOUSE MORTGAGE SERVICES LLC	1	\$216,000.00	1.53%	0	\$0.00	NA	C
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	45	\$13,242,893.73	93.74%	0	\$0.00	NA	C
		SUPERIOR FUNDING CORPORATION	1	\$176,000.00	1.24%	0	\$0.00	NA	C
Total			49	\$14,126,793.73	100%	0	\$0.00		
3140GTTQ3		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$295,000.00	3.17%	0	\$0.00	NA	C
		GOOGAIN INC., A CORPORATION	1	\$473,380.00	5.09%	0	\$0.00	NA	C
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$86,000.00	0.92%	0	\$0.00	NA	C
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$436,500.00	4.69%	0	\$0.00	NA	C
		NUDGE FUNDING, LLC	2	\$440,428.00	4.73%	0	\$0.00	NA	C
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	28	\$7,577,762.58	81.4%	0	\$0.00	NA	C
Total			34	\$9,309,070.58	100%	0	\$0.00		
3140GTTTR1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	\$5,174,384.64	100%	0	\$0.00	NA	C
Total			20	\$5,174,384.64	100%	0	\$0.00		
3140GTTTS9		GOOGAIN INC., A CORPORATION	3	\$1,378,000.00	10.7%	0	\$0.00	NA	C
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	40	\$11,505,060.44	89.3%	0	\$0.00	NA	C
Total			43	\$12,883,060.44	100%	0	\$0.00		
3140GTTT7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$2,857,744.00	100%	0	\$0.00	NA	C
Total			12	\$2,857,744.00	100%	0	\$0.00		
3140GTTU4		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$199,850.00	7.98%	0	\$0.00	NA	C
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$2,303,711.44	92.02%	0	\$0.00	NA	C
Total			12	\$2,503,561.44	100%	0	\$0.00		

3140GTTV2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,345,070.96	100%	0	\$0.00	NA	C
Total		7	\$1,345,070.96	100%	0	\$0.00		C
3140GTTW0	GOOGAIN INC., A CORPORATION	1	\$252,000.00	4.09%	0	\$0.00	NA	C
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$139,395.43	2.26%	0	\$0.00	NA	C
	PIC CAPITAL INC. DBA DIRECT HOME LENDING	1	\$244,800.00	3.97%	0	\$0.00	NA	C
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	\$5,531,980.49	89.68%	0	\$0.00	NA	C
Total		25	\$6,168,175.92	100%	0	\$0.00		C
3140GTTX8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,676,850.00	100%	0	\$0.00	NA	C
Total		7	\$1,676,850.00	100%	0	\$0.00		C
3140GTTY6	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	4	\$883,800.00	6.14%	0	\$0.00	NA	C
	BKL FINANCIAL INC DBA HOME LOAN SOLUTIONS	1	\$264,000.00	1.83%	0	\$0.00	NA	C
	GOOGAIN INC., A CORPORATION	2	\$782,500.00	5.44%	0	\$0.00	NA	C
	HOME LOAN ENTERPRISE	1	\$275,000.00	1.91%	0	\$0.00	NA	C
	NUDGE FUNDING, LLC	2	\$632,000.00	4.39%	0	\$0.00	NA	C
	OPTIMUM FIRST INC	2	\$671,000.00	4.66%	0	\$0.00	NA	C
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	36	\$10,880,801.17	75.63%	0	\$0.00	NA	C
Total		48	\$14,389,101.17	100%	0	\$0.00		C
3140GTTZ3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	19	\$5,088,710.14	100%	0	\$0.00	NA	C
Total		19	\$5,088,710.14	100%	0	\$0.00		C
3140GTU32	AFI FINANCIAL INC	1	\$164,272.68	0.69%	0	\$0.00	NA	C
	ALAMEDA MORTGAGE CORPORATION	1	\$160,000.00	0.67%	0	\$0.00	NA	C
	ALCOVA MORTGAGE LLC	2	\$332,733.13	1.39%	0	\$0.00	NA	C
	ALCOVA MORTGAGE, LLC	1	\$158,422.43	0.66%	0	\$0.00	NA	C
	ALLIANCE CREDIT UNION	1	\$163,713.73	0.68%	0	\$0.00	NA	C
	AMERICAN BANCSHARES MORTGAGE, LLLC	1	\$159,779.57	0.67%	0	\$0.00	NA	C
	AMERICAN MORTGAGE AND EQUITY CONSUL	7	\$1,129,356.04	4.72%	0	\$0.00	NA	C
	AMERICAN SECURITY MORTGAGE CORP	1	\$151,715.36	0.63%	0	\$0.00	NA	C
	ANGEL OAK HOME LOANS LLC	1	\$163,774.05	0.68%	0	\$0.00	NA	C

	ARIZONA CENTRAL CREDIT UNION	1	\$159,788.33	0.67%	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION, A STA	1	\$172,272.43	0.72%	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION, A STS	1	\$154,779.09	0.65%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$154,990.94	0.65%	0	\$0.00	NA
	BANK OF COLORADO	2	\$308,800.00	1.29%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKIN	1	\$165,000.00	0.69%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$312,034.12	1.3%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$166,250.00	0.69%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$169,765.78	0.71%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	3	\$490,155.71	2.05%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC	1	\$169,500.00	0.71%	0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$156,084.66	0.65%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP INC	1	\$157,791.56	0.66%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC	1	\$161,800.81	0.68%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	2	\$316,900.00	1.32%	0	\$0.00	NA
	EVERETT FINANCIAL INC	4	\$639,144.65	2.67%	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREM	1	\$169,550.42	0.71%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$151,795.26	0.63%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$165,000.00	0.69%	0	\$0.00	NA
	FARMINGTON MORTGAGE DIV OF CAPSTAR	1	\$174,269.58	0.73%	0	\$0.00	NA
	FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$157,000.00	0.66%	0	\$0.00	NA
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$164,803.00	0.69%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$164,772.68	0.69%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$167,768.54	0.7%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	5	\$798,825.51	3.34%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A	1	\$154,791.21	0.65%	0	\$0.00	NA
	FOUNDATION MORTGAGE CORPORATION, A	1	\$159,932.24	0.67%	0	\$0.00	NA
	GENEVA FINANCIAL LLC AN ARIZONA LLC	1	\$150,791.96	0.63%	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$164,033.71	0.69%	0	\$0.00	NA
	GOLD COAST BANK	1	\$164,500.00	0.69%	0	\$0.00	NA

	GOLDEN EMPIRE MORTGAGE, INC	1	\$165,771.30	0.69%	0	\$0.00	NA
	GUARANTEED RATE, INC	2	\$329,944.80	1.38%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$166,020.61	0.69%	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC	2	\$317,287.85	1.33%	0	\$0.00	NA
	HOME BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.67%	0	\$0.00	NA
	LEGACYTEXAS BANK	1	\$151,190.83	0.63%	0	\$0.00	NA
	LIBERTY HOME LOANS, LLC	1	\$164,782.72	0.69%	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS	1	\$164,782.72	0.69%	0	\$0.00	NA
	LOANSTAR HOME LOANS LLC	1	\$151,799.84	0.63%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$318,910.65	1.33%	0	\$0.00	NA
	MERIDIAN BANK	3	\$478,494.75	2%	0	\$0.00	NA
	MLB RESIDENTIAL LENDING, LLC	1	\$154,196.68	0.64%	0	\$0.00	NA
	MLB RESIDENTIAL LENDING, LLC	1	\$162,300.20	0.68%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	2	\$329,030.26	1.37%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC., DBA PEOPLE	1	\$160,000.00	0.67%	0	\$0.00	NA
	NATIONAL BANK OF BLACKSBURG T/A NAT	1	\$171,773.50	0.72%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$161,500.00	0.67%	0	\$0.00	NA
	OVM FINANCIAL INC	1	\$161,339.26	0.67%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	2	\$323,031.08	1.35%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP	1	\$155,004.73	0.65%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC	3	\$495,725.71	2.07%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$955,498.63	3.99%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INCCC	1	\$151,790.58	0.63%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC	1	\$173,700.00	0.73%	0	\$0.00	NA
	PROVIDENT STATE BANK INC	1	\$160,000.00	0.67%	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$164,776.54	0.69%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$159,679.70	0.67%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO., A CORPO	1	\$158,870.52	0.66%	0	\$0.00	NA
	RIVER BANK AND TRUST	3	\$491,557.61	2.05%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC	2	\$316,243.43	1.32%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$162,000.00	0.68%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	35	\$5,714,379.03	23.88%	0	\$0.00	NA
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$154,000.00	0.64%	0	\$0.00	NA

	TEXAS LOAN STAR, INC	1	\$172,000.00	0.72%	0	\$0.00	NA
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$161,776.81	0.68%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$164,585.98	0.69%	0	\$0.00	NA
	WASHINGTON FIRST MORTGAGE CORPORATI	1	\$164,000.00	0.69%	0	\$0.00	NA
	YELLOWSTONE BANK	1	\$159,000.00	0.66%	0	\$0.00	NA
	Unavailable	1	\$157,000.00	0.66%	0	\$0.00	NA
Total		148	\$23,930,405.50	100%	0	\$0.00	0
3140GTU40	ALCOVA MORTGAGE, LLC	1	\$117,837.43	1.07%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$239,583.34	2.18%	0	\$0.00	NA
	AMERICAN LENDING, INC., A CALIFORNI	1	\$117,338.12	1.07%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$113,791.66	1.03%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	2	\$244,590.18	2.22%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	1	\$111,046.79	1.01%	0	\$0.00	NA
	BANK OF COLARADO	1	\$117,437.98	1.07%	0	\$0.00	NA
	BANK OF COLORADO	1	\$116,839.65	1.06%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$236,477.40	2.15%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$119,754.79	1.09%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$114,848.56	1.04%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC	1	\$113,250.00	1.03%	0	\$0.00	NA
	COMMERCE BANK	1	\$124,900.00	1.14%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$118,823.07	1.08%	0	\$0.00	NA
	EVERETT FINANCIAL INC	4	\$452,489.59	4.11%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$112,000.00	1.02%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$112,695.02	1.02%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$227,551.86	2.07%	0	\$0.00	NA
	FIRST SECURITY BANK OF MISSOULA	1	\$112,000.00	1.02%	0	\$0.00	NA
	FIRST STATE BANK	1	\$120,837.01	1.1%	0	\$0.00	NA
	FIRST WESTERN MORTGAGE INC	1	\$112,533.46	1.02%	0	\$0.00	NA
	GENERAL ELECTRIC CREDIT UNION	1	\$116,642.66	1.06%	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$124,835.39	1.14%	0	\$0.00	NA
	GENEVA FINANCIAL, LLC, AN ARIZONA L	1	\$120,000.00	1.09%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	1	\$119,834.67	1.09%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$123,829.16	1.13%	0	\$0.00	NA
	GRAND VALLEY BANK	1	\$119,042.75	1.08%	0	\$0.00	NA

	GUARANTEED RATE, INC	1	\$118,843.29	1.08%	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC	3	\$348,750.74	3.17%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	\$124,691.98	1.13%	0	\$0.00	NA
	HOWARD BANK	1	\$111,704.47	1.02%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$124,200.00	1.13%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$235,099.43	2.14%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION, A	1	\$120,000.00	1.09%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	1	\$124,827.79	1.14%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS LLC	1	\$119,838.36	1.09%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$118,750.00	1.08%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	3	\$372,577.06	3.39%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$115,847.25	1.05%	0	\$0.00	NA
	PHH HOME LOANS LLC	1	\$121,439.87	1.1%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$465,631.00	4.23%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$124,830.00	1.14%	0	\$0.00	NA
	PROVIDENT STATE BANK, INC	1	\$119,668.75	1.09%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$112,348.46	1.02%	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$124,600.00	1.13%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	27	\$3,201,433.33	29.11%	0	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION	1	\$123,832.97	1.13%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$121,343.60	1.1%	0	\$0.00	NA
	VERITAS FUNDING LLC	1	\$120,833.29	1.1%	0	\$0.00	NA
	WILLOW BEND MORTGAGE CO, LLC	1	\$112,005.00	1.02%	0	\$0.00	NA
	YELLOWSTONE BANK	2	\$233,000.00	2.13%	0	\$0.00	NA
Total		93	\$10,996,907.18	100%	0	\$0.00	0
3140GTU57	ACNB BANK	1	\$77,000.00	0.72%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$38,898.71	0.36%	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	1	\$44,742.34	0.42%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$74,799.11	0.7%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSU	1	\$45,538.58	0.42%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$71,850.30	0.67%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$83,884.27	0.78%	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	2	\$124,783.41	1.16%	0	\$0.00	NA
	ARMSTRONG BANK	1	\$49,000.00	0.46%	0	\$0.00	NA
	ARMSTRONG BANK, MORTGAGE LENDING	1	\$39,348.12	0.37%	0	\$0.00	NA

	ATLANTIC COAST MORTGAGE, LLC	1	\$84,783.03	0.79%	0	\$0.00	NA
	BANK OF COLORADO	1	\$84,882.89	0.79%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKIN	1	\$81,500.00	0.76%	0	\$0.00	NA
	BANK OF ENGLAND, A CORP	1	\$75,021.08	0.7%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$73,530.22	0.69%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	5	\$288,218.48	2.69%	0	\$0.00	NA
	CHESAPEAKE BANK OF MARYLAND	1	\$81,887.03	0.76%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC	1	\$72,604.20	0.68%	0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$55,926.12	0.52%	0	\$0.00	NA
	CITY BANK	1	\$82,388.87	0.77%	0	\$0.00	NA
	CNB MORTGAGE COMPANY	1	\$79,200.00	0.74%	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC.A MAR	1	\$79,899.35	0.74%	0	\$0.00	NA
	COUNTYBANK	2	\$145,461.70	1.36%	0	\$0.00	NA
	DAS ACQUISITION COMPANY. LLC,A LIMI	1	\$54,326.72	0.51%	0	\$0.00	NA
	ENTERPRISE BANK AND TRUST	1	\$54,924.22	0.51%	0	\$0.00	NA
	EVERETT FINANCIAL INC	3	\$213,325.90	1.99%	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREM	1	\$80,150.00	0.75%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	3	\$185,478.41	1.73%	0	\$0.00	NA
	F&B ACQUISITION GROUP LLC	2	\$126,919.18	1.18%	0	\$0.00	NA
	F&B ACQUISTION GROUP LLC	1	\$64,516.85	0.6%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$72,300.26	0.67%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$68,162.15	0.64%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	3	\$209,931.48	1.96%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$64,912.44	0.6%	0	\$0.00	NA
	FIRST WESTERN MORTGAGE INC	1	\$55,600.00	0.52%	0	\$0.00	NA
	FIRST WESTERN TRUST BANK	1	\$81,000.00	0.75%	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	3	\$188,327.40	1.76%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$80,890.89	0.75%	0	\$0.00	NA
	GEORGIA BANKING COMPANY DBA NATIONA	1	\$74,896.68	0.7%	0	\$0.00	NA
	GOLDENWEST FEDERAL CREDIT UNION	1	\$84,000.00	0.78%	0	\$0.00	NA
	GUARANTY BANK AND TRUST, N.A	1	\$72,005.66	0.67%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	2	\$128,449.82	1.2%	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC	3	\$188,748.01	1.76%	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC, A FLORI	1	\$63,813.93	0.59%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	2	\$126,949.58	1.18%	0	\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$80,843.34	0.75%	0	\$0.00	NA

	HOWARD BANK, A MARYLAND CORP	1	\$56,924.94	0.53%	0	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES INC	1	\$41,592.54	0.39%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES INC	1	\$71,900.80	0.67%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, INC	1	\$76,742.32	0.72%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICE LLC	1	\$53,930.49	0.5%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	3	\$212,539.92	1.98%	0	\$0.00	NA
	LINCOLN SAVINGS BANK, A STSTE CHART	1	\$50,779.94	0.47%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$49,100.49	0.46%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION, A	1	\$45,062.83	0.42%	0	\$0.00	NA
	MENDIAN BANK	1	\$59,917.34	0.56%	0	\$0.00	NA
	MERIDIAN BANK	3	\$160,172.85	1.49%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$78,891.16	0.74%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPO	5	\$300,457.65	2.8%	0	\$0.00	NA
	OVM FINANCIAL, INC	1	\$62,168.03	0.58%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	3	\$197,947.84	1.84%	0	\$0.00	NA
	PHH HOME LOANS LLC DBA SUNBELT LEND	1	\$66,873.81	0.62%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	7	\$528,805.40	4.93%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$168,701.11	1.57%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP	1	\$67,910.45	0.63%	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$59,122.04	0.55%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	3	\$186,924.36	1.74%	0	\$0.00	NA
	RIVER BANK & TRUST	1	\$60,919.67	0.57%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEOGIA , INC	1	\$83,000.00	0.77%	0	\$0.00	NA
	SOUTHERN FIRST BANK, A BANKING COR	1	\$70,303.00	0.66%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	44	\$2,921,463.64	27.23%	0	\$0.00	NA
	TEXAS SECURITY BANK	1	\$73,401.00	0.68%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, CORP	1	\$82,885.65	0.77%	0	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION	1	\$62,917.04	0.59%	0	\$0.00	NA
		1	\$55,000.00	0.51%	0	\$0.00	NA

	UNIFIRST MORTGAGE CORPORATION						
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$80,638.75	0.75%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	2	\$141,200.00	1.32%	0	\$0.00	NA
	YELLOWSTONE BANK, A CORPORATION	1	\$67,800.00	0.63%	0	\$0.00	NA
	YORK TRADITIONS BANK	1	\$78,192.12	0.73%	0	\$0.00	NA
Total		162	\$10,729,807.91	100%	0	\$0.00	0
3140GTU65	ALCOVA MORTGAGE LLC	3	\$571,405.42	2.86%	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	1	\$180,500.00	0.9%	0	\$0.00	NA
	ALPINE BANK, A COLORADO CORPORATION	1	\$190,992.39	0.96%	0	\$0.00	NA
	AMERICAS MORTGAGE RESOURCE, INC	1	\$199,736.15	1%	0	\$0.00	NA
	ARMSTRONG BANK	1	\$196,000.00	0.98%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$187,758.00	0.94%	0	\$0.00	NA
	BANK OF THE OZARKS, A CORPORATION	1	\$185,250.00	0.93%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION	1	\$181,760.25	0.91%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$194,750.00	0.97%	0	\$0.00	NA
	CITIZENS BANK	1	\$185,355.59	0.93%	0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$179,100.00	0.9%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP INC, A	1	\$180,572.53	0.9%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$179,743.40	0.9%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$175,778.57	0.88%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES , INC	1	\$193,345.06	0.97%	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$184,000.00	0.92%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$184,046.08	0.92%	0	\$0.00	NA
	FARMINGTON MORTGAGE	1	\$199,724.45	1%	0	\$0.00	NA
	FEMBI MORTGAGE, A CORPORATION	1	\$187,740.98	0.94%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$194,400.00	0.97%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	6	\$1,124,451.88	5.63%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A	1	\$176,766.92	0.88%	0	\$0.00	NA
	FIRST SECURITY BANK OF MISSOULA, A	1	\$193,000.00	0.97%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	1	\$199,730.60	1%	0	\$0.00	NA
	GLACIER BANK, A CORPORATION	1	\$194,637.46	0.97%	0	\$0.00	NA
	GOLD COAST BANK	1	\$178,500.00	0.89%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$200,000.00	1%	0	\$0.00	NA

	GUARANTEED RATE, INC	1	\$187,740.98	0.94%	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC	1	\$177,061.18	0.89%	0	\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$175,768.23	0.88%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$184,944.85	0.93%	0	\$0.00	NA
	KEYSTONE FUNDING, INC	1	\$179,652.15	0.9%	0	\$0.00	NA
	LOANSTAR HOME LOANS LLC	1	\$175,773.44	0.88%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$198,731.94	0.99%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC	1	\$176,000.00	0.88%	0	\$0.00	NA
	MONTECITO BANK AND TRUST	1	\$190,000.00	0.95%	0	\$0.00	NA
	MUSA FINANCIAL LLC	1	\$178,500.00	0.89%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	2	\$367,650.00	1.84%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$174,969.29	0.88%	0	\$0.00	NA
	PINNACLE BANK	1	\$181,304.87	0.91%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$181,749.25	0.91%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC	1	\$178,400.00	0.89%	0	\$0.00	NA
	PROVIDENT STATE BANK INC	1	\$178,500.00	0.89%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$186,753.75	0.93%	0	\$0.00	NA
	SOUTHPOINT BANK	1	\$177,415.64	0.89%	0	\$0.00	NA
	SOUTHPOINT BANK, AN ALABAMA STATE CH	1	\$180,000.00	0.9%	0	\$0.00	NA
	STATE BANK OF DE KALB	1	\$179,757.54	0.9%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA, A CORPORA	1	\$200,000.00	1%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	2	\$377,600.00	1.89%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	39	\$7,327,437.19	36.67%	0	\$0.00	NA
	TEXAS LOAN STAR, INC	1	\$188,000.00	0.94%	0	\$0.00	NA
	TEXAS PROFESSIONAL MORTGAGE LLC	1	\$185,264.40	0.93%	0	\$0.00	NA
	TEXAS SECURITY BANK	1	\$194,713.26	0.97%	0	\$0.00	NA
	THE BUSINESS BANK OF ST. LOUIS	1	\$180,761.65	0.9%	0	\$0.00	NA
	THE MORTGAGE LINK, INC	1	\$175,762.93	0.88%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$199,736.63	1%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$184,745.12	0.92%	0	\$0.00	NA
	UNITED HOME LOANS, INC. AN ILLINOIS	1	\$185,212.33	0.93%	0	\$0.00	NA
	WHITNEY BANK	1	\$179,397.13	0.9%	0	\$0.00	NA
	Unavailable	1	\$192,345.00	0.98%	0	\$0.00	NA
Total		107	\$19,980,694.48	100%	0	\$0.00	0
3140GTU73	(FIRST HOME MORTGAGE CORPORATION)	1	\$140,610.34	0.57%	0	\$0.00	NA

	ALCOVA MORTGAGE LLC	2	\$265,949.28	1.09%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY	1	\$144,275.40	0.59%	0	\$0.00	NA
	AMERICAN BANCASHARES MORTGAGE LLC	1	\$149,802.47	0.61%	0	\$0.00	NA
	AMERICAN BANCASHARES MORTGAGE LLC	1	\$142,907.24	0.58%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	5	\$722,142.46	2.95%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$129,820.90	0.53%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$127,328.25	0.52%	0	\$0.00	NA
	ARMSTRONG BANK, MORTGAGE LENDING	1	\$147,047.13	0.6%	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$131,826.18	0.54%	0	\$0.00	NA
	BANK OF COLORADO	1	\$128,250.00	0.52%	0	\$0.00	NA
	BANK OF ENGLAND	4	\$549,557.07	2.25%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$142,106.66	0.58%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$407,275.46	1.66%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	3	\$437,165.94	1.79%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	2	\$292,400.00	1.19%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC	1	\$127,032.50	0.52%	0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$131,023.27	0.54%	0	\$0.00	NA
	CITY BANK	1	\$128,822.28	0.53%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	2	\$266,000.00	1.09%	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE, INC	1	\$132,000.00	0.54%	0	\$0.00	NA
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$132,000.00	0.54%	0	\$0.00	NA
	EVERETT FINANCIAL INC	4	\$561,731.05	2.3%	0	\$0.00	NA
	FARMERS SAVINGS BANK	1	\$129,820.90	0.53%	0	\$0.00	NA
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$131,100.00	0.54%	0	\$0.00	NA
	FIRST BANK AND TRUST	1	\$138,567.28	0.57%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$149,619.58	0.61%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	3	\$407,697.22	1.67%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	11	\$1,522,231.84	6.22%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	1	\$143,810.37	0.59%	0	\$0.00	NA
	GEORGIA BANKING COMPANY	1	\$146,211.55	0.6%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$140,456.23	0.57%	0	\$0.00	NA
	GSB MORTGAGE, INC	2	\$267,842.61	1.09%	0	\$0.00	NA

	GUARANTEED RATE, INC	2	\$272,040.56	1.11%	0	\$0.00	NA	C
	GULF COAST BANK AND TRUST COMPANY	1	\$143,100.00	0.58%	0	\$0.00	NA	C
	HAMILTON GROUP FUNDING INC	2	\$275,742.19	1.13%	0	\$0.00	NA	C
	HAMILTON GROUP FUNDING, INC	1	\$127,324.34	0.52%	0	\$0.00	NA	C
	INTERLINC MORTGAGE SERVICES, LLC	1	\$142,208.80	0.58%	0	\$0.00	NA	C
	LEGACYTEXAS BANK	1	\$129,664.68	0.53%	0	\$0.00	NA	C
	MIDWEST EQUITY MORTGAGE LLC	1	\$149,000.00	0.61%	0	\$0.00	NA	C
	MLB RESIDENTIAL LENDING, LLC	1	\$129,040.62	0.53%	0	\$0.00	NA	C
	MORTGAGE SOLUTIONS OF ST LOUIS, LLC	1	\$145,000.00	0.59%	0	\$0.00	NA	C
	MUTUAL FEDERAL BANK	1	\$137,600.00	0.56%	0	\$0.00	NA	C
	NEWTOWNE MORTGAGE	1	\$145,412.58	0.59%	0	\$0.00	NA	C
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$136,000.00	0.56%	0	\$0.00	NA	C
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$282,814.01	1.16%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$140,000.00	0.57%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY, INC	1	\$142,303.68	0.58%	0	\$0.00	NA	C
	POINT MORTGAGE CORPORATION	1	\$148,000.00	0.6%	0	\$0.00	NA	C
	POINTE MORTGAGE CORPORATION	1	\$145,211.52	0.59%	0	\$0.00	NA	C
	POTOMAC MORTGAGE GROUP, INC	2	\$276,672.00	1.13%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE	1	\$149,802.47	0.61%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE INC	9	\$1,231,441.36	5.03%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$971,688.20	3.97%	0	\$0.00	NA	C
	PRIME MORTGAGE LENDING, INC	1	\$127,324.34	0.52%	0	\$0.00	NA	C
	PRIORITY MORTGAGE CORP., A CORP	1	\$125,441.98	0.51%	0	\$0.00	NA	C
	PROVIDENT STATE BANK INC	2	\$270,805.74	1.11%	0	\$0.00	NA	C
	QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$147,047.13	0.6%	0	\$0.00	NA	C
	REPUBLIC STATE MORTGAGE CO	2	\$270,223.65	1.1%	0	\$0.00	NA	C
	RIVER BANK & TRUST	1	\$148,195.54	0.61%	0	\$0.00	NA	C
	SOUTHEAST MORTGAGE OF GEORGIA, INC	4	\$522,440.86	2.13%	0	\$0.00	NA	C
	SOUTHERN FIRST BANK	3	\$431,015.64	1.76%	0	\$0.00	NA	C
	SOUTHPOINT BANK, AN ALABAMA CHARTER	1	\$143,806.03	0.59%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE, INC	49	\$6,807,071.40	27.81%	0	\$0.00	NA	C
	TEXAS LOAN STAR, INC	1	\$126,836.52	0.52%	0	\$0.00	NA	C
	TEXAS LOAN STAR, INC	1	\$129,440.65	0.53%	0	\$0.00	NA	C
	THE HOME LENDING GROUP, LLC, DELAWA	1	\$147,055.74	0.6%	0	\$0.00	NA	C

	THOMPSON KANE & COMPANY, LLC	1	\$132,800.00	0.54%	0	\$0.00	NA
	THOMPSON KANE AND COMPANY LLC	1	\$135,600.00	0.55%	0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY	1	\$141,251.07	0.58%	0	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION, A FED	1	\$129,500.00	0.53%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$143,011.43	0.58%	0	\$0.00	NA
	VALLEY BANK OF HELENA , DIVISION OF	1	\$126,825.03	0.52%	0	\$0.00	NA
	Unavailable	1	\$135,782.63	0.56%	0	\$0.00	NA
Total		177	\$24,475,973.85	100%	0	\$0.00	0
3140GTU81	1ST CONSTITUTION BANK	1	\$104,718.08	0.67%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC , A LIMITED LI	1	\$109,577.20	0.7%	0	\$0.00	NA
	ALCOVA MORTGAGE , LLC	1	\$104,861.73	0.67%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	4	\$374,633.51	2.38%	0	\$0.00	NA
	ALLIANCE CREDIT UNION	2	\$209,732.59	1.33%	0	\$0.00	NA
	ALPINE BANK, A COLORADO CORPORATION	1	\$85,286.41	0.54%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$100,510.00	0.64%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTA	3	\$294,534.79	1.87%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSUL	2	\$190,415.05	1.21%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$107,851.20	0.69%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	1	\$97,500.00	0.62%	0	\$0.00	NA
	BANK OF COLORADO	1	\$90,000.00	0.57%	0	\$0.00	NA
	BANK OF ENGLAND	4	\$410,192.18	2.61%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$106,053.69	0.67%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	3	\$299,339.87	1.9%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION, A C	1	\$97,718.19	0.62%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC	1	\$105,300.00	0.67%	0	\$0.00	NA
	CITY BANK	2	\$209,720.16	1.33%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	2	\$176,730.90	1.12%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$109,700.00	0.7%	0	\$0.00	NA
	EVERETT FINANCIAL INC	6	\$577,873.37	3.68%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME	1	\$94,375.56	0.6%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$93,374.06	0.59%	0	\$0.00	NA
	F AND M BANK	2	\$214,125.00	1.36%	0	\$0.00	NA
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$108,849.83	0.69%	0	\$0.00	NA

	FIRST AMERICAN BANK	2	\$213,110.49	1.36%	0	\$0.00	NA
	FIRST BANK AND TRUST	1	\$106,731.04	0.68%	0	\$0.00	NA
	FIRST COMMUNITY FINANCIAL BANK	1	\$97,500.00	0.62%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	4	\$388,684.45	2.47%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$106,400.00	0.68%	0	\$0.00	NA
	FIRST FLORIDA BANK	1	\$106,250.00	0.68%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	5	\$488,106.26	3.11%	0	\$0.00	NA
	FRIST COMMUNITY FINANCIAL BANK	1	\$99,244.14	0.63%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	1	\$109,823.48	0.7%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$85,289.96	0.54%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGI	1	\$89,878.76	0.57%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	2	\$192,000.00	1.22%	0	\$0.00	NA
	GUARANTEED RATE, INC	2	\$191,970.51	1.22%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$89,510.27	0.57%	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC	2	\$183,978.07	1.17%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	3	\$295,603.82	1.88%	0	\$0.00	NA
	HOME BANK, NATIONAL ASSOCIATION	1	\$100,727.40	0.64%	0	\$0.00	NA
	HOMESALE MORTGAGE,A LIMITED LIABILITY	1	\$86,523.30	0.55%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$89,881.48	0.57%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES , LLC	1	\$99,865.29	0.64%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	2	\$194,400.00	1.24%	0	\$0.00	NA
	M SQUARED FINANCIAL LLC	1	\$93,928.93	0.6%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$91,878.63	0.58%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$100,000.00	0.64%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	1	\$92,700.00	0.59%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$90,000.00	0.57%	0	\$0.00	NA
	OVM FINANCIAL INC	2	\$189,865.29	1.21%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$110,000.00	0.7%	0	\$0.00	NA
	POINT MORTGAGE CORPORATION	1	\$96,877.96	0.62%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	7	\$702,213.82	4.47%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC	1	\$90,298.21	0.57%	0	\$0.00	NA

	REPUBLIC STATE MORTGAGE	1	\$94,869.12	0.6%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	2	\$193,972.40	1.23%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO, A CORPO	1	\$96,900.00	0.62%	0	\$0.00	NA
	RIVER BANK AND TRUST	1	\$97,715.19	0.62%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$296,581.39	1.89%	0	\$0.00	NA
	STATE BANK OF DE KALB	1	\$95,000.00	0.6%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	45	\$4,408,460.15	28.06%	0	\$0.00	NA
	THE BANK OF SOUTH CAROLINA	1	\$101,363.28	0.65%	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$88,500.00	0.56%	0	\$0.00	NA
	THOMPSON KANE AND COMPANY LLC	1	\$91,850.00	0.58%	0	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION	1	\$87,756.63	0.56%	0	\$0.00	NA
	UMB BANK, N.A	1	\$107,200.00	0.68%	0	\$0.00	NA
	US EMPLOYEES OC FEDERAL CREDIT UNIO	2	\$212,857.52	1.35%	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK, MISS	1	\$96,872.27	0.62%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$97,371.61	0.66%	0	\$0.00	NA
Total		160	\$15,713,484.49	100%	0	\$0.00	0
3140GTUA6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$2,047,600.00	100%	0	\$0.00	NA
Total		7	\$2,047,600.00	100%	0	\$0.00	0
3140GTUB4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,335,000.00	100%	0	\$0.00	NA
Total		7	\$1,335,000.00	100%	0	\$0.00	0
3140GTV23	CITY BANK DBA CITY BANK MORTGAGE	1	\$109,553.01	5.94%	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$132,276.72	7.18%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$141,446.21	7.67%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	1	\$138,933.14	7.54%	0	\$0.00	NA
	HOWARD BANK	1	\$99,593.64	5.4%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICSE LLC	1	\$127,793.50	6.93%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$103,573.05	5.62%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$91,622.32	4.97%	0	\$0.00	NA
	PRINCETON FINANCIAL, LLC	1	\$100,000.00	5.43%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	6	\$658,890.40	35.75%	0	\$0.00	NA
	TEXAS LOAN STAR, INC	1	\$139,448.35	7.57%	0	\$0.00	NA

Total			16	\$1,843,130.34	100%	0	\$0.00		0
3140GTV31	AEM LOAN CORPORATION	2	\$762,000.00	7.62%	0	\$0.00	NA	C	
	BANKERS TRUST COMPANY	1	\$195,677.83	1.96%	0	\$0.00	NA	C	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$261,934.00	2.62%	0	\$0.00	NA	C	
	DRAPER AND KRAMER MORTGAGE CORP, A	1	\$278,570.43	2.78%	0	\$0.00	NA	C	
	FIRST CHOICE LOAN SERVICES INC, A C	1	\$635,253.67	6.35%	0	\$0.00	NA	C	
	GOOGAIN INC	1	\$416,371.94	4.16%	0	\$0.00	NA	C	
	LAXMI NARAYAN ENTERPRISES DBA HOMEW	1	\$369,744.00	3.7%	0	\$0.00	NA	C	
	LAXMI NARAYAN ENTERPRISES INC DBA H	1	\$351,000.00	3.51%	0	\$0.00	NA	C	
	LAXMI NARYAN ENTERPRISE INC	1	\$325,800.00	3.26%	0	\$0.00	NA	C	
	LEGACY TEXAS BANK A CORPORATION	1	\$254,000.00	2.54%	0	\$0.00	NA	C	
	SUNTRUST MORTGAGE, INC	18	\$4,411,947.66	44.09%	0	\$0.00	NA	C	
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$583,256.91	5.83%	0	\$0.00	NA	C	
	THOMPSON KANE AND COMPANY LLC	1	\$353,418.12	3.53%	0	\$0.00	NA	C	
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$424,100.00	4.24%	0	\$0.00	NA	C	
	WESTERN BANCORP	1	\$383,350.00	3.81%	0	\$0.00	NA	C	
Total			33	\$10,006,424.56	100%	0	\$0.00		0
3140GTV49	BANK OF JACKSON HOLE	1	\$300,000.00	2.99%	0	\$0.00	NA	C	
	CORNERSTONE HOME LENDING, INC	1	\$591,127.87	5.9%	0	\$0.00	NA	C	
	FIRST AMERICAN BANK & TRUST	1	\$236,000.00	2.36%	0	\$0.00	NA	C	
	GEORGIA BANKING COMPANY	1	\$170,165.23	1.7%	0	\$0.00	NA	C	
	GLACIER BANK	1	\$333,036.13	3.32%	0	\$0.00	NA	C	
	GOOGAIN INC	1	\$423,375.36	4.23%	0	\$0.00	NA	C	
	LAXMI NARAYAN ENTERPRISES INC. DBA	1	\$279,000.00	2.78%	0	\$0.00	NA	C	
	LAXMI NARAYAN ENTERPRISES, INC	1	\$424,100.00	4.23%	0	\$0.00	NA	C	
	LAXMI NARAYAN ENTERPRISES, INC DBA	1	\$364,923.78	3.64%	0	\$0.00	NA	C	
	ONE BANK AND TRUST, N.A	1	\$386,600.00	3.86%	0	\$0.00	NA	C	
	SUMMIT MORTGAGE BANKERS, INC	1	\$392,000.00	3.91%	0	\$0.00	NA	C	
	SUNTRUST MORTGAGE, INC	20	\$5,701,962.37	56.92%	0	\$0.00	NA	C	
	VELOCIO MORTGAGE, LLC	1	\$416,008.11	4.16%	0	\$0.00	NA	C	
Total			32	\$10,018,298.85	100%	0	\$0.00		0

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3140GTV56	AEM LOAN CORPORATION, A CALIFORNIA	1	\$299,517.46	2.99%	0	\$0.00	NA
	ATLANTIC HOME LENDING, INC., A MASS	1	\$360,000.00	3.6%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC. DBA P	1	\$335,471.21	3.35%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP	1	\$175,100.00	1.75%	0	\$0.00	NA
	KITTREDGE MORTGAGE CORPORATION	1	\$420,000.00	4.2%	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC DBA H	1	\$288,000.00	2.88%	0	\$0.00	NA
	PREMIER LENDING INC	1	\$440,206.12	4.4%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$347,440.26	3.47%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	21	\$6,042,947.79	60.42%	0	\$0.00	NA
	TEXAS SECURITY BANK	1	\$423,432.56	4.23%	0	\$0.00	NA
	THOMPSON KANE & COMPANY LLC	1	\$179,722.86	1.8%	0	\$0.00	NA
	THOMPSON KANE AND COMPANY, LLC	1	\$279,549.63	2.79%	0	\$0.00	NA
	WESTERN BANCORP	1	\$410,552.86	4.12%	0	\$0.00	NA
Total		33	\$10,001,940.75	100%	0	\$0.00	0
3140GTV72	BANK OF JACKSON HOLE	1	\$262,500.00	7.5%	0	\$0.00	NA
	FIRST AMERICAN BANK, A CHARTERED BA	1	\$131,250.00	3.75%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$372,949.75	10.66%	0	\$0.00	NA
	GENEVA FINANCIAL, LLC, AN ARIZONA L	1	\$279,000.00	7.97%	0	\$0.00	NA
	GLACIER BANK	1	\$310,000.00	8.86%	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS, LLC	1	\$294,375.00	8.41%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	4	\$1,310,950.00	37.45%	0	\$0.00	NA
	THE MORTGAGE LINK, INC	1	\$239,500.00	6.84%	0	\$0.00	NA
	UNITED HOME LOANS, INC	1	\$299,548.15	8.56%	0	\$0.00	NA
Total		12	\$3,500,072.90	100%	0	\$0.00	0
3140GTV80	AMERIFIRST FINANCIAL, INC	1	\$636,150.00	6.26%	0	\$0.00	NA
	CLARKSVILLE MORTGAGE CORPORATION	1	\$633,956.23	6.24%	0	\$0.00	NA
	EAGLEBANK	1	\$635,212.82	6.25%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$482,500.00	4.75%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$357,411.54	3.52%	0	\$0.00	NA
	OPES ADVISORS, A DIVISION OF FLAGSTAR FSB A FEDERAL SAVINGS	1	\$634,105.28	6.24%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	22	\$5,734,613.38	56.42%	0	\$0.00	NA
	UNITED HOME LOANS INC	1	\$423,402.89	4.17%	0	\$0.00	NA

	UNITED HOME LOANS, INC., AN ILLION	1	\$198,094.52	1.95%	0	\$0.00	NA	C
	WATERMARK CAPITAL, INC	1	\$429,366.52	4.2%	0	\$0.00	NA	C
Total		31	\$10,164,813.18	100%	0	\$0.00		C
3140GTVA5	ALCOVA MORTGAGE	1	\$79,903.87	4.71%	0	\$0.00	NA	C
	COMMUNITY MORTGAGE GROUP, INC	1	\$65,600.00	3.87%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC	1	\$84,300.91	4.97%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC	2	\$138,913.94	8.2%	0	\$0.00	NA	C
	FBT MORTGAGE LLC	1	\$55,895.82	3.3%	0	\$0.00	NA	C
	FIRST HOME MORTGAGE CORPORATION	1	\$24,970.65	1.47%	0	\$0.00	NA	C
	HAMILTON GROUP FUNDING, INC. A FLOR	1	\$73,409.62	4.33%	0	\$0.00	NA	C
	HAMLITON GROUP FUNDING, INC	1	\$83,594.69	4.93%	0	\$0.00	NA	C
	HOWARD BANK	2	\$117,199.51	6.92%	0	\$0.00	NA	C
	MERIDIAN BANK	1	\$67,918.29	4.01%	0	\$0.00	NA	C
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$59,130.49	3.49%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY, INC	3	\$203,860.53	12.03%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$67,500.00	3.98%	0	\$0.00	NA	C
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$63,738.90	3.76%	0	\$0.00	NA	C
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$81,504.20	4.81%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE, INC	5	\$275,458.53	16.25%	0	\$0.00	NA	C
	UNIFIRST MORTGAGE CORPORATION	1	\$71,995.37	4.25%	0	\$0.00	NA	C
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$79,906.08	4.72%	0	\$0.00	NA	C
Total		26	\$1,694,801.40	100%	0	\$0.00		C
3140GTVB3	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$98,000.00	5.61%	0	\$0.00	NA	C
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$99,885.30	5.72%	0	\$0.00	NA	C
	COMMUNITY MORTGAGE GROUP, INC	1	\$102,282.54	5.85%	0	\$0.00	NA	C
	DAS ACQUISITION COMPANY, LLC	1	\$86,146.37	4.93%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC	1	\$92,720.00	5.31%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC	2	\$176,195.21	10.08%	0	\$0.00	NA	C
	FFC MORTGAGE CORP, A NEW YORK CORPO	1	\$98,625.00	5.64%	0	\$0.00	NA	C
	FIRST CALIFORNIA FUNDING	1	\$99,879.85	5.72%	0	\$0.00	NA	C
		1	\$104,254.59	5.97%	0	\$0.00	NA	C

	FIRST HOME MORTGAGE CORPORATION						
	FIRST WESTERN MORTGAGE INC, A DIVIS	1	\$108,372.62	6.2%	0	\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$90,975.26	5.21%	0	\$0.00	NA
	NEW TOWNE MORTGAGE	1	\$87,896.68	5.03%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	3	\$302,365.39	17.3%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	2	\$199,955.39	11.43%	0	\$0.00	NA
Total		18	\$1,747,554.20	100%	0	\$0.00	0
3140GTVC1	ALCOVA MORTGAGE ,LLC	1	\$169,750.00	3.27%	0	\$0.00	NA
	ALLIANCE BANK	1	\$151,200.00	2.91%	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	1	\$163,763.71	3.15%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	1	\$162,970.05	3.14%	0	\$0.00	NA
	GSB MORTGAGE, INC	1	\$171,600.00	3.3%	0	\$0.00	NA
	NATIONAL BANK OF BLACKSBURG T/A NAT	1	\$174,000.00	3.35%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$173,754.84	3.34%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$158,000.00	3.04%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	1	\$164,767.52	3.17%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	21	\$3,368,530.47	64.83%	0	\$0.00	NA
	VALLEY BANK OF HELENA, DIVISION OF	1	\$171,757.65	3.31%	0	\$0.00	NA
	VALLEY BANK OF RONAN	1	\$165,999.60	3.19%	0	\$0.00	NA
Total		32	\$5,196,093.84	100%	0	\$0.00	0
3140GTVD9	BANKERS TRUST COMPANY	1	\$81,600.00	5.37%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$60,000.00	3.95%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$82,680.70	5.44%	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$82,800.00	5.45%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$60,908.13	4.01%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$70,899.96	4.67%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	16	\$1,079,695.56	71.11%	0	\$0.00	NA
Total		22	\$1,518,584.35	100%	0	\$0.00	0
3140GTVE7	(FIRST COMMUNITY MORTGAGE, INC.)	1	\$254,656.51	0.5%	0	\$0.00	NA
	AEM LOAN CORPORATION	1	\$423,428.86	0.83%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	3	\$839,338.90	1.65%	0	\$0.00	NA
	APEX HOME LOANS, INC	2	\$642,043.98	1.26%	0	\$0.00	NA
	APPROVED FUNDING CORP	1	\$254,656.51	0.5%	0	\$0.00	NA

ARMSTRONG BANK, MORTGAGE LENDING	1	\$298,597.24	0.59%	0	\$0.00	NA
BANK OF COLORADO	1	\$226,744.16	0.44%	0	\$0.00	NA
BANK OF COLORADO, A COLORADO BANKING	1	\$202,726.55	0.4%	0	\$0.00	NA
BANK OF THE BLUEGRASS AND TRUST COM	1	\$362,011.70	0.71%	0	\$0.00	NA
BANK OF THE OZARKS, A CORP	1	\$206,721.17	0.41%	0	\$0.00	NA
BENCHMARK BANK	1	\$359,515.07	0.7%	0	\$0.00	NA
BRAZOS NATIONAL BANK	1	\$236,400.00	0.46%	0	\$0.00	NA
BUSEY BANK	1	\$346,282.92	0.68%	0	\$0.00	NA
CAPSTAR LENDING, LLC	1	\$247,715.53	0.49%	0	\$0.00	NA
CENTRAL COAST LENDING, INC	1	\$362,563.84	0.71%	0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$309,582.43	0.61%	0	\$0.00	NA
CHRISTENSEN FINANCIAL INC	1	\$227,692.88	0.45%	0	\$0.00	NA
CITY FIRST MORTGAGE SERVICES, LLC	1	\$212,000.00	0.42%	0	\$0.00	NA
COAST 2 COAST FUNDING GROUP INC	5	\$1,671,415.74	3.28%	0	\$0.00	NA
COAST 2 COAST FUNDING GROUP, INC	1	\$345,000.00	0.68%	0	\$0.00	NA
COMMERCE STATE BANK	1	\$424,100.00	0.83%	0	\$0.00	NA
DAS ACQUISITION CO. LLC	1	\$260,000.00	0.51%	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	\$204,623.99	0.4%	0	\$0.00	NA
DMD FINANCIAL CORPORATION DBA D&H L	1	\$359,567.44	0.7%	0	\$0.00	NA
EAGLEBANK, A CORPORATION	1	\$256,711.51	0.5%	0	\$0.00	NA
EVERETT FINANCIAL INC	4	\$1,076,371.71	2.11%	0	\$0.00	NA
FARMERS STATE BANK	1	\$209,317.67	0.41%	0	\$0.00	NA
FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$218,205.67	0.43%	0	\$0.00	NA
FIRST COMMUNITY FINANCIAL BANK	1	\$239,676.72	0.47%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	3	\$875,814.55	1.72%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A	1	\$313,595.81	0.61%	0	\$0.00	NA
FM HOME LOANS, LLC	1	\$350,527.20	0.69%	0	\$0.00	NA
GENEQUITY MORTGAGE, INC	1	\$332,052.12	0.65%	0	\$0.00	NA
GLACIER BANK, CORPORATION	1	\$223,724.57	0.44%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	1	\$636,150.00	1.25%	0	\$0.00	NA
GOUGAIN INC	1	\$390,000.00	0.76%	0	\$0.00	NA
GROUP MORTGAGE, LLC	1	\$423,528.73	0.83%	0	\$0.00	NA
GSB MORTGAGE, INC	1	\$307,585.12	0.6%	0	\$0.00	NA
GUARANTEED RATE INC	1	\$218,110.81	0.43%	0	\$0.00	NA
GUARANTEED RATE, INC	4	\$1,584,575.13	3.11%	0	\$0.00	NA

	GULF COAST BANK AND TRUST COMPANY	1	\$416,438.29	0.82%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$280,728.34	0.55%	0	\$0.00	NA
	HERITAGE BANK	1	\$229,690.18	0.45%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$326,282.90	0.64%	0	\$0.00	NA
	INLAND NORTHWEST BANK	1	\$369,000.00	0.72%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$233,684.79	0.46%	0	\$0.00	NA
	KEYSTONE FUNDING INC, A DELAWARE C	1	\$258,651.12	0.51%	0	\$0.00	NA
	LEGACYTEXAS BANK	1	\$269,271.29	0.53%	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS, LLC	1	\$423,528.73	0.83%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$274,726.00	0.54%	0	\$0.00	NA
	LINCOLN SAVINGS BANK, A STATE CHARTE	1	\$225,296.11	0.44%	0	\$0.00	NA
	LOANSTAR HOME LOANS LLC	2	\$561,337.05	1.1%	0	\$0.00	NA
	LOANSTAR HOME LOANS LLC, DBA LOANST	1	\$269,636.30	0.53%	0	\$0.00	NA
	MAS ASSOCIATES.LLC	1	\$232,660.23	0.46%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$409,447.72	0.8%	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANLA CHART	1	\$221,119.20	0.43%	0	\$0.00	NA
	MLB RESIDENTIAL LENDING LLC	1	\$261,892.17	0.51%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$284,656.92	0.56%	0	\$0.00	NA
	MUSA FINANCIAL LLC	1	\$424,100.00	0.83%	0	\$0.00	NA
	NEW TOWNEBANK MORTGGAE , A LIMITED	1	\$254,835.80	0.5%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$382,167.80	0.75%	0	\$0.00	NA
	OVM FINANCIAL INC	1	\$207,726.09	0.41%	0	\$0.00	NA
	OVM FINANCIAL, INC. A CORP	1	\$448,971.33	0.88%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$479,423.26	0.94%	0	\$0.00	NA
	PEOPLES BANK	1	\$325,960.33	0.64%	0	\$0.00	NA
	PHH HOME LOANS LLC	2	\$741,000.51	1.45%	0	\$0.00	NA
	PHH HOME LOANS, LLC	3	\$1,202,872.98	2.36%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC	4	\$1,328,684.84	2.6%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$407,450.42	0.8%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$206,948.00	0.41%	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$303,340.84	0.59%	0	\$0.00	NA
	SERVISFIRST BANK	1	\$362,710.77	0.71%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$208,718.47	0.41%	0	\$0.00	NA

	SOUTHPOINT BANK	1	\$393,069.81	0.77%	0	\$0.00	NA
	SSBT MORTGAGE GROUP LLC	1	\$343,547.00	0.67%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	4	\$1,977,431.36	3.88%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	42	\$12,094,002.25	23.71%	0	\$0.00	NA
	TBI MORTGAGE COMPANY	1	\$284,521.23	0.56%	0	\$0.00	NA
	TEXAS LOAN STAR, INC	1	\$407,949.74	0.8%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$499,425.49	0.98%	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$360,513.73	0.71%	0	\$0.00	NA
	TOWNE BANK MORTGAGE , A CORPORATION	1	\$301,099.86	0.59%	0	\$0.00	NA
	TOWNE CENTER MORTGAGE LLC	1	\$359,536.60	0.7%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	4	\$1,313,477.50	2.57%	0	\$0.00	NA
	TOWNEBANK MORTGAGE,A CORPORATION	1	\$415,308.82	0.81%	0	\$0.00	NA
	UMB BANK, NATIONAL ASSOCIATION	1	\$274,180.17	0.54%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$241,274.56	0.47%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATIO	4	\$1,337,826.73	2.62%	0	\$0.00	NA
	US WIDE FINANCIAL, LLC	1	\$393,469.28	0.77%	0	\$0.00	NA
	VP PARTNERS INC	1	\$249,663.25	0.47%	0	\$0.00	NA
Total		163	\$51,012,588.90	100%	0	\$0.00	0
3140GTVF4	1ST BANK, DIVISION OF GLACIER BANK	1	\$199,698.77	2.38%	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP	2	\$367,216.84	4.38%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$175,241.45	2.09%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	3	\$559,894.92	6.68%	0	\$0.00	NA
	FIRST BANK OF WYOMING, DIVISION OF	1	\$177,248.49	2.11%	0	\$0.00	NA
	GLACIER BANK	1	\$185,000.00	2.21%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	3	\$562,440.64	6.71%	0	\$0.00	NA
	HOME SOLUTION LENDERS INC	1	\$186,573.74	2.22%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$196,000.00	2.34%	0	\$0.00	NA
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$179,746.38	2.14%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$175,750.00	2.1%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC	1	\$193,607.81	2.31%	0	\$0.00	NA
	PROVIDENT STATE BANK, INC	1	\$181,743.57	2.17%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	25	\$4,684,633.40	55.86%	0	\$0.00	NA
	THE FREEDOM BANK OF VIRGINIA	1	\$184,988.99	2.21%	0	\$0.00	NA
	WASHINGTONFIRST MORTGAGE CORPORATIO	1	\$176,489.09	2.09%	0	\$0.00	NA

Total			45	\$8,386,274.09	100%	0	\$0.00		0
3140GTVG2	BANK OF NORTH CAROLINA	1	\$99,859.10	3.38%	0	\$0.00	NA	C	
	FIRST STATE BANK OF ST CHARLES	1	\$96,863.33	3.28%	0	\$0.00	NA	C	
	FIRST WESTERN TRUST BANK	1	\$99,711.34	3.38%	0	\$0.00	NA	C	
	GEORGE MASON MORTGAGE, LLC	1	\$104,257.89	3.53%	0	\$0.00	NA	C	
	GULF COAST BANK AND TRUST COMPANY	1	\$109,845.02	3.72%	0	\$0.00	NA	C	
	MERIDIAN BANK	1	\$92,868.97	3.15%	0	\$0.00	NA	C	
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$90,000.00	3.05%	0	\$0.00	NA	C	
	PRIME MORTGAGE LENDING, INC	1	\$86,000.00	2.91%	0	\$0.00	NA	C	
	PROSPERITY BANK	1	\$99,859.10	3.38%	0	\$0.00	NA	C	
	SUNSET BANK AND SAVINGS	1	\$109,841.51	3.72%	0	\$0.00	NA	C	
	SUNTRUST MORTGAGE, INC	20	\$1,963,680.29	66.5%	0	\$0.00	NA	C	
Total			30	\$2,952,786.55	100%	0	\$0.00		0
3140GTVH0	BANK OF COLORADO	1	\$139,312.09	2.63%	0	\$0.00	NA	C	
	BANK OF ENGLAND	1	\$141,400.49	2.67%	0	\$0.00	NA	C	
	BANK OF ENGLAND, A CORP	1	\$134,833.76	2.55%	0	\$0.00	NA	C	
	BANKERS TRUST COMPANY, A STATE CHAR	1	\$125,822.47	2.38%	0	\$0.00	NA	C	
	COMMERCE STATE BANK, A CORPORATION	1	\$126,221.90	2.39%	0	\$0.00	NA	C	
	FEDERATED MORTGAGE CORP	1	\$131,814.01	2.49%	0	\$0.00	NA	C	
	FIRST FEDERAL BANK OF WISCONSIN	1	\$125,400.00	2.37%	0	\$0.00	NA	C	
	FIRST NORTHERN BANK OF WYOMING	1	\$134,796.67	2.55%	0	\$0.00	NA	C	
	FIRST STATE BANK	1	\$141,350.56	2.67%	0	\$0.00	NA	C	
	HOMETRUST MORTGAGE COMPANY	1	\$145,403.00	2.75%	0	\$0.00	NA	C	
	IDAHO FIRST BANK	1	\$126,641.49	2.39%	0	\$0.00	NA	C	
	MALVERN NATIONAL BANK	1	\$134,000.00	2.53%	0	\$0.00	NA	C	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$134,734.89	2.55%	0	\$0.00	NA	C	
	PRESIDENTIAL BANK, FSB	1	\$146,788.20	2.78%	0	\$0.00	NA	C	
	STOCKMAN BANK OF MONTANA	1	\$145,294.99	2.75%	0	\$0.00	NA	C	
	SUNTRUST MORTGAGE, INC	23	\$3,123,392.79	59.05%	0	\$0.00	NA	C	
	VALLEY BANK OF HELENA, DIVISION OF	1	\$131,881.07	2.5%	0	\$0.00	NA	C	
Total			39	\$5,289,088.38	100%	0	\$0.00		0
3140GTVJ6	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$118,149.52	4.14%	0	\$0.00	NA	C	
	CENTRAL COAST LENDING, INC	1	\$119,823.22	4.2%	0	\$0.00	NA	C	

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	HOMETRUST MORTGAGE CORP	1	\$117,634.02	4.13%	0	\$0.00	NA
	LEGACY NATIONAL BANK	1	\$123,250.00	4.32%	0	\$0.00	NA
	LOANSTAR HOME LOANS LLC	1	\$122,223.64	4.29%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$115,736.70	4.06%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	18	\$2,134,618.09	74.86%	0	\$0.00	NA
Total		24	\$2,851,435.19	100%	0	\$0.00	
3140GTVK3	ALCOVA MORTGAGE, LLC	2	\$856,350.10	1.71%	0	\$0.00	NA
	AMERICAN LENDING, INC	1	\$267,630.77	0.53%	0	\$0.00	NA
	AMERICAN MOMENTUM BANK	1	\$237,172.79	0.47%	0	\$0.00	NA
	APEX HOME LOANS, INC	1	\$402,000.00	0.8%	0	\$0.00	NA
	ARMSTRONG BANK ,MORTGAGE LENDING	1	\$239,170.03	0.48%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	1	\$443,052.39	0.89%	0	\$0.00	NA
	AURORA FINANCIAL LLC	2	\$611,456.42	1.22%	0	\$0.00	NA
	BANK OF COLORADO	3	\$1,151,766.62	2.3%	0	\$0.00	NA
	BANK OF COLORADO , A COLORADO BANKI	1	\$273,687.41	0.55%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKIN	1	\$249,655.57	0.5%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$415,624.16	0.83%	0	\$0.00	NA
	BANK OF THE OZARKS, A CORPORATION	1	\$274,621.13	0.55%	0	\$0.00	NA
	BANK OF THE PACIFIC	1	\$423,515.70	0.85%	0	\$0.00	NA
	BANKERS MORTGAGE LENDING,INC	1	\$307,559.68	0.61%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION	1	\$319,459.26	0.64%	0	\$0.00	NA
	BENCHMARK BANK	1	\$225,289.18	0.45%	0	\$0.00	NA
	BIG SKY WESTERN BANK	1	\$410,633.47	0.82%	0	\$0.00	NA
	BIG SKY WESTERN BANK, DIVISION OF G	1	\$310,400.00	0.62%	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKI	1	\$356,345.94	0.71%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$303,581.17	0.61%	0	\$0.00	NA
	BRIKHO CAPITAL INC	1	\$363,498.51	0.73%	0	\$0.00	NA
	BUSEY BANK	1	\$416,408.51	0.83%	0	\$0.00	NA
	CA LENDING, INC	1	\$423,415.84	0.85%	0	\$0.00	NA
	CAPITAL BANK N.A	1	\$420,000.00	0.84%	0	\$0.00	NA
	CENTRAL COAST LENDING, INC	2	\$708,285.01	1.42%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC	1	\$247,658.32	0.49%	0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$220,695.52	0.44%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$367,962.61	0.74%	0	\$0.00	NA
	CORRESPONDENT(EAGLEBANK)	1	\$212,207.23	0.42%	0	\$0.00	NA
	COUNTYBANK	1	\$423,415.84	0.85%	0	\$0.00	NA
	DAS ACQUISITION COMPANY. LLC	2	\$525,500.00	1.05%	0	\$0.00	NA

	DIRECTORS MORTGAGE, INC	2	\$418,900.21	0.84%	0	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP	1	\$391,792.44	0.78%	0	\$0.00	NA	C
	DREW MORTGAGE ASSOCIATES INC	1	\$273,600.00	0.55%	0	\$0.00	NA	C
	ENTERPRISE BANK AND TRUST, A MISSOURI	1	\$261,750.00	0.52%	0	\$0.00	NA	C
	F & M BANK	1	\$212,706.55	0.43%	0	\$0.00	NA	C
	F AND M BANK	1	\$335,490.00	0.67%	0	\$0.00	NA	C
	FARMINGTON MORTGAGE , A DIV OF CAPS	1	\$419,638.05	0.84%	0	\$0.00	NA	C
	FARMINGTON MORTGAGE, A DIV OF CAPS	1	\$250,754.05	0.5%	0	\$0.00	NA	C
	FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$424,100.00	0.85%	0	\$0.00	NA	C
	FIRST COMMUNITY MORTGAGE, INC. A CO	1	\$238,595.82	0.48%	0	\$0.00	NA	C
	FIRST FARMERS AND MERCHANTS BANK	1	\$238,670.72	0.48%	0	\$0.00	NA	C
	FIRST HOME MORTGAGE CORPORATION	2	\$505,257.43	1.01%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF DURANGO	1	\$419,212.31	0.84%	0	\$0.00	NA	C
	FIRST NORTHERN BANK OF WYOMING, A W	1	\$419,421.35	0.84%	0	\$0.00	NA	C
	FM HOME LOANS, LLC	2	\$759,537.08	1.52%	0	\$0.00	NA	C
	GENERAL ELECTRIC CREDIT UNION	1	\$208,612.19	0.42%	0	\$0.00	NA	C
	GEORGE MASON MORTGAGE LLC	4	\$1,418,679.38	2.83%	0	\$0.00	NA	C
	GEORGE MASON MORTGAGE, LLC	2	\$466,206.80	0.93%	0	\$0.00	NA	C
	GLACIER BANK	1	\$266,107.87	0.53%	0	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE, INC	1	\$392,758.14	0.78%	0	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE, INC.DBA MIS	1	\$423,515.70	0.85%	0	\$0.00	NA	C
	GSB MORTGAGE, INC	1	\$423,515.70	0.85%	0	\$0.00	NA	C
	GUARANTEED RATE, INC	1	\$564,611.25	1.13%	0	\$0.00	NA	C
	GULF COAST BANK AND TRUST COMPANY	2	\$672,522.17	1.34%	0	\$0.00	NA	C
	HOME BANK, NA	1	\$316,461.23	0.63%	0	\$0.00	NA	C
	HOMEAMERICAN MORTGAGE CORP	1	\$392,168.95	0.78%	0	\$0.00	NA	C
	HOMETRUST MORTGAGE COMPANY	3	\$1,061,655.51	2.12%	0	\$0.00	NA	C
	HOMETRUST MORTGAGE CORPORATION	1	\$370,000.00	0.74%	0	\$0.00	NA	C
	HOWARD BANK	1	\$260,890.07	0.52%	0	\$0.00	NA	C
	IDEAL HOME LOANS LLC	1	\$328,000.00	0.66%	0	\$0.00	NA	C
	IDEAL HOME LOANS, LLC	1	\$310,428.72	0.62%	0	\$0.00	NA	C
	INLAND NORTHWEST BANK	2	\$648,904.76	1.3%	0	\$0.00	NA	C
	INWOOD NATIONAL BANK	1	\$299,586.68	0.6%	0	\$0.00	NA	C

	KEYSTONE FUNDING,INC	1	\$224,839.81	0.45%	0	\$0.00	NA	C
	LEGACYTEXAS BANK	1	\$313,922.90	0.63%	0	\$0.00	NA	C
	MORTGAGE EQUITY PARTNERS, LLC	1	\$448,407.66	0.9%	0	\$0.00	NA	C
	NORTHPOINT MORTGAGE INC	3	\$1,169,399.24	2.34%	0	\$0.00	NA	C
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK	1	\$978,709.48	1.96%	0	\$0.00	NA	C
	PEOPLES BANK	1	\$371,487.48	0.74%	0	\$0.00	NA	C
	PINNACLE BANK	2	\$777,848.86	1.55%	0	\$0.00	NA	C
	PIONEER BANK, SSB	1	\$423,515.70	0.85%	0	\$0.00	NA	C
	PRESIDENTIAL BANK, FSB	2	\$587,454.02	1.17%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$258,233.73	0.52%	0	\$0.00	NA	C
	PRIME MORTGAGE LENDING, INC	1	\$320,150.00	0.64%	0	\$0.00	NA	C
	SAIL MORTGAGE CORP	1	\$267,846.70	0.54%	0	\$0.00	NA	C
	STOCKMAN BANK OF MONTANA	2	\$711,902.36	1.42%	0	\$0.00	NA	C
	SUMMIT MORTGAGE BANKERS, INC	2	\$591,586.68	1.18%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE, INC	34	\$10,380,449.41	20.74%	0	\$0.00	NA	C
	TBI MORTGAGE COMPANY	1	\$394,100.29	0.79%	0	\$0.00	NA	C
	TEXAS SECURITY BANK	1	\$328,000.00	0.66%	0	\$0.00	NA	C
	THE FEDERAL SAVINGS BANK	1	\$300,331.65	0.6%	0	\$0.00	NA	C
	TOWNEBANK	1	\$297,090.13	0.59%	0	\$0.00	NA	C
	UNIFIRST MORTGAGE CORPORATION	1	\$272,179.49	0.54%	0	\$0.00	NA	C
	UNION MORTGAGE GROUP, INC	2	\$746,070.69	1.49%	0	\$0.00	NA	C
	UNION MORTGAGE GROUP, INC, A CORPOR	1	\$239,375.41	0.48%	0	\$0.00	NA	C
	UNITED AMERICAN MORTGAGE CORPORATI	1	\$405,440.64	0.81%	0	\$0.00	NA	C
	UNITED AMERICAN MORTGAGE CORPORATIO	3	\$1,174,718.94	2.35%	0	\$0.00	NA	C
	UNITED HOME LOANS, INC	1	\$310,571.53	0.62%	0	\$0.00	NA	C
	WASHINGTONFIRST MORTGAGE CORPORATIO	1	\$346,500.00	0.69%	0	\$0.00	NA	C
	WHITNEY BANK	1	\$313,133.24	0.63%	0	\$0.00	NA	C
	Unavailable	1	\$288,202.25	0.54%	0	\$0.00	NA	C
Total		151	\$50,043,538.60	100%	0	\$0.00		C
3140GTVL1	1ST BANK , DIVISION OF GLACIER BANK	1	\$247,091.71	0.5%	0	\$0.00	NA	C
	AEM LOAN CORPORATION	1	\$266,000.00	0.54%	0	\$0.00	NA	C
	ALCOVA MORTGAGE LLC	1	\$250,000.00	0.5%	0	\$0.00	NA	C
	ALCOVA MORTGAGE LLC.A LIMITED LIABI	1	\$203,964.87	0.41%	0	\$0.00	NA	C
	ALLIANCE CREDIT UNION	1	\$264,900.00	0.53%	0	\$0.00	NA	C
	AMERICAN HERITAGE CAPITAL, LP	1	\$280,000.00	0.57%	0	\$0.00	NA	C

	AMERICAN HOME MORTGAGE, INC	1	\$313,855.66	0.63%	0	\$0.00	NA
	AMERICAS MORTGAGE RESOURCE, INC	1	\$343,900.00	0.69%	0	\$0.00	NA
	APEX HOME LOANS, INC	1	\$207,963.09	0.42%	0	\$0.00	NA
	APPROVED FUNDING CORP, A NEW YORK C	1	\$288,610.72	0.58%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	1	\$290,599.08	0.59%	0	\$0.00	NA
	BANK OF COLORADO	3	\$1,108,059.63	2.24%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	2	\$712,657.94	1.44%	0	\$0.00	NA
	BANK OF THE OZARKS	2	\$632,183.61	1.28%	0	\$0.00	NA
	BANKVISTA, A CORPORATION	1	\$279,492.45	0.56%	0	\$0.00	NA
	BIG SKY WESTERN BANK	1	\$292,940.00	0.59%	0	\$0.00	NA
	BIG SKY WESTERN BANK, DIVISION OF G	1	\$225,685.45	0.46%	0	\$0.00	NA
	BRAND MORTGAGE GROUP,LLC	1	\$234,683.45	0.47%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$265,280.87	0.54%	0	\$0.00	NA
	CITIZENS BANK	1	\$203,974.87	0.41%	0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$319,627.67	0.65%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP INC	3	\$1,485,929.48	3%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC	2	\$717,170.07	1.45%	0	\$0.00	NA
	COMMUNITY BANK OF CAMERON	1	\$219,696.90	0.44%	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC. A MA	1	\$301,184.48	0.61%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$313,077.71	0.63%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	2	\$531,606.67	1.07%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP, A	1	\$423,440.64	0.85%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC	1	\$363,257.40	0.73%	0	\$0.00	NA
	EAGLEBANK , A CORPORATION	1	\$403,193.74	0.81%	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$208,718.47	0.42%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	2	\$613,578.41	1.24%	0	\$0.00	NA
	FARMINGTON MORTGAGE	1	\$222,068.63	0.45%	0	\$0.00	NA
	FARMINGTON MORTGAGE, A DIVISION OF	2	\$723,212.35	1.46%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	2	\$605,507.21	1.22%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	4	\$1,132,095.49	2.29%	0	\$0.00	NA
	FIRST SECURITY BANK OF MISSOULA,A D	1	\$263,636.28	0.53%	0	\$0.00	NA
	FM HOME LOANS, LLC	2	\$718,747.40	1.45%	0	\$0.00	NA
	FM HOME LOANS, LLC, A LIMITED LIABI	1	\$531,299.43	1.07%	0	\$0.00	NA
		1	\$279,259.83	0.56%	0	\$0.00	NA

	FOUNDATION MORTGAGE CORPORATION, A						
	GENERAL MORTGAGE CAPITAL	1	\$275,628.22	0.56%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	1	\$334,566.72	0.68%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	2	\$565,428.71	1.14%	0	\$0.00	NA
	GSB MORTGAGE, INC	1	\$227,200.00	0.46%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$594,234.10	1.2%	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC	1	\$226,885.17	0.46%	0	\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$212,800.14	0.43%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$291,788.44	0.59%	0	\$0.00	NA
	HOMESALE MORTGAGE	1	\$299,595.89	0.6%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	3	\$903,016.11	1.82%	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$408,000.00	0.82%	0	\$0.00	NA
	LEGACY TEXAS BANK	1	\$265,134.21	0.54%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$265,683.45	0.54%	0	\$0.00	NA
	LOAN ONE, A DIVISION OF BENCHMARK B	1	\$329,089.09	0.66%	0	\$0.00	NA
	LOANSTAR HOME LOANS LLC	1	\$311,400.00	0.63%	0	\$0.00	NA
	MAS ASSOCIATES, LLC	1	\$363,270.99	0.73%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$475,316.74	0.96%	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHART	1	\$423,528.73	0.86%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNER, LLC	1	\$350,000.00	0.71%	0	\$0.00	NA
	NEW TOWNE MORTGAGE	1	\$312,368.37	0.63%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$283,415.51	0.57%	0	\$0.00	NA
	NORTHEAST EQUITABLE MTG LLC	1	\$274,030.38	0.55%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$262,200.00	0.53%	0	\$0.00	NA
	ONY GIO, INC	1	\$548,515.58	1.11%	0	\$0.00	NA
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK	1	\$479,382.13	0.97%	0	\$0.00	NA
	PEOPLES BANK, A STATE CHARTERED BAN	1	\$239,669.34	0.48%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,086,281.10	2.19%	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$423,215.70	0.85%	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC	1	\$277,434.04	0.56%	0	\$0.00	NA
	RIVER BANK AND TRUST	1	\$205,872.31	0.42%	0	\$0.00	NA
	SOUTH FIRST BANK	1	\$311,000.00	0.63%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$304,000.00	0.61%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$421,780.55	0.85%	0	\$0.00	NA

	SUMMIT FUNDING, INC	1	\$615,456.75	1.24%	0	\$0.00	NA	C
	SUMMIT MORTGAGE BANKERS, INC	2	\$1,136,448.82	2.29%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE, INC	34	\$10,190,908.30	20.58%	0	\$0.00	NA	C
	TBI MORTGAGE COMPANY	2	\$728,317.62	1.47%	0	\$0.00	NA	C
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$847,056.21	1.71%	0	\$0.00	NA	C
	TEXAS LOAN STAR, INC	1	\$271,536.08	0.55%	0	\$0.00	NA	C
	TEXAS SECURITY BANK	1	\$424,100.00	0.86%	0	\$0.00	NA	C
	THE FREEDOM BANK OF VIRGINIA	1	\$359,515.07	0.73%	0	\$0.00	NA	C
	TOWNEBANK MORTGAGE	4	\$1,458,188.48	2.94%	0	\$0.00	NA	C
	TOWNEBANK MORTGAGE, A CORP	1	\$275,487.47	0.56%	0	\$0.00	NA	C
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$449,100.00	0.91%	0	\$0.00	NA	C
	UNITED AMERICA MORTGAGE CORP	1	\$356,000.00	0.72%	0	\$0.00	NA	C
	UNITED HOME LOANS, INC	1	\$399,461.19	0.81%	0	\$0.00	NA	C
	VALLEY BANK OF HELENA, DIVISION OF	1	\$250,861.63	0.51%	0	\$0.00	NA	C
	WEST COAST FUNDING AND ESTATE SERVI	1	\$571,263.70	1.15%	0	\$0.00	NA	C
	WEST TOWN BANK AND TRUST	1	\$424,100.00	0.86%	0	\$0.00	NA	C
	WESTERN BANCORP	1	\$508,500.00	1.03%	0	\$0.00	NA	C
	WHITNEY BANK	1	\$423,383.16	0.86%	0	\$0.00	NA	C
Total		151	\$49,529,567.86	100%	0	\$0.00		0
3140GTVM9	ALCOVA MORTGAGE, LLC	1	\$226,010.00	0.23%	0	\$0.00	NA	C
	ALLIANCE BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	C
	ALPINE BANK	2	\$765,022.61	0.76%	0	\$0.00	NA	C
	AMERICAN HERITAGE CAPITAL, LP	3	\$971,551.96	0.97%	0	\$0.00	NA	C
	AMERICAS CHOICE HOME LOANS LP	1	\$424,100.00	0.42%	0	\$0.00	NA	C
	ATLANTIC COAST MORTGAGE LLC	1	\$202,913.69	0.2%	0	\$0.00	NA	C
	AURORA FINANCIAL LLC	2	\$797,796.58	0.8%	0	\$0.00	NA	C
	AURORA FINANCIAL LLC, A VIRGINIA LI	1	\$400,196.33	0.4%	0	\$0.00	NA	C
	AURORA FINANCIAL, LLC	1	\$403,391.51	0.4%	0	\$0.00	NA	C
	AVALON MORTGAGE INC	1	\$278,606.89	0.28%	0	\$0.00	NA	C
	AVEX FUNDING CORPORATION	1	\$377,430.67	0.38%	0	\$0.00	NA	C
	BANK OF COLORADO	1	\$423,361.39	0.42%	0	\$0.00	NA	C
	BANK OF JACKSON HOLE	1	\$249,224.06	0.25%	0	\$0.00	NA	C
	BANK OF NORTH CAROLINA	1	\$219,378.97	0.22%	0	\$0.00	NA	C
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$323,543.48	0.32%	0	\$0.00	NA	C
	BNC NATIONAL BANK	1	\$401,250.00	0.4%	0	\$0.00	NA	C
	BRAZOS NATIONAL BANK	1	\$268,186.75	0.27%	0	\$0.00	NA	C
	BRIKHO CAPITAL INC	1	\$259,624.72	0.26%	0	\$0.00	NA	C
		1	\$312,538.89	0.31%	0	\$0.00	NA	C

	BRIKHO CAPITAL INC, DBA BRIK HOME L						
	BUSEY BANK	1	\$360,955.12	0.36%	0	\$0.00	NA
	BUSSEY BANK	1	\$518,284.96	0.52%	0	\$0.00	NA
	CAPITAL BANK, N.A, A NATIONAL BANK	1	\$338,988.66	0.34%	0	\$0.00	NA
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$213,442.02	0.21%	0	\$0.00	NA
	CAPSTONE DIRECT , INC	1	\$423,487.86	0.42%	0	\$0.00	NA
	CENTRAL COAST LENDING, INC	1	\$471,000.00	0.47%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP INC	1	\$336,900.00	0.34%	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC	3	\$1,301,161.85	1.3%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC. DBA SMAR	1	\$246,627.98	0.25%	0	\$0.00	NA
	COUNTYBANK	1	\$201,303.00	0.2%	0	\$0.00	NA
	DAMASCUS COMMUNITY BANK	1	\$312,550.00	0.31%	0	\$0.00	NA
	DAMASCUS COMMUNITY BANK, A STATE CHA	1	\$297,551.17	0.3%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES INC, A COR	1	\$423,475.21	0.42%	0	\$0.00	NA
	EAGLE BANK	2	\$605,928.48	0.61%	0	\$0.00	NA
	EAGLEBANK	1	\$423,461.24	0.42%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$388,713.71	0.39%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$234,296.58	0.23%	0	\$0.00	NA
	FBT MORTGAGE, LLC	1	\$332,530.81	0.33%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP	2	\$557,359.26	0.56%	0	\$0.00	NA
	FEDERATED MORTGAGE CORPORATION, A P	1	\$471,499.51	0.47%	0	\$0.00	NA
	FIRST AMERICAN BANK	2	\$575,849.38	0.58%	0	\$0.00	NA
	FIRST AMERICAN BANK AND TRUST COMPA	1	\$257,611.41	0.26%	0	\$0.00	NA
	FIRST BANK AND TRUST	2	\$624,342.29	0.62%	0	\$0.00	NA
	FIRST CALIFORNIA FUNDING	1	\$371,439.71	0.37%	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK A CORPOR	1	\$364,100.78	0.36%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$358,357.93	0.36%	0	\$0.00	NA
	FIRST MADISON VALLEY BANK	1	\$212,500.00	0.21%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OKLAHOMA	1	\$278,900.00	0.28%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PULASKI	1	\$239,638.52	0.24%	0	\$0.00	NA
	FIRST SOUTH BANK	1	\$260,623.95	0.26%	0	\$0.00	NA
	FM HOME LOANS LLC	1	\$235,260.54	0.24%	0	\$0.00	NA
	FM HOME LOANS, LLC	1	\$322,500.00	0.32%	0	\$0.00	NA
	GEORGE MASON MORTGAGE ,LLC	1	\$278,598.01	0.28%	0	\$0.00	NA

	GEORGE MASON MORTGAGE, LLC	1	\$303,141.85	0.3%	0	\$0.00	NA
	GEORGIA BANKING COMPANY	1	\$386,454.72	0.39%	0	\$0.00	NA
	GOLD COAST BANK, AN ILLINOIS CHARTER	1	\$356,484.71	0.36%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC, A CALI	1	\$633,625.83	0.63%	0	\$0.00	NA
	GREAT AMERICAN BANK	2	\$643,414.05	0.64%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$558,229.85	0.56%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	2	\$646,667.37	0.65%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	\$704,356.16	0.7%	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	3	\$848,572.35	0.85%	0	\$0.00	NA
	HOWARD BANK, A MARYLAND CORPORATION	1	\$591,184.39	0.59%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$318,250.00	0.32%	0	\$0.00	NA
	INTERBANK	1	\$423,700.00	0.42%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES INC	3	\$1,467,997.54	1.47%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES INC, A	1	\$423,361.39	0.42%	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES, INC	1	\$384,432.82	0.38%	0	\$0.00	NA
	LEGACY NATIONAL BANK	2	\$810,604.77	0.81%	0	\$0.00	NA
	LEGACY TEXAS BANK	1	\$290,789.70	0.29%	0	\$0.00	NA
	LEGACY NATIONAL BANK	1	\$263,602.37	0.26%	0	\$0.00	NA
	LINCOLN CAPITAL ADVISOR	1	\$252,000.00	0.25%	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS, LLC	2	\$467,182.98	0.47%	0	\$0.00	NA
	MALVERN NATIONAL BANK	1	\$247,000.00	0.25%	0	\$0.00	NA
	MCJAB, INC	1	\$549,242.25	0.55%	0	\$0.00	NA
	MUTUAL FEDERAL BANK	3	\$917,155.39	0.92%	0	\$0.00	NA
	PEAPACK GLADSTONE BANK	1	\$389,500.00	0.39%	0	\$0.00	NA
	PEGASUS BANK	1	\$273,105.94	0.27%	0	\$0.00	NA
	PEOPLES BANK	1	\$399,397.54	0.4%	0	\$0.00	NA
	PINNACLE BANK	1	\$344,701.74	0.34%	0	\$0.00	NA
	PIONEER BANK, SSB	2	\$616,160.00	0.62%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC	1	\$291,320.19	0.29%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MV	1	\$280,000.00	0.28%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$278,598.01	0.28%	0	\$0.00	NA
	PRIME MORTGAGE LENDING AND EQUITY S	1	\$247,500.00	0.25%	0	\$0.00	NA
	PRINCETON FINANCIAL, LLC	3	\$742,481.69	0.74%	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	2	\$1,033,126.89	1.03%	0	\$0.00	NA
	RIVER BANK & TRUST	1	\$249,639.15	0.25%	0	\$0.00	NA

	STARION BANK	1	\$252,103.00	0.25%	0	\$0.00	NA	C
	SUMMIT MORTGAGE BANKERS, INC	1	\$530,000.00	0.53%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE, INC	159	\$48,560,385.92	48.53%	0	\$0.00	NA	C
	TBI MORTGAGE COMPANY	5	\$1,402,561.95	1.4%	0	\$0.00	NA	C
	TEXAS LOAN STAR, INC	1	\$391,447.67	0.39%	0	\$0.00	NA	C
	TEXAS PROFESSIONAL MORTGAGE LLC	1	\$279,595.85	0.28%	0	\$0.00	NA	C
	THE BANK OF SOUTH CAROLINA	1	\$251,061.29	0.25%	0	\$0.00	NA	C
	THE FREEDOM BANK OF VIRGINIA	1	\$204,704.63	0.2%	0	\$0.00	NA	C
	THE HOME LENDING GROUP, LLC	1	\$254,250.00	0.25%	0	\$0.00	NA	C
	THE MORTGAGE LINK, INC	1	\$205,946.16	0.21%	0	\$0.00	NA	C
	THE SECURITY NATIONAL BANK OF ENID	2	\$545,779.26	0.55%	0	\$0.00	NA	C
	TOP ONE MORTGAGE ,LLC . A TEXAS LIM	1	\$423,461.24	0.42%	0	\$0.00	NA	C
	TOP ONE MORTGAGE, LLC	1	\$419,367.41	0.42%	0	\$0.00	NA	C
	TOWNBANK MORTGAGE	1	\$298,569.00	0.3%	0	\$0.00	NA	C
	TOWNE BANK MORTGAGE	1	\$432,674.36	0.43%	0	\$0.00	NA	C
	TOWNE CENTER MORTGAGE	1	\$422,848.40	0.42%	0	\$0.00	NA	C
	TOWNEBANK MORTGAGE	1	\$449,380.02	0.45%	0	\$0.00	NA	C
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$625,387.20	0.63%	0	\$0.00	NA	C
	UNION BANK AND TRUST COMPANY	1	\$423,488.95	0.42%	0	\$0.00	NA	C
	UNITED AMERICAN MORTGAGE	1	\$424,000.00	0.42%	0	\$0.00	NA	C
	UNITED AMERICAN MORTGAGE CORPORATIO	4	\$1,298,193.44	1.3%	0	\$0.00	NA	C
	UNITED AMERICAN MORTGAGE CORPORATON	1	\$388,238.81	0.39%	0	\$0.00	NA	C
	UNITED HOME LOANS, INC	2	\$715,250.00	0.71%	0	\$0.00	NA	C
	WATERMARK CAPITAL INC	1	\$422,861.39	0.42%	0	\$0.00	NA	C
	WELLESLEY BANK, A MASSACHUSETTS BAN	1	\$262,000.00	0.26%	0	\$0.00	NA	C
	WELLESLEY BANK, A MASSACHUSETTS ABNK	1	\$404,250.00	0.4%	0	\$0.00	NA	C
	WESTWOOD MORTGAGE INC	1	\$585,000.00	0.58%	0	\$0.00	NA	C
	WHITNEY BANK	1	\$386,092.90	0.39%	0	\$0.00	NA	C
	WHITNEY BANK DBA HANCOCK BANK	2	\$541,735.77	0.54%	0	\$0.00	NA	C
	YELLOWSTONE BANK	1	\$220,166.77	0.26%	0	\$0.00	NA	C
Total		310	\$100,057,151.47	100%	0	\$0.00		C
3140GTVN7	AMERICAN HERITAGE CAPITAL, LP	1	\$109,691.57	7.91%	0	\$0.00	NA	C
	ARMSTRONG BANK	1	\$94,944.07	6.85%	0	\$0.00	NA	C
	CHRISTENSEN FINANCIAL INC	1	\$94,886.18	6.84%	0	\$0.00	NA	C
	FARMERS STATE BANK	1	\$99,900.00	7.21%	0	\$0.00	NA	C

	FARMINGTON MORTGAGE	1	\$104,000.00	7.5%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE, INC	9	\$882,871.42	63.69%	0	\$0.00	NA	C
Total		14	\$1,386,293.24	100%	0	\$0.00		C
3140GTVP2	ALCOVA MORTGAGE LLC	1	\$60,750.00	4.95%	0	\$0.00	NA	C
	BANKERS BANK	1	\$43,878.33	3.57%	0	\$0.00	NA	C
	CITIZENS NATIONAL BANK	1	\$70,962.00	5.78%	0	\$0.00	NA	C
	ENTERPRISE BANK AND TRUST	1	\$59,838.70	4.87%	0	\$0.00	NA	C
	EUREKA HOMESTEAD	1	\$53,353.97	4.34%	0	\$0.00	NA	C
	FORRESTON STATE BANK	1	\$49,861.46	4.06%	0	\$0.00	NA	C
	GLACIER BANK	1	\$77,451.88	6.31%	0	\$0.00	NA	C
	LINCOLN SAVINGS BANK	1	\$53,764.06	4.38%	0	\$0.00	NA	C
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$64,324.14	5.24%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE, INC	12	\$694,080.96	56.5%	0	\$0.00	NA	C
Total		21	\$1,228,265.50	100%	0	\$0.00		C
3140GTVQ0	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$160,986.33	12.35%	0	\$0.00	NA	C
	AMERICAN MORTGAGE AND EQUITY CONSUL	2	\$335,596.28	25.75%	0	\$0.00	NA	C
	BANK OF COLORADO	1	\$160,700.00	12.33%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC	1	\$159,765.21	12.26%	0	\$0.00	NA	C
	FIRST HOME MORTGAGE CORPORATION	1	\$160,570.05	12.32%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$155,829.25	11.96%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE, INC	1	\$169,983.00	13.03%	0	\$0.00	NA	C
Total		8	\$1,303,430.12	100%	0	\$0.00		C
3140GTVR8	ALCOVA MORTGAGE LLC	1	\$129,815.49	10.69%	0	\$0.00	NA	C
	BANK OF AMERICAN FORK, A DIVISION O	1	\$135,037.55	11.12%	0	\$0.00	NA	C
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$137,442.17	11.32%	0	\$0.00	NA	C
	HOME SOLUTION LENDERS, INC	1	\$129,559.14	10.67%	0	\$0.00	NA	C
	MLB RESIDENTIAL LENDING, LLC	1	\$128,349.13	10.57%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY, INC	1	\$146,253.05	12.04%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE, INC	1	\$132,000.00	10.87%	0	\$0.00	NA	C
	TOWNEBANK MORTGAGE	1	\$126,547.77	10.42%	0	\$0.00	NA	C
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$149,420.24	12.3%	0	\$0.00	NA	C
Total		9	\$1,214,424.54	100%	0	\$0.00		C
3140GTVS6	ALCOVA MORTGAGE LLC	2	\$263,278.71	1.38%	0	\$0.00	NA	C
	AMCAP MORTGAGE, LTD	1	\$124,900.00	0.65%	0	\$0.00	NA	C

AMERICAN MORTGAGE & EQUITY CONSULT	1	\$139,419.39	0.73%	0	\$0.00	NA
AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$144,000.00	0.75%	0	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORP	3	\$386,918.03	2.03%	0	\$0.00	NA
AVALON MORTGAGE	1	\$125,000.00	0.66%	0	\$0.00	NA
BANK OF COLORADO, A COLORADO BANKIN	1	\$149,353.12	0.78%	0	\$0.00	NA
BANK OF ENGLAND	2	\$241,802.93	1.27%	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	2	\$262,719.24	1.38%	0	\$0.00	NA
CITIZENS BANK, A CORPORATION	1	\$127,343.33	0.67%	0	\$0.00	NA
CITY BANK DBA CITY BANK MORTGAGE	1	\$147,373.64	0.77%	0	\$0.00	NA
COMMUNITYBANK OF TEXAS, NA	1	\$119,000.00	0.62%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC	3	\$377,359.38	1.98%	0	\$0.00	NA
COUNTYBANK	1	\$138,836.97	0.73%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC	1	\$115,250.00	0.6%	0	\$0.00	NA
EVERETT FINANCIAL INC	4	\$539,974.76	2.83%	0	\$0.00	NA
EVERETT FINANCIAL, INC	2	\$268,495.01	1.41%	0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$146,000.00	0.77%	0	\$0.00	NA
FIRST FEDERAL BANK OF WISCONSIN	3	\$397,081.78	2.08%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$119,481.80	0.63%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	3	\$422,260.88	2.21%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION , A	1	\$127,452.79	0.67%	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$125,000.00	0.66%	0	\$0.00	NA
GEORGE MASON MORTGAGE LLC	2	\$275,928.66	1.45%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	1	\$120,955.41	0.63%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	1	\$133,200.00	0.7%	0	\$0.00	NA
GREENWAY MORTGAGE FUNDING CORP	1	\$129,630.70	0.68%	0	\$0.00	NA
GSB MORTGAGE, INC	1	\$145,000.00	0.76%	0	\$0.00	NA
GUARANTEED RATE, INC	4	\$526,265.81	2.76%	0	\$0.00	NA
GUARANTY BANK & TRUST, N A	1	\$137,500.00	0.72%	0	\$0.00	NA
GULF COAST BANK AND TRUST COMPANY	2	\$287,200.00	1.51%	0	\$0.00	NA
HARBOR COMMUNITY BANK	1	\$133,028.85	0.7%	0	\$0.00	NA
HOME BANK, NA	2	\$263,197.33	1.38%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$135,000.00	0.71%	0	\$0.00	NA
LEGACY NATIONAL BANK	1	\$131,200.00	0.69%	0	\$0.00	NA
LEGACYTEXAS BANK	1	\$143,795.44	0.75%	0	\$0.00	NA

	LINCOLN CAPITAL ADVISORS LLC	1	\$134,428.66	0.7%	0	\$0.00	NA
	MAS ASSOCIATES, LLC	2	\$281,814.36	1.48%	0	\$0.00	NA
	MERIDIAN TRUST FCU	1	\$145,765.51	0.76%	0	\$0.00	NA
	MERIDIAN TRUST FEDERAL CREDIT UNION	1	\$150,000.00	0.79%	0	\$0.00	NA
	NORTH DALLAS BANK & TRUST CO	1	\$145,867.36	0.76%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	3	\$419,814.96	2.2%	0	\$0.00	NA
	POINT MORTGAGE CORPORATION	1	\$145,500.00	0.76%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC	1	\$139,395.43	0.73%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$118,125.00	0.62%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC	1	\$127,000.00	0.67%	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$120,256.75	0.63%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$120,000.00	0.63%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS	1	\$125,073.80	0.66%	0	\$0.00	NA
	SOUTH STORY BANK & TRUST	1	\$133,878.51	0.7%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$148,254.90	0.78%	0	\$0.00	NA
	SOUTHFIRST BANK	1	\$127,696.17	0.67%	0	\$0.00	NA
	STATE BANK OF DE KALB	1	\$131,435.69	0.69%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$148,554.42	0.78%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	60	\$7,872,597.09	41.26%	0	\$0.00	NA
	UMB BANK, NATIONAL ASSOCIATION	1	\$131,452.57	0.69%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY, A COM	1	\$129,062.52	0.68%	0	\$0.00	NA
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$144,983.30	0.76%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$119,500.00	0.63%	0	\$0.00	NA
	YORK TRADITIONS BANK	1	\$124,470.98	0.65%	0	\$0.00	NA
	Unavailable	1	\$127,300.00	0.62%	0	\$0.00	NA
Total		144	\$19,082,431.94	100%	0	\$0.00	0
3140GTVT4	ARMSTRONG BANK, MORTGAGE LENDING	1	\$75,000.00	1.08%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKI	1	\$65,450.00	0.94%	0	\$0.00	NA
	BANK OF THE OZARKS	2	\$110,050.00	1.58%	0	\$0.00	NA
	BANKERS TRUST COMPANY, A STATE CHART	1	\$59,746.07	0.86%	0	\$0.00	NA
	CITIZENS BANK OF ADA	1	\$61,000.00	0.88%	0	\$0.00	NA
	CITY BANK	1	\$51,755.03	0.74%	0	\$0.00	NA
		1	\$60,000.00	0.86%	0	\$0.00	NA

	COMMERCIAL NATIONAL BANK OF TEXARKA						
	COMMUNITY MORTGAGE GROUP, INC	1	\$71,250.00	1.02%	0	\$0.00	NA
	COUNTYBANK	1	\$72,000.00	1.04%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$80,000.00	1.15%	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$64,968.23	0.93%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$50,100.00	0.72%	0	\$0.00	NA
	FIRST BANK AND TRUST	1	\$62,000.00	0.89%	0	\$0.00	NA
	FIRST COMMUNITY FINANCIAL BANK	1	\$73,000.00	1.05%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$50,000.00	0.72%	0	\$0.00	NA
	FIRST FINANCIAL BANK, NA	1	\$72,679.37	1.05%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	2	\$139,901.95	2.01%	0	\$0.00	NA
	GUARANTEED RATE, INC	4	\$309,995.51	4.46%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$73,689.97	1.06%	0	\$0.00	NA
	HARBOR COMMUNITY BANK, A STATE CHAR	1	\$81,000.00	1.16%	0	\$0.00	NA
	HOME BANK, NATIONAL ASSOCIATION	1	\$75,681.59	1.09%	0	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES INC	2	\$105,549.03	1.52%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	2	\$127,455.70	1.83%	0	\$0.00	NA
	INLAND NORTHWEST BANK	1	\$56,000.00	0.81%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$73,406.63	1.06%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$70,000.00	1.01%	0	\$0.00	NA
	MORTGAGE ONE OF THE SOUTH, INC	1	\$76,950.00	1.11%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$79,661.42	1.15%	0	\$0.00	NA
	PINNACLE BANK	1	\$54,171.91	0.78%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC	2	\$118,942.81	1.71%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC DBA MVB	1	\$84,636.61	1.22%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$131,287.26	1.89%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$63,000.00	0.91%	0	\$0.00	NA
	SECURITY BANK OF KANSAS CITY	1	\$46,799.07	0.67%	0	\$0.00	NA
	SOUTHWEST MISSOURI BANK	1	\$43,817.52	0.63%	0	\$0.00	NA
	SOUTHWEST MISSOURI BANK, A MISSOURI	1	\$57,000.00	0.82%	0	\$0.00	NA

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	SUMMIT FUNDING, INC	1	\$54,769.58	0.79%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	59	\$3,681,020.49	52.93%	0	\$0.00	NA
	TRADITIONS FIRST BANK, A CHARTERED	1	\$62,138.57	0.89%	0	\$0.00	NA
	UMB BANK, NATIONAL ASSOCIATION	1	\$63,000.00	0.91%	0	\$0.00	NA
	WESTERN SECURITY BANK	1	\$75,000.00	1.08%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FS	1	\$70,000.00	0.99%	0	\$0.00	NA
Total		109	\$6,953,874.32	100%	0	\$0.00	0
3140GTVU1	CAPITAL BANK N.A	1	\$131,424.23	7.36%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$143,365.56	8.03%	0	\$0.00	NA
	HARVEST BANK	1	\$140,000.00	7.84%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	10	\$1,369,899.31	76.77%	0	\$0.00	NA
Total		13	\$1,784,689.10	100%	0	\$0.00	0
3140GTVV9	AMERICAN SECURITY MORTGAGE CORP	1	\$164,000.00	4.04%	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	1	\$154,679.14	3.81%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	1	\$174,000.00	4.28%	0	\$0.00	NA
	CENTRAL COAST LENDING, INC	1	\$154,330.65	3.8%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$162,400.00	4%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC	1	\$159,302.10	3.92%	0	\$0.00	NA
	NORTH DALLAS BANK & TRUST CO	1	\$175,000.00	4.31%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	18	\$2,917,734.73	71.84%	0	\$0.00	NA
Total		25	\$4,061,446.62	100%	0	\$0.00	0
3140GTVW7	COMMUNITY FIRST NATIONAL BANK	1	\$109,520.19	8.76%	0	\$0.00	NA
	FIRSTBANK SOUTHWEST	1	\$52,019.98	4.16%	0	\$0.00	NA
	GOLDENWEST FEDERAL CREDIT UNION	1	\$74,618.40	5.97%	0	\$0.00	NA
	HARVEST BANK	1	\$63,000.00	5.04%	0	\$0.00	NA
	KS STATEBANK	1	\$110,000.00	8.8%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$77,550.00	6.2%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	9	\$763,275.00	61.07%	0	\$0.00	NA
Total		15	\$1,249,983.57	100%	0	\$0.00	0
3140GTVX5	ALLIANCE BANK	1	\$100,364.71	1.29%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	2	\$210,971.41	2.72%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$103,908.37	1.34%	0	\$0.00	NA
	BANK OF THE OZARKS, A CORP	1	\$100,000.00	1.29%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$99,576.79	1.28%	0	\$0.00	NA
	CITY BANK	1	\$99,581.04	1.28%	0	\$0.00	NA

	COMMUNITY MORTGAGE GROUP, INC	1	\$96,581.12	1.24%	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	1	\$102,000.00	1.31%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$95,500.00	1.23%	0	\$0.00	NA
	COUNTYBANK , A CORPORATION	1	\$98,576.77	1.27%	0	\$0.00	NA
	COUNTYBANK,A CORPORATION	1	\$94,000.00	1.21%	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$102,763.24	1.32%	0	\$0.00	NA
	FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$101,074.76	1.3%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	2	\$201,651.35	2.6%	0	\$0.00	NA
	GSB MORTGAGE, INC	1	\$107,533.62	1.38%	0	\$0.00	NA
	GUARANTEED RATE, INC	2	\$189,187.74	2.44%	0	\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$110,000.00	1.42%	0	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES INC	1	\$91,606.69	1.18%	0	\$0.00	NA
	LEGACY NATIONAL BANK	1	\$102,000.00	1.31%	0	\$0.00	NA
	MERIDIAN BANK	1	\$92,327.59	1.19%	0	\$0.00	NA
	MERIDIAN TRUST FCU	1	\$102,500.00	1.32%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$97,000.00	1.25%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	2	\$215,000.00	2.77%	0	\$0.00	NA
	PINNACLE BANK	1	\$88,617.40	1.14%	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$92,000.98	1.18%	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$103,555.39	1.33%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$89,000.00	1.15%	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$202,299.83	2.61%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$95,000.00	1.22%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	39	\$3,895,542.18	50.16%	0	\$0.00	NA
	TBI MORTGAGE COMPANY	1	\$100,000.00	1.29%	0	\$0.00	NA
	THE MORTGAGE LINK, INC	1	\$90,718.34	1.17%	0	\$0.00	NA
	UMB BANK, NATIONAL ASSOCIATION	1	\$94,000.00	1.21%	0	\$0.00	NA
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$109,500.00	1.41%	0	\$0.00	NA
	Unavailable	1	\$91,614.57	1.19%	0	\$0.00	NA
Total		78	\$7,765,553.89	100%	0	\$0.00	0
3140GTVY3	ALCOVA MORTGAGE LLC	1	\$162,000.00	1.91%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$149,208.98	1.76%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	2	\$327,009.62	3.87%	0	\$0.00	NA
	EVERETT FINANCIAL , INC	1	\$170,255.63	2.01%	0	\$0.00	NA
	EVERETT FINANCIAL INC	2	\$323,648.93	3.83%	0	\$0.00	NA

	EVERETT FINANCIAL, INC	3	\$489,486.48	5.79%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$170,400.00	2.01%	0	\$0.00	NA
	F AND M BANK	1	\$154,000.00	1.82%	0	\$0.00	NA
	FARMERS STATE BANK, A CORPORATION	1	\$154,252.08	1.82%	0	\$0.00	NA
	FIRST BANK AND TRUST	1	\$165,304.54	1.95%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$170,119.60	2.01%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC	1	\$174,251.86	2.06%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$165,290.34	1.95%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$162,303.16	1.92%	0	\$0.00	NA
	GENEVA FINANCIAL, INC	1	\$165,254.66	1.95%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$169,286.44	2%	0	\$0.00	NA
	GSB MORTGAGE, INC	1	\$161,712.70	1.91%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$163,298.88	1.93%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$165,304.54	1.95%	0	\$0.00	NA
	HAMILTON GROUP FUNDING ,INC., A FLO	1	\$156,086.61	1.85%	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$165,000.00	1.95%	0	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES INC	1	\$174,800.00	2.07%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	1	\$154,800.00	1.83%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$175,000.00	2.07%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNES	1	\$149,745.58	1.77%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$157,500.00	1.86%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$171,000.00	2.02%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$152,296.12	1.8%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	17	\$2,761,111.57	32.64%	0	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION	1	\$158,164.00	1.87%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$156,040.86	1.84%	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$165,600.00	1.98%	0	\$0.00	NA
Total		52	\$8,459,533.18	100%	0	\$0.00	0
3140GTVZ0	AMCAP MORTGAGE LTD	1	\$60,000.00	3.98%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$60,000.00	3.98%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$55,000.00	3.65%	0	\$0.00	NA
	CITY BANK	1	\$58,956.97	3.92%	0	\$0.00	NA
	COUNTYBANK	1	\$59,753.69	3.97%	0	\$0.00	NA
	EVERETT FINANCIAL INC	2	\$150,000.00	9.96%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$52,553.50	3.49%	0	\$0.00	NA

	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$59,712.50	3.97%	0	\$0.00	NA	C
	FIRST BANK AND TRUST	1	\$52,000.00	3.45%	0	\$0.00	NA	C
	FIRST COMMUNITY MORTGAGE, INC	1	\$49,794.74	3.31%	0	\$0.00	NA	C
	FIRST SOUTH BANK	1	\$69,456.51	4.61%	0	\$0.00	NA	C
	FIRST STATE BANK	1	\$75,000.00	4.98%	0	\$0.00	NA	C
	HOWARD BANK, A MARYLAND CORPORATION	1	\$56,000.00	3.72%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE, INC	9	\$581,475.40	38.61%	0	\$0.00	NA	C
	US WIDE FINANCIAL, LLC	1	\$66,133.53	4.4%	0	\$0.00	NA	C
Total		24	\$1,505,836.84	100%	0	\$0.00		C
3140GTX2	AMERICAN FINANCING CORPORATION	1	\$149,562.38	5.34%	0	\$0.00	NA	C
	ATLANTIC HOME LENDING, INC	1	\$145,000.00	5.17%	0	\$0.00	NA	C
	BANK OF ENGLAND	1	\$140,620.94	5.02%	0	\$0.00	NA	C
	BANK OF THE OZARKS	1	\$150,000.00	5.35%	0	\$0.00	NA	C
	DITECH FINANCIAL LLC	8	\$1,090,434.65	38.91%	0	\$0.00	NA	C
	HOMESTEAD FUNDING CORP	1	\$146,583.85	5.23%	0	\$0.00	NA	C
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$135,897.00	4.85%	0	\$0.00	NA	C
	INDIANA MEMBERS CREDIT UNION	1	\$142,100.44	5.07%	0	\$0.00	NA	C
	LHM FINANCIAL CORPORATION	1	\$142,615.56	5.09%	0	\$0.00	NA	C
	NEWTOWNE MORTGAGE, LLC	1	\$134,626.73	4.8%	0	\$0.00	NA	C
	RESOURCE FINANCIAL SERVICES, INC	1	\$140,000.00	5%	0	\$0.00	NA	C
	SUNSTREET MORTGAGE, LLC	1	\$144,200.19	5.15%	0	\$0.00	NA	C
	TRIDENT MORTGAGE COMPANY, LP	1	\$140,610.14	5.02%	0	\$0.00	NA	C
Total		20	\$2,802,251.88	100%	0	\$0.00		C
3140GTXZ8	ACCUNET MORTGAGE LLC	1	\$59,893.75	3.06%	0	\$0.00	NA	C
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$64,908.42	3.32%	0	\$0.00	NA	C
	ANCHOR BANK, N.A	1	\$48,750.00	2.49%	0	\$0.00	NA	C
	CIBM BANK	1	\$56,919.69	2.91%	0	\$0.00	NA	C
	COLUMBIA STATE BANK	1	\$47,431.56	2.42%	0	\$0.00	NA	C
	DAS ACQUISITION COMPANY, LLC	1	\$75,000.00	3.83%	0	\$0.00	NA	C
	DITECH FINANCIAL LLC	3	\$170,207.04	8.7%	0	\$0.00	NA	C
	EQUITY BANK	3	\$210,341.98	10.75%	0	\$0.00	NA	C
	FRONTIER BANK	2	\$101,782.15	5.2%	0	\$0.00	NA	C
	HOMESTEAD FUNDING CORP	1	\$48,430.12	2.47%	0	\$0.00	NA	C
	INDIANA MEMBERS CREDIT UNION	1	\$71,896.26	3.67%	0	\$0.00	NA	C
	INDIANA UNIVERSITY CREDIT UNION	1	\$59,840.65	3.06%	0	\$0.00	NA	C
	LAKE ELMO BANK	1	\$79,769.09	4.08%	0	\$0.00	NA	C

	LEGACY BANK	1	\$59,911.61	3.06%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$40,734.68	2.08%	0	\$0.00	NA
	NEWFED MORTGAGE CORP	1	\$69,303.82	3.54%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	3	\$211,104.19	10.79%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$62,312.08	3.18%	0	\$0.00	NA
	RUHL MORTGAGE LLC	4	\$284,488.21	14.54%	0	\$0.00	NA
	SUMMIT MORTGAGE, INC	1	\$84,000.00	4.29%	0	\$0.00	NA
	TUCKER MORTGAGE, LLC	1	\$49,929.56	2.56%	0	\$0.00	NA
Total		31	\$1,956,954.86	100%	0	\$0.00	0
3140GTYF1	DITECH FINANCIAL LLC	6	\$1,630,325.49	79.93%	0	\$0.00	NA
	RESOURCE LENDERS, INC	1	\$409,447.72	20.07%	0	\$0.00	NA
Total		7	\$2,039,773.21	100%	0	\$0.00	0
3140GTYH7	COMMUNITY FEDERAL SAVINGS BANK	1	\$551,095.77	11.77%	0	\$0.00	NA
	DITECH FINANCIAL LLC	13	\$3,547,266.09	75.78%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$313,068.08	6.69%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$269,378.35	5.76%	0	\$0.00	NA
Total		16	\$4,680,808.29	100%	0	\$0.00	0
3140GTY0	DITECH FINANCIAL LLC	2	\$455,750.00	23.06%	0	\$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE, LLC	2	\$482,483.36	24.41%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$322,905.00	16.34%	0	\$0.00	NA
	SOUTHWEST FUNDING, L.P	1	\$332,000.00	16.8%	0	\$0.00	NA
	SYNERGY ONE LENDING, INC	1	\$383,579.69	19.39%	0	\$0.00	NA
Total		7	\$1,976,718.05	100%	0	\$0.00	0
3140GTZ45	DITECH FINANCIAL LLC	46	\$7,399,632.22	100%	0	\$0.00	NA
Total		46	\$7,399,632.22	100%	0	\$0.00	0
3140GTZ60	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$105,000.00	1.95%	0	\$0.00	NA
	DITECH FINANCIAL LLC	51	\$4,896,336.66	90.71%	0	\$0.00	NA
	HOWARD BANK	1	\$103,732.04	1.92%	0	\$0.00	NA
	LEGACY BANK	1	\$97,200.00	1.8%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$110,000.00	2.04%	0	\$0.00	NA
	TOWNE MORTGAGE, LLC	1	\$85,279.71	1.58%	0	\$0.00	NA
Total		56	\$5,397,548.41	100%	0	\$0.00	0
3140GTZ78	DITECH FINANCIAL LLC	26	\$3,031,598.68	86.29%	0	\$0.00	NA
	FORTUNE FINANCIAL, INC	1	\$121,685.67	3.46%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$123,426.59	3.51%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$123,671.32	3.52%	0	\$0.00	NA

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		UNITED HOME LOANS, INC	1	\$112,704.69	3.22%	0	\$0.00	NA	C
Total			30	\$3,513,086.95	100%	0	\$0.00		C
3140GTZ86		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$137,673.85	2.18%	0	\$0.00	NA	C
		CASON HOME LOANS	1	\$139,664.29	2.21%	0	\$0.00	NA	C
		DAS ACQUISITION COMPANY, LLC	1	\$140,626.26	2.22%	0	\$0.00	NA	C
		DHA FINANCIAL, INC	1	\$133,600.00	2.11%	0	\$0.00	NA	C
		DIRECTORS MORTGAGE, INC	1	\$130,000.00	2.05%	0	\$0.00	NA	C
		DITECH FINANCIAL LLC	39	\$5,367,323.78	84.83%	0	\$0.00	NA	C
		RMS & ASSOCIATES	1	\$143,140.69	2.26%	0	\$0.00	NA	C
		TOWNEBANK MORTGAGE, A CORPORATION	1	\$135,120.00	2.14%	0	\$0.00	NA	C
Total			46	\$6,327,148.87	100%	0	\$0.00		C
3140GTZ94		ACOPIA, LLC	1	\$174,542.66	2.39%	0	\$0.00	NA	C
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$169,800.00	2.32%	0	\$0.00	NA	C
		DITECH FINANCIAL LLC	39	\$6,310,962.24	86.31%	0	\$0.00	NA	C
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$162,359.09	2.22%	0	\$0.00	NA	C
		UNITED FIDELITY FUNDING CORP	1	\$160,074.57	2.19%	0	\$0.00	NA	C
		WEST ONE CAPITAL GROUP INC	1	\$167,554.69	2.29%	0	\$0.00	NA	C
		WR STARKEY MORTGAGE, LLP	1	\$166,756.81	2.28%	0	\$0.00	NA	C
Total			45	\$7,312,050.06	100%	0	\$0.00		C
3140GU3C9		RESMAC, INC	3	\$1,153,829.14	100%	0	\$0.00	NA	C
Total			3	\$1,153,829.14	100%	0	\$0.00		C
3140GU5A1		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	16	\$896,500.41	22.95%	0	\$0.00	NA	C
		AMERICAN PORTFOLIO MORTGAGE CORP	4	\$190,895.51	4.89%	0	\$0.00	NA	C
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$50,952.83	1.3%	0	\$0.00	NA	C
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	3	\$186,814.67	4.78%	0	\$0.00	NA	C
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$30,886.92	0.79%	0	\$0.00	NA	C
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$72,711.96	1.86%	0	\$0.00	NA	C
		BUSEY BANK	1	\$60,347.46	1.55%	0	\$0.00	NA	C
		CALIBER HOME LOANS INC	3	\$148,271.82	3.8%	0	\$0.00	NA	C
		COMPASS MORTGAGE INC	1	\$71,158.29	1.82%	0	\$0.00	NA	C
		DELMAR FINANCIAL COMPANY	1	\$70,158.55	1.8%	0	\$0.00	NA	C
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$77,726.30	1.99%	0	\$0.00	NA	C

	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$65,534.36	1.68%	0	\$0.00	NA	C
	ENVOY MORTGAGE, LTD	3	\$193,016.18	4.94%	0	\$0.00	NA	C
	FIRST MIDWEST BANK	1	\$51,933.07	1.33%	0	\$0.00	NA	C
	FIRST STATE BANK OF ILLINOIS	1	\$62,213.34	1.59%	0	\$0.00	NA	C
	FIRSTCO MORTGAGE CORP	1	\$75,803.39	1.94%	0	\$0.00	NA	C
	GUARANTEED RATE INC	1	\$75,808.38	1.94%	0	\$0.00	NA	C
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$36,447.88	0.93%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$60,621.87	1.55%	0	\$0.00	NA	C
	KEY MORTGAGE SERVICES INC	2	\$144,226.44	3.69%	0	\$0.00	NA	C
	LENSMART MORTGAGE, LLC	1	\$47,916.01	1.23%	0	\$0.00	NA	C
	LOANDEPOT.COM	1	\$66,332.33	1.7%	0	\$0.00	NA	C
	MARQUETTE BANK	1	\$72,117.72	1.85%	0	\$0.00	NA	C
	MB FINANCIAL BANK N.A	1	\$83,949.62	2.15%	0	\$0.00	NA	C
	MIDWEST COMMUNITY BANK	2	\$138,430.34	3.54%	0	\$0.00	NA	C
	NORTHWEST BANK OF ROCKFORD	3	\$209,992.94	5.38%	0	\$0.00	NA	C
	PERL MORTGAGE INC	1	\$78,750.79	2.02%	0	\$0.00	NA	C
	PLATINUM HOME MORTGAGE CORPORATION	1	\$59,043.90	1.51%	0	\$0.00	NA	C
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	2	\$107,168.26	2.74%	0	\$0.00	NA	C
	STANDARD BANK AND TRUST COMPANY	1	\$74,464.23	1.91%	0	\$0.00	NA	C
	US BANK, NATIONAL ASSOCIATION	1	\$67,032.40	1.72%	0	\$0.00	NA	C
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$278,402.22	7.13%	0	\$0.00	NA	C
Total		64	\$3,905,630.39	100%	0	\$0.00		C
3140GU5B9	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	3	\$274,427.59	8.25%	0	\$0.00	NA	C
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$106,412.84	3.2%	0	\$0.00	NA	C
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$94,381.10	2.84%	0	\$0.00	NA	C
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$86,927.41	2.61%	0	\$0.00	NA	C
	COMPASS MORTGAGE INC	1	\$97,098.39	2.92%	0	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$197,417.07	5.94%	0	\$0.00	NA	C
	FIRST CENTENNIAL MORTGAGE CORP	1	\$104,735.26	3.15%	0	\$0.00	NA	C
	FIRST COUNTY BANK	1	\$88,186.33	2.65%	0	\$0.00	NA	C
	GUARANTEED RATE INC	2	\$206,839.44	6.22%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$201,005.93	6.05%	0	\$0.00	NA	C

	INLAND BANK & TRUST	1	\$104,368.53	3.14%	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC	1	\$109,262.36	3.29%	0	\$0.00	NA
	LOANDEPOT.COM	1	\$103,916.34	3.13%	0	\$0.00	NA
	MARQUETTE BANK	1	\$96,251.10	2.9%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$92,324.90	2.78%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$102,676.36	3.09%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$108,974.55	3.28%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC	1	\$90,022.45	2.71%	0	\$0.00	NA
	NORTHWEST BANK OF ROCKFORD	1	\$93,881.73	2.82%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	2	\$184,430.37	5.55%	0	\$0.00	NA
	RESOURCE BANK, N.A	1	\$108,160.60	3.25%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	2	\$204,481.62	6.15%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE CO	1	\$86,905.33	2.61%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$99,621.60	3%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$86,493.42	2.6%	0	\$0.00	NA
	US BANK, NATIONAL ASSOCIATION	1	\$92,437.60	2.78%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$102,796.09	3.09%	0	\$0.00	NA
Total		34	\$3,324,436.31	100%	0	\$0.00	0
3140GU5C7	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	5	\$589,055.96	5.55%	0	\$0.00	NA
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$126,187.35	1.19%	0	\$0.00	NA
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$230,356.44	2.17%	0	\$0.00	NA
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$110,625.22	1.04%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	2	\$269,816.80	2.54%	0	\$0.00	NA
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$114,186.37	1.08%	0	\$0.00	NA
	COMPASS MORTGAGE INC	2	\$257,027.13	2.42%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$120,934.51	1.14%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	4	\$556,750.95	5.24%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$136,328.26	1.28%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$136,623.91	1.29%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$397,698.08	3.74%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORP	3	\$378,664.80	3.57%	0	\$0.00	NA
	FIRST MIDWEST BANK	2	\$267,421.03	2.52%	0	\$0.00	NA
	GUARANTEED RATE INC	5	\$649,974.10	6.12%	0	\$0.00	NA
		1	\$147,064.73	1.38%	0	\$0.00	NA

	HOMEBRIDGE FINANCIAL SERVICES INC						
	INLAND BANK & TRUST	3	\$383,489.13	3.61%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$134,730.28	1.27%	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC	5	\$628,188.82	5.91%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$145,465.66	1.37%	0	\$0.00	NA
	MARQUETTE BANK	2	\$251,571.63	2.37%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$114,330.97	1.08%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	6	\$773,104.00	7.28%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC	3	\$361,252.85	3.4%	0	\$0.00	NA
	NORTHWEST BANK OF ROCKFORD	1	\$118,450.59	1.12%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$110,720.14	1.04%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	4	\$542,201.43	5.11%	0	\$0.00	NA
	PERL MORTGAGE INC	2	\$249,374.66	2.35%	0	\$0.00	NA
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$147,128.11	1.39%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$117,221.86	1.1%	0	\$0.00	NA
	RESOURCE BANK, N.A	1	\$115,473.97	1.09%	0	\$0.00	NA
	STEARNS LENDING LLC	1	\$143,429.09	1.35%	0	\$0.00	NA
	STILLMAN BANCCORP N.A	1	\$115,127.26	1.08%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$133,711.68	1.26%	0	\$0.00	NA
	THE PRIVATE BANK AND TRUST COMPANY	4	\$569,604.46	5.36%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$130,170.97	1.23%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$121,139.19	1.14%	0	\$0.00	NA
	US BANK, NATIONAL ASSOCIATION	3	\$374,997.64	3.53%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$350,764.72	3.29%	0	\$0.00	NA
Total		83	\$10,620,364.75	100%	0	\$0.00	0
3140GU5D5	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$152,564.38	3.29%	0	\$0.00	NA
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$174,548.61	3.77%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$165,544.80	3.57%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORP	4	\$634,827.34	13.7%	0	\$0.00	NA
	GUARANTEED RATE INC	1	\$151,808.77	3.28%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES INC	3	\$491,693.08	10.61%	0	\$0.00	NA
	INLAND BANK & TRUST	1	\$158,240.78	3.41%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$149,811.91	3.23%	0	\$0.00	NA
	MARQUETTE BANK	1	\$159,018.68	3.43%	0	\$0.00	NA

	MIDWEST COMMUNITY BANK	1	\$150,210.77	3.24%	0	\$0.00	NA	C
	MORTGAGE SERVICES III, LLC	2	\$322,135.86	6.95%	0	\$0.00	NA	C
	NEIGHBORHOOD LOANS, INC	2	\$311,856.03	6.73%	0	\$0.00	NA	C
	PACOR MORTGAGE CORPORATION	1	\$174,359.29	3.76%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY, INC	1	\$166,510.39	3.59%	0	\$0.00	NA	C
	SAUK VALLEY BANK & TRUST COMPANY	1	\$146,758.55	3.17%	0	\$0.00	NA	C
	STEARNS LENDING LLC	1	\$173,953.31	3.75%	0	\$0.00	NA	C
	THE PRIVATE BANK AND TRUST COMPANY	1	\$166,036.00	3.58%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$172,354.26	3.72%	0	\$0.00	NA	C
	US BANK, NATIONAL ASSOCIATION	1	\$149,709.32	3.23%	0	\$0.00	NA	C
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$462,358.59	9.99%	0	\$0.00	NA	C
Total		29	\$4,634,300.72	100%	0	\$0.00		C
3140GU5E3	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$180,267.66	4.11%	0	\$0.00	NA	C
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	3	\$674,238.47	15.37%	0	\$0.00	NA	C
	BLUELEAF LENDING LLC	1	\$313,105.58	7.14%	0	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	3	\$575,088.49	13.11%	0	\$0.00	NA	C
	GUARANTEED RATE INC	1	\$179,693.63	4.1%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$189,755.42	4.32%	0	\$0.00	NA	C
	INLAND BANK & TRUST	1	\$234,058.37	5.33%	0	\$0.00	NA	C
	NEIGHBORHOOD LOANS, INC	2	\$403,909.43	9.2%	0	\$0.00	NA	C
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$180,034.42	4.1%	0	\$0.00	NA	C
	THE PRIVATE BANK AND TRUST COMPANY	1	\$198,049.41	4.51%	0	\$0.00	NA	C
	US BANK, NATIONAL ASSOCIATION	1	\$206,516.79	4.71%	0	\$0.00	NA	C
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$1,053,327.12	24%	0	\$0.00	NA	C
Total		21	\$4,388,044.79	100%	0	\$0.00		C
3140GU6C6	MOVEMENT MORTGAGE, LLC	18	\$1,690,719.97	94.42%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$100,001.00	5.58%	0	\$0.00	NA	C
Total		19	\$1,790,720.97	100%	0	\$0.00		C
3140GU6D4	MOVEMENT MORTGAGE, LLC	21	\$2,487,660.88	91.18%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$240,650.00	8.82%	0	\$0.00	NA	C
Total		23	\$2,728,310.88	100%	0	\$0.00		C

3140GU6E2	MOVEMENT MORTGAGE, LLC	29	\$4,038,935.32	96.53%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$145,200.00	3.47%	0	\$0.00	NA	C
Total		30	\$4,184,135.32	100%	0	\$0.00		C
3140GU6F9	MOVEMENT MORTGAGE	1	\$150,837.17	2.65%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC	32	\$5,213,067.23	91.55%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$330,050.00	5.8%	0	\$0.00	NA	C
Total		35	\$5,693,954.40	100%	0	\$0.00		C
3140GU6G7	MOVEMENT MORTGAGE, LLC	29	\$1,985,540.40	96.24%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$77,600.00	3.76%	0	\$0.00	NA	C
Total		30	\$2,063,140.40	100%	0	\$0.00		C
3140GU6H5	MOVEMENT MORTGAGE	1	\$100,000.00	3.72%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC	24	\$2,400,848.02	89.29%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$187,850.00	6.99%	0	\$0.00	NA	C
Total		27	\$2,688,698.02	100%	0	\$0.00		C
3140GU6J1	MOVEMENT MORTGAGE	1	\$116,303.00	4.49%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC	20	\$2,353,785.37	90.88%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$120,000.00	4.63%	0	\$0.00	NA	C
Total		22	\$2,590,088.37	100%	0	\$0.00		C
3140GU6K8	MOVEMENT MORTGAGE	2	\$271,587.01	2.67%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC	66	\$9,205,932.85	90.57%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC TN#112748	5	\$686,658.00	6.76%	0	\$0.00	NA	C
Total		73	\$10,164,177.86	100%	0	\$0.00		C
3140GU6L6	MOVEMENT MORTGAGE	1	\$165,600.00	1.46%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC	64	\$10,357,103.96	91.46%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC TN#112748	5	\$801,070.00	7.08%	0	\$0.00	NA	C
Total		70	\$11,323,773.96	100%	0	\$0.00		C
3140GU6M4	MOVEMENT MORTGAGE	1	\$80,000.00	4.07%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC	28	\$1,842,541.18	93.71%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$43,632.00	2.22%	0	\$0.00	NA	C
Total		30	\$1,966,173.18	100%	0	\$0.00		C

3140GU6N2	MOVEMENT MORTGAGE, LLC	16	\$1,585,259.84	100%	0	\$0.00	NA	C
Total		16	\$1,585,259.84	100%	0	\$0.00		C
3140GU6P7	MOVEMENT MORTGAGE, LLC	10	\$1,336,900.53	100%	0	\$0.00	NA	C
Total		10	\$1,336,900.53	100%	0	\$0.00		C
3140GU6Q5	MOVEMENT MORTGAGE, LLC	9	\$2,752,374.61	100%	0	\$0.00	NA	C
Total		9	\$2,752,374.61	100%	0	\$0.00		C
3140GU6R3	MOVEMENT MORTGAGE, LLC	9	\$1,071,206.76	100%	0	\$0.00	NA	C
Total		9	\$1,071,206.76	100%	0	\$0.00		C
3140GU6S1	MOVEMENT MORTGAGE, LLC	7	\$1,096,762.69	100%	0	\$0.00	NA	C
Total		7	\$1,096,762.69	100%	0	\$0.00		C
3140GU6T9	MOVEMENT MORTGAGE, LLC	8	\$2,720,669.00	100%	0	\$0.00	NA	C
Total		8	\$2,720,669.00	100%	0	\$0.00		C
3140GU6U6	MOVEMENT MORTGAGE, LLC	22	\$6,550,724.62	97.28%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$183,346.49	2.72%	0	\$0.00	NA	C
Total		23	\$6,734,071.11	100%	0	\$0.00		C
3140GU6V4	MOVEMENT MORTGAGE	1	\$310,400.00	5.56%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC	16	\$4,992,052.00	89.47%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$277,400.00	4.97%	0	\$0.00	NA	C
Total		18	\$5,579,852.00	100%	0	\$0.00		C
3140GU6W2	MOVEMENT MORTGAGE, LLC	12	\$1,185,193.79	87.69%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$166,436.23	12.31%	0	\$0.00	NA	C
Total		14	\$1,351,630.02	100%	0	\$0.00		C
3140GU6X0	MOVEMENT MORTGAGE	1	\$131,850.00	4.54%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC	18	\$2,357,983.04	81.17%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$415,000.00	14.29%	0	\$0.00	NA	C
Total		22	\$2,904,833.04	100%	0	\$0.00		C
3140GU6Y8	MOVEMENT MORTGAGE	1	\$99,585.28	4.01%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC	27	\$2,278,891.28	91.82%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$103,300.00	4.17%	0	\$0.00	NA	C
Total		30	\$2,481,776.56	100%	0	\$0.00		C

3140GU6Z5	MOVEMENT MORTGAGE, LLC	10	\$1,356,383.07	100%	0	\$0.00	NA	C
Total		10	\$1,356,383.07	100%	0	\$0.00		C
3140GU7A9	MOVEMENT MORTGAGE, LLC	11	\$2,763,791.45	96.51%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$100,001.00	3.49%	0	\$0.00	NA	C
Total		12	\$2,863,792.45	100%	0	\$0.00		C
3140GU7C5	MOVEMENT MORTGAGE, LLC	7	\$2,119,242.89	100%	0	\$0.00	NA	C
Total		7	\$2,119,242.89	100%	0	\$0.00		C
3140GU7D3	MOVEMENT MORTGAGE, LLC	13	\$1,220,869.00	100%	0	\$0.00	NA	C
Total		13	\$1,220,869.00	100%	0	\$0.00		C
3140GU7E1	MOVEMENT MORTGAGE, LLC	17	\$2,024,863.31	89.86%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$228,400.00	10.14%	0	\$0.00	NA	C
Total		19	\$2,253,263.31	100%	0	\$0.00		C
3140GU7F8	MOVEMENT MORTGAGE, LLC	30	\$4,173,459.00	96.66%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$144,000.00	3.34%	0	\$0.00	NA	C
Total		31	\$4,317,459.00	100%	0	\$0.00		C
3140GU7G6	MOVEMENT MORTGAGE, LLC	51	\$8,224,362.00	91.1%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC TN#112748	5	\$803,523.00	8.9%	0	\$0.00	NA	C
Total		56	\$9,027,885.00	100%	0	\$0.00		C
3140GU7H4	MOVEMENT MORTGAGE, LLC	44	\$3,003,065.00	93.7%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$201,925.00	6.3%	0	\$0.00	NA	C
Total		47	\$3,204,990.00	100%	0	\$0.00		C
3140GU7J0	MOVEMENT MORTGAGE	3	\$284,755.00	3.12%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC	84	\$8,448,547.47	92.65%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$385,000.00	4.23%	0	\$0.00	NA	C
Total		91	\$9,118,302.47	100%	0	\$0.00		C
3140GU7K7	MOVEMENT MORTGAGE, LLC	54	\$6,357,634.00	98.12%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$122,123.00	1.88%	0	\$0.00	NA	C
Total		55	\$6,479,757.00	100%	0	\$0.00		C

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3140GU7L5		MOVEMENT MORTGAGE	2	\$273,000.00	1.69%	0	\$0.00	NA	C
		MOVEMENT MORTGAGE, LLC	112	\$15,368,456.46	94.88%	0	\$0.00	NA	C
		MOVEMENT MORTGAGE, LLC TN#112748	4	\$556,800.00	3.43%	0	\$0.00	NA	C
Total			118	\$16,198,256.46	100%	0	\$0.00		C
3140GU7M3		MOVEMENT MORTGAGE	2	\$321,013.00	1.48%	0	\$0.00	NA	C
		MOVEMENT MORTGAGE, LLC	124	\$20,126,112.19	92.72%	0	\$0.00	NA	C
		MOVEMENT MORTGAGE, LLC TN#112748	8	\$1,259,838.00	5.8%	0	\$0.00	NA	C
Total			134	\$21,706,963.19	100%	0	\$0.00		C
3140GUAC1		ON Q FINANCIAL, INC	9	\$1,465,790.43	100%	0	\$0.00	NA	C
Total			9	\$1,465,790.43	100%	0	\$0.00		C
3140GUC21		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,821,779.24	100%	0	\$0.00	NA	C
Total			11	\$1,821,779.24	100%	0	\$0.00		C
3140GUC39		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$3,297,439.56	100%	0	\$0.00	NA	C
Total			19	\$3,297,439.56	100%	0	\$0.00		C
3140GUC47		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$4,932,447.04	100%	0	\$0.00	NA	C
Total			19	\$4,932,447.04	100%	0	\$0.00		C
3140GUC54		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$5,395,955.23	100%	0	\$0.00	NA	C
Total			20	\$5,395,955.23	100%	0	\$0.00		C
3140GUC62		MUTUAL OF OMAHA MORTGAGE, LLC	1	\$76,500.00	2.31%	0	\$0.00	NA	C
		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$3,229,128.27	97.69%	0	\$0.00	NA	C
Total			14	\$3,305,628.27	100%	0	\$0.00		C
3140GUC70		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,570,860.27	100%	0	\$0.00	NA	C
Total			10	\$1,570,860.27	100%	0	\$0.00		C
3140GUC88		HIGHLAND LOANSOURCE	1	\$423,461.24	11.71%	0	\$0.00	NA	C
		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$3,191,541.00	88.29%	0	\$0.00	NA	C
Total			12	\$3,615,002.24	100%	0	\$0.00		C

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3140GUC96		HIGHLAND LOANSOURCE	3	\$897,696.64	13.94%	0	\$0.00	NA	C
		MUTUAL OF OMAHA MORTGAGE, LLC	1	\$82,000.00	1.27%	0	\$0.00	NA	C
		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$5,459,685.39	84.79%	0	\$0.00	NA	C
Total			24	\$6,439,382.03	100%	0	\$0.00		C
3140GUCV7		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,280,457.36	100%	0	\$0.00	NA	C
Total			5	\$1,280,457.36	100%	0	\$0.00		C
3140GUCW5		PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$6,606,291.72	100%	0	\$0.00	NA	C
Total			24	\$6,606,291.72	100%	0	\$0.00		C
3140GUCX3		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,682,064.98	100%	0	\$0.00	NA	C
Total			6	\$1,682,064.98	100%	0	\$0.00		C
3140GUCY1		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,029,044.05	100%	0	\$0.00	NA	C
Total			8	\$1,029,044.05	100%	0	\$0.00		C
3140GUCZ8		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,869,258.89	100%	0	\$0.00	NA	C
Total			14	\$1,869,258.89	100%	0	\$0.00		C
3140GUDA2		HIGHLAND LOANSOURCE	1	\$298,651.64	18.63%	0	\$0.00	NA	C
		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,304,247.49	81.37%	0	\$0.00	NA	C
Total			7	\$1,602,899.13	100%	0	\$0.00		C
3140GUDB0		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$3,517,573.70	100%	0	\$0.00	NA	C
Total			18	\$3,517,573.70	100%	0	\$0.00		C
3140GUEV5		LOANDEPOT.COM, LLC	60	\$15,008,801.74	100%	0	\$0.00	NA	C
Total			60	\$15,008,801.74	100%	0	\$0.00		C
3140GUEW3		LOANDEPOT.COM, LLC	47	\$12,098,460.00	100%	0	\$0.00	NA	C
Total			47	\$12,098,460.00	100%	0	\$0.00		C
3140GUEX1		LOANDEPOT.COM, LLC	11	\$3,741,951.00	100%	0	\$0.00	NA	C
Total			11	\$3,741,951.00	100%	0	\$0.00		C
3140GUEY9		LOANDEPOT.COM, LLC	14	\$3,539,630.37	100%	0	\$0.00	NA	C

Total			14	\$3,539,630.37	100%	0	\$0.00		
3140GUF28		LOANDEPOT.COM, LLC	18	\$1,789,457.85	100%	0	\$0.00	NA	C
Total			18	\$1,789,457.85	100%	0	\$0.00		
3140GUF36		LOANDEPOT.COM, LLC	22	\$2,864,936.62	100%	0	\$0.00	NA	C
Total			22	\$2,864,936.62	100%	0	\$0.00		
3140GUF44		LOANDEPOT.COM, LLC	18	\$2,450,088.32	100%	0	\$0.00	NA	C
Total			18	\$2,450,088.32	100%	0	\$0.00		
3140GUF51		LOANDEPOT.COM, LLC	9	\$1,272,650.00	100%	0	\$0.00	NA	C
Total			9	\$1,272,650.00	100%	0	\$0.00		
3140GUF69		LOANDEPOT.COM, LLC	11	\$1,788,780.09	100%	0	\$0.00	NA	C
Total			11	\$1,788,780.09	100%	0	\$0.00		
3140GUF77		LOANDEPOT.COM, LLC	11	\$1,321,241.52	100%	0	\$0.00	NA	C
Total			11	\$1,321,241.52	100%	0	\$0.00		
3140GUF85		LOANDEPOT.COM, LLC	8	\$1,248,739.33	100%	0	\$0.00	NA	C
Total			8	\$1,248,739.33	100%	0	\$0.00		
3140GUF93		LOANDEPOT.COM, LLC	18	\$1,305,225.93	100%	0	\$0.00	NA	C
Total			18	\$1,305,225.93	100%	0	\$0.00		
3140GUFN2		LOANDEPOT.COM, LLC	18	\$6,239,477.63	100%	0	\$0.00	NA	C
Total			18	\$6,239,477.63	100%	0	\$0.00		
3140GUF7P		LOANDEPOT.COM, LLC	15	\$4,965,294.63	100%	0	\$0.00	NA	C
Total			15	\$4,965,294.63	100%	0	\$0.00		
3140GUFQ5		LOANDEPOT.COM, LLC	20	\$1,389,450.36	100%	0	\$0.00	NA	C
Total			20	\$1,389,450.36	100%	0	\$0.00		
3140GUF3R		LOANDEPOT.COM, LLC	12	\$1,193,601.48	100%	0	\$0.00	NA	C
Total			12	\$1,193,601.48	100%	0	\$0.00		
3140GUF51		LOANDEPOT.COM, LLC	18	\$2,127,707.03	100%	0	\$0.00	NA	C
Total			18	\$2,127,707.03	100%	0	\$0.00		
3140GUF79		LOANDEPOT.COM, LLC	21	\$2,899,600.15	100%	0	\$0.00	NA	C
Total			21	\$2,899,600.15	100%	0	\$0.00		
3140GUFU6		LOANDEPOT.COM, LLC	18	\$2,956,432.62	100%	0	\$0.00	NA	C

Total			18	\$2,956,432.62	100%	0	\$0.00		
3140GUFV4	LOANDEPOT.COM, LLC		19	\$1,343,212.29	100%	0	\$0.00	NA	C
Total			19	\$1,343,212.29	100%	0	\$0.00		
3140GUFW2	LOANDEPOT.COM, LLC		28	\$2,759,017.15	100%	0	\$0.00	NA	C
Total			28	\$2,759,017.15	100%	0	\$0.00		
3140GUFX0	LOANDEPOT.COM, LLC		15	\$1,774,535.65	100%	0	\$0.00	NA	C
Total			15	\$1,774,535.65	100%	0	\$0.00		
3140GUFY8	LOANDEPOT.COM, LLC		19	\$2,536,201.19	100%	0	\$0.00	NA	C
Total			19	\$2,536,201.19	100%	0	\$0.00		
3140GUFZ5	LOANDEPOT.COM, LLC		14	\$1,069,641.55	100%	0	\$0.00	NA	C
Total			14	\$1,069,641.55	100%	0	\$0.00		
3140GUGA9	LOANDEPOT.COM, LLC		13	\$1,814,637.00	100%	0	\$0.00	NA	C
Total			13	\$1,814,637.00	100%	0	\$0.00		
3140GUGB7	LOANDEPOT.COM, LLC		22	\$2,231,768.00	100%	0	\$0.00	NA	C
Total			22	\$2,231,768.00	100%	0	\$0.00		
3140GUGC5	LOANDEPOT.COM, LLC		12	\$1,430,468.00	100%	0	\$0.00	NA	C
Total			12	\$1,430,468.00	100%	0	\$0.00		
3140GUGD3	LOANDEPOT.COM, LLC		21	\$2,885,730.00	100%	0	\$0.00	NA	C
Total			21	\$2,885,730.00	100%	0	\$0.00		
3140GUGE1	LOANDEPOT.COM, LLC		25	\$4,076,353.00	100%	0	\$0.00	NA	C
Total			25	\$4,076,353.00	100%	0	\$0.00		
3140GUGF8	LOANDEPOT.COM, LLC		18	\$1,232,123.18	100%	0	\$0.00	NA	C
Total			18	\$1,232,123.18	100%	0	\$0.00		
3140GUGG6	LOANDEPOT.COM, LLC		14	\$1,099,084.00	100%	0	\$0.00	NA	C
Total			14	\$1,099,084.00	100%	0	\$0.00		
3140GUGH4	LOANDEPOT.COM, LLC		16	\$1,721,000.00	100%	0	\$0.00	NA	C
Total			16	\$1,721,000.00	100%	0	\$0.00		
3140GUGJ0	LOANDEPOT.COM, LLC		19	\$1,862,434.84	100%	0	\$0.00	NA	C
Total			19	\$1,862,434.84	100%	0	\$0.00		
3140GUGL5	LOANDEPOT.COM, LLC		23	\$1,968,498.00	100%	0	\$0.00	NA	C

Total			23	\$1,968,498.00	100%	0	\$0.00		
3140GUGM3	LOANDEPOT.COM, LLC		27	\$3,568,869.00	100%	0	\$0.00	NA	C
Total			27	\$3,568,869.00	100%	0	\$0.00		
3140GUGN1	LOANDEPOT.COM, LLC		9	\$1,477,900.00	100%	0	\$0.00	NA	C
Total			9	\$1,477,900.00	100%	0	\$0.00		
3140GUGP6	LOANDEPOT.COM, LLC		13	\$1,220,000.00	100%	0	\$0.00	NA	C
Total			13	\$1,220,000.00	100%	0	\$0.00		
3140GUGQ4	LOANDEPOT.COM, LLC		9	\$1,140,267.00	100%	0	\$0.00	NA	C
Total			9	\$1,140,267.00	100%	0	\$0.00		
3140GUGR2	LOANDEPOT.COM, LLC		15	\$1,070,430.00	100%	0	\$0.00	NA	C
Total			15	\$1,070,430.00	100%	0	\$0.00		
3140GUGS0	LOANDEPOT.COM, LLC		17	\$1,663,015.00	100%	0	\$0.00	NA	C
Total			17	\$1,663,015.00	100%	0	\$0.00		
3140GUGT8	LOANDEPOT.COM, LLC		12	\$1,411,550.00	100%	0	\$0.00	NA	C
Total			12	\$1,411,550.00	100%	0	\$0.00		
3140GUGU5	LOANDEPOT.COM, LLC		23	\$3,207,942.00	100%	0	\$0.00	NA	C
Total			23	\$3,207,942.00	100%	0	\$0.00		
3140GUGV3	LOANDEPOT.COM, LLC		18	\$2,911,743.00	100%	0	\$0.00	NA	C
Total			18	\$2,911,743.00	100%	0	\$0.00		
3140GUGW1	LOANDEPOT.COM, LLC		11	\$1,066,721.46	100%	0	\$0.00	NA	C
Total			11	\$1,066,721.46	100%	0	\$0.00		
3140GUGX9	LOANDEPOT.COM, LLC		10	\$1,203,462.00	100%	0	\$0.00	NA	C
Total			10	\$1,203,462.00	100%	0	\$0.00		
3140GUGY7	LOANDEPOT.COM, LLC		10	\$1,401,400.00	100%	0	\$0.00	NA	C
Total			10	\$1,401,400.00	100%	0	\$0.00		
3140GUPE1	FREMONT BANK		10	\$1,205,900.00	100%	0	\$0.00	NA	C
Total			10	\$1,205,900.00	100%	0	\$0.00		
3140GUPF8	FREMONT BANK		7	\$1,147,300.00	100%	0	\$0.00	NA	C
Total			7	\$1,147,300.00	100%	0	\$0.00		
3140GURW9	JPMORGAN CHASE BANK, N.A		2	\$306,748.54	24.26%	0	\$0.00	NA	C

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	NUDGE FUNDING, LLC	1	\$104,735.26	8.28%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$159,434.05	12.61%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$285,961.14	22.61%	0	\$0.00	NA
	WOLFE FINANCIAL INC, A CORPORATION	1	\$407,788.17	32.24%	0	\$0.00	NA
Total		6	\$1,264,667.16	100%	0	\$0.00	0
3140GURX7	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$210,291.25	2.59%	0	\$0.00	NA
	ARK.LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$293,077.75	3.6%	0	\$0.00	NA
	BENCHMARK MORTGAGE COMPANIES	1	\$195,446.73	2.4%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$162,928.35	2%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$517,665.78	6.37%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$194,906.28	2.4%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$398,724.22	4.9%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$639,049.49	7.86%	0	\$0.00	NA
	FIRSTBANK	1	\$232,063.11	2.85%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$416,793.46	5.13%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$248,836.66	3.06%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$658,838.75	8.1%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$260,296.50	3.2%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$236,734.85	2.91%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	9	\$2,501,544.32	30.76%	0	\$0.00	NA
	KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES, A LIMITED LIABIL	1	\$420,196.68	5.17%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$389,304.29	4.79%	0	\$0.00	NA
	WALLICK & VOLK, INC	1	\$155,836.19	1.91%	0	\$0.00	NA
Total		29	\$8,132,534.66	100%	0	\$0.00	0

3140GURY5	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$394,464.88	5.55%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$270,019.27	3.8%	0	\$0.00	NA
	ASSURED MORTGAGE, INC	1	\$233,368.44	3.28%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$199,447.93	2.81%	0	\$0.00	NA
	CIBM BANK	1	\$249,074.07	3.5%	0	\$0.00	NA
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$222,866.00	3.14%	0	\$0.00	NA
	FIRST BANK	1	\$69,716.09	0.98%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$950,647.85	13.37%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$180,035.98	2.53%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	11	\$2,824,488.94	39.73%	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$199,170.43	2.8%	0	\$0.00	NA
	PERL MORTGAGE INC	2	\$402,414.31	5.66%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$219,283.62	3.08%	0	\$0.00	NA
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$190,207.75	2.68%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$351,294.06	4.94%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$152,393.29	2.15%	0	\$0.00	NA
Total		29	\$7,108,892.91	100%	0	\$0.00	0
3140GUTL1	CITIZENS BANK, NA	130	\$39,556,976.12	100%	0	\$0.00	NA
Total		130	\$39,556,976.12	100%	0	\$0.00	0
3140GUTM9	CITIZENS BANK, NA	15	\$1,000,194.63	100%	0	\$0.00	NA
Total		15	\$1,000,194.63	100%	0	\$0.00	0
3140GUTN7	CITIZENS BANK, NA	26	\$1,767,537.99	100%	0	\$0.00	NA
Total		26	\$1,767,537.99	100%	0	\$0.00	0
3140GUTP2	CITIZENS BANK, NA	27	\$2,696,278.99	100%	0	\$0.00	NA
Total		27	\$2,696,278.99	100%	0	\$0.00	0
3140GUTQ0	CITIZENS BANK, NA	22	\$2,143,005.05	100%	0	\$0.00	NA
Total		22	\$2,143,005.05	100%	0	\$0.00	0
3140GUTS6	CITIZENS BANK, NA	67	\$9,001,148.31	100%	0	\$0.00	NA

Total			67	\$9,001,148.31	100%	0	\$0.00		0
3140GUTT4		CITIZENS BANK, NA	40	\$4,797,275.03	100%	0	\$0.00	NA	0
Total			40	\$4,797,275.03	100%	0	\$0.00		0
3140GUU62		CALIBER HOME LOANS, INC	5	\$595,602.05	43.41%	0	\$0.00	NA	0
		CITY BANK	1	\$155,200.00	11.31%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC	1	\$198,750.00	14.48%	0	\$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$151,050.00	11.01%	0	\$0.00	NA	0
		INWOOD NATIONAL BANK	1	\$127,920.00	9.32%	0	\$0.00	NA	0
		MORTGAGE FINANCIAL SERVICES, LLC	1	\$143,656.22	10.47%	0	\$0.00	NA	0
Total			10	\$1,372,178.27	100%	0	\$0.00		0
3140GUU70		CALIBER HOME LOANS, INC	19	\$6,397,595.00	74.31%	0	\$0.00	NA	0
		GREENBOX LOANS, INC	1	\$180,000.00	2.09%	0	\$0.00	NA	0
		HOME POINT FINANCIAL CORPORATION	2	\$742,709.58	8.63%	0	\$0.00	NA	0
		NJ LENDERS CORP	1	\$493,500.00	5.73%	0	\$0.00	NA	0
		THE FEDERAL SAVINGS BANK	1	\$372,000.00	4.32%	0	\$0.00	NA	0
		WESTERN BANCORP	1	\$424,100.00	4.92%	0	\$0.00	NA	0
Total			25	\$8,609,904.58	100%	0	\$0.00		0
3140GUU88		CALIBER HOME LOANS, INC	4	\$1,037,682.67	69.69%	0	\$0.00	NA	0
		HOME POINT FINANCIAL CORPORATION	1	\$311,487.16	20.92%	0	\$0.00	NA	0
		SAIL MORTGAGE CORP	1	\$139,784.45	9.39%	0	\$0.00	NA	0
Total			6	\$1,488,954.28	100%	0	\$0.00		0
3140GUU96		AIMBANK	1	\$424,100.00	10.4%	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC	7	\$2,187,790.93	53.65%	0	\$0.00	NA	0
		CBC NATIONAL BANK	1	\$424,100.00	10.4%	0	\$0.00	NA	0
		EVOLVE BANK & TRUST	1	\$516,186.36	12.66%	0	\$0.00	NA	0
		HOME POINT FINANCIAL CORPORATION	1	\$166,450.26	4.08%	0	\$0.00	NA	0
		SEACOAST NATIONAL BANK	1	\$359,433.44	8.81%	0	\$0.00	NA	0
Total			12	\$4,078,060.99	100%	0	\$0.00		0
3140GUVA2		ARBOR BANK	1	\$82,450.00	3.43%	0	\$0.00	NA	0
		AUGUSTA MORTGAGE CO	1	\$103,920.00	4.32%	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC	13	\$1,296,537.00	53.89%	0	\$0.00	NA	0
		COLLINS COMMUNITY CREDIT UNION	2	\$202,350.00	8.41%	0	\$0.00	NA	0
		FINANCIAL FUNDING SOLUTIONS, INC	1	\$86,208.36	3.58%	0	\$0.00	NA	0

	FIRST STATE BANK OF ST. CHARLES, MO	1	\$102,400.00	4.26%	0	\$0.00	NA	C
	GRAND RIVER BANK	1	\$61,013.00	2.54%	0	\$0.00	NA	C
	HOWARD BANK	1	\$97,000.00	4.03%	0	\$0.00	NA	C
	INWOOD NATIONAL BANK	1	\$106,400.00	4.42%	0	\$0.00	NA	C
	MORTGAGE SERVICES III, L.L.C	1	\$107,350.00	4.46%	0	\$0.00	NA	C
	PREMIUM MORTGAGE CORP	1	\$74,700.00	3.11%	0	\$0.00	NA	C
	STATE BANK & TRUST COMPANY	1	\$85,350.00	3.55%	0	\$0.00	NA	C
Total		25	\$2,405,678.36	100%	0	\$0.00		C
3140GUVB0	CALIBER HOME LOANS, INC	13	\$1,539,584.00	76.57%	0	\$0.00	NA	C
	FINANCIAL FUNDING SOLUTIONS, INC	1	\$110,950.45	5.52%	0	\$0.00	NA	C
	HOMETRUST MORTGAGE COMPANY	1	\$123,675.00	6.15%	0	\$0.00	NA	C
	NORTHEAST HOME LOAN,LLC	1	\$112,248.04	5.58%	0	\$0.00	NA	C
	SUMMIT MORTGAGE, INC	1	\$124,160.00	6.18%	0	\$0.00	NA	C
Total		17	\$2,010,617.49	100%	0	\$0.00		C
3140GUV C8	AMERISOUTH MORTGAGE COMPANY	1	\$150,000.00	5.47%	0	\$0.00	NA	C
	CALIBER HOME LOANS, INC	10	\$1,348,288.00	49.14%	0	\$0.00	NA	C
	COLLINS COMMUNITY CREDIT UNION	1	\$135,800.00	4.95%	0	\$0.00	NA	C
	FIRST BANK	1	\$142,500.00	5.19%	0	\$0.00	NA	C
	GRAND RIVER BANK	1	\$130,950.00	4.77%	0	\$0.00	NA	C
	GRAYSTONE FUNDING COMPANY, LLC	1	\$145,403.00	5.3%	0	\$0.00	NA	C
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$142,405.00	5.19%	0	\$0.00	NA	C
	INWOOD NATIONAL BANK	1	\$132,800.00	4.84%	0	\$0.00	NA	C
	NORTH SHORE BANK OF COMMERCE	1	\$135,000.00	4.92%	0	\$0.00	NA	C
	TUCKER MORTGAGE, LLC	1	\$140,650.00	5.13%	0	\$0.00	NA	C
	UNITED HERITAGE CREDIT UNION	1	\$140,000.00	5.1%	0	\$0.00	NA	C
Total		20	\$2,743,796.00	100%	0	\$0.00		C
3140GUV D6	CALIBER HOME LOANS, INC	26	\$4,199,265.23	74.11%	0	\$0.00	NA	C
	COAST 2 COAST FUNDING GROUP, INC	1	\$165,000.00	2.91%	0	\$0.00	NA	C
	FIRST INTERNATIONAL BANK & TRUST	1	\$150,400.00	2.65%	0	\$0.00	NA	C
	HIGHTECHLENDING INC	1	\$160,550.00	2.83%	0	\$0.00	NA	C
	MARKETPLACE HOME MORTGAGE LLC	1	\$174,600.00	3.08%	0	\$0.00	NA	C
	MORTGAGE MASTER SERVICE CORPORATION	1	\$154,850.00	2.73%	0	\$0.00	NA	C

	R M K FINANCIAL CORP	1	\$168,500.00	2.97%	0	\$0.00	NA	C
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$152,000.00	2.68%	0	\$0.00	NA	C
	V.I.P. MORTGAGE, INC	1	\$169,750.00	3%	0	\$0.00	NA	C
	WEST ONE CAPITAL GROUP, INC	1	\$171,000.00	3.04%	0	\$0.00	NA	C
Total		35	\$5,665,915.23	100%	0	\$0.00		C
3140GUVF4	CALIBER HOME LOANS, INC	23	\$1,547,982.05	74.55%	0	\$0.00	NA	C
	COLLINS COMMUNITY CREDIT UNION	1	\$75,530.00	3.64%	0	\$0.00	NA	C
	FINANCIAL FUNDING SOLUTIONS, INC	1	\$78,353.12	3.77%	0	\$0.00	NA	C
	HAPPY STATE BANK	1	\$67,900.00	3.27%	0	\$0.00	NA	C
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$58,976.00	2.84%	0	\$0.00	NA	C
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$57,500.00	2.77%	0	\$0.00	NA	C
	LEADERONE FINANCIAL CORPORATION	1	\$59,479.07	2.86%	0	\$0.00	NA	C
	MORTGAGE SERVICES III, L.L.C	1	\$59,600.00	2.87%	0	\$0.00	NA	C
	PINNACLE MORTGAGE, INC	1	\$71,250.00	3.43%	0	\$0.00	NA	C
Total		31	\$2,076,570.24	100%	0	\$0.00		C
3140GUVF1	ASSOCIATED CREDIT UNION OF TEXAS	1	\$100,000.00	2.76%	0	\$0.00	NA	C
	CALIBER HOME LOANS, INC	29	\$2,820,180.41	77.92%	0	\$0.00	NA	C
	FINANCIAL FUNDING SOLUTIONS, INC	1	\$93,000.00	2.57%	0	\$0.00	NA	C
	MARKETPLACE HOME MORTGAGE LLC	1	\$109,513.00	3.03%	0	\$0.00	NA	C
	MORTGAGE BANK OF CALIFORNIA	1	\$92,150.00	2.55%	0	\$0.00	NA	C
	SEACOAST NATIONAL BANK	1	\$93,600.00	2.59%	0	\$0.00	NA	C
	SUMMIT MORTGAGE, INC	2	\$207,910.00	5.74%	0	\$0.00	NA	C
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$103,200.00	2.84%	0	\$0.00	NA	C
Total		37	\$3,619,553.41	100%	0	\$0.00		C
3140GUVG9	CALIBER HOME LOANS, INC	12	\$1,432,821.00	85.75%	0	\$0.00	NA	C
	COMMERCE HOME MORTGAGE, INC	1	\$118,219.00	7.08%	0	\$0.00	NA	C
	MARKETPLACE HOME MORTGAGE LLC	1	\$119,892.00	7.17%	0	\$0.00	NA	C
Total		14	\$1,670,932.00	100%	0	\$0.00		C
3140GUVH7	CALIBER HOME LOANS, INC	41	\$5,691,538.54	82.42%	0	\$0.00	NA	C
	COMMUNITY FEDERAL SAVINGS BANK	1	\$146,470.00	2.12%	0	\$0.00	NA	C
		1	\$124,957.61	1.81%	0	\$0.00	NA	C

	FINANCIAL FUNDING SOLUTIONS, INC						
	IDEAL HOME LOANS LLC	1	\$135,500.00	1.96%	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$131,600.00	1.91%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$134,345.00	1.95%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC	3	\$409,868.00	5.94%	0	\$0.00	NA
	WEST TOWN BANK & TRUST	1	\$131,400.00	1.89%	0	\$0.00	NA
Total		50	\$6,905,679.15	100%	0	\$0.00	0
3140GUVJ3	1ST PREFERENCE MORTGAGE CORP	1	\$174,380.32	2.67%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	31	\$5,057,112.84	77.31%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$152,000.00	2.32%	0	\$0.00	NA
	IDEAL HOME LOANS LLC	1	\$171,500.00	2.62%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC	1	\$155,398.13	2.38%	0	\$0.00	NA
	MOHAVE STATE BANK	1	\$155,000.00	2.37%	0	\$0.00	NA
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$168,000.00	2.57%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$159,505.00	2.44%	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$174,600.00	2.67%	0	\$0.00	NA
	TOTAL MEDIA MANAGEMENT LLC	1	\$174,000.00	2.65%	0	\$0.00	NA
Total		40	\$6,541,496.29	100%	0	\$0.00	0
3140GUVK0	AMERICAN MORTGAGE SERVICE COMPANY	1	\$198,850.00	2%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	36	\$6,744,056.05	67.85%	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$179,571.00	1.81%	0	\$0.00	NA
	EQUITY PRIME MORTGAGE LLC	1	\$187,200.00	1.88%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$193,500.00	1.95%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$185,270.00	1.86%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$176,400.00	1.77%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$194,663.32	1.96%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$199,700.00	2.01%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$183,561.75	1.85%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC	1	\$194,000.00	1.95%	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$194,000.00	1.95%	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	2	\$378,300.00	3.81%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$182,360.00	1.83%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$179,450.00	1.81%	0	\$0.00	NA

		TEXAS REGIONAL BANK	1	\$189,738.23	1.91%	0	\$0.00	NA	C
		TOWNEBANK	1	\$178,480.00	1.8%	0	\$0.00	NA	C
Total			53	\$9,939,100.35	100%	0	\$0.00		C
3140GUVL8		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$58,500.00	2.93%	0	\$0.00	NA	C
		AMERICAN FINANCIAL NETWORK, INC	1	\$108,800.00	5.45%	0	\$0.00	NA	C
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$69,000.00	3.45%	0	\$0.00	NA	C
		CALIBER HOME LOANS, INC	18	\$1,362,775.00	68.23%	0	\$0.00	NA	C
		GMH MORTGAGE SERVICES LLC	1	\$86,348.50	4.32%	0	\$0.00	NA	C
		HAPPY STATE BANK	1	\$85,590.00	4.29%	0	\$0.00	NA	C
		LIBERTY HOME MORTGAGE CORPORATION	1	\$52,500.00	2.63%	0	\$0.00	NA	C
		PERL MORTGAGE, INC	1	\$104,876.73	5.25%	0	\$0.00	NA	C
		WEST TOWN BANK & TRUST	1	\$68,950.00	3.45%	0	\$0.00	NA	C
Total			26	\$1,997,340.23	100%	0	\$0.00		C
3140GUM6		ASSOCIATED CREDIT UNION OF TEXAS	1	\$121,000.00	6.22%	0	\$0.00	NA	C
		BRIGHTEN LENDING	1	\$125,000.00	6.43%	0	\$0.00	NA	C
		CALIBER HOME LOANS, INC	10	\$1,341,207.97	68.94%	0	\$0.00	NA	C
		COAST 2 COAST FUNDING GROUP, INC	1	\$115,000.00	5.91%	0	\$0.00	NA	C
		FIRST UNITED BANK	1	\$120,000.00	6.17%	0	\$0.00	NA	C
		LIBERTY HOME MORTGAGE CORPORATION	1	\$123,190.00	6.33%	0	\$0.00	NA	C
Total			15	\$1,945,397.97	100%	0	\$0.00		C
3140GUVN4		1ST FINANCIAL, INC	1	\$167,000.00	5.13%	0	\$0.00	NA	C
		AMERICAN FINANCIAL NETWORK, INC	2	\$329,500.00	10.13%	0	\$0.00	NA	C
		BRIGHTEN LENDING	1	\$161,000.00	4.95%	0	\$0.00	NA	C
		CALIBER HOME LOANS, INC	14	\$2,254,653.26	69.3%	0	\$0.00	NA	C
		CONTOUR MORTGAGE CORPORATION	1	\$168,750.00	5.19%	0	\$0.00	NA	C
		HOMEWAY MORTGAGE LLC	1	\$172,500.00	5.3%	0	\$0.00	NA	C
Total			20	\$3,253,403.26	100%	0	\$0.00		C
3140GUP9		AMERICAN FINANCIAL NETWORK, INC	1	\$184,400.00	5.46%	0	\$0.00	NA	C
		AMPLIFY CREDIT UNION	1	\$180,800.00	5.35%	0	\$0.00	NA	C
		CALIBER HOME LOANS, INC	13	\$2,453,212.83	72.61%	0	\$0.00	NA	C
		HOMETRUST MORTGAGE COMPANY	1	\$179,793.53	5.32%	0	\$0.00	NA	C
		MCS MORTGAGE BANKERS, INC	1	\$192,539.03	5.7%	0	\$0.00	NA	C

	R M K FINANCIAL CORP	1	\$188,000.00	5.56%	0	\$0.00	NA	C
Total		18	\$3,378,745.39	100%	0	\$0.00		C
3140GUX36	BAY TO BAY LENDING LLC	1	\$178,000.00	3.05%	0	\$0.00	NA	C
	C & R MORTGAGE CORP	1	\$188,721.56	3.23%	0	\$0.00	NA	C
	DSL D MORTGAGE, LLC	1	\$199,723.00	3.42%	0	\$0.00	NA	C
	FAIRWAY FUNDING GROUP, INC	1	\$204,723.87	3.5%	0	\$0.00	NA	C
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$193,957.90	3.32%	0	\$0.00	NA	C
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	2	\$388,729.97	6.65%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	10	\$2,221,497.06	38%	0	\$0.00	NA	C
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$171,757.65	2.94%	0	\$0.00	NA	C
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	2	\$385,988.43	6.6%	0	\$0.00	NA	C
	MORTGAGE MASTERS OF INDIANA INC	1	\$167,400.00	2.86%	0	\$0.00	NA	C
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$192,800.00	3.3%	0	\$0.00	NA	C
	TCF NATIONAL BANK	1	\$188,727.68	3.23%	0	\$0.00	NA	C
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$185,885.47	3.18%	0	\$0.00	NA	C
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$375,759.65	6.43%	0	\$0.00	NA	C
	TUCKER MORTGAGE LLC	3	\$601,794.68	10.29%	0	\$0.00	NA	C
Total		29	\$5,845,466.92	100%	0	\$0.00		C
3140GUX44	ALL WESTERN MORTGAGE, INC	1	\$487,430.88	9.43%	0	\$0.00	NA	C
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$217,699.65	4.21%	0	\$0.00	NA	C
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	1	\$208,299.44	4.03%	0	\$0.00	NA	C
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$217,000.00	4.2%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	1	\$140,796.84	2.72%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$319,528.57	6.18%	0	\$0.00	NA	C
	INNOVATIVE MORTGAGE SERVICES INC	1	\$208,250.00	4.03%	0	\$0.00	NA	C
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$254,280.17	4.92%	0	\$0.00	NA	C

	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$208,712.06	4.04%	0	\$0.00	NA	C
	MORTGAGE MASTERS OF INDIANA INC	2	\$430,205.67	8.32%	0	\$0.00	NA	C
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$183,655.01	3.55%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$661,137.53	12.79%	0	\$0.00	NA	C
	SUMMIT MORTGAGE CORPORATION	1	\$422,207.51	8.17%	0	\$0.00	NA	C
	TCF NATIONAL BANK	1	\$215,000.00	4.16%	0	\$0.00	NA	C
	TUCKER MORTGAGE LLC	2	\$561,356.86	10.86%	0	\$0.00	NA	C
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS	1	\$213,455.51	4.13%	0	\$0.00	NA	C
	WESTERN STATE BANK, A CORPORATION	1	\$219,690.02	4.26%	0	\$0.00	NA	C
Total		20	\$5,168,705.72	100%	0	\$0.00		C
3140GUX51	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$221,579.28	4.62%	0	\$0.00	NA	C
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$438,838.99	9.15%	0	\$0.00	NA	C
	DSL D MORTGAGE, LLC	1	\$247,513.00	5.16%	0	\$0.00	NA	C
	ENCOMPASS LENDING GROUP, LP	1	\$224,934.66	4.69%	0	\$0.00	NA	C
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	1	\$265,633.52	5.54%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	9	\$2,223,209.00	46.35%	0	\$0.00	NA	C
	INNOVATIVE MORTGAGE SERVICES INC	1	\$227,685.87	4.75%	0	\$0.00	NA	C
	TCF NATIONAL BANK	2	\$473,250.00	9.87%	0	\$0.00	NA	C
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$227,605.99	4.74%	0	\$0.00	NA	C
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS	1	\$246,564.84	5.13%	0	\$0.00	NA	C
Total		19	\$4,796,815.15	100%	0	\$0.00		C
3140GUX69	C & R MORTGAGE CORP	1	\$295,563.93	6.09%	0	\$0.00	NA	C
	FIDELITY DIRECT MORTGAGE, LLC	1	\$303,558.08	6.26%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	3	\$1,068,943.57	22.03%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$300,000.00	6.18%	0	\$0.00	NA	C

	INNOVATIVE MORTGAGE SERVICES INC	1	\$268,000.00	5.52%	0	\$0.00	NA	C
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$292,000.00	6.02%	0	\$0.00	NA	C
	MORTGAGEONE, INC	1	\$273,700.00	5.64%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$307,070.04	6.33%	0	\$0.00	NA	C
	STRATEGIC MORTGAGE, LLC	1	\$272,700.00	5.62%	0	\$0.00	NA	C
	TCF NATIONAL BANK	1	\$296,491.65	6.11%	0	\$0.00	NA	C
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$570,416.25	11.76%	0	\$0.00	NA	C
	VILLAGE MORTGAGE COMPANY	1	\$303,571.66	6.26%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$299,586.68	6.18%	0	\$0.00	NA	C
Total		16	\$4,851,601.86	100%	0	\$0.00		C
3140GUX77	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$577,302.93	9.37%	0	\$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$309,054.07	5.02%	0	\$0.00	NA	C
	ENCOMPASS LENDING GROUP, LP	1	\$315,250.00	5.12%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	1	\$319,538.12	5.19%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	10	\$3,041,529.09	49.38%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$324,161.14	5.26%	0	\$0.00	NA	C
	NTFN, INC., A CORPORATION	1	\$328,336.72	5.33%	0	\$0.00	NA	C
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$322,055.68	5.23%	0	\$0.00	NA	C
	TCF NATIONAL BANK	1	\$318,063.00	5.16%	0	\$0.00	NA	C
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$304,574.80	4.94%	0	\$0.00	NA	C
Total		19	\$6,159,865.55	100%	0	\$0.00		C
3140GUX85	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$352,291.68	1.7%	0	\$0.00	NA	C
	BANK OF ENGLAND, A CORPORATION	1	\$378,017.56	1.82%	0	\$0.00	NA	C
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$400,900.00	1.93%	0	\$0.00	NA	C
	C & R MORTGAGE CORP	1	\$361,889.38	1.74%	0	\$0.00	NA	C
	FAIRWAY FUNDING GROUP, INC	1	\$393,600.00	1.89%	0	\$0.00	NA	C
	FIRSTLINE HOME LOANS, INC	1	\$399,410.72	1.92%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	49	\$13,289,668.31	63.97%	0	\$0.00	NA	C

	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$423,515.70	2.04%	0	\$0.00	NA	C
	PEOPLES BANK, A WA CORPORATION	1	\$422,875.86	2.04%	0	\$0.00	NA	C
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$425,973.05	2.05%	0	\$0.00	NA	C
	PRIMARY PARTNERS	1	\$375,917.59	1.81%	0	\$0.00	NA	C
	RANDOLPH SAVINGS BANK	1	\$441,531.87	2.13%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$711,496.09	3.42%	0	\$0.00	NA	C
	RLM MORTGAGE LLC	1	\$359,100.00	1.73%	0	\$0.00	NA	C
	SOUTHERN TRUST MORTGAGE LLC	1	\$498,680.67	2.4%	0	\$0.00	NA	C
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$422,848.40	2.04%	0	\$0.00	NA	C
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$771,061.39	3.71%	0	\$0.00	NA	C
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$345,000.00	1.66%	0	\$0.00	NA	C
Total		68	\$20,773,778.27	100%	0	\$0.00		C
3140GUX93	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$160,000.00	0.78%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	65	\$16,868,558.18	82.09%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	6	\$1,520,232.74	7.4%	0	\$0.00	NA	C
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$168,000.00	0.82%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$635,162.48	3.09%	0	\$0.00	NA	C
	STOCKMAN BANK OF MONTANA	2	\$614,845.00	2.99%	0	\$0.00	NA	C
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$455,567.11	2.22%	0	\$0.00	NA	C
	WESTERN STATE BANK, A CORPORATION	1	\$126,000.00	0.61%	0	\$0.00	NA	C
Total		78	\$20,548,365.51	100%	0	\$0.00		C
3140GUY27	FREEDOM MORTGAGE CORPORATION	7	\$990,060.50	70.05%	0	\$0.00	NA	C
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$148,583.32	10.51%	0	\$0.00	NA	C
	TCF NATIONAL BANK	1	\$139,835.63	9.89%	0	\$0.00	NA	C
	TRN FINANCIAL LLC	1	\$134,845.16	9.55%	0	\$0.00	NA	C

Total			10	\$1,413,324.61	100%	0	\$0.00		0
3140GUY35		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$169,396.22	11.49%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	6	\$967,145.04	65.62%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$168,000.00	11.4%	0	\$0.00	NA	0
		TCF NATIONAL BANK	1	\$169,400.00	11.49%	0	\$0.00	NA	0
Total			9	\$1,473,941.26	100%	0	\$0.00		0
3140GUY43		FREEDOM MORTGAGE CORPORATION	4	\$1,416,575.11	78.43%	0	\$0.00	NA	0
		HARTFORD FUNDING, LTD, A CORPORATION	1	\$389,542.13	21.57%	0	\$0.00	NA	0
Total			5	\$1,806,117.24	100%	0	\$0.00		0
3140GUY50		ACE MORTGAGE LLC	1	\$233,500.00	5.41%	0	\$0.00	NA	0
		ALTERRA GROUP, LLC	1	\$199,781.09	4.63%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	5	\$1,149,537.30	26.64%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$239,730.00	5.56%	0	\$0.00	NA	0
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$415,544.67	9.63%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY INC	1	\$193,388.09	4.48%	0	\$0.00	NA	0
		REGENCY MORTGAGE CORPORATION	1	\$400,000.00	9.27%	0	\$0.00	NA	0
		SANDY SPRING BANK, MARYLAND CORPORATION	1	\$339,600.82	7.87%	0	\$0.00	NA	0
		SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$419,518.24	9.72%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	\$369,195.45	8.56%	0	\$0.00	NA	0
		TIDEWATER MORTGAGE SERVICES INC	1	\$354,698.78	8.23%	0	\$0.00	NA	0
Total			15	\$4,314,494.44	100%	0	\$0.00		0
3140GUY68		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$312,000.00	5.28%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$254,000.00	4.3%	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$394,443.44	6.67%	0	\$0.00	NA	0

	DSLDMORTGAGE, LLC	2	\$461,781.00	7.81%	0	\$0.00	NA
	F.T. FINANCIAL, INC	1	\$400,000.00	6.77%	0	\$0.00	NA
	FORTHRIGHT FUNDING CORPORATION	1	\$217,600.00	3.68%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	4	\$918,400.00	15.54%	0	\$0.00	NA
	GUARANTY BANK	1	\$189,600.00	3.21%	0	\$0.00	NA
	HARTFORD FUNDING, LTD, A CORPORATION	1	\$436,797.38	7.39%	0	\$0.00	NA
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$416,399.18	7.05%	0	\$0.00	NA
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$224,200.00	3.79%	0	\$0.00	NA
	MORTGAGE MASTERS OF INDIANA INC	1	\$200,000.00	3.38%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$263,920.00	4.47%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK, A MASSACHUSETTS CORPORATION	1	\$362,900.00	6.14%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$634,500.00	10.74%	0	\$0.00	NA
	TCF NATIONAL BANK	1	\$224,000.00	3.78%	0	\$0.00	NA
Total		21	\$5,910,541.00	100%	0	\$0.00	0
3140GUY76	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$294,309.62	10.14%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	5	\$1,546,050.00	53.24%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$185,500.00	6.39%	0	\$0.00	NA
	RLM MORTGAGE LLC	1	\$337,250.00	11.61%	0	\$0.00	NA
	TCF NATIONAL BANK	1	\$116,489.65	4.01%	0	\$0.00	NA
	WESTERN STATE BANK, A CORPORATION	1	\$424,100.00	14.61%	0	\$0.00	NA
Total		10	\$2,903,699.27	100%	0	\$0.00	0
3140GUY84	ACE MORTGAGE LLC	1	\$75,000.00	0.3%	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$75,000.00	0.3%	0	\$0.00	NA
	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	2	\$326,583.58	1.3%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$678,116.31	2.7%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$155,682.49	0.62%	0	\$0.00	NA
	C & E FINANCIAL GROUP INC	1	\$191,187.43	0.76%	0	\$0.00	NA
	CAPITAL BANK OF NEW JERSEY, A STATE CHARTERED BANK	1	\$154,337.36	0.61%	0	\$0.00	NA

	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$179,100.00	0.71%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$157,530.48	0.63%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$171,286.68	0.68%	0	\$0.00	NA
	DSL D MORTGAGE, LLC	3	\$694,910.00	2.76%	0	\$0.00	NA
	ENCOMPASS LENDING GROUP, LP	1	\$141,797.33	0.56%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	75	\$14,829,016.58	58.97%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	7	\$1,015,898.93	4.04%	0	\$0.00	NA
	GUARANTY BANK	1	\$81,700.00	0.32%	0	\$0.00	NA
	HUETTNER CAPITAL, LLC	1	\$200,000.00	0.8%	0	\$0.00	NA
	INNOVATIVE MORTGAGE SERVICES INC	1	\$205,000.00	0.82%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$119,492.14	0.48%	0	\$0.00	NA
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$409,000.00	1.63%	0	\$0.00	NA
	MORTGAGE OPTIONS, INC	1	\$291,286.93	1.16%	0	\$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$149,352.25	0.59%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$520,506.29	2.07%	0	\$0.00	NA
	RLM MORTGAGE LLC	1	\$147,360.88	0.59%	0	\$0.00	NA
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$414,000.00	1.65%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$230,211.60	0.92%	0	\$0.00	NA
	TCF NATIONAL BANK	25	\$3,532,006.83	14.03%	0	\$0.00	NA
Total		137	\$25,145,364.09	100%	0	\$0.00	0
3140GUY92	FREEDOM MORTGAGE CORPORATION	4	\$563,764.00	50.63%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$248,000.00	22.27%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$301,800.00	27.1%	0	\$0.00	NA
Total		7	\$1,113,564.00	100%	0	\$0.00	0
3140GUYA9	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$810,182.25	3.99%	0	\$0.00	NA

	AMERIS BANK (GA)	1	\$422,929.33	2.08%	0	\$0.00	NA	C
	BROADVIEW MORTGAGE CORPORATION	1	\$423,487.86	2.08%	0	\$0.00	NA	C
	C & E FINANCIAL GROUP INC	1	\$412,293.26	2.03%	0	\$0.00	NA	C
	CALATLANTIC MORTGAGE, INC	1	\$423,488.95	2.08%	0	\$0.00	NA	C
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$423,515.70	2.08%	0	\$0.00	NA	C
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$423,488.95	2.08%	0	\$0.00	NA	C
	F.T. FINANCIAL, INC	1	\$423,515.70	2.08%	0	\$0.00	NA	C
	FIRST AMERICAN WHOLESALE LENDING	1	\$423,204.70	2.08%	0	\$0.00	NA	C
	FIRST COMMUNITY BANK	2	\$845,892.94	4.16%	0	\$0.00	NA	C
	FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	\$423,502.44	2.08%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	17	\$6,530,436.83	32.15%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$419,408.22	2.06%	0	\$0.00	NA	C
	HOME MORTGAGE OF AMERICA INC	1	\$418,814.41	2.06%	0	\$0.00	NA	C
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$423,488.95	2.08%	0	\$0.00	NA	C
	NFM, INC., A MARYLAND CORPORATION	2	\$847,031.40	4.17%	0	\$0.00	NA	C
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$422,894.11	2.08%	0	\$0.00	NA	C
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$400,634.72	1.97%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,641,881.81	8.08%	0	\$0.00	NA	C
	RLM MORTGAGE LLC	1	\$423,475.21	2.08%	0	\$0.00	NA	C
	SALEM FIVE MORTGAGE COMPANY LLC	1	\$423,415.84	2.08%	0	\$0.00	NA	C
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$519,283.58	2.56%	0	\$0.00	NA	C
	SUMMIT MORTGAGE CORPORATION	1	\$410,431.76	2.02%	0	\$0.00	NA	C
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$410,862.75	2.02%	0	\$0.00	NA	C
	TUCKER MORTGAGE LLC	3	\$672,533.65	3.31%	0	\$0.00	NA	C
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$423,415.84	2.08%	0	\$0.00	NA	C
	WORLD WIDE CREDIT CORPORATION	1	\$471,349.71	2.38%	0	\$0.00	NA	C
Total		51	\$20,314,860.87	100%	0	\$0.00		C

3140GUYB7		1ST UNITED HOME LOANS, LLC	1	\$362,851.44	1.56%	0	\$0.00	NA	C
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$334,798.82	1.44%	0	\$0.00	NA	C
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$358,262.91	1.54%	0	\$0.00	NA	C
		BENCHMARK MORTGAGE COMPANIES	1	\$367,492.99	1.58%	0	\$0.00	NA	C
		C & R MORTGAGE CORP	1	\$395,416.61	1.7%	0	\$0.00	NA	C
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$673,709.23	2.89%	0	\$0.00	NA	C
		FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$391,435.20	1.68%	0	\$0.00	NA	C
		FREEDOM MORTGAGE CORPORATION	22	\$7,977,680.21	34.27%	0	\$0.00	NA	C
		I3 LENDING, INC	1	\$142,303.68	0.61%	0	\$0.00	NA	C
		KLEINBANK, A CORPORATION	5	\$1,539,672.22	6.61%	0	\$0.00	NA	C
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$347,809.24	1.49%	0	\$0.00	NA	C
		MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$142,713.78	0.61%	0	\$0.00	NA	C
		MORTGAGE MASTERS OF INDIANA INC	1	\$344,299.20	1.48%	0	\$0.00	NA	C
		MORTGAGE ONE SOLUTIONS, INC	1	\$549,715.41	2.36%	0	\$0.00	NA	C
		MORTGAGE OPTIONS, INC	1	\$391,422.50	1.68%	0	\$0.00	NA	C
		NETWORK FUNDING, LP DBA UNITED LENDING	1	\$373,948.28	1.61%	0	\$0.00	NA	C
		NTFN, INC., A CORPORATION	1	\$393,694.50	1.69%	0	\$0.00	NA	C
		PREMIER LENDING, INC., A CORPORATION	1	\$348,519.17	1.5%	0	\$0.00	NA	C
		PRIMARY PARTNERS	1	\$526,507.10	2.26%	0	\$0.00	NA	C
		PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$374,721.27	1.61%	0	\$0.00	NA	C
		PRIORITY MORTGAGE CORP., A CORPORATION	1	\$346,272.27	1.49%	0	\$0.00	NA	C
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$357,506.78	1.54%	0	\$0.00	NA	C
		RESIDENTIAL MORTGAGE SERVICES, INC	3	\$1,118,386.28	4.8%	0	\$0.00	NA	C
		STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPAN	1	\$394,256.07	1.69%	0	\$0.00	NA	C
		STOCKMAN BANK OF MONTANA	1	\$349,506.86	1.5%	0	\$0.00	NA	C
		TCF NATIONAL BANK	1	\$341,507.23	1.47%	0	\$0.00	NA	C
		TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$336,525.17	1.45%	0	\$0.00	NA	C

	TOWNEBANK MORTGAGE, A CORPORATION	2	\$746,651.10	3.21%	0	\$0.00	NA
	TROJAN HOME LOANS, INC	1	\$396,952.35	1.7%	0	\$0.00	NA
	TUCKER MORTGAGE LLC	1	\$332,990.60	1.43%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$355,487.07	1.53%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$362,315.22	1.56%	0	\$0.00	NA
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$377,966.69	1.62%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,128,418.56	4.84%	0	\$0.00	NA
Total		65	\$23,281,716.01	100%	0	\$0.00	0
3140GUYC5	ALLIANCE WEST MORTGAGE, INC	1	\$635,253.67	2.61%	0	\$0.00	NA
	AMCAP MORTGAGE LTD	1	\$321,111.17	1.32%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$303,141.85	1.25%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$300,366.60	1.23%	0	\$0.00	NA
	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$316,842.83	1.3%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$294,085.05	1.21%	0	\$0.00	NA
	C & R MORTGAGE CORP	2	\$573,998.81	2.36%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$260,890.07	1.07%	0	\$0.00	NA
	DIVERSIFIED FINANCIAL MORTGAGE CORP	1	\$287,585.04	1.18%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$316,353.63	1.3%	0	\$0.00	NA
	DSLDMORTGAGE, LLC	1	\$147,706.88	0.61%	0	\$0.00	NA
	ENCOMPASS LENDING GROUP, LP	1	\$318,350.81	1.31%	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	1	\$299,586.68	1.23%	0	\$0.00	NA
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$327,238.27	1.34%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	33	\$10,092,632.26	41.47%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	4	\$1,147,938.62	4.72%	0	\$0.00	NA
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$269,628.01	1.11%	0	\$0.00	NA
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$299,595.89	1.23%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	\$584,147.09	2.4%	0	\$0.00	NA

	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$262,637.66	1.08%	0	\$0.00	NA	C
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$269,419.86	1.11%	0	\$0.00	NA	C
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	2	\$555,458.67	2.28%	0	\$0.00	NA	C
	MORTGAGE MASTERS OF INDIANA INC	3	\$829,904.22	3.41%	0	\$0.00	NA	C
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$256,138.59	1.05%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$573,439.96	2.36%	0	\$0.00	NA	C
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	3	\$959,459.61	3.94%	0	\$0.00	NA	C
	TOWNEBANK MORTGAGE, A CORPORATION	3	\$777,915.29	3.2%	0	\$0.00	NA	C
	TROJAN HOME LOANS, INC	1	\$635,212.82	2.61%	0	\$0.00	NA	C
	TUCKER MORTGAGE LLC	3	\$742,233.78	3.05%	0	\$0.00	NA	C
	VILLAGE MORTGAGE COMPANY	1	\$266,923.37	1.1%	0	\$0.00	NA	C
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS	1	\$316,613.61	1.3%	0	\$0.00	NA	C
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$257,228.85	1.06%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$537,395.17	2.2%	0	\$0.00	NA	C
Total		81	\$24,336,434.69	100%	0	\$0.00		C
3140GUYD3	ACE MORTGAGE LLC	1	\$239,669.34	1.16%	0	\$0.00	NA	C
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$214,810.26	1.04%	0	\$0.00	NA	C
	BEVION CONSULTING INTERNATIONAL LLC	1	\$207,253.87	1%	0	\$0.00	NA	C
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$247,608.40	1.19%	0	\$0.00	NA	C
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$866,347.77	4.18%	0	\$0.00	NA	C
	DSL D MORTGAGE, LLC	2	\$465,921.52	2.25%	0	\$0.00	NA	C
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$239,654.20	1.16%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	2	\$437,999.87	2.11%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	37	\$9,561,394.32	46.09%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM	2	\$466,306.45	2.25%	0	\$0.00	NA	C

	HOME MORTGAGE CORPO						
	GUARANTY BANK	1	\$250,576.94	1.21%	0	\$0.00	NA
	INNOVATIVE MORTGAGE SERVICES INC	1	\$242,560.01	1.17%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$153,692.69	0.74%	0	\$0.00	NA
	MIDWEST MORTGAGE CONSULTANTS LLC	1	\$241,908.66	1.17%	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$208,712.06	1.01%	0	\$0.00	NA
	MORTGAGE MASTERS OF INDIANA INC	3	\$592,938.54	2.86%	0	\$0.00	NA
	MORTGAGE OPTIONS, INC	2	\$411,727.09	1.98%	0	\$0.00	NA
	PRICE MORTGAGE GROUP LLC	1	\$216,174.22	1.04%	0	\$0.00	NA
	PRIMARY PARTNERS	1	\$239,669.34	1.16%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$227,671.49	1.1%	0	\$0.00	NA
	RLM MORTGAGE LLC DBA BEDROCK LENDING	1	\$204,711.15	0.99%	0	\$0.00	NA
	SUNVEST MORTGAGE GROUP, LLC	2	\$454,116.91	2.19%	0	\$0.00	NA
	TCF NATIONAL BANK	4	\$885,672.82	4.27%	0	\$0.00	NA
	TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$249,286.32	1.2%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	5	\$1,080,576.12	5.21%	0	\$0.00	NA
	TUCKER MORTGAGE LLC	8	\$1,662,790.59	8.01%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$477,169.07	2.26%	0	\$0.00	NA
Total		88	\$20,746,920.02	100%	0	\$0.00	0
3140GUYE1	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$199,724.45	1.15%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	2	\$393,438.50	2.27%	0	\$0.00	NA
	C & R MORTGAGE CORP	1	\$190,730.88	1.1%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$168,533.50	0.97%	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$198,949.31	1.15%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$181,238.49	1.05%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$550,041.14	3.18%	0	\$0.00	NA
	DSL D MORTGAGE, LLC	5	\$935,916.45	5.41%	0	\$0.00	NA
	F.T. FINANCIAL, INC	1	\$195,729.97	1.13%	0	\$0.00	NA
	FAIRWAY FUNDING GROUP, INC	1	\$203,329.01	1.18%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$171,525.22	0.99%	0	\$0.00	NA
		1	\$160,768.03	0.93%	0	\$0.00	NA

FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK							
FREEDOM MORTGAGE CORPORATION	23	\$5,303,051.13	30.66%	0	\$0.00	NA	C
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	4	\$757,279.05	4.38%	0	\$0.00	NA	C
GLOBAL EQUITY FINANCE, INC	1	\$190,535.36	1.1%	0	\$0.00	NA	C
GULF COAST BANK AND TRUST COMPANY	2	\$369,017.54	2.13%	0	\$0.00	NA	C
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$192,317.66	1.11%	0	\$0.00	NA	C
KLEINBANK, A CORPORATION	1	\$187,341.54	1.08%	0	\$0.00	NA	C
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$164,497.90	0.95%	0	\$0.00	NA	C
LOANFLIGHT LENDING, LLC	1	\$163,709.18	0.95%	0	\$0.00	NA	C
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$158,276.67	0.92%	0	\$0.00	NA	C
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$160,333.74	0.93%	0	\$0.00	NA	C
MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	5	\$885,789.37	5.12%	0	\$0.00	NA	C
MORTGAGE MASTERS OF INDIANA INC	2	\$364,388.39	2.11%	0	\$0.00	NA	C
MORTGAGE OPTIONS, INC	1	\$163,758.39	0.95%	0	\$0.00	NA	C
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$181,275.49	1.05%	0	\$0.00	NA	C
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$181,338.34	1.05%	0	\$0.00	NA	C
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$194,481.69	1.12%	0	\$0.00	NA	C
PRIORITY MORTGAGE CORP., A CORPORATION	2	\$351,913.36	2.03%	0	\$0.00	NA	C
RLM MORTGAGE LLC	1	\$203,955.70	1.18%	0	\$0.00	NA	C
STOCKMAN BANK OF MONTANA	1	\$177,754.77	1.03%	0	\$0.00	NA	C
TCF NATIONAL BANK	8	\$1,461,413.50	8.45%	0	\$0.00	NA	C
TJC MORTGAGE, INC	1	\$198,107.72	1.15%	0	\$0.00	NA	C
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$170,669.54	0.99%	0	\$0.00	NA	C
TOWNEBANK MORTGAGE, A CORPORATION	3	\$540,179.79	3.12%	0	\$0.00	NA	C
TUCKER MORTGAGE LLC	2	\$341,134.15	1.97%	0	\$0.00	NA	C
VILLAGE BANK MORTGAGE CORPORATION	2	\$357,490.97	2.07%	0	\$0.00	NA	C

	WESTERN STATE BANK, A CORPORATION	1	\$159,769.47	0.92%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$166,362.37	0.97%	0	\$0.00	NA
Total		89	\$17,296,067.73	100%	0	\$0.00	0
3140GUYF8	ACOPIA, LLC	2	\$1,061,926.76	4.67%	0	\$0.00	NA
	AMERICAN HOUSING CAPITAL LLC D.B.A. CRM LENDING, A LIMITED L	1	\$364,806.57	1.6%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$305,124.36	1.34%	0	\$0.00	NA
	C & R MORTGAGE CORP	1	\$220,958.65	0.97%	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$207,475.57	0.91%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$209,723.46	0.92%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$390,906.78	1.72%	0	\$0.00	NA
	EVOVLE BANK & TRUST, AN ARKANSAS CORPORATION	1	\$216,240.79	0.95%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$553,850.27	2.43%	0	\$0.00	NA
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$178,364.81	0.78%	0	\$0.00	NA
	FORTHRIGHT FUNDING CORPORATION	1	\$187,768.83	0.83%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	47	\$11,562,370.97	50.8%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$643,199.99	2.83%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	1	\$580,840.73	2.55%	0	\$0.00	NA
	HOME MORTGAGE SOLUTIONS, INC	1	\$423,541.53	1.86%	0	\$0.00	NA
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$186,504.07	0.82%	0	\$0.00	NA
	LONE MORTGAGE, INC	1	\$192,507.49	0.85%	0	\$0.00	NA
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$175,518.56	0.77%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$423,441.65	1.86%	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	2	\$381,433.12	1.68%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$179,693.39	0.79%	0	\$0.00	NA
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$218,231.34	0.96%	0	\$0.00	NA
	PRICE MORTGAGE GROUP LLC	1	\$183,525.38	0.81%	0	\$0.00	NA

	REGENCY MORTGAGE CORPORATION	1	\$228,422.79	1%	0	\$0.00	NA	C
	RLM MORTGAGE LLC DBA BEDROCK LENDING	1	\$179,773.53	0.79%	0	\$0.00	NA	C
	SUMMIT MORTGAGE CORPORATION	1	\$381,535.62	1.68%	0	\$0.00	NA	C
	TCF NATIONAL BANK	4	\$928,378.05	4.08%	0	\$0.00	NA	C
	THE MORTGAGE LINK, INC	1	\$180,262.31	0.79%	0	\$0.00	NA	C
	TJC MORTGAGE, INC	1	\$239,704.90	1.05%	0	\$0.00	NA	C
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$452,303.61	1.99%	0	\$0.00	NA	C
	TRN FINANCIAL LLC	1	\$341,579.49	1.5%	0	\$0.00	NA	C
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$191,763.92	0.84%	0	\$0.00	NA	C
	VILLAGE MORTGAGE COMPANY	1	\$191,668.04	0.84%	0	\$0.00	NA	C
	WALLICK AND VOLK, INC	1	\$190,329.84	0.84%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$204,730.05	0.9%	0	\$0.00	NA	C
Total		90	\$22,758,407.22	100%	0	\$0.00		C
3140GUYG6	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$314,803.44	1.07%	0	\$0.00	NA	C
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$298,959.33	1.01%	0	\$0.00	NA	C
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$279,889.25	0.95%	0	\$0.00	NA	C
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$415,452.19	1.41%	0	\$0.00	NA	C
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$264,736.03	0.9%	0	\$0.00	NA	C
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, A CORPORATIO	1	\$397,176.29	1.34%	0	\$0.00	NA	C
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$350,962.89	1.19%	0	\$0.00	NA	C
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$423,541.53	1.43%	0	\$0.00	NA	C
	DSLDMORTGAGE, LLC	1	\$289,535.26	0.98%	0	\$0.00	NA	C
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$526,044.41	1.78%	0	\$0.00	NA	C
	EVOLVE BANK & TRUST, AN ARKANSAS CORPORATION	1	\$309,730.02	1.05%	0	\$0.00	NA	C
	FAIRWAY ASSET CORPORATION	1	\$264,651.03	0.9%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	52	\$15,180,747.20	51.36%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$264,850.77	0.9%	0	\$0.00	NA	C

	GUILD MORTGAGE COMPANY	1	\$403,997.08	1.37%	0	\$0.00	NA
	HARTFORD FUNDING, LTD, A CORPORATION	1	\$581,292.25	1.97%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$362,704.04	1.23%	0	\$0.00	NA
	I3 LENDING, INC	1	\$407,037.24	1.38%	0	\$0.00	NA
	LOANFLIGHT LENDING, LLC	1	\$363,866.63	1.23%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$484,403.65	1.64%	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$313,087.17	1.06%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	4	\$1,577,604.96	5.34%	0	\$0.00	NA
	MORTGAGE ONE SOLUTIONS, INC	1	\$279,647.72	0.95%	0	\$0.00	NA
	MORTGAGE OPTIONS, INC	1	\$243,794.89	0.82%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$459,394.25	1.55%	0	\$0.00	NA
	STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPAN	1	\$322,602.85	1.09%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$423,541.53	1.43%	0	\$0.00	NA
	TCF NATIONAL BANK	2	\$563,245.86	1.91%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$332,091.16	1.12%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$671,228.53	2.27%	0	\$0.00	NA
	UNION MORTGAGE INVESTMENT GROUP CORP	2	\$649,864.31	2.2%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	2	\$846,035.92	2.86%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$688,502.67	2.31%	0	\$0.00	NA
Total		92	\$29,555,022.35	100%	0	\$0.00	0
3140GUYH4	AMERICAN FINANCIAL NETWORK INC	1	\$418,199.35	3.04%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$222,228.63	1.62%	0	\$0.00	NA
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$233,718.83	1.7%	0	\$0.00	NA
	CUSTOMER SERVICE MORTGAGE CORPORATION	1	\$635,287.33	4.62%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$189,776.93	1.38%	0	\$0.00	NA
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$194,271.04	1.41%	0	\$0.00	NA
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LI	1	\$248,614.50	1.81%	0	\$0.00	NA

	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	1	\$358,159.55	2.61%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	19	\$5,617,211.87	40.88%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$619,669.65	4.51%	0	\$0.00	NA	C
	GULF COAST BANK AND TRUST COMPANY	1	\$346,083.66	2.52%	0	\$0.00	NA	C
	HARTFORD FUNDING, LTD, A CORPORATION	1	\$354,500.00	2.58%	0	\$0.00	NA	C
	INNOVATIVE MORTGAGE SERVICES INC	1	\$423,613.54	3.08%	0	\$0.00	NA	C
	METROPOLIAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$307,654.87	2.24%	0	\$0.00	NA	C
	MILEND INC	1	\$279,101.28	2.03%	0	\$0.00	NA	C
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	2	\$696,681.55	5.07%	0	\$0.00	NA	C
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$309,344.77	2.25%	0	\$0.00	NA	C
	TCF NATIONAL BANK	1	\$395,545.77	2.88%	0	\$0.00	NA	C
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$311,000.00	2.26%	0	\$0.00	NA	C
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$199,759.69	1.45%	0	\$0.00	NA	C
	UNITED MORTGAGE CORP	1	\$324,225.89	2.36%	0	\$0.00	NA	C
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$184,588.03	1.34%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$683,101.37	4.97%	0	\$0.00	NA	C
	WESTERN STATE BANK, A CORPORATION	1	\$187,784.36	1.39%	0	\$0.00	NA	C
Total		45	\$13,740,122.46	100%	0	\$0.00		C
3140GUYJ0	FREEDOM MORTGAGE CORPORATION	12	\$2,558,127.84	76.66%	0	\$0.00	NA	C
	SUMMIT MORTGAGE BANKERS, INC	2	\$778,925.36	23.34%	0	\$0.00	NA	C
Total		14	\$3,337,053.20	100%	0	\$0.00		C
3140GUYK7	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$195,000.00	8.14%	0	\$0.00	NA	C
	DSL D MORTGAGE, LLC	1	\$100,000.00	4.18%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	15	\$1,310,538.62	54.72%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$214,235.72	8.95%	0	\$0.00	NA	C

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	GUARANTY BANK	1	\$99,711.34	4.16%	0	\$0.00	NA
	TCF NATIONAL BANK	2	\$190,736.85	7.96%	0	\$0.00	NA
	TUCKER MORTGAGE LLC	2	\$184,744.30	7.71%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$99,859.10	4.18%	0	\$0.00	NA
Total		27	\$2,394,825.93	100%	0	\$0.00	0
3140GUYL5	ACE MORTGAGE LOAN CORP	1	\$119,838.36	7.7%	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$116,500.00	7.49%	0	\$0.00	NA
	DSL D MORTGAGE, LLC	1	\$114,837.96	7.38%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	7	\$854,437.70	54.92%	0	\$0.00	NA
	MORTGAGE MASTERS OF INDIANA INC	1	\$113,748.07	7.31%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$118,236.87	7.6%	0	\$0.00	NA
	TUCKER MORTGAGE LLC	1	\$118,229.41	7.6%	0	\$0.00	NA
Total		13	\$1,555,828.37	100%	0	\$0.00	0
3140GUYM3	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$332,041.90	1.74%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	54	\$17,204,567.06	90.35%	0	\$0.00	NA
	HARTFORD FUNDING, LTD, A CORPORATION	2	\$714,411.81	3.75%	0	\$0.00	NA
	QUONTIC BANK	1	\$419,421.35	2.2%	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$371,487.48	1.96%	0	\$0.00	NA
Total		59	\$19,041,929.60	100%	0	\$0.00	0
3140GUYN1	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	8	\$2,180,820.00	3.57%	0	\$0.00	NA
	BAY TO BAY LENDING LLC	2	\$536,500.00	0.88%	0	\$0.00	NA
	BEVION CONSULTING INTERNATIONAL LLC	1	\$293,192.53	0.48%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$422,829.61	0.69%	0	\$0.00	NA
	C & R MORTGAGE CORP	1	\$184,205.00	0.3%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$632,800.00	1.04%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS, LP	2	\$588,800.00	0.96%	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$206,714.81	0.34%	0	\$0.00	NA
		2	\$861,407.42	1.41%	0	\$0.00	NA

CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION						
CORPORATE INVESTORS MORTGAGE GROUP INC	2	\$824,000.00	1.35%	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	7	\$1,972,431.65	3.23%	0	\$0.00	NA
DSL D MORTGAGE, LLC	6	\$1,329,644.00	2.18%	0	\$0.00	NA
E&S FINANCIAL GROUP INC	1	\$435,871.08	0.71%	0	\$0.00	NA
ENCOMPASS LENDING GROUP, LP	4	\$1,056,190.00	1.73%	0	\$0.00	NA
EVOVLE BANK & TRUST, AN ARKANSAS CORPORATION	1	\$187,840.85	0.31%	0	\$0.00	NA
FIRST COMMUNITY BANK	2	\$498,600.00	0.82%	0	\$0.00	NA
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$172,584.00	0.28%	0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	2	\$712,499.00	1.17%	0	\$0.00	NA
FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	1	\$166,090.86	0.27%	0	\$0.00	NA
FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$405,000.00	0.66%	0	\$0.00	NA
FM HOME LOANS, LLC	1	\$459,351.86	0.75%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	89	\$24,816,215.03	40.63%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	9	\$1,922,613.63	3.15%	0	\$0.00	NA
GUARANTY BANK	1	\$149,600.00	0.24%	0	\$0.00	NA
HARTFORD FUNDING, LTD, A CORPORATION	1	\$241,883.29	0.4%	0	\$0.00	NA
HOME MORTGAGE OF AMERICA INC	2	\$615,800.00	1.01%	0	\$0.00	NA
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,696.90	0.36%	0	\$0.00	NA
K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$352,750.00	0.58%	0	\$0.00	NA
KLEINBANK, A CORPORATION	2	\$699,442.57	1.15%	0	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	\$633,348.46	1.04%	0	\$0.00	NA
MORTGAGE ADVANTAGE LENDING, LLC	3	\$920,105.00	1.51%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$619,744.98	1.01%	0	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	4	\$945,723.77	1.55%	0	\$0.00	NA
MORTGAGE MASTERS OF INDIANA INC	3	\$614,415.37	1.01%	0	\$0.00	NA
MORTGAGE ONE SOLUTIONS, INC	1	\$224,690.02	0.37%	0	\$0.00	NA

	MORTGAGEONE, INC	1	\$503,500.00	0.82%	0	\$0.00	NA	C
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$201,000.00	0.33%	0	\$0.00	NA	C
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$291,579.28	0.48%	0	\$0.00	NA	C
	NTFN, INC., A CORPORATION	1	\$423,800.00	0.69%	0	\$0.00	NA	C
	PEOPLES BANK & TRUST COMPANY	1	\$143,801.61	0.24%	0	\$0.00	NA	C
	PRIMARY PARTNERS	1	\$335,547.40	0.55%	0	\$0.00	NA	C
	PRIORITY MORTGAGE CORP., A CORPORATION	6	\$1,382,847.70	2.26%	0	\$0.00	NA	C
	PROSPER MORTGAGE FUNDING LLC	1	\$186,675.00	0.31%	0	\$0.00	NA	C
	QUICK FUND, INC., A FLORIDA CORPORATION	1	\$337,045.38	0.55%	0	\$0.00	NA	C
	QUONTIC BANK	1	\$161,781.79	0.26%	0	\$0.00	NA	C
	RANDOLPH SAVINGS BANK, A MASSACHUSETTS CORPORATION	2	\$628,124.50	1.03%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$224,875.53	0.37%	0	\$0.00	NA	C
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	2	\$596,287.44	0.98%	0	\$0.00	NA	C
	RLM MORTGAGE LLC	2	\$410,500.00	0.67%	0	\$0.00	NA	C
	SABADELL UNITED BANK, N.A., A NATIONAL BANK	1	\$224,839.81	0.37%	0	\$0.00	NA	C
	STOCKMAN BANK OF MONTANA	4	\$1,345,170.00	2.2%	0	\$0.00	NA	C
	TCF NATIONAL BANK	8	\$1,755,700.85	2.87%	0	\$0.00	NA	C
	TJC MORTGAGE, INC	1	\$350,000.00	0.57%	0	\$0.00	NA	C
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$422,754.92	0.69%	0	\$0.00	NA	C
	TOWNEBANK MORTGAGE, A CORPORATION	3	\$981,146.38	1.61%	0	\$0.00	NA	C
	TROJAN HOME LOANS, INC	1	\$373,500.00	0.61%	0	\$0.00	NA	C
	TUCKER MORTGAGE LLC	6	\$1,429,950.00	2.34%	0	\$0.00	NA	C
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$408,000.00	0.67%	0	\$0.00	NA	C
	WESTERN STATE BANK, A CORPORATION	1	\$160,800.00	0.26%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$701,732.79	1.13%	0	\$0.00	NA	C
Total		220	\$61,084,362.07	100%	0	\$0.00		C
3140GUY6	DSL D MORTGAGE, LLC	1	\$260,205.00	5.65%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	18	\$4,169,825.00	90.61%	0	\$0.00	NA	C

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		PROSPER MORTGAGE FUNDING LLC	1	\$172,000.00	3.74%	0	\$0.00	NA	C
Total			20	\$4,602,030.00	100%	0	\$0.00		C
3140GUYQ4		FREEDOM MORTGAGE CORPORATION	14	\$962,155.42	84.78%	0	\$0.00	NA	C
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$83,562.81	7.36%	0	\$0.00	NA	C
		TCF NATIONAL BANK	2	\$89,123.79	7.86%	0	\$0.00	NA	C
Total			17	\$1,134,842.02	100%	0	\$0.00		C
3140GUYR2		FREEDOM MORTGAGE CORPORATION	11	\$1,079,401.55	65.25%	0	\$0.00	NA	C
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$109,200.00	6.6%	0	\$0.00	NA	C
		HOME MORTGAGE SOLUTIONS, INC	1	\$89,513.62	5.41%	0	\$0.00	NA	C
		MID AMERICA MORTGAGE SOUTHWEST, INC	1	\$88,388.65	5.34%	0	\$0.00	NA	C
		TCF NATIONAL BANK	1	\$97,876.70	5.92%	0	\$0.00	NA	C
		TRN FINANCIAL LLC	2	\$189,930.74	11.48%	0	\$0.00	NA	C
Total			17	\$1,654,311.26	100%	0	\$0.00		C
3140GUYS0		1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY C	1	\$119,953.69	5.73%	0	\$0.00	NA	C
		F.T. FINANCIAL, INC	1	\$115,058.35	5.5%	0	\$0.00	NA	C
		FREEDOM MORTGAGE CORPORATION	10	\$1,149,522.71	54.94%	0	\$0.00	NA	C
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$240,098.10	11.47%	0	\$0.00	NA	C
		HOWARD HANNA MORTGAGE SERVICES	1	\$112,947.72	5.4%	0	\$0.00	NA	C
		PRIORITY MORTGAGE CORP., A CORPORATION	1	\$124,036.45	5.93%	0	\$0.00	NA	C
		TCF NATIONAL BANK	1	\$120,000.00	5.73%	0	\$0.00	NA	C
		TRN FINANCIAL LLC	1	\$110,863.52	5.3%	0	\$0.00	NA	C
Total			18	\$2,092,480.54	100%	0	\$0.00		C
3140GUYT8		ACE MORTGAGE LLC	1	\$142,221.69	5.34%	0	\$0.00	NA	C
		FREEDOM MORTGAGE CORPORATION	6	\$860,921.17	32.34%	0	\$0.00	NA	C
		HOWARD HANNA MORTGAGE SERVICES	1	\$149,531.23	5.62%	0	\$0.00	NA	C
		MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	3	\$407,200.09	15.3%	0	\$0.00	NA	C

	RLM MORTGAGE LLC	1	\$141,835.32	5.33%	0	\$0.00	NA	C
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$141,752.51	5.33%	0	\$0.00	NA	C
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$128,897.62	4.84%	0	\$0.00	NA	C
	TCF NATIONAL BANK	1	\$139,823.86	5.25%	0	\$0.00	NA	C
	TRN FINANCIAL LLC	3	\$405,101.29	15.22%	0	\$0.00	NA	C
	TUCKER MORTGAGE LLC	1	\$144,517.95	5.43%	0	\$0.00	NA	C
Total		19	\$2,661,802.73	100%	0	\$0.00		C
3140GUYU5	ACE MORTGAGE LLC	1	\$161,786.67	3.7%	0	\$0.00	NA	C
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$154,000.00	3.52%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	21	\$3,415,841.43	78.13%	0	\$0.00	NA	C
	STOCKMAN BANK OF MONTANA	1	\$157,292.60	3.6%	0	\$0.00	NA	C
	TCF NATIONAL BANK	1	\$160,000.00	3.66%	0	\$0.00	NA	C
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$169,571.39	3.88%	0	\$0.00	NA	C
	TRN FINANCIAL LLC	1	\$153,560.95	3.51%	0	\$0.00	NA	C
Total		27	\$4,372,053.04	100%	0	\$0.00		C
3140GUYV3	FREEDOM MORTGAGE CORPORATION	17	\$6,148,902.85	89.04%	0	\$0.00	NA	C
	HARTFORD FUNDING, LTD, A CORPORATION	2	\$756,487.86	10.96%	0	\$0.00	NA	C
Total		19	\$6,905,390.71	100%	0	\$0.00		C
3140GUYW1	1ST NATIONWIDE MORTGAGE CORPORATION	2	\$387,000.00	2.48%	0	\$0.00	NA	C
	AMCAP MORTGAGE LTD	1	\$199,850.00	1.28%	0	\$0.00	NA	C
	AXIA FINANCIAL, LLC	1	\$199,243.20	1.28%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC	1	\$423,541.53	2.72%	0	\$0.00	NA	C
	FIDELITY FUNDING MORTGAGE CORP	1	\$190,379.00	1.22%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	33	\$8,706,738.51	55.87%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$229,700.00	1.47%	0	\$0.00	NA	C
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$220,000.00	1.41%	0	\$0.00	NA	C
	GEORGIA BANKING COMPANY	1	\$412,655.88	2.65%	0	\$0.00	NA	C
	KLEINBANK, A CORPORATION	1	\$246,682.06	1.58%	0	\$0.00	NA	C
	MANGUM MORTGAGE, INC	1	\$552,000.00	3.54%	0	\$0.00	NA	C
		2	\$678,531.81	4.35%	0	\$0.00	NA	C

	MORTGAGE ADVANTAGE LENDING, LLC						
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$243,100.00	1.56%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$378,779.70	2.43%	0	\$0.00	NA
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$308,295.48	1.98%	0	\$0.00	NA
	PEOPLES BANK & TRUST COMPANY	1	\$268,000.00	1.72%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$191,584.00	1.23%	0	\$0.00	NA
	SYNERGY ONE LENDING INC	1	\$477,081.49	3.06%	0	\$0.00	NA
	TCF NATIONAL BANK	1	\$220,000.00	1.41%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$423,554.08	2.72%	0	\$0.00	NA
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS	1	\$198,937.68	1.28%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$429,459.00	2.76%	0	\$0.00	NA
Total		56	\$15,585,113.42	100%	0	\$0.00	0
3140GUYX9	ALTERRA GROUP, LLC	1	\$84,065.15	7.99%	0	\$0.00	NA
	C & R MORTGAGE CORP	1	\$75,517.25	7.18%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	8	\$508,835.26	48.38%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$47,493.08	4.52%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$70,322.95	6.69%	0	\$0.00	NA
	TRN FINANCIAL LLC	3	\$190,780.93	18.14%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$74,719.11	7.1%	0	\$0.00	NA
Total		16	\$1,051,733.73	100%	0	\$0.00	0
3140GUY7	AMERICAN MORTGAGE SERVICE COMPANY	1	\$87,901.40	6.1%	0	\$0.00	NA
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$101,050.85	7.01%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	9	\$871,858.59	60.49%	0	\$0.00	NA
	TRN FINANCIAL LLC	4	\$380,553.05	26.4%	0	\$0.00	NA
Total		15	\$1,441,363.89	100%	0	\$0.00	0
3140GUYZ4	ALTERRA GROUP, LLC	2	\$239,609.35	22.06%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	3	\$368,570.06	33.94%	0	\$0.00	NA
	TRN FINANCIAL LLC	4	\$477,758.60	44%	0	\$0.00	NA
Total		9	\$1,085,938.01	100%	0	\$0.00	0

3140GUZA8	FREEDOM MORTGAGE CORPORATION	6	\$1,704,950.00	86.05%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$47,000.00	2.37%	0	\$0.00	NA
	RLM MORTGAGE LLC	1	\$229,500.00	11.58%	0	\$0.00	NA
Total		8	\$1,981,450.00	100%	0	\$0.00	0
3140GUZB6	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$114,288.45	2.69%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	30	\$3,380,498.84	79.44%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$112,110.00	2.63%	0	\$0.00	NA
	HOME MORTGAGE EXPERTS, INC	1	\$171,813.25	4.04%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$247,022.79	5.81%	0	\$0.00	NA
	TCF NATIONAL BANK	1	\$34,327.66	0.81%	0	\$0.00	NA
	TROJAN HOME LOANS, INC	1	\$195,211.65	4.58%	0	\$0.00	NA
Total		37	\$4,255,272.64	100%	0	\$0.00	0
3140GV5S0	FIDELITY FUNDING MORTGAGE CORP	1	\$68,000.00	5.2%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$93,600.00	7.16%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$273,600.00	20.94%	0	\$0.00	NA
	FIRST NEW MEXICO BANK	1	\$145,350.00	11.12%	0	\$0.00	NA
	HOME SOLUTION LENDERS, INC	1	\$120,000.00	9.18%	0	\$0.00	NA
	PINNACLE BANK - WYOMING	1	\$96,800.00	7.41%	0	\$0.00	NA
	RELIANT FEDERAL CREDIT UNION	1	\$142,199.82	10.88%	0	\$0.00	NA
	TENNESSEE TRUST MORTGAGE, INC	1	\$117,730.13	9.01%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$113,839.38	8.71%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$135,400.00	10.39%	0	\$0.00	NA
Total		11	\$1,306,519.33	100%	0	\$0.00	0
3140GV5T8	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$155,554.39	13.87%	0	\$0.00	NA
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$162,500.00	14.49%	0	\$0.00	NA
		1	\$171,950.00	15.33%	0	\$0.00	NA

	HOME MORTGAGE OF AMERICA, INC						
	OPES ADVISORS, INC	1	\$147,600.00	13.16%	0	\$0.00	NA
	TENNESSEE TRUST MORTGAGE, INC	1	\$168,500.00	15.02%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$157,782.31	14.07%	0	\$0.00	NA
	WHEATLAND BANK	1	\$157,782.31	14.06%	0	\$0.00	NA
Total		7	\$1,121,669.01	100%	0	\$0.00	0
3140GV5U5	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$59,375.00	3.88%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$101,519.16	6.63%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	2	\$161,303.46	10.53%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$195,874.18	12.79%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC DBA NORTHWEST MORTGAGE ADVISORS	1	\$102,770.53	6.71%	0	\$0.00	NA
	GREENBOX LOANS, INC	1	\$86,136.42	5.62%	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION	2	\$179,299.27	11.7%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	\$79,894.65	5.22%	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES, INC	2	\$183,762.54	12%	0	\$0.00	NA
	OBSIDIAN FINANCIAL SERVICES, INC	1	\$57,527.53	3.76%	0	\$0.00	NA
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$81,793.25	5.34%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$68,709.40	4.49%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$98,900.00	6.46%	0	\$0.00	NA
	WEST TOWN BANK & TRUST	1	\$75,000.00	4.87%	0	\$0.00	NA
Total		18	\$1,531,865.39	100%	0	\$0.00	0
3140GV5V3	AMERICAN MORTGAGE BANK	1	\$121,500.00	6.3%	0	\$0.00	NA
	AMERICAN MORTGAGE BANK, LLC	1	\$134,073.21	6.95%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$127,343.23	6.6%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	2	\$268,400.77	13.91%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$140,250.00	7.27%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC DBA NORTHWEST MORTGAGE ADVISORS	1	\$112,854.54	5.85%	0	\$0.00	NA
		1	\$150,000.00	7.78%	0	\$0.00	NA

	HOME MORTGAGE ALLIANCE CORPORATION						
	LIBERTY HOME MORTGAGE CORPORATION	1	\$114,000.00	5.91%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$124,400.00	6.45%	0	\$0.00	NA
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$115,051.71	5.96%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL	1	\$141,600.00	7.34%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	2	\$249,684.77	12.94%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$130,000.00	6.74%	0	\$0.00	NA
Total		15	\$1,929,158.23	100%	0	\$0.00	0
3140GV5W1	1ST FINANCIAL, INC	1	\$155,000.00	9.73%	0	\$0.00	NA
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$152,000.00	9.54%	0	\$0.00	NA
	EVESHAM MORTGAGE, LLC	1	\$156,543.58	9.83%	0	\$0.00	NA
	FAMILY FIRST FUNDING LLC	1	\$168,787.45	10.6%	0	\$0.00	NA
	FAMILY FIRST FUNDING, LLC	1	\$169,955.00	10.67%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$150,810.02	9.47%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$154,809.42	9.72%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$155,800.00	9.78%	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$154,555.79	9.7%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$174,774.74	10.96%	0	\$0.00	NA
Total		10	\$1,593,036.00	100%	0	\$0.00	0
3140GV5X9	ADVANTAGE LENDING, LLC	1	\$144,326.37	14.15%	0	\$0.00	NA
	AMERICAN BANK AND TRUST COMPANY, N.A	2	\$128,245.72	12.58%	0	\$0.00	NA
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$99,081.81	9.72%	0	\$0.00	NA
	EVESHAM MORTGAGE LLC	1	\$52,976.27	5.2%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$165,000.00	16.18%	0	\$0.00	NA
	RENEW LENDING, INC	1	\$135,037.55	13.24%	0	\$0.00	NA
	THE MONEY HOUSE, INC	1	\$140,231.30	13.75%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$154,813.76	15.18%	0	\$0.00	NA
Total		9	\$1,019,712.78	100%	0	\$0.00	0
3140GV5Y7	1ST SIGNATURE LENDING, LLC	1	\$145,033.52	11.8%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$35,010.00	2.85%	0	\$0.00	NA
		1	\$128,800.00	10.48%	0	\$0.00	NA

	AMERICAN FINANCIAL NETWORK, INC						
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$138,740.10	11.29%	0	\$0.00	NA
	EVESHAM MORTGAGE, LLC	1	\$140,000.00	11.39%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$207,888.00	16.92%	0	\$0.00	NA
	GOLDWATER BANK, N.A	1	\$54,302.67	4.42%	0	\$0.00	NA
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$114,815.04	9.34%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$136,343.43	11.09%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$128,000.00	10.42%	0	\$0.00	NA
Total		11	\$1,228,932.76	100%	0	\$0.00	0
3140GV5Z4	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	4	\$1,307,116.00	100%	0	\$0.00	NA
Total		4	\$1,307,116.00	100%	0	\$0.00	0
3140GV6A8	1ST 2ND MORTGAGE CO. OF NJ, INC	1	\$105,000.00	10.35%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC	1	\$82,700.00	8.15%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$80,798.53	7.97%	0	\$0.00	NA
	CITIZENS BANK AND TRUST CO. OF VIVIAN, LOUISIANA	1	\$98,000.00	9.66%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$148,000.00	14.59%	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$115,000.00	11.34%	0	\$0.00	NA
	NORTHEAST BANK	1	\$34,000.00	3.35%	0	\$0.00	NA
	PARAGON HOME LOANS, INC	1	\$90,155.00	8.89%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$131,920.00	13.01%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$128,600.00	12.69%	0	\$0.00	NA
Total		11	\$1,014,173.53	100%	0	\$0.00	0
3140GV6B6	DENALI FEDERAL CREDIT UNION	1	\$160,000.00	14.33%	0	\$0.00	NA
	FAIR WAY LENDING, LLC	1	\$165,325.00	14.81%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$155,900.00	13.96%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$139,650.00	12.51%	0	\$0.00	NA
	HOME SOLUTION LENDERS, INC	1	\$155,553.00	13.93%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$174,600.00	15.64%	0	\$0.00	NA
	OCMBC, INC	1	\$165,600.00	14.82%	0	\$0.00	NA
Total		7	\$1,116,628.00	100%	0	\$0.00	0
3140GV6C4		2	\$168,000.00	11.29%	0	\$0.00	NA

		ATLANTIC PACIFIC MORTGAGE CORPORATION						
		BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK	1	\$77,338.02	5.2%	0	\$0.00	NA
		DAS ACQUISITION COMPANY	1	\$73,103.61	4.91%	0	\$0.00	NA
		DAS ACQUISITION COMPANY LLC	1	\$80,000.00	5.38%	0	\$0.00	NA
		DAS ACQUISITION COMPANY, LLC	3	\$209,600.47	14.09%	0	\$0.00	NA
		EQUITY MORTGAGE BANKERS, LLC	1	\$93,750.00	6.3%	0	\$0.00	NA
		FIRST GUARANTY MORTGAGE CORPORATION	1	\$106,400.00	7.15%	0	\$0.00	NA
		GOLDWATER BANK, N.A. DBA CORE LENDING	1	\$62,423.15	4.2%	0	\$0.00	NA
		GREENBOX LOANS, INC	1	\$57,525.86	3.87%	0	\$0.00	NA
		HOMETRUST MORTGAGE COMPANY	1	\$84,000.00	5.65%	0	\$0.00	NA
		ISERVE RESIDENTIAL LENDING, LLC	1	\$101,369.35	6.81%	0	\$0.00	NA
		POLARIS HOME FUNDING CORP	1	\$62,250.00	4.18%	0	\$0.00	NA
		ST FIN CORP	1	\$61,337.73	4.12%	0	\$0.00	NA
		SUCCESS MORTGAGE PARTNERS, INC	1	\$71,909.41	4.83%	0	\$0.00	NA
		SUNSTREET MORTGAGE, LLC	1	\$89,900.00	6.04%	0	\$0.00	NA
		WHEATLAND BANK	1	\$88,750.00	5.98%	0	\$0.00	NA
	Total		19	\$1,487,657.60	100%	0	\$0.00	0
3140GV6D2		AMERICAN MORTGAGE SERVICE COMPANY	1	\$131,337.00	12.71%	0	\$0.00	NA
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$125,800.00	12.17%	0	\$0.00	NA
		FIRST GUARANTY MORTGAGE CORPORATION	1	\$131,000.00	12.67%	0	\$0.00	NA
		GOLDWATER BANK, N.A	1	\$113,050.00	10.94%	0	\$0.00	NA
		HOMETRUST MORTGAGE COMPANY	1	\$134,720.00	13.03%	0	\$0.00	NA
		NFM, INC DBA NFM LENDING	1	\$122,400.00	11.84%	0	\$0.00	NA
		PRIME SOURCE MORTGAGE, INC	1	\$144,375.00	13.97%	0	\$0.00	NA
		THE HOME LOAN EXPERT LLC	1	\$131,000.00	12.67%	0	\$0.00	NA
	Total		8	\$1,033,682.00	100%	0	\$0.00	0
3140GV6E0		CITY FIRST MORTGAGE SERVICES, LLC	2	\$303,803.73	27.06%	0	\$0.00	NA
		EVESHAM MORTGAGE, LLC	1	\$169,600.00	15.11%	0	\$0.00	NA
		FIRST GUARANTY MORTGAGE CORPORATION	1	\$164,000.00	14.61%	0	\$0.00	NA
		OBSIDIAN FINANCIAL SERVICES, INC	1	\$168,000.00	14.96%	0	\$0.00	NA
		PRIME SOURCE MORTGAGE, INC	1	\$170,400.00	15.18%	0	\$0.00	NA

	TENNESSEE TRUST MORTGAGE, INC	1	\$147,000.00	13.08%	0	\$0.00	NA	C
Total		7	\$1,122,803.73	100%	0	\$0.00		C
3140GVAA3	MOVEMENT MORTGAGE	2	\$97,768.00	3.28%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC	43	\$2,886,875.00	96.72%	0	\$0.00	NA	C
Total		45	\$2,984,643.00	100%	0	\$0.00		C
3140GVAB1	MOVEMENT MORTGAGE	1	\$99,920.00	4.85%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC	20	\$1,959,639.00	95.15%	0	\$0.00	NA	C
Total		21	\$2,059,559.00	100%	0	\$0.00		C
3140GVAC9	MOVEMENT MORTGAGE	1	\$124,160.00	4.78%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC	20	\$2,353,053.92	90.57%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$120,800.00	4.65%	0	\$0.00	NA	C
Total		22	\$2,598,013.92	100%	0	\$0.00		C
3140GVAD7	MOVEMENT MORTGAGE	1	\$140,650.00	3.93%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC	24	\$3,294,911.00	92.05%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$144,000.00	4.02%	0	\$0.00	NA	C
Total		26	\$3,579,561.00	100%	0	\$0.00		C
3140GVAE5	MOVEMENT MORTGAGE, LLC	13	\$2,139,266.13	100%	0	\$0.00	NA	C
Total		13	\$2,139,266.13	100%	0	\$0.00		C
3140GVAW5	MOVEMENT MORTGAGE, LLC	6	\$1,327,252.00	100%	0	\$0.00	NA	C
Total		6	\$1,327,252.00	100%	0	\$0.00		C
3140GVB20	COMPASS BANK	6	\$1,381,879.19	100%	0	\$0.00	NA	C
Total		6	\$1,381,879.19	100%	0	\$0.00		C
3140GVB38	COMPASS BANK	17	\$4,938,597.70	100%	0	\$0.00	NA	C
Total		17	\$4,938,597.70	100%	0	\$0.00		C
3140GVB46	COMPASS BANK	14	\$1,856,789.11	100%	0	\$0.00	NA	C
Total		14	\$1,856,789.11	100%	0	\$0.00		C
3140GVB53	COMPASS BANK	13	\$1,303,038.74	100%	0	\$0.00	NA	C
Total		13	\$1,303,038.74	100%	0	\$0.00		C
3140GVB61	COMPASS BANK	14	\$1,432,436.71	100%	0	\$0.00	NA	C
Total		14	\$1,432,436.71	100%	0	\$0.00		C
3140GVB79	COMPASS BANK	18	\$1,470,158.78	100%	0	\$0.00	NA	C
Total		18	\$1,470,158.78	100%	0	\$0.00		C

3140GVB87	COMPASS BANK	15	\$2,801,167.30	100%	0	\$0.00	NA	C
Total		15	\$2,801,167.30	100%	0	\$0.00		C
3140GVB95	COMPASS BANK	13	\$1,432,973.46	100%	0	\$0.00	NA	C
Total		13	\$1,432,973.46	100%	0	\$0.00		C
3140GVBV6	COMPASS BANK	48	\$14,951,915.08	100%	0	\$0.00	NA	C
Total		48	\$14,951,915.08	100%	0	\$0.00		C
3140GVBW4	COMPASS BANK	44	\$12,916,416.28	100%	0	\$0.00	NA	C
Total		44	\$12,916,416.28	100%	0	\$0.00		C
3140GVBX2	COMPASS BANK	11	\$1,571,802.71	100%	0	\$0.00	NA	C
Total		11	\$1,571,802.71	100%	0	\$0.00		C
3140GVBY0	COMPASS BANK	9	\$1,477,819.61	100%	0	\$0.00	NA	C
Total		9	\$1,477,819.61	100%	0	\$0.00		C
3140GVBZ7	COMPASS BANK	16	\$2,577,100.28	100%	0	\$0.00	NA	C
Total		16	\$2,577,100.28	100%	0	\$0.00		C
3140GVCA1	COMPASS BANK	5	\$1,457,121.08	100%	0	\$0.00	NA	C
Total		5	\$1,457,121.08	100%	0	\$0.00		C
3140GVF26	FIFTH THIRD MORTGAGE COMPANY	7	\$1,088,513.04	100%	0	\$0.00	NA	C
Total		7	\$1,088,513.04	100%	0	\$0.00		C
3140GVF34	FIFTH THIRD MORTGAGE COMPANY	17	\$1,035,751.15	100%	0	\$0.00	NA	C
Total		17	\$1,035,751.15	100%	0	\$0.00		C
3140GVF42	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$400,028.42	0.46%	0	\$0.00	NA	C
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	\$655,674.88	0.75%	0	\$0.00	NA	C
	ADVISORS CAPITAL, INC, A MICHIGAN CORPORATION	1	\$226,066.46	0.26%	0	\$0.00	NA	C
	ADVISORS MORTGAGE GROUP LLC	4	\$1,126,950.75	1.29%	0	\$0.00	NA	C
	ADVISORS MORTGAGE GROUP, LLC	7	\$1,994,736.27	2.28%	0	\$0.00	NA	C
	AMERIFUND HOME MORTGAGE LLC	1	\$420,000.00	0.48%	0	\$0.00	NA	C
	AMERIS BANK, A CORPORATION	11	\$3,527,796.90	4.03%	0	\$0.00	NA	C
	AMERIS BANK, A CORPORATION	1	\$419,840.78	0.48%	0	\$0.00	NA	C
	ASPIE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORP	1	\$313,068.08	0.36%	0	\$0.00	NA	C
	ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, A CORP	1	\$410,400.00	0.47%	0	\$0.00	NA	C

	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR	1	\$319,559.12	0.37%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	2	\$472,829.12	0.54%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	10	\$2,970,675.26	3.4%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$597,618.37	0.68%	0	\$0.00	NA
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$154,695.64	0.18%	0	\$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDEVIEW BANK GROUP	1	\$219,154.40	0.25%	0	\$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$99,859.10	0.11%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES INC., A CORPORATION	1	\$350,000.00	0.4%	0	\$0.00	NA
	CLM MORTGAGE LLC	1	\$264,369.41	0.3%	0	\$0.00	NA
	CLM MORTGAGE, LLC	4	\$1,030,375.48	1.18%	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	3	\$695,338.10	0.79%	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$423,515.70	0.48%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	170	\$44,295,112.18	50.63%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	1	\$263,121.18	0.3%	0	\$0.00	NA
	FIRST SECURITY MORTGAGE CORPORATION	1	\$206,750.00	0.24%	0	\$0.00	NA
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$419,434.25	0.48%	0	\$0.00	NA
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$587,189.89	0.67%	0	\$0.00	NA
	FM HOME LOANS LLC., A LIMITED LIABILITY COMPANY	1	\$214,703.79	0.25%	0	\$0.00	NA
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$2,104,005.82	2.4%	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$231,600.00	0.26%	0	\$0.00	NA
	GRAND RIVER BANK	1	\$411,393.04	0.47%	0	\$0.00	NA
	GVC MORTGAGE INC ..., A CORPORATION	1	\$321,756.10	0.37%	0	\$0.00	NA
	GVC MORTGAGE INC A CORPORATION	1	\$232,424.34	0.27%	0	\$0.00	NA
	GVC MORTGAGE INC., A CORPORATION	1	\$251,562.93	0.29%	0	\$0.00	NA
	HARTFORD FINANCIAL SERVICES, INC, AN ILLINOIS CORP	1	\$249,028.00	0.28%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	13	\$3,535,308.31	4.04%	0	\$0.00	NA

LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$294,075.68	0.34%	0	\$0.00	NA
LUXURY MORTGAGE CORP, A CORPORATION	1	\$327,596.89	0.37%	0	\$0.00	NA
LUXURY MORTGAGE CORP., A CORPORATION	2	\$830,966.12	0.95%	0	\$0.00	NA
LUXURY MORTGAGE CORPORATION, A CORPORATION	1	\$212,706.55	0.24%	0	\$0.00	NA
LUXURY MORTGAGE CORPORATION., A CORPORATION	1	\$419,421.35	0.48%	0	\$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$860,098.09	0.98%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$294,103.30	0.34%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$405,000.00	0.46%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$155,275.95	0.18%	0	\$0.00	NA
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$586,361.82	0.67%	0	\$0.00	NA
POLI MORTGAGE GROUP INC, A CORPORATION	3	\$792,460.47	0.91%	0	\$0.00	NA
POLI MORTGAGE GROUP INC,A CORPORATION	1	\$244,000.00	0.28%	0	\$0.00	NA
POLI MORTGAGE GROUP INC., A CORPORATIN	1	\$388,413.20	0.44%	0	\$0.00	NA
PROVINCE MORTGAGE ASSOCIATES, INC A MASSACHUSETTS	1	\$205,816.05	0.24%	0	\$0.00	NA
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETT	1	\$206,714.81	0.24%	0	\$0.00	NA
RESMAC, INC	2	\$573,428.89	0.66%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$1,062,404.26	1.21%	0	\$0.00	NA
SUNQUEST FUNDING, LLC A LIMITED LIABILITY CORPORA	1	\$249,655.57	0.29%	0	\$0.00	NA
SUNQUEST FUNDING, LLC,A LIMITED LIABILITY CORPORAT	1	\$255,655.16	0.29%	0	\$0.00	NA
TBI MORTGAGE COMPANY, A CORPORATION	2	\$633,309.06	0.72%	0	\$0.00	NA
TBI MORTGAGE COMPANY,A CORPORATION	1	\$416,438.29	0.48%	0	\$0.00	NA
WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	3	\$1,010,741.79	1.16%	0	\$0.00	NA
WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	2	\$409,805.43	0.47%	0	\$0.00	NA

	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	5	\$1,513,542.01	1.73%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION	1	\$336,525.17	0.38%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$255,622.86	0.29%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	13	\$4,139,689.02	4.71%	0	\$0.00	NA	C
Total		316	\$87,495,769.86	100%	0	\$0.00		C
3140GVF59	ADVISORS MORTGAGE GROUP LLC	2	\$224,679.79	21.49%	0	\$0.00	NA	C
	AMERIS BANK,A CORPORATION	1	\$114,834.30	10.99%	0	\$0.00	NA	C
	CENTENNIAL BANK, A CORPORATION	1	\$123,151.38	11.78%	0	\$0.00	NA	C
	CLM MORTGAGE LLC	1	\$121,123.67	11.59%	0	\$0.00	NA	C
	HOWARD HANNA MORTGAGE SERVICES	3	\$296,875.53	28.4%	0	\$0.00	NA	C
	NATIONAL BANK OF COMMERCE	1	\$114,837.96	10.99%	0	\$0.00	NA	C
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$49,861.98	4.76%	0	\$0.00	NA	C
Total		10	\$1,045,364.61	100%	0	\$0.00		C
3140GVF67	FIFTH THIRD MORTGAGE COMPANY	11	\$1,494,118.78	100%	0	\$0.00	NA	C
Total		11	\$1,494,118.78	100%	0	\$0.00		C
3140GVF75	FIFTH THIRD MORTGAGE COMPANY	51	\$3,252,538.88	100%	0	\$0.00	NA	C
Total		51	\$3,252,538.88	100%	0	\$0.00		C
3140GVF83	FIFTH THIRD MORTGAGE COMPANY	16	\$1,850,043.06	100%	0	\$0.00	NA	C
Total		16	\$1,850,043.06	100%	0	\$0.00		C
3140GVF91	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$419,389.15	36.8%	0	\$0.00	NA	C
	LOANDEPOT.COM LLC	1	\$279,671.27	24.54%	0	\$0.00	NA	C
	LUXURY MORTGAGE CORPORATION.,A CORPORATION	1	\$291,193.99	25.55%	0	\$0.00	NA	C
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$149,517.40	13.11%	0	\$0.00	NA	C
Total		5	\$1,139,771.81	100%	0	\$0.00		C
3140GVFZ3	FIFTH THIRD MORTGAGE COMPANY	11	\$1,072,217.08	100%	0	\$0.00	NA	C
Total		11	\$1,072,217.08	100%	0	\$0.00		C
3140GVGA7	ACCESS CAPITAL FUNDING, LLC,A LIMITED LIABILITY CO	1	\$78,291.99	1.32%	0	\$0.00	NA	C
		1	\$63,722.08	1.07%	0	\$0.00	NA	C

	ATLANTIC HOME LOANS, INC, A CORPORATION						
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	2	\$164,772.68	2.77%	0	\$0.00	NA
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$64,418.11	1.08%	0	\$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	3	\$283,749.56	4.78%	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	3	\$206,095.39	3.47%	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$88,705.35	1.49%	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$103,856.71	1.75%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	56	\$4,536,167.40	76.37%	0	\$0.00	NA
	FIRST SECURITY MORTGAGE CORPORATION	1	\$59,600.00	1%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$104,356.02	1.76%	0	\$0.00	NA
	LAKESIDE BANK, STATE CHARTERED BANK	1	\$96,000.00	1.62%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$89,774.65	1.52%	0	\$0.00	NA
Total		73	\$5,939,509.94	100%	0	\$0.00	0
3140GVGB5	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK	1	\$137,564.44	1.74%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	2	\$261,643.65	3.32%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	2	\$262,688.27	3.33%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$139,811.42	1.77%	0	\$0.00	NA
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$119,335.36	1.51%	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$134,239.80	1.7%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	34	\$4,686,602.36	59.41%	0	\$0.00	NA
	GRAND RIVER BANK	1	\$117,600.00	1.49%	0	\$0.00	NA
	GVC MORTGAGE, INC., A CORPORATION	2	\$271,091.88	3.44%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	3	\$421,960.24	5.35%	0	\$0.00	NA
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$112,000.00	1.42%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$147,598.92	1.87%	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$134,667.34	1.71%	0	\$0.00	NA

	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$399,214.79	5.06%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$135,013.73	1.71%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$126,225.86	1.6%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$144,800.23	1.84%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$136,815.46	1.73%	0	\$0.00	NA
Total		58	\$7,888,873.75	100%	0	\$0.00	0
3140GVGC3	ASSURANCE FINANCIAL GROUP LLC	1	\$299,190.31	12.82%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$247,018.32	10.59%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	4	\$1,082,566.79	46.4%	0	\$0.00	NA
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$247,680.76	10.62%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$456,768.49	19.57%	0	\$0.00	NA
Total		9	\$2,333,224.67	100%	0	\$0.00	0
3140GVGD1	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$153,797.20	2.01%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	6	\$975,535.30	12.75%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$174,758.90	2.28%	0	\$0.00	NA
	ASPIRE FINANCIAL INC, DBA TEXASLENDING.COM	1	\$164,698.77	2.15%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$159,920.00	2.09%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$172,112.55	2.25%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$157,487.58	2.06%	0	\$0.00	NA
	BBMC MORTGAGE A DIVISIION OF BRIDGEVIEW BANK GROUP	1	\$157,283.00	2.06%	0	\$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	4	\$652,655.80	8.53%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	22	\$3,554,602.98	46.46%	0	\$0.00	NA
	GVC MORTGAGE, INC., A CORPORATION	1	\$150,911.80	1.97%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$166,725.11	2.18%	0	\$0.00	NA
	LOANDEPOT.COM LLC	1	\$170,438.74	2.23%	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE	1	\$170,684.93	2.23%	0	\$0.00	NA

	BANK						
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$167,773.70	2.19%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	2	\$332,651.71	4.35%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$168,567.44	2.21%	0	\$0.00	NA
Total		47	\$7,650,605.51	100%	0	\$0.00	0
3140GVGE9	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$194,042.29	2.79%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	2	\$376,186.53	5.41%	0	\$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$387,065.99	5.57%	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	2	\$384,500.00	5.53%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	23	\$4,264,768.72	61.34%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$195,735.98	2.82%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$194,481.69	2.8%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC,A CORPORATION	1	\$175,669.87	2.53%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	2	\$384,070.12	5.52%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$395,682.90	5.69%	0	\$0.00	NA
Total		37	\$6,952,204.09	100%	0	\$0.00	0
3140GVGG4	FIFTH THIRD MORTGAGE COMPANY	25	\$2,503,490.18	100%	0	\$0.00	NA
Total		25	\$2,503,490.18	100%	0	\$0.00	0
3140GVGH2	FIFTH THIRD MORTGAGE COMPANY	6	\$1,020,000.00	100%	0	\$0.00	NA
Total		6	\$1,020,000.00	100%	0	\$0.00	0
3140GVGK5	FIFTH THIRD MORTGAGE COMPANY	16	\$1,033,310.76	100%	0	\$0.00	NA
Total		16	\$1,033,310.76	100%	0	\$0.00	0
3140GVH24	ASCENT HOME LENDING, LLC	1	\$196,822.29	4.19%	0	\$0.00	NA
	BANK OF BRENHAM	1	\$178,941.80	3.81%	0	\$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$186,730.56	3.97%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	20	\$3,758,510.43	79.98%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$185,000.00	3.94%	0	\$0.00	NA
	ROUND TOP STATE BANK	1	\$193,203.62	4.11%	0	\$0.00	NA
Total		25	\$4,699,208.70	100%	0	\$0.00	0

3140GVH32	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$662,524.18	25.82%	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$309,131.00	12.05%	0	\$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$218,691.43	8.52%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	\$479,675.94	18.7%	0	\$0.00	NA
	FIRSTAR	2	\$472,255.81	18.41%	0	\$0.00	NA
	VERITEX COMMUNITY BANK	1	\$423,475.21	16.5%	0	\$0.00	NA
Total		9	\$2,565,753.57	100%	0	\$0.00	0
3140GVH40	ARBOR BANK	1	\$47,940.98	3.96%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	15	\$1,081,009.50	89.38%	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	1	\$80,500.00	6.66%	0	\$0.00	NA
Total		17	\$1,209,450.48	100%	0	\$0.00	0
3140GVH57	ALLIANCE BANK	1	\$104,356.02	6.58%	0	\$0.00	NA
	ALLIANCE FEDERAL CREDIT UNION	2	\$201,970.41	12.74%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$105,646.91	6.66%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	11	\$1,085,329.67	68.47%	0	\$0.00	NA
	FIRST AMERICAN BANK-LAS CRUCES	1	\$87,878.72	5.55%	0	\$0.00	NA
Total		16	\$1,585,181.73	100%	0	\$0.00	0
3140GVH65	CITIZENS BANK OF LAS CRUCES	1	\$120,437.55	5.14%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	17	\$1,980,810.40	84.5%	0	\$0.00	NA
	FIRST NEW MEXICO BANK SILVER CITY	1	\$118,800.00	5.07%	0	\$0.00	NA
	INDEPENDENT AUSTIN	1	\$124,171.50	5.29%	0	\$0.00	NA
Total		20	\$2,344,219.45	100%	0	\$0.00	0
3140GVH73	BANK OF SAN ANGELO	1	\$128,250.00	4.11%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$131,826.18	4.22%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	18	\$2,453,853.64	78.55%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$136,000.00	4.35%	0	\$0.00	NA
	INDEPENDENT AUSTIN	1	\$129,421.45	4.14%	0	\$0.00	NA
	NEST HOME LENDING, LLC	1	\$144,593.00	4.63%	0	\$0.00	NA
Total		23	\$3,123,944.27	100%	0	\$0.00	0
3140GVH81	COMMUNITY NATIONAL BANK	1	\$161,287.33	5.53%	0	\$0.00	NA
	CORNERSTONE HOME LENDING,	12	\$1,942,269.53	66.58%	0	\$0.00	NA

	INC							
	HOME BANK	1	\$159,794.05	5.48%	0	\$0.00	NA	C
	INDEPENDENT BANK	1	\$160,817.41	5.51%	0	\$0.00	NA	C
	PRIORITY HOME LENDING, LLC	1	\$159,471.00	5.47%	0	\$0.00	NA	C
	UNITED HERITAGE CREDIT UNION	2	\$333,370.43	11.43%	0	\$0.00	NA	C
Total		18	\$2,917,009.75	100%	0	\$0.00		
3140GVH99	CORNERSTONE HOME LENDING, INC	13	\$2,395,452.70	100%	0	\$0.00	NA	C
Total		13	\$2,395,452.70	100%	0	\$0.00		
3140GVHV0	CORNERSTONE HOME LENDING, INC	1	\$300,000.00	46.3%	0	\$0.00	NA	C
	NEST HOME LENDING, LLC	1	\$348,000.00	53.7%	0	\$0.00	NA	C
Total		2	\$648,000.00	100%	0	\$0.00		
3140GVHW8	CORNERSTONE HOME LENDING, INC	5	\$1,492,118.82	84.79%	0	\$0.00	NA	C
	PRIORITY HOME LENDING, LLC	1	\$267,587.36	15.21%	0	\$0.00	NA	C
Total		6	\$1,759,706.18	100%	0	\$0.00		
3140GVHX6	CMC HOME LENDING	1	\$75,000.00	7.4%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC	11	\$783,992.58	77.4%	0	\$0.00	NA	C
	NEST HOME LENDING, LLC	1	\$74,695.23	7.37%	0	\$0.00	NA	C
	UNITED HERITAGE CREDIT UNION	1	\$79,283.11	7.83%	0	\$0.00	NA	C
Total		14	\$1,012,970.92	100%	0	\$0.00		
3140GVHY4	BANK OF BRENHAM	1	\$147,582.21	5.88%	0	\$0.00	NA	C
	BANK SNB	1	\$140,601.61	5.6%	0	\$0.00	NA	C
	CITIZENS BANK OF LAS CRUCES	1	\$139,303.44	5.55%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC	11	\$1,538,182.73	61.31%	0	\$0.00	NA	C
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$146,792.87	5.85%	0	\$0.00	NA	C
	FIRST NEW MEXICO BANK SILVER CITY	2	\$256,134.44	10.21%	0	\$0.00	NA	C
	INDEPENDENT BANK	1	\$140,397.42	5.6%	0	\$0.00	NA	C
Total		18	\$2,508,994.72	100%	0	\$0.00		
3140GVHZ1	ACCESSBANK TEXAS	1	\$165,000.00	4.59%	0	\$0.00	NA	C
	ARBOR BANK	1	\$165,636.29	4.61%	0	\$0.00	NA	C
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$166,102.33	4.62%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC	14	\$2,284,628.86	63.61%	0	\$0.00	NA	C

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	FIRSTAR	2	\$335,754.64	9.35%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$155,780.20	4.34%	0	\$0.00	NA
	MID MISSOURI BANK	1	\$166,005.08	4.62%	0	\$0.00	NA
	TEXAS REGIONAL BANK	1	\$152,779.55	4.26%	0	\$0.00	NA
Total		22	\$3,591,686.95	100%	0	\$0.00	C
3140GVJA4	CORNERSTONE HOME LENDING, INC	15	\$4,894,919.15	75.97%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$290,807.75	4.51%	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	2	\$509,631.13	7.91%	0	\$0.00	NA
	VELOCIO MORTGAGE L.L.C	1	\$324,195.56	5.03%	0	\$0.00	NA
	VERITEX COMMUNITY BANK	1	\$423,478.66	6.58%	0	\$0.00	NA
Total		20	\$6,443,032.25	100%	0	\$0.00	C
3140GVJB2	ASCENT HOME LENDING, LLC	1	\$235,482.38	4.63%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	13	\$4,302,409.53	84.68%	0	\$0.00	NA
	NEST HOME LENDING, LLC	1	\$323,529.65	6.37%	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	1	\$219,610.43	4.32%	0	\$0.00	NA
Total		16	\$5,081,031.99	100%	0	\$0.00	C
3140GVJC0	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$378,517.78	3.97%	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	2	\$656,247.53	6.89%	0	\$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$292,920.76	3.07%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	20	\$5,677,137.61	59.56%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$299,155.00	3.14%	0	\$0.00	NA
	MID MISSOURI BANK	1	\$204,834.90	2.15%	0	\$0.00	NA
	NEST HOME LENDING, LLC	4	\$1,615,342.34	16.95%	0	\$0.00	NA
	VELOCIO MORTGAGE L.L.C	1	\$407,037.25	4.27%	0	\$0.00	NA
Total		31	\$9,531,193.17	100%	0	\$0.00	C
3140GVJD8	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$269,864.69	6.46%	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$371,989.50	8.91%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	9	\$2,775,521.56	66.45%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$212,156.55	5.08%	0	\$0.00	NA
	UNITED HERITAGE CREDIT UNION	1	\$273,171.54	6.54%	0	\$0.00	NA
	VELOCIO MORTGAGE L.L.C	1	\$274,243.09	6.56%	0	\$0.00	NA
Total		14	\$4,176,946.93	100%	0	\$0.00	C
3140GVJE6		4	\$1,065,188.84	100%	0	\$0.00	NA

		CORNERSTONE HOME LENDING, INC							
Total			4	\$1,065,188.84	100%	0	\$0.00		
3140GVJF3		CRESTMARK MORTGAGE COMPANY, LTD	2	\$674,100.00	100%	0	\$0.00	NA	C
Total			2	\$674,100.00	100%	0	\$0.00		
3140GVJG1		BANK OF BRENHAM	2	\$318,800.00	24.13%	0	\$0.00	NA	C
		CORNERSTONE HOME LENDING, INC	5	\$837,305.00	63.38%	0	\$0.00	NA	C
		MID MISSOURI BANK	1	\$165,000.00	12.49%	0	\$0.00	NA	C
Total			8	\$1,321,105.00	100%	0	\$0.00		
3140GVJH9		CITIZENS BANK OF LAS CRUCES	2	\$387,600.00	25.4%	0	\$0.00	NA	C
		CORNERSTONE HOME LENDING, INC	5	\$956,680.00	62.68%	0	\$0.00	NA	C
		GROUP MORTGAGE, LLC	1	\$182,000.00	11.92%	0	\$0.00	NA	C
Total			8	\$1,526,280.00	100%	0	\$0.00		
3140GVJJ5		AUSTIN BANK	1	\$208,500.00	4.22%	0	\$0.00	NA	C
		CITIZENS BANK OF LAS CRUCES	1	\$423,578.54	8.58%	0	\$0.00	NA	C
		CORNERSTONE HOME LENDING, INC	11	\$3,306,788.61	67.01%	0	\$0.00	NA	C
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$266,658.00	5.4%	0	\$0.00	NA	C
		INDEPENDENT BANK	1	\$210,400.00	4.26%	0	\$0.00	NA	C
		NEST HOME LENDING, LLC	2	\$519,100.00	10.53%	0	\$0.00	NA	C
Total			17	\$4,935,025.15	100%	0	\$0.00		
3140GVJK2		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$306,392.00	6.67%	0	\$0.00	NA	C
		CORNERSTONE HOME LENDING, INC	10	\$3,137,523.04	68.29%	0	\$0.00	NA	C
		GROUP MORTGAGE, LLC	2	\$834,189.00	18.16%	0	\$0.00	NA	C
		NEST HOME LENDING, LLC	1	\$316,099.00	6.88%	0	\$0.00	NA	C
Total			14	\$4,594,203.04	100%	0	\$0.00		
3140GVJL0		ASCENT HOME LENDING, LLC	1	\$116,000.00	8.15%	0	\$0.00	NA	C
		CITIZENS BANK OF LAS CRUCES	2	\$243,471.85	17.11%	0	\$0.00	NA	C
		COMMUNITY NATIONAL BANK	1	\$105,790.98	7.43%	0	\$0.00	NA	C
		CORNERSTONE HOME LENDING, INC	7	\$845,525.41	59.4%	0	\$0.00	NA	C
		FIRSTAR	1	\$112,575.00	7.91%	0	\$0.00	NA	C
Total			12	\$1,423,363.24	100%	0	\$0.00		

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3140GVJM8		ARBOR BANK	1	\$108,493.66	10.13%	0	\$0.00	NA	C
		CITIZENS BANK OF LAS CRUCES	1	\$98,713.81	9.22%	0	\$0.00	NA	C
		CORNERSTONE HOME LENDING, INC	9	\$863,980.00	80.65%	0	\$0.00	NA	C
Total			11	\$1,071,187.47	100%	0	\$0.00		C
3140GVJN6		ARBOR BANK	1	\$113,000.00	8.09%	0	\$0.00	NA	C
		CORNERSTONE HOME LENDING, INC	8	\$928,659.00	66.46%	0	\$0.00	NA	C
		INDEPENDENT BANK- TN	1	\$113,050.00	8.09%	0	\$0.00	NA	C
		MID MISSOURI BANK	1	\$119,089.37	8.52%	0	\$0.00	NA	C
		VERITEX COMMUNITY BANK	1	\$123,500.00	8.84%	0	\$0.00	NA	C
Total			12	\$1,397,298.37	100%	0	\$0.00		C
3140GVJP1		CITIZENS BANK OF LAS CRUCES	1	\$150,100.00	8.54%	0	\$0.00	NA	C
		CORNERSTONE HOME LENDING, INC	8	\$1,301,117.00	74.07%	0	\$0.00	NA	C
		R BANK	1	\$155,290.54	8.84%	0	\$0.00	NA	C
		VELOCIO MORTGAGE L.L.C	1	\$150,100.00	8.55%	0	\$0.00	NA	C
Total			11	\$1,756,607.54	100%	0	\$0.00		C
3140GVJQ9		BANK OF BRENHAM	1	\$75,000.00	7.17%	0	\$0.00	NA	C
		CITIZENS BANK OF LAS CRUCES	1	\$99,855.91	9.55%	0	\$0.00	NA	C
		CORNERSTONE HOME LENDING, INC	7	\$657,705.32	62.88%	0	\$0.00	NA	C
		FIRSTAR	2	\$213,343.11	20.4%	0	\$0.00	NA	C
Total			11	\$1,045,904.34	100%	0	\$0.00		C
3140GVJR7		CITIZENS BANK OF LAS CRUCES	2	\$283,300.00	25.01%	0	\$0.00	NA	C
		CORNERSTONE HOME LENDING, INC	5	\$706,389.00	62.37%	0	\$0.00	NA	C
		MID MISSOURI BANK	1	\$142,889.18	12.62%	0	\$0.00	NA	C
Total			8	\$1,132,578.18	100%	0	\$0.00		C
3140GVJS5		CORNERSTONE HOME LENDING, INC	5	\$959,835.00	83.11%	0	\$0.00	NA	C
		INDEPENDENT BANK	1	\$195,000.00	16.89%	0	\$0.00	NA	C
Total			6	\$1,154,835.00	100%	0	\$0.00		C
3140GVJT3		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$301,819.00	6.4%	0	\$0.00	NA	C
		CORNERSTONE HOME LENDING, INC	11	\$3,394,463.21	71.93%	0	\$0.00	NA	C
		NEST HOME LENDING, LLC	1	\$411,666.00	8.72%	0	\$0.00	NA	C
		VELOCIO MORTGAGE L.L.C	2	\$611,214.00	12.95%	0	\$0.00	NA	C
Total			15	\$4,719,162.21	100%	0	\$0.00		C

3140GVJU0	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$588,556.00	9.92%	0	\$0.00	NA
	CMC HOME LENDING	1	\$339,123.01	5.72%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	15	\$5,003,167.69	84.36%	0	\$0.00	NA
Total		18	\$5,930,846.70	100%	0	\$0.00	0
3140GVJV8	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$160,000.00	8.23%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	8	\$1,291,284.00	66.42%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$164,800.00	8.48%	0	\$0.00	NA
	NEST HOME LENDING, LLC	2	\$328,000.00	16.87%	0	\$0.00	NA
Total		12	\$1,944,084.00	100%	0	\$0.00	0
3140GVL29	NATIONSTARMORTGAGE	15	\$1,026,750.00	100%	0	\$0.00	NA
Total		15	\$1,026,750.00	100%	0	\$0.00	0
3140GVL37	NATIONSTARMORTGAGE	43	\$3,031,305.63	100%	0	\$0.00	NA
Total		43	\$3,031,305.63	100%	0	\$0.00	0
3140GVL45	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$208,190.83	15.81%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	1	\$94,090.00	7.15%	0	\$0.00	NA
	NATIONSTARMORTGAGE	11	\$1,014,514.09	77.04%	0	\$0.00	NA
Total		14	\$1,316,794.92	100%	0	\$0.00	0
3140GVL52	NATIONSTARMORTGAGE	40	\$3,992,650.00	100%	0	\$0.00	NA
Total		40	\$3,992,650.00	100%	0	\$0.00	0
3140GVL60	NATIONSTARMORTGAGE	29	\$2,838,480.44	100%	0	\$0.00	NA
Total		29	\$2,838,480.44	100%	0	\$0.00	0
3140GVL78	NATIONSTARMORTGAGE	25	\$2,930,817.11	100%	0	\$0.00	NA
Total		25	\$2,930,817.11	100%	0	\$0.00	0
3140GVL86	NATIONSTARMORTGAGE	18	\$2,127,600.00	100%	0	\$0.00	NA
Total		18	\$2,127,600.00	100%	0	\$0.00	0
3140GVL94	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$141,998.03	7.12%	0	\$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$149,384.46	7.5%	0	\$0.00	NA
	HOMESITE MORTGAGE, LLC	1	\$147,250.00	7.39%	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$123,223.20	6.18%	0	\$0.00	NA

	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$250,937.92	12.59%	0	\$0.00	NA	C
	NATIONSTARMORTGAGE	8	\$1,049,770.25	52.67%	0	\$0.00	NA	C
	PERL MORTGAGE, INC	1	\$130,400.00	6.55%	0	\$0.00	NA	C
Total		15	\$1,992,963.86	100%	0	\$0.00		C
3140GVLY9	NATIONSTARMORTGAGE	16	\$1,590,455.07	100%	0	\$0.00	NA	C
Total		16	\$1,590,455.07	100%	0	\$0.00		C
3140GVLZ6	NATIONSTARMORTGAGE	32	\$4,237,686.93	96.64%	0	\$0.00	NA	C
	POLARIS HOME FUNDING CORP	1	\$147,250.00	3.36%	0	\$0.00	NA	C
Total		33	\$4,384,936.93	100%	0	\$0.00		C
3140GVM28	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$129,466.32	1.85%	0	\$0.00	NA	C
	NATIONSTARMORTGAGE	50	\$6,865,736.89	98.15%	0	\$0.00	NA	C
Total		51	\$6,995,203.21	100%	0	\$0.00		C
3140GVM36	CROSSCOUNTRY MORTGAGE, INC	1	\$159,343.17	4.47%	0	\$0.00	NA	C
	NATIONSTARMORTGAGE	21	\$3,401,911.05	95.53%	0	\$0.00	NA	C
Total		22	\$3,561,254.22	100%	0	\$0.00		C
3140GVM44	AMERISAVE MORTGAGE CORPORATION	1	\$215,000.00	2.89%	0	\$0.00	NA	C
	NATIONSTARMORTGAGE	28	\$7,216,838.25	97.11%	0	\$0.00	NA	C
Total		29	\$7,431,838.25	100%	0	\$0.00		C
3140GVM51	NATIONSTARMORTGAGE	7	\$2,069,585.00	86.48%	0	\$0.00	NA	C
	ON Q FINANCIAL, INC	1	\$323,490.10	13.52%	0	\$0.00	NA	C
Total		8	\$2,393,075.10	100%	0	\$0.00		C
3140GVM69	CALATLANTIC MORTGAGE, INC	3	\$891,412.13	4.39%	0	\$0.00	NA	C
	COMMONWEALTH MORTGAGE, LLC	1	\$390,000.00	1.92%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC	1	\$147,500.00	0.73%	0	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP	1	\$159,742.65	0.79%	0	\$0.00	NA	C
	GOOGAIN INC	1	\$359,382.23	1.77%	0	\$0.00	NA	C
	GUARANTEED RATE, INC	1	\$184,702.43	0.91%	0	\$0.00	NA	C
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$281,446.57	1.39%	0	\$0.00	NA	C
	LUXURY MORTGAGE CORP	1	\$356,413.19	1.76%	0	\$0.00	NA	C
	NATIONSTARMORTGAGE	49	\$17,103,024.62	84.28%	0	\$0.00	NA	C
	POLI MORTGAGE GROUP, INC	1	\$419,279.26	2.06%	0	\$0.00	NA	C
Total		60	\$20,292,903.08	100%	0	\$0.00		C
3140GVM77	NATIONSTARMORTGAGE	6	\$2,192,900.00	100%	0	\$0.00	NA	C

Total			6	\$2,192,900.00	100%	0	\$0.00		
3140GVMA0	FREEDOM MORTGAGE-JMA		1	\$138,812.76	1.43%	0	\$0.00	NA	C
	NATIONSTARMORTGAGE		69	\$9,535,880.56	98.57%	0	\$0.00	NA	C
Total			70	\$9,674,693.32	100%	0	\$0.00		
3140GVMB8	ASPIRE FINANCIAL, INC		1	\$135,844.00	5.91%	0	\$0.00	NA	C
	NATIONSTARMORTGAGE		16	\$2,161,214.95	94.09%	0	\$0.00	NA	C
Total			17	\$2,297,058.95	100%	0	\$0.00		
3140GVMC6	AMERICAN FEDERAL MORTGAGE CORPORATION		1	\$157,500.00	5.11%	0	\$0.00	NA	C
	AMERICAN SOUTHWEST MORTGAGE CORP		1	\$162,171.18	5.26%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION		1	\$170,948.80	5.54%	0	\$0.00	NA	C
	CBC NATIONAL BANK		1	\$168,855.93	5.48%	0	\$0.00	NA	C
	EVOLVE BANK & TRUST		1	\$159,125.00	5.16%	0	\$0.00	NA	C
	MORTGAGE ASSURANCE INC		1	\$166,800.00	5.41%	0	\$0.00	NA	C
	NATIONSTARMORTGAGE		11	\$1,765,300.00	57.25%	0	\$0.00	NA	C
	PERL MORTGAGE, INC		1	\$173,850.00	5.64%	0	\$0.00	NA	C
	STOCKTON MORTGAGE CORPORATION		1	\$159,020.55	5.15%	0	\$0.00	NA	C
Total			19	\$3,083,571.46	100%	0	\$0.00		
3140GVMD4	AMERICAN SOUTHWEST MORTGAGE CORP		1	\$169,366.34	2.51%	0	\$0.00	NA	C
	NATIONSTARMORTGAGE		40	\$6,585,742.50	97.49%	0	\$0.00	NA	C
Total			41	\$6,755,108.84	100%	0	\$0.00		
3140GVME2	NATIONSTARMORTGAGE		14	\$2,232,666.49	100%	0	\$0.00	NA	C
Total			14	\$2,232,666.49	100%	0	\$0.00		
3140GVMF9	AMERICAN FEDERAL MORTGAGE CORPORATION		1	\$179,740.65	2.53%	0	\$0.00	NA	C
	AMERICAN SOUTHWEST MORTGAGE CORP		1	\$199,422.72	2.81%	0	\$0.00	NA	C
	CALATLANTIC MORTGAGE, INC		2	\$388,346.18	5.47%	0	\$0.00	NA	C
	CBC NATIONAL BANK		2	\$378,414.86	5.33%	0	\$0.00	NA	C
	COMMONWEALTH MORTGAGE, LLC		1	\$180,414.68	2.54%	0	\$0.00	NA	C
	INTERLINC MORTGAGE SERVICES, LLC		1	\$177,650.00	2.5%	0	\$0.00	NA	C
	MERRIMACK MORTGAGE COMPANY, INC		6	\$1,138,151.92	16.03%	0	\$0.00	NA	C
	MORTGAGE ASSURANCE INC		1	\$197,221.73	2.78%	0	\$0.00	NA	C
	MORTGAGE INVESTMENT		1	\$184,988.99	2.61%	0	\$0.00	NA	C

	SERVICES CORPORATION							
	MORTGAGE SERVICES III, L.L.C	1	\$175,750.00	2.48%	0	\$0.00	NA	C
	NATIONSTARMORTGAGE	13	\$2,417,952.00	34.06%	0	\$0.00	NA	C
	PERL MORTGAGE, INC	4	\$745,006.03	10.49%	0	\$0.00	NA	C
	SIRVA MORTGAGE, INC	3	\$553,530.00	7.8%	0	\$0.00	NA	C
	STAUNTON FINANCIAL, INC	1	\$182,936.05	2.57%	0	\$0.00	NA	C
Total		38	\$7,099,525.81	100%	0	\$0.00		C
3140GVMG7	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$192,534.37	2.71%	0	\$0.00	NA	C
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$189,655.56	2.67%	0	\$0.00	NA	C
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$194,731.35	2.74%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION	1	\$187,740.98	2.64%	0	\$0.00	NA	C
	NATIONSTARMORTGAGE	31	\$5,760,226.40	81.1%	0	\$0.00	NA	C
	PERL MORTGAGE, INC	3	\$577,764.53	8.14%	0	\$0.00	NA	C
Total		38	\$7,102,653.19	100%	0	\$0.00		C
3140GVMH5	CROSSCOUNTRY MORTGAGE, INC	1	\$185,153.05	11.1%	0	\$0.00	NA	C
	NATIONSTARMORTGAGE	8	\$1,483,200.00	88.9%	0	\$0.00	NA	C
Total		9	\$1,668,353.05	100%	0	\$0.00		C
3140GVMJ1	AMCAP MORTGAGE, LTD	1	\$388,963.37	1.62%	0	\$0.00	NA	C
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$608,250.00	2.53%	0	\$0.00	NA	C
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$663,836.96	2.77%	0	\$0.00	NA	C
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$641,579.08	2.67%	0	\$0.00	NA	C
	CRESTLINE FUNDING CORPORATION	1	\$331,542.59	1.38%	0	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE, INC	1	\$318,250.00	1.33%	0	\$0.00	NA	C
	GUARANTEED RATE, INC	1	\$423,515.70	1.76%	0	\$0.00	NA	C
	LENDUSA LLC-MORTGAGE FINANCIAL	1	\$338,693.15	1.41%	0	\$0.00	NA	C
	LENDUSA LLC-REGENCY MORTGAGE	1	\$302,782.27	1.26%	0	\$0.00	NA	C
	MORIA DEVELOPMENT, INC	1	\$318,250.00	1.33%	0	\$0.00	NA	C
	NATIONSTARMORTGAGE	57	\$16,358,103.25	68.14%	0	\$0.00	NA	C
	PERL MORTGAGE, INC	5	\$1,624,791.56	6.77%	0	\$0.00	NA	C
	SHAMROCK FINANCIAL CORPORATION	1	\$332,561.49	1.39%	0	\$0.00	NA	C
	SIRVA MORTGAGE, INC	3	\$932,273.14	3.88%	0	\$0.00	NA	C
	T.J. FINANCIAL INC	1	\$423,515.70	1.76%	0	\$0.00	NA	C
Total		80	\$24,006,908.26	100%	0	\$0.00		C

3140GVMK8	NATIONSTARMORTGAGE	27	\$7,593,964.77	100%	0	\$0.00	NA	C
Total		27	\$7,593,964.77	100%	0	\$0.00		C
3140GVML6	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$403,404.82	9.75%	0	\$0.00	NA	C
	NATIONSTARMORTGAGE	5	\$1,862,450.00	45.04%	0	\$0.00	NA	C
	PREMIUM MORTGAGE CORP	7	\$1,869,602.12	45.21%	0	\$0.00	NA	C
Total		13	\$4,135,456.94	100%	0	\$0.00		C
3140GVMM4	NATIONSTARMORTGAGE	17	\$5,306,150.00	100%	0	\$0.00	NA	C
Total		17	\$5,306,150.00	100%	0	\$0.00		C
3140GVMN2	NATIONSTARMORTGAGE	11	\$3,006,108.00	100%	0	\$0.00	NA	C
Total		11	\$3,006,108.00	100%	0	\$0.00		C
3140GVMP7	NATIONSTARMORTGAGE	7	\$1,885,103.00	100%	0	\$0.00	NA	C
Total		7	\$1,885,103.00	100%	0	\$0.00		C
3140GVMQ5	NATIONSTARMORTGAGE	4	\$1,037,500.00	100%	0	\$0.00	NA	C
Total		4	\$1,037,500.00	100%	0	\$0.00		C
3140GVMR3	NATIONSTARMORTGAGE	4	\$1,032,295.73	100%	0	\$0.00	NA	C
Total		4	\$1,032,295.73	100%	0	\$0.00		C
3140GVMS1	AFFILIATED BANK	1	\$386,928.98	0.76%	0	\$0.00	NA	C
	ALCOVA MORTGAGE LLC	3	\$874,256.00	1.71%	0	\$0.00	NA	C
	AMCAP MORTGAGE, LTD	3	\$856,931.10	1.68%	0	\$0.00	NA	C
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$772,191.07	1.51%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK, INC	3	\$1,066,902.24	2.09%	0	\$0.00	NA	C
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$652,766.28	1.28%	0	\$0.00	NA	C
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$295,982.65	0.58%	0	\$0.00	NA	C
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$262,138.35	0.51%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION	2	\$594,180.25	1.17%	0	\$0.00	NA	C
	CBC NATIONAL BANK	1	\$300,385.57	0.59%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC	6	\$2,112,198.42	4.14%	0	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP	1	\$359,504.02	0.71%	0	\$0.00	NA	C
	EVOLVE BANK & TRUST	1	\$368,988.93	0.72%	0	\$0.00	NA	C
		2	\$620,244.29	1.22%	0	\$0.00	NA	C

	GARDNER FINANCIAL SERVICES, LTD						
	GOLDEN EMPIRE MORTGAGE, INC	1	\$310,774.45	0.61%	0	\$0.00	NA
	HOMESITE MORTGAGE, LLC	2	\$725,376.02	1.42%	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$423,515.70	0.83%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC	1	\$218,198.96	0.43%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	2	\$716,510.90	1.41%	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$228,000.00	0.45%	0	\$0.00	NA
	NATIONSTARMORTGAGE	102	\$30,602,088.16	60.02%	0	\$0.00	NA
	NJ LENDERS CORP	2	\$720,505.97	1.41%	0	\$0.00	NA
	ON Q FINANCIAL, INC	3	\$1,027,376.52	2.01%	0	\$0.00	NA
	PERL MORTGAGE, INC	4	\$1,060,988.36	2.08%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	3	\$1,002,866.40	1.97%	0	\$0.00	NA
	SYNERGY ONE LENDING, INC	1	\$328,830.00	0.64%	0	\$0.00	NA
	T.J. FINANCIAL INC	5	\$1,858,927.03	3.65%	0	\$0.00	NA
	THE MORTGAGE COMPANY	1	\$333,439.97	0.65%	0	\$0.00	NA
	VICTORIAN FINANCE LLC	2	\$788,412.28	1.55%	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$330,194.45	0.65%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	3	\$787,371.71	1.55%	0	\$0.00	NA
Total		165	\$50,986,975.03	100%	0	\$0.00	0
3140GVMT9	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$84,632.94	5.89%	0	\$0.00	NA
	NATIONSTARMORTGAGE	19	\$1,352,928.73	94.11%	0	\$0.00	NA
Total		20	\$1,437,561.67	100%	0	\$0.00	0
3140GVMU6	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$66,484.26	0.98%	0	\$0.00	NA
	FIDELITY BANK	1	\$56,000.00	0.83%	0	\$0.00	NA
	GVC MORTGAGE, INC	1	\$63,745.21	0.94%	0	\$0.00	NA
	NATIONSTARMORTGAGE	95	\$6,501,461.42	96.04%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP	1	\$81,742.74	1.21%	0	\$0.00	NA
Total		99	\$6,769,433.63	100%	0	\$0.00	0
3140GVMV4	CROSSCOUNTRY MORTGAGE, INC	1	\$103,605.26	5.04%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$99,568.16	4.84%	0	\$0.00	NA
	NATIONSTARMORTGAGE	18	\$1,746,476.88	84.88%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP	1	\$107,825.00	5.24%	0	\$0.00	NA
Total		21	\$2,057,475.30	100%	0	\$0.00	0
3140GVMW2	AMERISAVE MORTGAGE CORPORATION	1	\$106,058.32	1.4%	0	\$0.00	NA
		1	\$99,585.28	1.31%	0	\$0.00	NA

	FREEDOM MORTGAGE CORPORATION						
	HOMESITE MORTGAGE, LLC	1	\$103,897.32	1.37%	0	\$0.00	NA
	NATIONSTARMORTGAGE	75	\$7,275,299.55	95.92%	0	\$0.00	NA
Total		78	\$7,584,840.47	100%	0	\$0.00	0
3140GVMX0	NATIONSTARMORTGAGE	18	\$2,112,161.61	94.56%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$121,473.16	5.44%	0	\$0.00	NA
Total		19	\$2,233,634.77	100%	0	\$0.00	0
3140GVMY8	NATIONSTARMORTGAGE	35	\$4,126,966.44	100%	0	\$0.00	NA
Total		35	\$4,126,966.44	100%	0	\$0.00	0
3140GVMZ5	GUARANTEED RATE, INC	1	\$134,417.03	3.14%	0	\$0.00	NA
	NATIONSTARMORTGAGE	27	\$3,730,509.61	87.02%	0	\$0.00	NA
	PERL MORTGAGE, INC	3	\$421,956.09	9.84%	0	\$0.00	NA
Total		31	\$4,286,882.73	100%	0	\$0.00	0
3140GVN35	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$101,449.15	3.74%	0	\$0.00	NA
	CYPRUS FEDERAL CREDIT UNION	1	\$93,864.32	3.46%	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$96,000.00	3.54%	0	\$0.00	NA
	EQUITY BANK, A STATE CHARTERED BANK	1	\$88,000.00	3.25%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,136,608.91	41.93%	0	\$0.00	NA
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$99,389.02	3.67%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$101,976.12	3.76%	0	\$0.00	NA
	GRAND SAVINGS BANK	1	\$100,000.00	3.69%	0	\$0.00	NA
	GRANITE STATE MORTGAGE CORP., A NEW HAPSHIRE CORPORATION	1	\$110,000.00	4.06%	0	\$0.00	NA
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$88,075.73	3.25%	0	\$0.00	NA
	KISH BANK, STATE CHARTERED BANK	1	\$101,492.69	3.74%	0	\$0.00	NA
	KOHLER CREDIT UNION, CREDIT UNION	1	\$101,400.00	3.74%	0	\$0.00	NA
	LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$91,744.13	3.38%	0	\$0.00	NA
		1	\$108,100.00	3.99%	0	\$0.00	NA

	PINE COUNTRY BANK, STATE CHARTERED BANK							
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$90,155.00	3.33%	0	\$0.00		NA
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$97,712.13	3.6%	0	\$0.00		NA
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$104,645.46	3.87%	0	\$0.00		NA
Total		27	\$2,710,612.66	100%	0	\$0.00		0
3140GVN43	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$144,000.00	1.62%	0	\$0.00		NA
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	\$137,555.91	1.54%	0	\$0.00		NA
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$142,000.00	1.59%	0	\$0.00		NA
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	\$429,616.34	4.82%	0	\$0.00		NA
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$148,921.87	1.67%	0	\$0.00		NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	1.68%	0	\$0.00		NA
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$143,796.12	1.61%	0	\$0.00		NA
	FIRST COLONY MORTGAGE CORPORATION	1	\$126,708.87	1.42%	0	\$0.00		NA
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$149,578.94	1.68%	0	\$0.00		NA
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$149,788.66	1.68%	0	\$0.00		NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$3,054,237.01	34.28%	0	\$0.00		NA
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$143,797.10	1.61%	0	\$0.00		NA
	FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	\$139,584.95	1.57%	0	\$0.00		NA
	HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$139,000.00	1.56%	0	\$0.00		NA
	HOMETOWN MORTGAGE CO., INC	1	\$140,000.00	1.57%	0	\$0.00		NA
	KOHLER CREDIT UNION, CREDIT UNION	1	\$126,800.00	1.42%	0	\$0.00		NA

	LAKE REGION BANK, A CORPORATION	2	\$257,706.64	2.89%	0	\$0.00	NA
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$146,034.55	1.64%	0	\$0.00	NA
	LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$133,811.20	1.5%	0	\$0.00	NA
	MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$147,781.97	1.66%	0	\$0.00	NA
	MCT CREDIT UNION, STATE CHARTERED SAVINGS CREDIT UNION	1	\$140,392.87	1.58%	0	\$0.00	NA
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$150,000.00	1.68%	0	\$0.00	NA
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED COMPANY	1	\$133,000.00	1.49%	0	\$0.00	NA
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$129,816.84	1.46%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$147,677.24	1.66%	0	\$0.00	NA
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$149,783.88	1.68%	0	\$0.00	NA
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$140,597.13	1.58%	0	\$0.00	NA
	PARK LANE LENDING, A NEVADA LIMITED LIABILITY COMPANY	1	\$145,500.00	1.63%	0	\$0.00	NA
	PREFERRED FUNDING LLC, LIMITED LIABILITY CORPORATION	1	\$146,987.53	1.65%	0	\$0.00	NA
	PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	1	\$135,920.00	1.53%	0	\$0.00	NA
	RANDALL STATE BANK, STATE CHARTERED BANK	1	\$135,920.00	1.53%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY, AN ILLINOIS BANKING CORPOR	1	\$137,368.39	1.54%	0	\$0.00	NA
	SEACOAST MORTGAGE CORPORATION	1	\$129,440.40	1.45%	0	\$0.00	NA
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$125,150.18	1.4%	0	\$0.00	NA
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$127,819.65	1.43%	0	\$0.00	NA
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$127,811.43	1.43%	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORP	1	\$131,782.84	1.48%	0	\$0.00	NA

	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPNAY	1	\$125,818.46	1.41%	0	\$0.00	NA	C
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$149,000.00	1.67%	0	\$0.00	NA	C
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$149,783.49	1.71%	0	\$0.00	NA	C
Total		64	\$8,910,290.46	100%	0	\$0.00		C
3140GVN50	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$171,300.00	3.41%	0	\$0.00	NA	C
	BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$154,289.36	3.07%	0	\$0.00	NA	C
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$160,735.83	3.2%	0	\$0.00	NA	C
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$170,000.00	3.39%	0	\$0.00	NA	C
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$156,374.37	3.11%	0	\$0.00	NA	C
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$171,757.65	3.42%	0	\$0.00	NA	C
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,297,695.33	25.84%	0	\$0.00	NA	C
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$158,110.00	3.15%	0	\$0.00	NA	C
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	2	\$342,500.00	6.82%	0	\$0.00	NA	C
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$166,964.42	3.33%	0	\$0.00	NA	C
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$174,753.42	3.48%	0	\$0.00	NA	C
	INTERTRUST MORTGAGE, LLC	1	\$164,350.00	3.27%	0	\$0.00	NA	C
	KOHLER CREDIT UNION, CREDIT UNION	1	\$151,029.00	3.01%	0	\$0.00	NA	C
	MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$163,316.60	3.25%	0	\$0.00	NA	C
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$157,304.71	3.13%	0	\$0.00	NA	C
	NETWROK CAPITAL FUNDING CORPORATION, NMLS#1172, A NEVADA COR	1	\$151,551.42	3.02%	0	\$0.00	NA	C
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$157,819.00	3.14%	0	\$0.00	NA	C
		1	\$169,458.25	3.37%	0	\$0.00	NA	C

	SEACOAST MORTGAGE CORPORATION						
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$150,482.48	3%	0	\$0.00	NA
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$156,000.00	3.11%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$155,000.00	3.09%	0	\$0.00	NA
	VISION MORTGAGE, A WASHINGTON CORPORATION	2	\$320,403.60	6.39%	0	\$0.00	NA
Total		31	\$5,021,195.44	100%	0	\$0.00	0
3140GVN68	ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL	1	\$333,917.33	6.66%	0	\$0.00	NA
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$203,399.91	4.06%	0	\$0.00	NA
	DIGNIFIED HOME LOANS LLC, LLC	1	\$475,000.00	9.47%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$238,400.00	4.75%	0	\$0.00	NA
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$247,550.00	4.94%	0	\$0.00	NA
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$177,543.83	3.54%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$239,911.49	4.78%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$422,844.95	8.43%	0	\$0.00	NA
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB , A FEDERAL	1	\$308,460.00	6.15%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$955,200.00	19.04%	0	\$0.00	NA
	ROUND TOP STATE BANK	1	\$385,600.00	7.69%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$372,349.62	7.42%	0	\$0.00	NA
	STAUNTON FINANCIAL INC, A MICHIGAN CORPORATION	1	\$223,200.00	4.45%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$254,782.37	5.08%	0	\$0.00	NA
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$177,611.00	3.54%	0	\$0.00	NA

Total			17	\$5,015,770.50	100%	0	\$0.00		0
3140GVN76	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$250,000.00	7.55%	0	\$0.00	NA	C	
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$416,200.03	12.57%	0	\$0.00	NA	C	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$2,643,800.53	79.88%	0	\$0.00	NA	C	
Total			13	\$3,310,000.56	100%	0	\$0.00		0
3140GVN84	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$248,796.35	3.87%	0	\$0.00	NA	C	
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$350,000.00	5.44%	0	\$0.00	NA	C	
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$410,000.00	6.38%	0	\$0.00	NA	C	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$299,243.63	4.66%	0	\$0.00	NA	C	
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$422,281.89	6.57%	0	\$0.00	NA	C	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$458,175.88	7.13%	0	\$0.00	NA	C	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,009,494.61	15.7%	0	\$0.00	NA	C	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$200,000.00	3.11%	0	\$0.00	NA	C	
	INDEPENDENT BANK	1	\$237,052.66	3.69%	0	\$0.00	NA	C	
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$375,000.00	5.83%	0	\$0.00	NA	C	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$300,430.14	4.67%	0	\$0.00	NA	C	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERDAL	1	\$312,587.82	4.86%	0	\$0.00	NA	C	
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$422,318.66	6.57%	0	\$0.00	NA	C	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$749,043.25	11.65%	0	\$0.00	NA	C	
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$633,847.34	9.87%	0	\$0.00	NA	C	
Total			19	\$6,428,272.23	100%	0	\$0.00		0
3140GVN92		1	\$65,000.00	1.54%	0	\$0.00	NA	C	

	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP						
	ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL	1	\$84,915.00	2.01%	0	\$0.00	NA
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$64,714.67	1.53%	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$79,102.62	1.87%	0	\$0.00	NA
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$79,120.00	1.87%	0	\$0.00	NA
	BRIDGEWAY FINANCIAL, LLC, A GEORGIA LIMITED LIABILITY COMPAN	1	\$52,735.08	1.25%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS, LP, A TEXAS LIMITED PARTNERS	1	\$75,000.00	1.77%	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$80,000.00	1.89%	0	\$0.00	NA
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$65,250.00	1.54%	0	\$0.00	NA
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$53,842.17	1.27%	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$116,915.16	2.76%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$71,987.90	1.7%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	\$1,266,464.70	29.95%	0	\$0.00	NA
	FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$84,235.95	1.99%	0	\$0.00	NA
	FORT FINANCIAL FEDERAL CREDIT UNION, CREDIT UNION	1	\$65,000.00	1.54%	0	\$0.00	NA
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$152,132.87	3.6%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$75,025.00	1.77%	0	\$0.00	NA
	HOMESTAR MORTGAGE, INC	1	\$71,760.48	1.7%	0	\$0.00	NA
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$83,000.00	1.96%	0	\$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$83,994.19	1.99%	0	\$0.00	NA
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$77,295.74	1.83%	0	\$0.00	NA
	KOHLER CREDIT UNION, CREDIT UNION	2	\$146,400.00	3.46%	0	\$0.00	NA
		1	\$70,500.00	1.67%	0	\$0.00	NA

	LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION						
	METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$82,181.15	1.94%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$80,493.82	1.9%	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$75,562.61	1.79%	0	\$0.00	NA
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$119,924.51	2.84%	0	\$0.00	NA
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	5	\$307,341.44	7.27%	0	\$0.00	NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$72,299.87	1.71%	0	\$0.00	NA
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$79,892.24	1.89%	0	\$0.00	NA
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$78,269.43	1.85%	0	\$0.00	NA
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$84,000.00	1.99%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$52,005.30	1.23%	0	\$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$60,800.00	1.44%	0	\$0.00	NA
	TRELLIS, AN ARIZONA CORPORATION	1	\$71,900.80	1.69%	0	\$0.00	NA
Total		61	\$4,229,062.70	100%	0	\$0.00	0
3140GVNA9	ACADEMY MORTGAGE CORPORATION	14	\$3,564,823.78	28.25%	0	\$0.00	NA
	AXIOM FINANCIAL	1	\$212,638.23	1.69%	0	\$0.00	NA
	BANK OF UTAH	3	\$768,509.82	6.09%	0	\$0.00	NA
	CASTLE & COOKE	1	\$188,922.73	1.5%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$462,763.85	3.67%	0	\$0.00	NA
	CITYWIDE HOME LOANS	4	\$956,161.69	7.58%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$402,060.74	3.19%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION	2	\$516,696.32	4.09%	0	\$0.00	NA
	GOLDENWEST FEDERAL CREDIT UNION	1	\$254,319.06	2.02%	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC	3	\$705,971.95	5.6%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$547,065.04	4.34%	0	\$0.00	NA

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$201,511.92	1.6%	0	\$0.00	NA	C
	SECURITY NATIONAL MORTGAGE COMPANY	7	\$1,741,509.64	13.8%	0	\$0.00	NA	C
	SYNERGY ONE LENDING	1	\$225,060.25	1.78%	0	\$0.00	NA	C
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$215,075.22	1.7%	0	\$0.00	NA	C
	UTAH MORTGAGE LOAN CORPORATION	1	\$247,350.00	1.96%	0	\$0.00	NA	C
	VERITAS FUNDING, LLC ISAOA	6	\$1,407,320.57	11.14%	0	\$0.00	NA	C
Total		52	\$12,617,760.81	100%	0	\$0.00		C
3140GVP25	BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$411,000.00	6.34%	0	\$0.00	NA	C
	CITIZENS MORTGAGE CORPORATION	1	\$380,000.00	5.86%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$382,400.00	5.9%	0	\$0.00	NA	C
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$380,000.00	5.86%	0	\$0.00	NA	C
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,822,203.81	28.12%	0	\$0.00	NA	C
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$239,000.00	3.69%	0	\$0.00	NA	C
	GOOGAIN INC., A CORPORATION	3	\$1,038,000.00	16.02%	0	\$0.00	NA	C
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$224,668.53	3.47%	0	\$0.00	NA	C
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$280,000.00	4.32%	0	\$0.00	NA	C
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$199,000.00	3.07%	0	\$0.00	NA	C
	MUTUAL FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$262,000.00	4.04%	0	\$0.00	NA	C
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$310,000.00	4.78%	0	\$0.00	NA	C
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$226,000.00	3.49%	0	\$0.00	NA	C
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$325,000.00	5.04%	0	\$0.00	NA	C
Total		20	\$6,479,272.34	100%	0	\$0.00		C
3140GVP33	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$175,000.00	2.59%	0	\$0.00	NA	C
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$348,000.00	5.14%	0	\$0.00	NA	C

	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	5	\$1,650,000.00	24.38%	0	\$0.00	NA	C
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$364,819.31	5.39%	0	\$0.00	NA	C
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$334,999.84	4.95%	0	\$0.00	NA	C
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$200,000.00	2.96%	0	\$0.00	NA	C
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	2	\$347,773.38	5.14%	0	\$0.00	NA	C
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	4	\$1,188,894.29	17.57%	0	\$0.00	NA	C
	SUBURBAN MORTGAGE, INC	1	\$182,678.53	2.7%	0	\$0.00	NA	C
	TRISTAR FINANCE, INC., A WASHINGTON CORPORATION	1	\$424,100.00	6.27%	0	\$0.00	NA	C
	WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$409,000.00	6.04%	0	\$0.00	NA	C
	WESTERN EXPRESS LENDING, A CALIFORNIA CORPORATION	1	\$400,000.00	5.91%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$742,422.67	10.96%	0	\$0.00	NA	C
Total		22	\$6,767,688.02	100%	0	\$0.00		C
3140GVP41	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$280,000.00	6.31%	0	\$0.00	NA	C
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$324,000.00	7.3%	0	\$0.00	NA	C
	BARTON CREEK LENDING GROUP, LLC	1	\$422,737.24	9.52%	0	\$0.00	NA	C
	BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$424,100.00	9.55%	0	\$0.00	NA	C
	FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	\$236,635.10	5.33%	0	\$0.00	NA	C
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,300,467.59	29.3%	0	\$0.00	NA	C
	MK LENDING CORP., A CORPORATION	1	\$415,000.00	9.35%	0	\$0.00	NA	C
	PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	1	\$343,200.00	7.73%	0	\$0.00	NA	C
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$268,826.26	6.06%	0	\$0.00	NA	C
	VALLEY VIEW HOME LOANS	1	\$424,000.00	9.55%	0	\$0.00	NA	C
Total		13	\$4,438,966.19	100%	0	\$0.00		C

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3140GVP66	AALIANCE MORTGAGE, LLC	1	\$253,615.44	8.31%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$411,789.06	13.49%	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$672,995.06	22.05%	0	\$0.00	NA
	FISHER FINANCIAL GROUP, INC, DBA NATIONSCHOICE MORTGAGE, AN	1	\$322,540.36	10.57%	0	\$0.00	NA
	MASTERS TEAM MORTGAGE	1	\$333,000.00	10.91%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$285,939.34	9.37%	0	\$0.00	NA
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$772,781.84	25.3%	0	\$0.00	NA
Total		9	\$3,052,661.10	100%	0	\$0.00	0
3140GVP90	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$110,267.35	10.59%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$355,250.00	34.11%	0	\$0.00	NA
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$111,511.58	10.71%	0	\$0.00	NA
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$113,000.00	10.85%	0	\$0.00	NA
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$114,000.00	10.95%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPANY	1	\$117,353.82	11.27%	0	\$0.00	NA
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$120,000.00	11.52%	0	\$0.00	NA
Total		9	\$1,041,382.75	100%	0	\$0.00	0
3140GVPA7	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$115,854.06	1.98%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	\$241,355.24	4.12%	0	\$0.00	NA
	BARTON HILLS MORTGAGE LLC	1	\$123,415.99	2.11%	0	\$0.00	NA
	BRIDGEWAY FINANCIAL, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$117,740.00	2.01%	0	\$0.00	NA
	BRIDGEWAY FINANCIAL, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$122,550.00	2.09%	0	\$0.00	NA
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$234,075.79	4%	0	\$0.00	NA

CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$123,832.97	2.11%	0	\$0.00	NA
DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA L	1	\$113,200.00	1.93%	0	\$0.00	NA
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$124,000.00	2.12%	0	\$0.00	NA
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$118,800.00	2.03%	0	\$0.00	NA
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$123,920.00	2.12%	0	\$0.00	NA
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$123,832.97	2.11%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$1,562,787.14	26.67%	0	\$0.00	NA
FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	2	\$220,854.45	3.77%	0	\$0.00	NA
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	2	\$237,013.86	4.05%	0	\$0.00	NA
GEO MORTGAGE SERVICES, INC	1	\$117,000.00	2%	0	\$0.00	NA
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$121,500.00	2.07%	0	\$0.00	NA
INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$124,332.30	2.12%	0	\$0.00	NA
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$115,371.57	1.97%	0	\$0.00	NA
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$123,000.00	2.1%	0	\$0.00	NA
KM CAPITAL MANAGEMENT INC., AN ALASKA CORPORATION	1	\$118,340.00	2.02%	0	\$0.00	NA
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$120,000.00	2.05%	0	\$0.00	NA
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$123,829.16	2.11%	0	\$0.00	NA
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$119,984.46	2.05%	0	\$0.00	NA
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$235,840.18	4.03%	0	\$0.00	NA
SECURE LENDING INCORPORATED, AN OHIO CORPORATION	1	\$116,239.63	1.98%	0	\$0.00	NA

	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$121,149.61	2.07%	0	\$0.00	NA
	SUPERIOR MORTGAGE SOLUTIONS INC., A MISSOURI CORPORATION	1	\$115,200.00	1.97%	0	\$0.00	NA
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$124,455.51	2.12%	0	\$0.00	NA
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$118,836.05	2.03%	0	\$0.00	NA
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$123,512.14	2.11%	0	\$0.00	NA
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$116,842.40	1.98%	0	\$0.00	NA
Total		49	\$5,858,665.48	100%	0	\$0.00	0
3140GVPB5	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$143,650.00	3.17%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$127,900.00	2.82%	0	\$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$139,807.11	3.08%	0	\$0.00	NA
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$141,883.00	3.13%	0	\$0.00	NA
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$148,000.00	3.27%	0	\$0.00	NA
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$148,000.00	3.27%	0	\$0.00	NA
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$134,000.00	2.96%	0	\$0.00	NA
	C&T MORTGAGE, INC	1	\$144,500.00	3.19%	0	\$0.00	NA
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	\$126,000.00	2.78%	0	\$0.00	NA
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$140,800.00	3.11%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$129,000.00	2.85%	0	\$0.00	NA
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$148,500.00	3.28%	0	\$0.00	NA
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$126,100.00	2.78%	0	\$0.00	NA
	EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$126,037.14	2.78%	0	\$0.00	NA

	FAIRWAY FUNDING GROUP, INC, A FLORIDA CORPORATION	1	\$141,550.00	3.12%	0	\$0.00	NA	C
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$128,640.00	2.84%	0	\$0.00	NA	C
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$269,095.44	5.94%	0	\$0.00	NA	C
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$126,747.24	2.8%	0	\$0.00	NA	C
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$133,000.00	2.93%	0	\$0.00	NA	C
	HOMETOWN MORTGAGE CO., INC	1	\$128,250.00	2.83%	0	\$0.00	NA	C
	HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$145,000.00	3.2%	0	\$0.00	NA	C
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$146,373.00	3.23%	0	\$0.00	NA	C
	LOANLEADERS OF AMERICA, A CALIFORNIA CORPORATION	1	\$140,033.15	3.09%	0	\$0.00	NA	C
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$130,400.00	2.88%	0	\$0.00	NA	C
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$133,000.00	2.93%	0	\$0.00	NA	C
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$141,000.00	3.11%	0	\$0.00	NA	C
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$128,084.92	2.83%	0	\$0.00	NA	C
	REGENT FINANCIAL GROUP, INC., A CORPORATION	2	\$284,949.10	6.29%	0	\$0.00	NA	C
	ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION	1	\$149,793.34	3.3%	0	\$0.00	NA	C
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$144,000.00	3.18%	0	\$0.00	NA	C
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$138,600.00	3.03%	0	\$0.00	NA	C
Total		33	\$4,532,693.44	100%	0	\$0.00		C
3140GVPC3	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$168,000.00	1.15%	0	\$0.00	NA	C
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$160,000.00	1.1%	0	\$0.00	NA	C
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	6	\$975,924.02	6.69%	0	\$0.00	NA	C
		1	\$151,709.47	1.04%	0	\$0.00	NA	C

	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION						
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$174,758.90	1.2%	0	\$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$173,360.82	1.19%	0	\$0.00	NA
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$167,843.00	1.15%	0	\$0.00	NA
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$165,311.46	1.13%	0	\$0.00	NA
	BANK OF COMMERCE	1	\$170,769.66	1.17%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$154,795.89	1.06%	0	\$0.00	NA
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$152,406.90	1.05%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$164,374.75	1.13%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$152,524.41	1.05%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$325,938.52	2.23%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$151,291.27	1.04%	0	\$0.00	NA
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$155,300.00	1.06%	0	\$0.00	NA
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$159,285.15	1.09%	0	\$0.00	NA
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$332,026.12	2.28%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$151,695.72	1.04%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$160,550.00	1.1%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$151,118.02	1.04%	0	\$0.00	NA
	FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$152,798.52	1.05%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	23	\$3,717,903.65	25.49%	0	\$0.00	NA
	FRANK K WEAVER, INC, A MARYLAND CORPORATION	1	\$164,575.95	1.13%	0	\$0.00	NA
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$153,776.56	1.05%	0	\$0.00	NA

	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$150,610.28	1.03%	0	\$0.00	NA	C
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$150,350.00	1.03%	0	\$0.00	NA	C
	GRAND SAVINGS BANK	1	\$172,800.00	1.18%	0	\$0.00	NA	C
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$329,306.00	2.26%	0	\$0.00	NA	C
	HOME MORTGAGE SOLUTIONS INC, AN OHIO CORPORATION	1	\$151,790.58	1.04%	0	\$0.00	NA	C
	INDEPENDENT BANK	1	\$152,353.29	1.04%	0	\$0.00	NA	C
	INFINITY MORTGAGE HOLDINGS LLC	1	\$174,364.81	1.2%	0	\$0.00	NA	C
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$166,539.02	1.14%	0	\$0.00	NA	C
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$154,875.00	1.06%	0	\$0.00	NA	C
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$157,287.85	1.08%	0	\$0.00	NA	C
	KANZA BANK, A KANSAS CORPORATION	1	\$158,905.77	1.09%	0	\$0.00	NA	C
	KELLY STEPHENS MORTGAGE, INC, DBA KS MORTGAGE, INC	1	\$170,050.00	1.17%	0	\$0.00	NA	C
	KELLY STEPHENS MORTGAGE, INC. DBA KS MORTGAGE, INC	1	\$159,834.41	1.1%	0	\$0.00	NA	C
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$152,500.00	1.05%	0	\$0.00	NA	C
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$165,000.00	1.13%	0	\$0.00	NA	C
	METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$166,969.65	1.14%	0	\$0.00	NA	C
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$174,568.78	1.2%	0	\$0.00	NA	C
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$314,306.76	2.16%	0	\$0.00	NA	C
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$163,774.05	1.12%	0	\$0.00	NA	C
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$170,727.43	1.17%	0	\$0.00	NA	C
	NTFN, INC. A CORPORATION	1	\$162,863.00	1.12%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$173,770.87	1.19%	0	\$0.00	NA	C
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$165,000.00	1.13%	0	\$0.00	NA	C

	REGENT FINANCIAL GROUP, INC., A CORPORATION	2	\$343,625.93	2.36%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY, AN ILLINOIS BANKING CORPOR	1	\$170,764.41	1.17%	0	\$0.00	NA
	SEACOAST MORTGAGE CORPORATION	1	\$173,278.26	1.19%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE, A TEX	1	\$156,534.04	1.07%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATI	1	\$166,521.88	1.14%	0	\$0.00	NA
	SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$158,980.66	1.09%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$162,000.00	1.11%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$162,750.00	1.12%	0	\$0.00	NA
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$168,780.00	1.16%	0	\$0.00	NA
	VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	\$153,787.83	1.05%	0	\$0.00	NA
Total		90	\$14,583,609.32	100%	0	\$0.00	0
3140GVPD1	A1 MORTGAGE GROUP, LLC	1	\$217,956.01	0.55%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$232,000.00	0.59%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.76%	0	\$0.00	NA
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$264,000.00	0.67%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$313,668.64	0.79%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$423,541.53	1.07%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$300,000.00	0.76%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$232,000.00	0.59%	0	\$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$273,600.00	0.69%	0	\$0.00	NA
	ASSENT INC., A CALIFORNIA CORPORATION	3	\$1,085,403.71	2.74%	0	\$0.00	NA
		1	\$227,669.72	0.58%	0	\$0.00	NA

	ASSOCIATED CREDIT UNION OF TEXAS						
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$192,545.16	0.49%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$518,074.05	1.31%	0	\$0.00	NA
	BEST CAPITAL FUNDING	1	\$618,000.00	1.56%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	5	\$1,678,800.00	4.25%	0	\$0.00	NA
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$422,750.00	1.07%	0	\$0.00	NA
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$411,750.00	1.04%	0	\$0.00	NA
	BNB FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$403,900.00	1.02%	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$247,009.22	0.62%	0	\$0.00	NA
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$180,000.00	0.46%	0	\$0.00	NA
	CALATLANTIC MORTGAGE, INC	1	\$424,100.00	1.07%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$347,729.91	0.88%	0	\$0.00	NA
	CALI-LAND, INC. DBA CALILAND BANKERS HOME LOAN, A CORPORAT	1	\$289,251.98	0.73%	0	\$0.00	NA
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	2	\$436,292.49	1.1%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS, LP, A TEXAS PARTNERSHIP CFL	1	\$240,875.09	0.61%	0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$304,000.00	0.77%	0	\$0.00	NA
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN	1	\$414,266.06	1.05%	0	\$0.00	NA
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$184,046.08	0.47%	0	\$0.00	NA
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LABIIT	1	\$293,747.39	0.74%	0	\$0.00	NA
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$386,141.91	0.98%	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.63%	0	\$0.00	NA

	EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	1	\$287,645.88	0.73%	0	\$0.00	NA
	FAIRWAY FUNDING GROUP INC. A FLORIDA CORPORATION	1	\$292,000.00	0.74%	0	\$0.00	NA
	FARIWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$317,361.00	0.8%	0	\$0.00	NA
	FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION	1	\$402,550.00	1.02%	0	\$0.00	NA
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$492,500.00	1.25%	0	\$0.00	NA
	FIRST IMPERIAL MORTGAGE, INC, TEXAS CORPORATION	1	\$299,730.00	0.76%	0	\$0.00	NA
	FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$380,000.00	0.96%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$6,478,639.21	16.38%	0	\$0.00	NA
	FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$292,500.00	0.74%	0	\$0.00	NA
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$182,810.38	0.46%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$453,442.00	1.15%	0	\$0.00	NA
	GLOBAL LENDING SOLUTIONS, INC	1	\$211,733.28	0.54%	0	\$0.00	NA
	GRAND SAVINGS BANK	1	\$353,000.00	0.89%	0	\$0.00	NA
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$335,500.00	0.85%	0	\$0.00	NA
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$273,000.00	0.69%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$242,250.00	0.61%	0	\$0.00	NA
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$219,000.00	0.55%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	2	\$527,771.58	1.33%	0	\$0.00	NA
	HOMESTAR MORTGAGE, INC	2	\$575,014.76	1.45%	0	\$0.00	NA
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$215,000.00	0.54%	0	\$0.00	NA
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	1.01%	0	\$0.00	NA
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$265,000.00	0.67%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$669,250.00	1.69%	0	\$0.00	NA
		1	\$192,950.00	0.49%	0	\$0.00	NA

LARABY FINANCIAL GROUP, INC., CORPORATION						
LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	\$263,403.13	0.67%	0	\$0.00	NA
LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$299,586.68	0.76%	0	\$0.00	NA
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$343,426.20	0.87%	0	\$0.00	NA
LOAN ONE, A DIVISION BENCHMARK BANK	1	\$233,700.00	0.59%	0	\$0.00	NA
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$230,000.00	0.58%	0	\$0.00	NA
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$301,500.00	0.76%	0	\$0.00	NA
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$264,000.00	0.67%	0	\$0.00	NA
NETWORK FUNDING, LP	1	\$234,711.05	0.59%	0	\$0.00	NA
NMSI INC., A CALIFORNIA CORPORATION	1	\$494,000.00	1.25%	0	\$0.00	NA
NTFN, INC. A CORPORATION	3	\$692,308.66	1.75%	0	\$0.00	NA
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$307,800.00	0.78%	0	\$0.00	NA
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	\$254,679.18	0.64%	0	\$0.00	NA
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$266,141.02	0.67%	0	\$0.00	NA
PARLAY MORTGAGE & PROPERTY, INC	1	\$232,612.94	0.59%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$237,092.37	0.6%	0	\$0.00	NA
POLARIS HOME FUNDING CORP	1	\$399,435.17	1.01%	0	\$0.00	NA
PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$315,420.46	0.8%	0	\$0.00	NA
PRINCETON MORTGAGE CORPORATION	1	\$217,949.11	0.55%	0	\$0.00	NA
RED DIAMOND HOME LOANS, LLC	1	\$401,300.00	1.01%	0	\$0.00	NA
RESOLUTION CAPITAL L.P	1	\$234,500.00	0.59%	0	\$0.00	NA
RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	3	\$953,300.00	2.41%	0	\$0.00	NA
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$269,200.00	0.68%	0	\$0.00	NA
SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	\$234,704.34	0.59%	0	\$0.00	NA

	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$204,200.00	0.52%	0	\$0.00	NA	C
	SOUTHSTAR BANK, S.S.B	1	\$177,759.62	0.45%	0	\$0.00	NA	C
	STAUNTON FINANCIAL INC, A MICHIGAN CORPORATION	1	\$202,400.00	0.51%	0	\$0.00	NA	C
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$385,650.00	0.98%	0	\$0.00	NA	C
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$634,315.12	1.6%	0	\$0.00	NA	C
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$329,835.08	0.83%	0	\$0.00	NA	C
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$226,907.55	0.57%	0	\$0.00	NA	C
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	1	\$311,250.00	0.79%	0	\$0.00	NA	C
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$261,639.04	0.66%	0	\$0.00	NA	C
	UNIVERSAL LENDING CORPORATION	1	\$323,503.04	0.82%	0	\$0.00	NA	C
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$198,800.00	0.5%	0	\$0.00	NA	C
	US MORTGAGE NETWORK, A LIMITED PARTNERSHIP	1	\$285,805.70	0.72%	0	\$0.00	NA	C
	VATRENI, INC., A CALIFORNIA CORPORATION	1	\$424,100.00	1.07%	0	\$0.00	NA	C
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$368,250.00	0.93%	0	\$0.00	NA	C
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$693,750.00	1.75%	0	\$0.00	NA	C
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$364,036.90	0.95%	0	\$0.00	NA	C
Total		132	\$39,544,739.40	100%	0	\$0.00		0
3140GVPE9	CATALYST MORTGAGE	1	\$184,024.09	15.51%	0	\$0.00	NA	C
	COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$205,421.74	17.31%	0	\$0.00	NA	C
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$177,615.00	14.97%	0	\$0.00	NA	C
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$390,917.95	32.94%	0	\$0.00	NA	C
	POLARIS HOME FUNDING CORP	1	\$228,721.87	19.27%	0	\$0.00	NA	C

Total			5	\$1,186,700.65	100%	0	\$0.00		0
3140GVPF6	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$618,077.15	29.34%	0	\$0.00		NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$502,179.84	23.84%	0	\$0.00		NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$389,009.95	18.47%	0	\$0.00		NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$256,553.95	12.18%	0	\$0.00		NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$340,612.90	16.17%	0	\$0.00		NA	0
Total		7	\$2,106,433.79	100%	0	\$0.00		0	0
3140GVPG4	ACADEMY MORTGAGE CORP	1	\$198,970.43	7.34%	0	\$0.00		NA	0
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$418,500.00	15.45%	0	\$0.00		NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$2,091,798.53	77.21%	0	\$0.00		NA	0
Total		8	\$2,709,268.96	100%	0	\$0.00		0	0
3140GVPH2	AFR HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$97,151.59	5.67%	0	\$0.00		NA	0
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$87,197.50	5.09%	0	\$0.00		NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$90,250.00	5.26%	0	\$0.00		NA	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$109,594.33	6.39%	0	\$0.00		NA	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$104,000.00	6.07%	0	\$0.00		NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$374,073.34	21.82%	0	\$0.00		NA	0
	HOMETOWN MORTGAGE CO., INC	1	\$86,891.57	5.07%	0	\$0.00		NA	0
	J. PHILIPS MORTGAGE	1	\$95,668.19	5.58%	0	\$0.00		NA	0
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$86,648.15	5.05%	0	\$0.00		NA	0
	NETWORK FUNDING, LP	1	\$105,235.02	6.14%	0	\$0.00		NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$91,500.00	5.34%	0	\$0.00		NA	0
		1	\$97,382.85	5.68%	0	\$0.00		NA	0

		PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY							
		ROYAL UNITED MORTGAGE LLC	3	\$288,842.74	16.84%	0	\$0.00	NA	C
Total			18	\$1,714,435.28	100%	0	\$0.00		C
3140GVPJ8		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$110,498.56	4.47%	0	\$0.00	NA	C
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$149,819.77	6.06%	0	\$0.00	NA	C
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING, A CORPORATION	1	\$148,273.49	6%	0	\$0.00	NA	C
		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$134,522.48	5.44%	0	\$0.00	NA	C
		CLEARPATH LENDING	1	\$140,501.25	5.68%	0	\$0.00	NA	C
		CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$117,980.81	4.77%	0	\$0.00	NA	C
		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$148,625.30	6.01%	0	\$0.00	NA	C
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$399,760.09	16.17%	0	\$0.00	NA	C
		FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$138,587.10	5.61%	0	\$0.00	NA	C
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$139,136.46	5.63%	0	\$0.00	NA	C
		HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$149,750.00	6.06%	0	\$0.00	NA	C
		HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$145,500.00	5.89%	0	\$0.00	NA	C
		INTERTRUST MORTGAGE, LLC	1	\$132,840.20	5.37%	0	\$0.00	NA	C
		MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$143,830.94	5.82%	0	\$0.00	NA	C
		MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIBILITY COMPANY	1	\$126,400.00	5.11%	0	\$0.00	NA	C
		NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	\$146,082.24	5.91%	0	\$0.00	NA	C
Total			18	\$2,472,108.69	100%	0	\$0.00		C
3140GVPK5		7TH LEVEL MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPA	1	\$264,000.00	4.76%	0	\$0.00	NA	C
		ALLIANCE FINANCIAL RESOURCES LLC, A LIMITED LIABILITY COMPAN	1	\$367,577.89	6.63%	0	\$0.00	NA	C

	ASSENT INC., A CALIFORNIA CORPORATION	1	\$315,000.00	5.68%	0	\$0.00	NA	C
	BARTON HILLS MORTGAGE LLC	1	\$195,200.00	3.52%	0	\$0.00	NA	C
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$243,000.00	4.39%	0	\$0.00	NA	C
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$434,500.00	7.84%	0	\$0.00	NA	C
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$399,000.00	7.2%	0	\$0.00	NA	C
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$164,810.74	2.97%	0	\$0.00	NA	C
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$384,000.00	6.93%	0	\$0.00	NA	C
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$234,750.00	4.24%	0	\$0.00	NA	C
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$256,500.00	4.63%	0	\$0.00	NA	C
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$223,250.00	4.03%	0	\$0.00	NA	C
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$293,910.00	5.3%	0	\$0.00	NA	C
	NMSI INC., A CALIFORNIA CORPORATION	1	\$542,030.89	9.78%	0	\$0.00	NA	C
	PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$260,800.00	4.71%	0	\$0.00	NA	C
	S&S FINANCIAL, A WYOMING CORPORATION	1	\$268,600.00	4.85%	0	\$0.00	NA	C
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$417,000.00	7.53%	0	\$0.00	NA	C
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$277,500.00	5.01%	0	\$0.00	NA	C
Total		19	\$5,541,429.52	100%	0	\$0.00		C
3140GVPL3	AK BELL INC, AN IDAHO CORPORATION	1	\$275,292.04	4.54%	0	\$0.00	NA	C
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY	1	\$261,800.00	4.31%	0	\$0.00	NA	C
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$653,764.51	10.78%	0	\$0.00	NA	C
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$266,931.13	4.4%	0	\$0.00	NA	C
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$2,281,992.26	37.61%	0	\$0.00	NA	C

	FREEDOM LENDING, AN IOWA CORPORATION	1	\$294,000.00	4.85%	0	\$0.00	NA	C
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	2	\$418,186.50	6.89%	0	\$0.00	NA	C
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$282,000.00	4.65%	0	\$0.00	NA	C
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$424,100.00	6.99%	0	\$0.00	NA	C
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$157,577.38	2.6%	0	\$0.00	NA	C
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$238,256.22	3.93%	0	\$0.00	NA	C
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$291,500.00	4.8%	0	\$0.00	NA	C
	QC LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	\$221,993.00	3.65%	0	\$0.00	NA	C
Total		21	\$6,067,393.04	100%	0	\$0.00		C
3140GVPM1	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$57,600.00	4.24%	0	\$0.00	NA	C
	ATLANTIC CAPITAL BANK, N.A	1	\$75,000.00	5.52%	0	\$0.00	NA	C
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$74,406.49	5.48%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$45,000.00	3.31%	0	\$0.00	NA	C
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$163,819.38	12.06%	0	\$0.00	NA	C
	FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$76,400.00	5.63%	0	\$0.00	NA	C
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$62,855.16	4.63%	0	\$0.00	NA	C
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$56,183.40	4.14%	0	\$0.00	NA	C
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$82,850.27	6.1%	0	\$0.00	NA	C
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$59,782.77	4.4%	0	\$0.00	NA	C
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$64,522.38	4.75%	0	\$0.00	NA	C
	MILESTONE MORTGAGE, INC, CORPORATION	1	\$57,094.41	4.2%	0	\$0.00	NA	C

	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$68,421.43	5.04%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$83,601.73	6.16%	0	\$0.00	NA	C
	POLARIS HOME FUNDNG CORP	1	\$69,295.43	5.1%	0	\$0.00	NA	C
	ROYAL UNITED MORTGAGE LLC	4	\$261,175.67	19.24%	0	\$0.00	NA	C
Total		21	\$1,358,008.52	100%	0	\$0.00		C
3140GVPN9	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$281,925.69	1.6%	0	\$0.00	NA	C
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$411,500.00	2.33%	0	\$0.00	NA	C
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$103,355.00	0.59%	0	\$0.00	NA	C
	ANN ARBOR STATE BANK, A STATE BANK	1	\$369,750.00	2.09%	0	\$0.00	NA	C
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$220,000.00	1.25%	0	\$0.00	NA	C
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$377,500.00	2.14%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$359,000.00	2.03%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$254,050.00	1.44%	0	\$0.00	NA	C
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	2	\$450,000.00	2.55%	0	\$0.00	NA	C
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$423,900.00	2.4%	0	\$0.00	NA	C
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$307,525.78	1.74%	0	\$0.00	NA	C
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$275,000.00	1.56%	0	\$0.00	NA	C
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$344,000.00	1.95%	0	\$0.00	NA	C
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	4	\$975,183.03	5.52%	0	\$0.00	NA	C
	FIRST GUARANTY MORTGAGE CORPORATION, DBA GOODMORTGAGE.COM, A	1	\$337,750.00	1.91%	0	\$0.00	NA	C
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$5,232,972.54	29.64%	0	\$0.00	NA	C

	GOOGAIN INC., A CORPORATION	4	\$1,738,408.75	9.85%	0	\$0.00	NA
	GUARANTY FEDERAL MORTGAGE LLC	1	\$395,363.04	2.24%	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	2	\$554,500.00	3.14%	0	\$0.00	NA
	LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$171,000.00	0.97%	0	\$0.00	NA
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$334,000.00	1.89%	0	\$0.00	NA
	MAXREAL CURPERTINO, A CALIFORNIA CORPORATION	1	\$190,000.00	1.08%	0	\$0.00	NA
	MORTGAGE MASTERS OF INDIANA, INC, A COPRORATION	1	\$385,600.00	2.18%	0	\$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$246,793.67	1.4%	0	\$0.00	NA
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$93,323.77	0.53%	0	\$0.00	NA
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$469,244.03	2.66%	0	\$0.00	NA
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$339,453.12	1.92%	0	\$0.00	NA
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$634,999.08	3.6%	0	\$0.00	NA
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$581,123.42	3.29%	0	\$0.00	NA
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$375,000.00	2.12%	0	\$0.00	NA
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$423,318.01	2.39%	0	\$0.00	NA
Total		53	\$17,655,538.93	100%	0	\$0.00	0
3140GVPP4	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$95,000.00	8.19%	0	\$0.00	NA
	BANK OF JACKSON HOLE	1	\$100,559.44	8.66%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$456,134.97	39.3%	0	\$0.00	NA
	KANZA BANK, A KANSAS CORPORATION	1	\$103,516.43	8.92%	0	\$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$101,156.39	8.72%	0	\$0.00	NA
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$107,000.00	9.22%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$102,600.00	8.84%	0	\$0.00	NA
		1	\$94,585.62	8.15%	0	\$0.00	NA

	VALOR BANK, AN OKLAHOMA CORPORATION						
Total		12	\$1,160,552.85	100%	0	\$0.00	0
3140GVPQ2	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$77,000.00	2.08%	0	\$0.00	NA
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$75,000.00	2.03%	0	\$0.00	NA
	ATLANTIC CAPITAL BANK, N.A	1	\$80,000.00	2.16%	0	\$0.00	NA
	COMMUNITY SHORES BANK	1	\$43,817.52	1.19%	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$134,000.00	3.62%	0	\$0.00	NA
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$62,000.00	1.68%	0	\$0.00	NA
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$78,400.00	2.12%	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$71,000.00	1.92%	0	\$0.00	NA
	EQUITY BANK, A STATE CHARTERED BANK	2	\$134,326.08	3.63%	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$70,446.62	1.91%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$54,961.63	1.49%	0	\$0.00	NA
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$70,000.00	1.89%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$778,265.41	21.05%	0	\$0.00	NA
	FORTUNEBANK, A MISSOURI CHARTERED BANK	1	\$69,412.57	1.88%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$81,259.38	2.2%	0	\$0.00	NA
	GRANITE BANK, A STATE CHARTERED BANK	1	\$59,740.90	1.62%	0	\$0.00	NA
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$82,400.00	2.23%	0	\$0.00	NA
	HOME SAVINGS MORTGAGE, LLC	1	\$76,000.00	2.06%	0	\$0.00	NA
	IAB FINANCIAL BANK	1	\$62,000.00	1.68%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$74,300.00	2.01%	0	\$0.00	NA
	KOHLER CREDIT UNION, CREDIT UNION	1	\$82,000.00	2.22%	0	\$0.00	NA
	LENDUSA MORTGAGE, LLC DBA REGENCY MORTGAGE	1	\$79,657.99	2.15%	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$80,660.65	2.18%	0	\$0.00	NA

	NTFN, INC. A CORPORATION	1	\$71,698.35	1.94%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$60,000.00	1.62%	0	\$0.00	NA
	PLANTERS FIRST BANK, A STATE CHARTED BANK	1	\$59,882.89	1.62%	0	\$0.00	NA
	RLM MORTGAGE DBA KEYSTONE MORTGAGE	1	\$70,329.92	1.9%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	8	\$529,581.11	14.32%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$82,150.85	2.22%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$74,357.84	2.01%	0	\$0.00	NA
	THEMORTGAGEADVANTAGE.COM. PLLC, AN ARIZONA LIMITED LIABILITY	1	\$80,698.20	2.18%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$69,000.00	1.87%	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$60,000.00	1.62%	0	\$0.00	NA
	VICTORIAN FINANCE	1	\$63,231.26	1.7%	0	\$0.00	NA
Total		53	\$3,697,579.17	100%	0	\$0.00	0
3140GVPRO	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$61,000.00	3.88%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$79,173.64	5.03%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$68,600.00	4.36%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$65,330.69	4.15%	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$58,857.38	3.74%	0	\$0.00	NA
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$66,471.02	4.23%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$67,732.06	4.31%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$73,210.38	4.65%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$84,651.06	5.38%	0	\$0.00	NA
	INDEPENDENT MORTGAGE, LC, AN IOWA LIMITED PARTNERSHIP	1	\$55,774.76	3.55%	0	\$0.00	NA

	MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$83,554.73	5.31%	0	\$0.00	NA	C
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$56,666.00	3.6%	0	\$0.00	NA	C
	NTFN, INC. A CORPORATION	1	\$58,760.25	3.74%	0	\$0.00	NA	C
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$67,275.00	4.28%	0	\$0.00	NA	C
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$82,500.00	5.25%	0	\$0.00	NA	C
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$77,371.48	4.92%	0	\$0.00	NA	C
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$64,500.00	4.1%	0	\$0.00	NA	C
	ROYAL UNITED MORTGAGE LLC	1	\$54,350.00	3.46%	0	\$0.00	NA	C
	ROYAL UNITED MORTGAGE LLC	1	\$65,058.11	4.14%	0	\$0.00	NA	C
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$74,704.47	4.75%	0	\$0.00	NA	C
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$32,500.00	2.07%	0	\$0.00	NA	C
	SOUTHERN FIRST BANK	1	\$50,000.00	3.18%	0	\$0.00	NA	C
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$74,891.28	4.76%	0	\$0.00	NA	C
	WR STARKEY MORTGAGE, LLP	1	\$49,800.94	3.16%	0	\$0.00	NA	C
Total		24	\$1,572,733.25	100%	0	\$0.00		C
3140GVPS8	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$94,500.00	5.7%	0	\$0.00	NA	C
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$104,586.26	6.31%	0	\$0.00	NA	C
	FIRST COMMUNITY MORTGAGE, INC	1	\$94,112.06	5.68%	0	\$0.00	NA	C
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$198,378.79	11.97%	0	\$0.00	NA	C
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$100,000.00	6.03%	0	\$0.00	NA	C
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$87,000.00	5.25%	0	\$0.00	NA	C
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	1	\$92,272.77	5.57%	0	\$0.00	NA	C
	ROYAL UNITED MORTGAGE LLC	6	\$579,332.52	34.95%	0	\$0.00	NA	C
	TEXELL CREDIT UNION	1	\$105,907.18	6.39%	0	\$0.00	NA	C
	WESTERN PACIFIC HOME LOANS	1	\$102,083.49	6.16%	0	\$0.00	NA	C
		1	\$99,589.48	5.99%	0	\$0.00	NA	C

	WILLOW BEND MORTGAGE COMPANY, LLC						
Total		17	\$1,657,762.55	100%	0	\$0.00	0
3140GVPT6	ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL	1	\$99,318.87	1.71%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA ASSET MORTGAGE	1	\$93,000.00	1.6%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$199,238.09	3.43%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$88,800.00	1.53%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$93,698.97	1.61%	0	\$0.00	NA
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$102,500.00	1.77%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$99,650.00	1.72%	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$183,500.00	3.16%	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$104,551.11	1.8%	0	\$0.00	NA
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$85,636.03	1.48%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$1,445,229.17	24.91%	0	\$0.00	NA
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$100,000.00	1.72%	0	\$0.00	NA
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$100,000.00	1.72%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$89,600.00	1.54%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$99,576.79	1.72%	0	\$0.00	NA
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$99,568.16	1.72%	0	\$0.00	NA
	MERCANTIL BANK NATIONAL ASSOCIATION, NATIONAL BANKING ASSOCI	2	\$206,108.57	3.55%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$103,800.00	1.79%	0	\$0.00	NA
	NTFN, INC. A CORPORATION	2	\$205,000.00	3.53%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$97,600.00	1.68%	0	\$0.00	NA

	ROYAL UNITED MORTGAGE LLC	16	\$1,588,018.03	27.37%	0	\$0.00	NA
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	1.72%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$99,750.00	1.72%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABILITY CORPORATION	1	\$109,419.32	1.89%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$100,000.00	1.72%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$108,534.01	1.89%	0	\$0.00	NA
Total		59	\$5,802,097.12	100%	0	\$0.00	0
3140GVPU3	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$193,500.00	1.09%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION	1	\$633,739.38	3.56%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$514,500.00	2.89%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC	1	\$300,000.00	1.69%	0	\$0.00	NA
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$256,000.00	1.44%	0	\$0.00	NA
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORNIA CORPORATION	1	\$422,000.00	2.37%	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$561,703.79	3.16%	0	\$0.00	NA
	EQUITY BANK, A STATE CHARTERED BANK	1	\$185,600.00	1.04%	0	\$0.00	NA
	FIRST DIRECT LENDING, LLC	1	\$233,900.00	1.31%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$4,153,827.88	23.35%	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	1	\$202,500.00	1.14%	0	\$0.00	NA
	HATFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$253,600.00	1.43%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORP	1	\$390,573.00	2.2%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$376,199.95	2.11%	0	\$0.00	NA
	INFINITY EQUITY GROUP OINC, A CALIFORNIA CORPORATION	1	\$278,400.00	1.56%	0	\$0.00	NA
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$334,000.00	1.88%	0	\$0.00	NA
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$424,100.00	2.38%	0	\$0.00	NA

LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$245,692.17	1.38%	0	\$0.00	NA
LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	\$296,820.00	1.67%	0	\$0.00	NA
LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$400,000.00	2.25%	0	\$0.00	NA
LEVEL ONE BANK	1	\$178,000.00	1%	0	\$0.00	NA
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$289,750.00	1.63%	0	\$0.00	NA
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$419,950.00	2.36%	0	\$0.00	NA
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$268,000.00	1.51%	0	\$0.00	NA
MERCANTIL BANK NATIONAL ASSOCIATION, NATIONAL BANKING ASSOCI	1	\$252,000.00	1.42%	0	\$0.00	NA
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPAN	1	\$297,185.19	1.67%	0	\$0.00	NA
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$424,100.00	2.38%	0	\$0.00	NA
NTFN, INC. A CORPORATION	1	\$304,000.00	1.71%	0	\$0.00	NA
OCMBC INC	1	\$198,000.00	1.11%	0	\$0.00	NA
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$198,400.00	1.12%	0	\$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$579,000.00	3.25%	0	\$0.00	NA
POLARIS HOME FUNDING CORP	1	\$219,920.00	1.24%	0	\$0.00	NA
PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$188,733.79	1.06%	0	\$0.00	NA
S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$294,500.00	1.66%	0	\$0.00	NA
SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$178,590.00	1%	0	\$0.00	NA
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	2	\$794,100.00	4.46%	0	\$0.00	NA
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$195,732.00	1.1%	0	\$0.00	NA
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$382,500.00	2.15%	0	\$0.00	NA
TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI	1	\$242,278.33	1.36%	0	\$0.00	NA
UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$286,000.00	1.61%	0	\$0.00	NA

	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$352,000.00	1.98%	0	\$0.00	NA
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$301,500.00	1.69%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$290,000.00	1.63%	0	\$0.00	NA
Total		60	\$17,790,895.48	100%	0	\$0.00	0
3140GVPV1	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$150,000.00	2.61%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$145,600.00	2.53%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$149,300.00	2.6%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$110,391.16	1.92%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$145,600.00	2.53%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$132,226.53	2.3%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES	1	\$133,229.73	2.32%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$110,952.44	1.93%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$148,373.00	2.58%	0	\$0.00	NA
	CYPRUS FEDERAL CREDIT UNION	1	\$130,000.00	2.26%	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$134,000.00	2.33%	0	\$0.00	NA
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$150,000.00	2.61%	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	2.61%	0	\$0.00	NA
	FIRST DIRECT LENDING, LLC	1	\$140,500.00	2.44%	0	\$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$123,200.00	2.14%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,209,384.17	21.03%	0	\$0.00	NA
	GRAND SAVINGS BANK	1	\$150,000.00	2.61%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$147,871.53	2.57%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$150,000.00	2.61%	0	\$0.00	NA
		1	\$140,550.00	2.44%	0	\$0.00	NA

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA						
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$139,000.00	2.42%	0	\$0.00	NA
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	2.61%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$130,000.00	2.26%	0	\$0.00	NA
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$129,449.82	2.25%	0	\$0.00	NA
	PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	2.61%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$134,428.66	2.34%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$130,000.00	2.26%	0	\$0.00	NA
	TEXELL CREDIT UNION	1	\$130,021.00	2.26%	0	\$0.00	NA
	TRIUMPH BANK	1	\$149,365.18	2.6%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$150,000.00	2.61%	0	\$0.00	NA
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$113,600.00	1.98%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$126,200.00	2.19%	0	\$0.00	NA
	WESTSTAR BANK	1	\$140,000.00	2.43%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$127,920.00	2.21%	0	\$0.00	NA
Total		42	\$5,751,163.22	100%	0	\$0.00	0
3140GVPX7	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$120,000.00	0.79%	0	\$0.00	NA
	A1 MORTGAGE GROUP, LLC	1	\$143,200.00	0.94%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$150,000.00	0.99%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	6	\$806,725.58	5.3%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$134,847.18	0.89%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$136,500.00	0.9%	0	\$0.00	NA
	AMERIS BANK	1	\$138,015.00	0.91%	0	\$0.00	NA
	ANN ARBOR STATE BANK, A STATE BANK	1	\$124,465.61	0.82%	0	\$0.00	NA

	ASPIRE FINANCIAL	1	\$135,385.88	0.89%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$136,818.42	0.9%	0	\$0.00	NA
	ATLANTIC COAST BANK	1	\$144,619.09	0.95%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$138,499.32	0.91%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$136,000.00	0.89%	0	\$0.00	NA
	BRIDGEVIEW BANK GROUP	1	\$128,000.00	0.84%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$125,959.20	0.83%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$132,121.97	0.87%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$125,000.00	0.82%	0	\$0.00	NA
	COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$135,000.00	0.89%	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC	1	\$132,000.00	0.87%	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$125,466.75	0.82%	0	\$0.00	NA
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$117,000.00	0.77%	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$150,000.00	0.99%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY	1	\$137,100.00	0.9%	0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$137,700.00	0.9%	0	\$0.00	NA
	ELITE FINANCING GROUP, LLC	1	\$119,502.33	0.79%	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$145,000.00	0.95%	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$257,000.00	1.69%	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	2	\$257,410.89	1.69%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$237,390.60	1.56%	0	\$0.00	NA
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$147,024.70	0.97%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$139,800.00	0.92%	0	\$0.00	NA
		1	\$122,220.00	0.8%	0	\$0.00	NA

FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI						
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$2,303,006.56	15.13%	0	\$0.00	NA
FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$149,361.88	0.98%	0	\$0.00	NA
FORTUNEBANK, A MISSOURI CHARTERED BANK	1	\$120,975.32	0.79%	0	\$0.00	NA
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$135,703.04	0.89%	0	\$0.00	NA
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$146,000.00	0.96%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$239,900.00	1.58%	0	\$0.00	NA
GLACIER MORTGAGE, INC., A MONTANA CORPORATION	1	\$136,334.46	0.9%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$140,000.00	0.92%	0	\$0.00	NA
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$127,000.00	0.83%	0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$134,000.00	0.88%	0	\$0.00	NA
HOME SAVINGS MORTGAGE, LLC	1	\$147,000.00	0.97%	0	\$0.00	NA
HOMETOWN MORTGAGE CO., INC	1	\$128,169.71	0.84%	0	\$0.00	NA
LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	\$129,444.24	0.85%	0	\$0.00	NA
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$119,486.99	0.79%	0	\$0.00	NA
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$129,449.82	0.85%	0	\$0.00	NA
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$144,000.00	0.95%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$135,000.00	0.89%	0	\$0.00	NA
NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$141,049.21	0.93%	0	\$0.00	NA
NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$132,437.13	0.87%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	4	\$539,211.27	3.54%	0	\$0.00	NA
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$111,447.62	0.73%	0	\$0.00	NA
	1	\$135,013.26	0.89%	0	\$0.00	NA

	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SA						
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$128,946.38	0.85%	0	\$0.00	NA
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$140,000.00	0.92%	0	\$0.00	NA
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	2	\$228,543.24	1.5%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$268,500.00	1.76%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	9	\$1,147,575.53	7.54%	0	\$0.00	NA
	SECURITY STATE BANK	1	\$147,871.53	0.97%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$127,920.00	0.84%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$413,399.35	2.72%	0	\$0.00	NA
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$119,000.00	0.78%	0	\$0.00	NA
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$125,000.00	0.82%	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$123,940.42	0.81%	0	\$0.00	NA
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$148,953.98	0.98%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$134,976.33	0.89%	0	\$0.00	NA
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$114,523.07	0.75%	0	\$0.00	NA
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$135,922.32	0.89%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$146,384.14	0.96%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$247,497.26	1.63%	0	\$0.00	NA
	WOOD & HUSTON BANK, A CORPORATION	1	\$136,000.00	0.89%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$242,658.67	1.59%	0	\$0.00	NA
Total		116	\$15,217,375.25	100%	0	\$0.00	0
3140GVPY5	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,924,172.29	100%	0	\$0.00	NA
Total		8	\$1,924,172.29	100%	0	\$0.00	0
3140GVPZ2		4	\$1,206,059.59	50.4%	0	\$0.00	NA

		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK							
		GUARDHILL FINANCIAL CORP	1	\$380,000.00	15.88%	0	\$0.00		NA
		JET DIRECT FUNDING CORP., A CORPORATION	1	\$408,000.00	17.05%	0	\$0.00		NA
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVEDA	1	\$399,000.00	16.67%	0	\$0.00		NA
Total			7	\$2,393,059.59	100%	0	\$0.00		0
3140GVQA6		BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$366,202.00	8.77%	0	\$0.00		NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$166,473.60	3.99%	0	\$0.00		NA
		FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$255,750.00	6.12%	0	\$0.00		NA
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,938,100.00	46.4%	0	\$0.00		NA
		GOOGAIN INC., A CORPORATION	1	\$424,000.00	10.15%	0	\$0.00		NA
		INDEPENDENT BANK	1	\$200,000.00	4.79%	0	\$0.00		NA
		LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$129,700.00	3.11%	0	\$0.00		NA
		OCMBC, INC., A CALIFORNIA CORPORATION	1	\$406,567.88	9.73%	0	\$0.00		NA
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$290,000.00	6.94%	0	\$0.00		NA
Total			14	\$4,176,793.48	100%	0	\$0.00		0
3140GVQB4		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$118,750.00	7.8%	0	\$0.00		NA
		FIRST KENTUCKY BANK	1	\$121,600.00	7.99%	0	\$0.00		NA
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$486,660.00	31.98%	0	\$0.00		NA
		LAKE REGION BANK, A CORPORATION	1	\$118,250.00	7.77%	0	\$0.00		NA
		SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$118,000.00	7.75%	0	\$0.00		NA
		TRUSTWORTHY MORTGAGE CORP	1	\$324,040.87	21.29%	0	\$0.00		NA
		UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$111,550.00	7.33%	0	\$0.00		NA
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$123,000.00	8.09%	0	\$0.00		NA
Total			11	\$1,521,850.87	100%	0	\$0.00		0

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3140GVQC2		AMRES CORPORATION	1	\$419,294.57	24.98%	0	\$0.00	NA	C
		AMRES CORPORATION, A CORPORATION	1	\$334,000.00	19.9%	0	\$0.00	NA	C
		ETHOS LENDING LLC	1	\$503,900.00	30.02%	0	\$0.00	NA	C
		HORIZON BANK, SSB	1	\$421,608.71	25.1%	0	\$0.00	NA	C
Total			4	\$1,678,803.28	100%	0	\$0.00		C
3140GVS89		1ST MARINER BANK A BANKING CORPORATION	1	\$80,655.00	7.56%	0	\$0.00	NA	C
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$72,692.75	6.81%	0	\$0.00	NA	C
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$77,974.98	7.31%	0	\$0.00	NA	C
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$74,887.95	7.02%	0	\$0.00	NA	C
		HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY LIMITED L	1	\$83,579.27	7.83%	0	\$0.00	NA	C
		HOWARD HANNA MORTGAGE SERVICES	1	\$60,000.00	5.62%	0	\$0.00	NA	C
		MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$70,000.00	6.56%	0	\$0.00	NA	C
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$211,315.09	19.8%	0	\$0.00	NA	C
		VERIDIAN CREDIT UNION	5	\$336,004.15	31.49%	0	\$0.00	NA	C
Total			15	\$1,067,109.19	100%	0	\$0.00		C
3140GVS97		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$87,174.22	3.15%	0	\$0.00	NA	C
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$109,900.00	3.97%	0	\$0.00	NA	C
		BANK OF IDAHO AN IDAHO CORPORATION	1	\$105,364.55	3.81%	0	\$0.00	NA	C
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$177,137.50	6.4%	0	\$0.00	NA	C
		COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$109,092.59	3.94%	0	\$0.00	NA	C
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$99,859.10	3.61%	0	\$0.00	NA	C
		LENDINGHOME FUNDING CORPORATION A DALAWARE CORPORATION	1	\$107,844.39	3.9%	0	\$0.00	NA	C
		LENDUSA LLC DBA REGENCY MORTGAGE	1	\$90,000.00	3.25%	0	\$0.00	NA	C
			1	\$98,957.21	3.58%	0	\$0.00	NA	C

	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP							
	NATIONS RELIABLE LENDING LLC	1	\$99,855.91	3.61%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$90,833.00	3.28%	0	\$0.00	NA	C
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$99,859.10	3.61%	0	\$0.00	NA	C
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$94,500.00	3.41%	0	\$0.00	NA	C
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$95,000.00	3.43%	0	\$0.00	NA	C
	TRUST MORTGAGE LENDING CORPORATION	1	\$88,605.74	3.2%	0	\$0.00	NA	C
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	5	\$513,290.39	18.55%	0	\$0.00	NA	C
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$99,849.38	3.61%	0	\$0.00	NA	C
	VERIDIAN CREDIT UNION	4	\$412,005.41	14.89%	0	\$0.00	NA	C
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	1	\$96,863.33	3.5%	0	\$0.00	NA	C
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$91,300.00	3.3%	0	\$0.00	NA	C
Total		28	\$2,767,291.82	100%	0	\$0.00		C
3140GVT21	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$63,843.19	5.09%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE INC	2	\$158,552.98	12.65%	0	\$0.00	NA	C
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$65,171.60	5.2%	0	\$0.00	NA	C
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$68,061.53	5.43%	0	\$0.00	NA	C
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	3	\$195,724.00	15.61%	0	\$0.00	NA	C
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$65,920.70	5.26%	0	\$0.00	NA	C
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$62,080.00	4.95%	0	\$0.00	NA	C
	GREENTREE MORTGAGE COMPANY L P	1	\$84,720.00	6.76%	0	\$0.00	NA	C
	PENNYMAC LOAN SERVICES, LLC	3	\$192,772.00	15.38%	0	\$0.00	NA	C
	PEOPLES BANK A KANSAS CORPORATION	1	\$79,540.00	6.34%	0	\$0.00	NA	C
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$85,000.00	6.78%	0	\$0.00	NA	C
		1	\$57,464.47	4.58%	0	\$0.00	NA	C

	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION							
	TOWNEBANK MORTGAGE A CORPORATION	1	\$74,950.00	5.97%	0	\$0.00	NA	C
Total		18	\$1,253,800.47	100%	0	\$0.00		C
3140GVT39	1ST MARINER BANK A BANKING CORPORATION	1	\$299,378.71	23.7%	0	\$0.00	NA	C
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$649,218.99	51.4%	0	\$0.00	NA	C
	PEOPLES BANK A KANSAS CORPORATION	1	\$314,500.00	24.9%	0	\$0.00	NA	C
Total		3	\$1,263,097.70	100%	0	\$0.00		C
3140GVT47	AMERICAN EQUITY MORTGAGE INC	1	\$101,000.00	7.41%	0	\$0.00	NA	C
	APEX HOME LOANS INC A CORPORATION	1	\$90,950.00	6.68%	0	\$0.00	NA	C
	CENDERA FUNDING INC	1	\$97,852.29	7.18%	0	\$0.00	NA	C
	HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$85,405.00	6.27%	0	\$0.00	NA	C
	INLANTA MORTGAGE INC	1	\$109,125.00	8.01%	0	\$0.00	NA	C
	LOAN SIMPLE INC A CORPORATION	1	\$98,000.00	7.19%	0	\$0.00	NA	C
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$193,030.00	14.17%	0	\$0.00	NA	C
	MOUNTAIN WEST FINANCIAL INC	1	\$85,500.00	6.28%	0	\$0.00	NA	C
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$100,000.00	7.34%	0	\$0.00	NA	C
	PENNYMAC LOAN SERVICES, LLC	3	\$300,198.00	22.03%	0	\$0.00	NA	C
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$101,373.87	7.44%	0	\$0.00	NA	C
Total		14	\$1,362,434.16	100%	0	\$0.00		C
3140GVT54	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$115,766.48	9%	0	\$0.00	NA	C
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$142,000.00	11.04%	0	\$0.00	NA	C
	FIDELITY BANK A SAVINGS BANK	1	\$141,750.00	11.02%	0	\$0.00	NA	C
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$143,952.13	11.19%	0	\$0.00	NA	C
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$119,000.00	9.25%	0	\$0.00	NA	C
	PENNYMAC LOAN SERVICES, LLC	1	\$118,372.00	9.2%	0	\$0.00	NA	C
	PERL MORTGAGE INC	1	\$125,000.00	9.72%	0	\$0.00	NA	C
		1	\$121,735.00	9.46%	0	\$0.00	NA	C

	PRIMARY RESIDENTIAL MORTGAGE INC						
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$132,745.31	10.32%	0	\$0.00	NA
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$126,100.00	9.8%	0	\$0.00	NA
Total		10	\$1,286,420.92	100%	0	\$0.00	0
3140GVT62	1ST PRIORITY MORTGAGE INC	1	\$54,000.00	3.07%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$81,752.65	4.65%	0	\$0.00	NA
	BANK MIDWEST	2	\$131,275.44	7.46%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$80,000.00	4.55%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$80,400.00	4.57%	0	\$0.00	NA
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$76,500.00	4.35%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$75,000.00	4.26%	0	\$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$160,000.00	9.09%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$149,700.00	8.51%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$81,000.00	4.6%	0	\$0.00	NA
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$51,750.00	2.94%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$147,194.00	8.36%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$76,000.00	4.32%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	4	\$297,816.00	16.92%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$82,450.00	4.69%	0	\$0.00	NA
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	2	\$135,000.00	7.66%	0	\$0.00	NA
Total		24	\$1,759,838.09	100%	0	\$0.00	0
3140GVT70	1ST RATE HOME MORTGAGE INC AN ARIZONA CORPORATION	1	\$102,328.47	5.7%	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$101,850.00	5.67%	0	\$0.00	NA
		1	\$95,000.00	5.29%	0	\$0.00	NA

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION						
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$100,000.00	5.57%	0	\$0.00	NA
	BUSEY BANK	1	\$93,957.42	5.23%	0	\$0.00	NA
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$101,250.00	5.64%	0	\$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$100,000.00	5.57%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$86,000.00	4.79%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$109,250.00	6.09%	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMAPNY	1	\$100,000.00	5.57%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$87,300.00	4.86%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	\$317,550.00	17.69%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	3	\$314,250.00	17.51%	0	\$0.00	NA
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	1	\$86,330.00	4.82%	0	\$0.00	NA
Total		18	\$1,795,065.89	100%	0	\$0.00	0
3140GVT88	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$117,370.00	3.95%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$124,500.00	4.19%	0	\$0.00	NA
	ARBOR BANK A STATE CHARTERED BANK	1	\$123,500.00	4.15%	0	\$0.00	NA
	BANKFIRST FINANCIAL SERVICES A MISSISSIPPI BANKING CORPORATI	1	\$119,645.87	4.02%	0	\$0.00	NA
	BNB FINANCIAL INC A CALIFORNIA CORPORATION	1	\$117,700.00	3.96%	0	\$0.00	NA
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$115,915.00	3.9%	0	\$0.00	NA
	FIDELITY BANK A SAVINGS BANK	1	\$117,970.97	3.97%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$116,400.00	3.91%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$114,375.00	3.85%	0	\$0.00	NA

	JG WENTWORTH HOME LENDING LLC	1	\$121,600.00	4.09%	0	\$0.00	NA	C
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$353,485.00	11.89%	0	\$0.00	NA	C
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$123,022.49	4.14%	0	\$0.00	NA	C
	NTFN INC A CORPORATION	1	\$114,750.00	3.86%	0	\$0.00	NA	C
	PENNYMAC LOAN SERVICES, LLC	1	\$121,500.00	4.09%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$121,250.00	4.08%	0	\$0.00	NA	C
	PRESIDENTIAL BANK FSB	1	\$118,582.68	3.99%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$240,000.00	8.07%	0	\$0.00	NA	C
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$116,850.00	3.93%	0	\$0.00	NA	C
	UNIVERSAL LENDING CORPORATION	1	\$112,500.00	3.78%	0	\$0.00	NA	C
	UNIVERSITY LENDING GROUP LLC	1	\$121,250.00	4.08%	0	\$0.00	NA	C
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTED CR	1	\$120,280.00	4.04%	0	\$0.00	NA	C
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$121,153.00	4.06%	0	\$0.00	NA	C
Total		25	\$2,973,600.01	100%	0	\$0.00		C
3140GVT96	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$147,060.00	3.69%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$278,500.00	6.98%	0	\$0.00	NA	C
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$127,400.00	3.19%	0	\$0.00	NA	C
	CLARA LENDING CO	1	\$134,000.00	3.36%	0	\$0.00	NA	C
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$139,000.00	3.49%	0	\$0.00	NA	C
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$134,830.00	3.38%	0	\$0.00	NA	C
	GOLDWATER BANK NA	1	\$143,100.00	3.59%	0	\$0.00	NA	C
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$275,250.00	6.9%	0	\$0.00	NA	C
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$263,600.00	6.61%	0	\$0.00	NA	C
	MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY	1	\$146,400.00	3.67%	0	\$0.00	NA	C

	COMPANY						
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$127,300.00	3.19%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$140,640.00	3.53%	0	\$0.00	NA
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$129,784.23	3.25%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	2	\$280,900.00	7.04%	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	\$142,680.00	3.58%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$535,700.00	13.43%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$144,400.00	3.62%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$135,703.00	3.4%	0	\$0.00	NA
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$138,400.00	3.47%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$140,650.00	3.53%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$144,972.09	3.64%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA	1	\$137,750.00	3.46%	0	\$0.00	NA
Total		29	\$3,988,019.32	100%	0	\$0.00	0
3140GVTA3	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$116,400.00	2.51%	0	\$0.00	NA
	ARBOR BANK A STATE CHARTERED BANK	1	\$123,335.00	2.66%	0	\$0.00	NA
	BANK2 AN OKLAHOMA BANKING CORPORATION	1	\$118,000.00	2.54%	0	\$0.00	NA
	CENTER STATE BANK OF FLORIDA N.A A NATIONAL ASOCIATION	1	\$118,321.52	2.55%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$120,674.00	2.6%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$123,000.00	2.65%	0	\$0.00	NA
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$120,729.65	2.6%	0	\$0.00	NA
	FIRST BANK A BANKING CORPORATION	1	\$114,837.96	2.47%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$113,733.44	2.45%	0	\$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$116,428.22	2.51%	0	\$0.00	NA

	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$110,550.00	2.38%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$124,460.10	2.68%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$124,823.88	2.69%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$120,821.74	2.6%	0	\$0.00	NA
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	\$112,425.00	2.42%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$122,400.00	2.64%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	\$123,122.35	2.65%	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$112,840.79	2.43%	0	\$0.00	NA
	NBH BANK A COLORADO CORPORATION	1	\$119,823.22	2.58%	0	\$0.00	NA
	NETWORK FUNDING LP	1	\$119,827.10	2.58%	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	\$111,920.00	2.41%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$123,250.00	2.66%	0	\$0.00	NA
	RELIANT BANK A TENNESSEE CORPORATION	1	\$118,500.00	2.55%	0	\$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$124,800.00	2.69%	0	\$0.00	NA
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$111,831.31	2.41%	0	\$0.00	NA
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$115,000.00	2.48%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF TRENTON	1	\$121,924.08	2.63%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$121,079.16	2.61%	0	\$0.00	NA
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$120,121.34	2.59%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERD C	1	\$123,813.24	2.67%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$235,149.37	5.07%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$121,820.27	2.62%	0	\$0.00	NA
		1	\$119,523.66	2.58%	0	\$0.00	NA

	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED						
	USA DIRECT FUNDING	1	\$124,556.24	2.68%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	2	\$224,500.00	4.84%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$122,100.00	2.63%	0	\$0.00	NA
	ZB NA DBA ZIONS BANK	1	\$124,815.85	2.69%	0	\$0.00	NA
Total		39	\$4,641,258.49	100%	0	\$0.00	0
3140GVTB1	1ST RATE HOME MORTGAGE INC AN ARIZONA CORPORATION	1	\$136,639.36	1.09%	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS LLC	2	\$288,286.04	2.3%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$140,901.19	1.13%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$269,412.69	2.15%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	1	\$143,338.52	1.14%	0	\$0.00	NA
	AUGUSTA MORTGAGE CO A CORPORATION	1	\$131,920.00	1.05%	0	\$0.00	NA
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$137,000.00	1.09%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$132,558.39	1.06%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$265,752.44	2.12%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$149,774.08	1.2%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$262,405.00	2.1%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$131,745.00	1.05%	0	\$0.00	NA
	EAGLEBANK A CORPORATION	1	\$149,779.02	1.2%	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$435,349.20	3.48%	0	\$0.00	NA
	FIDELITY BANK	1	\$147,000.00	1.17%	0	\$0.00	NA
	FIDELITY BANK A SAVINGS BANK	1	\$133,020.00	1.06%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$136,806.69	1.09%	0	\$0.00	NA
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$135,102.04	1.08%	0	\$0.00	NA
	FIRST STATE BANK	1	\$126,000.00	1.01%	0	\$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$132,624.57	1.06%	0	\$0.00	NA

GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$139,793.75	1.12%	0	\$0.00	NA
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$138,999.44	1.11%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$144,791.08	1.16%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$140,000.00	1.12%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES	1	\$141,750.00	1.13%	0	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$139,798.29	1.12%	0	\$0.00	NA
JG WENTWORTH HOME LENDING LLC	2	\$282,587.88	2.26%	0	\$0.00	NA
JMAC LENDING INC	1	\$147,154.75	1.17%	0	\$0.00	NA
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$143,797.10	1.15%	0	\$0.00	NA
METRO BANK	1	\$137,750.00	1.1%	0	\$0.00	NA
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$150,000.00	1.2%	0	\$0.00	NA
MORTGAGE INVESTORES GROUP A GENERAL PARTNERSHIP	1	\$145,290.36	1.16%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$394,535.00	3.15%	0	\$0.00	NA
MORTGAGE TRUST INC A CORPORATION	1	\$129,808.48	1.04%	0	\$0.00	NA
MTC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$128,824.12	1.03%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$128,269.92	1.02%	0	\$0.00	NA
NP INC DBA US MORTGAGE OF FL OR NP INC DBA SCUTTINA LENDING	1	\$139,798.29	1.12%	0	\$0.00	NA
NVR MORTGAGE FINANCE INC	2	\$298,240.00	2.38%	0	\$0.00	NA
NVR MORTGAGE FINANCE INS A CORPORATION	1	\$145,000.00	1.16%	0	\$0.00	NA
PARK STERLING BANK A CORPORATION	1	\$136,800.00	1.09%	0	\$0.00	NA
PLAINS COMMERCE BANK A CORPORATION	2	\$282,405.00	2.25%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$570,503.06	4.56%	0	\$0.00	NA
SFMC LP DBA SERVICE FIRST HOME LOANS	1	\$145,198.12	1.16%	0	\$0.00	NA
SIRVA MORTGAGE INC	1	\$150,000.00	1.2%	0	\$0.00	NA
SOUTHERN STATES BANK AN ALABAMA BANKING CORPORATION	1	\$133,403.18	1.07%	0	\$0.00	NA

	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$128,000.00	1.02%	0	\$0.00	NA	C
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$150,000.00	1.2%	0	\$0.00	NA	C
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$149,779.02	1.2%	0	\$0.00	NA	C
	THE FIRST NATIONAL BANK OF TRENTON	1	\$147,000.00	1.17%	0	\$0.00	NA	C
	THE MORTGAGE WAREHOUSE LLC	1	\$150,000.00	1.2%	0	\$0.00	NA	C
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$132,812.61	1.06%	0	\$0.00	NA	C
	TOWNEBANK MORTGAGE A CORPORATION	1	\$138,514.56	1.11%	0	\$0.00	NA	C
	TRIUMPH MORTGAGE A BANKING CORPORATION	2	\$281,976.88	2.25%	0	\$0.00	NA	C
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	7	\$963,468.92	7.69%	0	\$0.00	NA	C
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$127,811.43	1.02%	0	\$0.00	NA	C
	VALLEY VIEW HOME LOANS	1	\$145,000.00	1.16%	0	\$0.00	NA	C
	VERIDIAN CREDIT UNION	8	\$1,092,926.56	8.73%	0	\$0.00	NA	C
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$128,600.00	1.03%	0	\$0.00	NA	C
	VIP MORTGAGE INC	1	\$145,000.00	1.16%	0	\$0.00	NA	C
	WEST PENN FINANCIAL SERVICE CENTER INC	3	\$423,199.41	3.34%	0	\$0.00	NA	C
Total		90	\$12,524,001.44	100%	0	\$0.00		C
3140GVTC9	1ST PRIORITY MORTGAGE INC	1	\$66,712.03	1.32%	0	\$0.00	NA	C
	ALL WESTERN MORTGAGE INC	1	\$79,812.35	1.58%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$82,880.06	1.64%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION	1	\$59,917.34	1.19%	0	\$0.00	NA	C
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$70,466.78	1.4%	0	\$0.00	NA	C
	BANK OF UTAH	1	\$84,321.80	1.67%	0	\$0.00	NA	C
	BELL BANK A CORPORATION	1	\$80,200.00	1.59%	0	\$0.00	NA	C
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$79,889.78	1.58%	0	\$0.00	NA	C
	CENDERA FUNDING INC	2	\$156,983.42	3.11%	0	\$0.00	NA	C
	CITY BANK DBA CITY BANK MORTGAGE	1	\$68,809.54	1.37%	0	\$0.00	NA	C

	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$80,890.89	1.6%	0	\$0.00	NA	C
	CORNERSTONE BANK A CORPORATION	1	\$55,423.53	1.1%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE INC	1	\$67,900.00	1.35%	0	\$0.00	NA	C
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$154,786.45	3.07%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$68,530.00	1.36%	0	\$0.00	NA	C
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$141,466.05	2.81%	0	\$0.00	NA	C
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$71,907.32	1.43%	0	\$0.00	NA	C
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$74,896.68	1.49%	0	\$0.00	NA	C
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$72,899.42	1.45%	0	\$0.00	NA	C
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$71,151.83	1.41%	0	\$0.00	NA	C
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$74,400.00	1.48%	0	\$0.00	NA	C
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$79,723.47	1.58%	0	\$0.00	NA	C
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$79,892.24	1.58%	0	\$0.00	NA	C
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$83,420.00	1.65%	0	\$0.00	NA	C
	GREENTREE MORTGAGE COMPANY LP	1	\$82,336.41	1.63%	0	\$0.00	NA	C
	GREENTREE MORTGAGE COMPANY, L.P	1	\$82,289.01	1.63%	0	\$0.00	NA	C
	GULF COAST BANK AND TRUST COMPANY	1	\$59,341.13	1.18%	0	\$0.00	NA	C
	HANCOCK MORTGAGE PARTNERS LLC	1	\$75,600.00	1.5%	0	\$0.00	NA	C
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$126,821.11	2.52%	0	\$0.00	NA	C
	HOME SERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$84,882.89	1.68%	0	\$0.00	NA	C
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$72,574.87	1.44%	0	\$0.00	NA	C
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$142,507.07	2.83%	0	\$0.00	NA	C

	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$64,710.58	1.28%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$56,921.47	1.13%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$77,600.00	1.54%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$119,111.83	2.36%	0	\$0.00	NA
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$84,882.89	1.68%	0	\$0.00	NA
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$74,896.68	1.49%	0	\$0.00	NA
	NUDGE FUNDING LLC	1	\$55,426.92	1.1%	0	\$0.00	NA
	OPEN MORTGAGE LLC	1	\$76,018.28	1.51%	0	\$0.00	NA
	PARAGON HOME LOANS INC A CORPORATION	1	\$64,000.00	1.27%	0	\$0.00	NA
	PEOPLES BANK A KANSAS CORPORATION	1	\$76,000.00	1.51%	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	2	\$133,625.65	2.65%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$226,885.08	4.5%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$70,000.00	1.39%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	\$132,756.45	2.63%	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	4	\$296,046.83	5.87%	0	\$0.00	NA
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$26,100.00	0.52%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$74,896.68	1.49%	0	\$0.00	NA
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$76,369.64	1.52%	0	\$0.00	NA
	V I P MORTGAGE INC	2	\$136,710.64	2.71%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$52,355.96	1.04%	0	\$0.00	NA
	VIP INDEPENDENT MORTGAGE INC	1	\$65,075.00	1.29%	0	\$0.00	NA
	WALLICK AND VOLK INC	2	\$109,937.33	2.18%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$76,694.19	1.52%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$79,894.65	1.6%	0	\$0.00	NA
Total		71	\$5,040,550.22	100%	0	\$0.00	0
3140GVTD7	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A	1	\$160,050.00	2.1%	0	\$0.00	NA

	CORPORATION						
	AMERICAN NATIONAL BANK A CORPORATION	2	\$331,006.92	4.34%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$316,542.73	4.15%	0	\$0.00	NA
	ARBOR BANK A STATE CHARTERED BANK	1	\$156,400.00	2.05%	0	\$0.00	NA
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$155,000.00	2.03%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$161,267.30	2.11%	0	\$0.00	NA
	BUSEY BANK	1	\$154,771.65	2.03%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$156,913.59	2.06%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$152,085.41	1.99%	0	\$0.00	NA
	CITIZENS BANK	1	\$154,776.68	2.03%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$159,769.47	2.09%	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	1	\$154,850.00	2.03%	0	\$0.00	NA
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$167,658.09	2.2%	0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$163,071.29	2.14%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK A MARYLAND CHARTERED BANK	1	\$150,400.00	1.97%	0	\$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$164,592.77	2.16%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$320,787.15	4.2%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	1	\$163,400.00	2.14%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$159,370.05	2.09%	0	\$0.00	NA
	MAS ASSOCIATES LLC D B A EQUITY MORTGAGE LENDING	1	\$160,000.00	2.1%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$170,000.00	2.23%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERS	1	\$159,684.41	2.09%	0	\$0.00	NA

	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	4	\$675,100.39	8.85%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE INC	1	\$172,055.00	2.25%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$175,000.00	2.29%	0	\$0.00	NA	C
	PLAINS COMMERCE BANK A CORPORATION	2	\$349,481.57	4.58%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$337,823.34	4.43%	0	\$0.00	NA	C
	ROYAL UNITED MORTGAGE LLC	1	\$156,150.00	2.05%	0	\$0.00	NA	C
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$155,480.62	2.04%	0	\$0.00	NA	C
	SIRIVA MORTGAGE INC	1	\$163,960.00	2.15%	0	\$0.00	NA	C
	SIRVA MORTGAGE INC	1	\$152,000.00	1.99%	0	\$0.00	NA	C
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$170,753.62	2.24%	0	\$0.00	NA	C
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	4	\$646,953.07	8.48%	0	\$0.00	NA	C
	VERIDIAN CREDIT UNION	2	\$335,050.00	4.39%	0	\$0.00	NA	C
	ZB N A DBA ZIONS BANK	1	\$150,078.57	1.93%	0	\$0.00	NA	C
Total		47	\$7,632,283.69	100%	0	\$0.00		C
3140GVTE5	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$100,063.79	1.99%	0	\$0.00	NA	C
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$183,347.04	3.65%	0	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$92,431.06	1.84%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$202,523.75	4.03%	0	\$0.00	NA	C
	BELL BANK A CORPORATION	1	\$88,833.06	1.77%	0	\$0.00	NA	C
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$109,099.48	2.17%	0	\$0.00	NA	C
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$99,862.23	1.99%	0	\$0.00	NA	C
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$88,677.66	1.77%	0	\$0.00	NA	C
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$94,269.94	1.88%	0	\$0.00	NA	C
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$194,110.90	3.86%	0	\$0.00	NA	C

	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$108,076.22	2.15%	0	\$0.00	NA	C
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$87,571.36	1.74%	0	\$0.00	NA	C
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$109,848.45	2.19%	0	\$0.00	NA	C
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVASVIKKE TEA	1	\$85,382.20	1.7%	0	\$0.00	NA	C
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$89,129.78	1.77%	0	\$0.00	NA	C
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$99,862.23	1.99%	0	\$0.00	NA	C
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$96,123.26	1.91%	0	\$0.00	NA	C
	GREENTREE MORTGAGE COMPANY L P	1	\$103,407.34	2.06%	0	\$0.00	NA	C
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$177,950.54	3.54%	0	\$0.00	NA	C
	HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$199,724.46	3.98%	0	\$0.00	NA	C
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$105,853.96	2.11%	0	\$0.00	NA	C
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$91,873.25	1.83%	0	\$0.00	NA	C
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$104,362.39	2.08%	0	\$0.00	NA	C
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$86,280.96	1.72%	0	\$0.00	NA	C
	LIBERTY MORTGAGE INC AN OHIO CORPORATION	1	\$100,863.95	2.01%	0	\$0.00	NA	C
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$89,434.00	1.78%	0	\$0.00	NA	C
	MORTGAGE NETWORK SOLUTIONS LLC A DELAWARE LIMITED LIABILITY	1	\$99,862.23	1.99%	0	\$0.00	NA	C
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$99,862.23	1.99%	0	\$0.00	NA	C
	NATIONS RELIABLE LENDING LLC	2	\$190,730.08	3.8%	0	\$0.00	NA	C
	NORTH STATE BANK A CORPORATION	1	\$106,353.27	2.12%	0	\$0.00	NA	C
	NTFN INC A CORPORATION	1	\$97,724.04	1.95%	0	\$0.00	NA	C
	PREMIUM MORTGAGE CORPORATION	1	\$91,873.25	1.83%	0	\$0.00	NA	C
		2	\$209,970.04	4.18%	0	\$0.00	NA	C

	PRIMARY RESIDENTIAL MORTGAGE INC						
	ROSS MORTGAGE CORPORATION	1	\$88,538.51	1.76%	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$95,817.80	1.91%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$99,867.11	1.99%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$86,330.90	1.72%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$85,287.34	1.7%	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$198,185.50	3.95%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$93,960.23	1.87%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$94,872.03	1.89%	0	\$0.00	NA
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$88,000.00	1.75%	0	\$0.00	NA
	VIP INDEPENDENT MORTGAGE INC	1	\$104,783.66	2.09%	0	\$0.00	NA
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$102,358.78	2%	0	\$0.00	NA
Total		52	\$5,023,340.26	100%	0	\$0.00	0
3140GVTF2	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$104,783.66	2.12%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$99,865.29	2.02%	0	\$0.00	NA
	BELL BANK A CORPORATION	1	\$103,125.00	2.08%	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$93,120.00	1.88%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$97,870.95	1.98%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$191,329.04	3.86%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$99,200.00	2%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$104,359.24	2.11%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$186,870.02	3.77%	0	\$0.00	NA
		1	\$95,000.00	1.92%	0	\$0.00	NA

DIRECTORS MORTGAGE INC AN OREGON CORPORATION							
FIDELITY BANK A SAVINGS BANK	2	\$189,488.57	3.83%	0	\$0.00	NA	C
FIRST BANK	1	\$88,677.66	1.79%	0	\$0.00	NA	C
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$89,785.90	1.81%	0	\$0.00	NA	C
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$109,586.27	2.21%	0	\$0.00	NA	C
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPAN	1	\$100,746.92	2.03%	0	\$0.00	NA	C
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$101,709.68	2.05%	0	\$0.00	NA	C
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$99,862.23	2.02%	0	\$0.00	NA	C
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$105,000.00	2.12%	0	\$0.00	NA	C
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANYY	1	\$92,000.00	1.86%	0	\$0.00	NA	C
JG WENTWORTH HOME LENDING LLC	3	\$291,565.45	5.89%	0	\$0.00	NA	C
LIBERTY MORTGAGE COMPANY INC OHIO CORPORATION	1	\$95,800.00	1.93%	0	\$0.00	NA	C
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$94,000.00	1.9%	0	\$0.00	NA	C
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$86,800.00	1.75%	0	\$0.00	NA	C
MORTGAGE SERVICES III LLC	1	\$96,800.00	1.95%	0	\$0.00	NA	C
MOUNTAIN AMERICAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNIO	1	\$106,400.00	2.15%	0	\$0.00	NA	C
MOUNTAIN WEST FINANCIAL INC	1	\$99,862.23	2.02%	0	\$0.00	NA	C
NETWORK FUNDING LP	1	\$86,683.08	1.75%	0	\$0.00	NA	C
NFM INC A MARYLAND CORPORATION	1	\$87,900.00	1.77%	0	\$0.00	NA	C
OPEN MORTGAGE LLC	1	\$93,623.72	1.89%	0	\$0.00	NA	C
PLAINS COMMERCE BANK A CORPORATION	1	\$86,185.00	1.74%	0	\$0.00	NA	C
PRIMARY RESIDENTIAL MORTGAGE INC	5	\$501,906.79	10.13%	0	\$0.00	NA	C
ROYAL UNITED MORTGAGE LLC	3	\$281,836.82	5.69%	0	\$0.00	NA	C
SOUTHWEST FUNDING LP	1	\$89,881.48	1.81%	0	\$0.00	NA	C
SUMMIT FUNDING ADVISORS LLC	1	\$108,640.00	2.19%	0	\$0.00	NA	C
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY	1	\$99,862.23	2.02%	0	\$0.00	NA	C

	COMPANY						
	TOWNEBANK MORTGAGE A CORPORATION	1	\$99,862.23	2.02%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$98,863.61	2%	0	\$0.00	NA
	V I P MORTGAGE INC	1	\$105,000.00	2.12%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$89,876.00	1.81%	0	\$0.00	NA
	WOLFE FINANCIAL INC A CORPORATION	1	\$99,723.97	2.01%	0	\$0.00	NA
Total		51	\$4,953,453.04	100%	0	\$0.00	0
3140GVTG0	ALCOVA MORTGAGE LLC A LIMITED COMPANY	1	\$115,843.75	1.16%	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC	1	\$121,835.66	1.22%	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$113,842.94	1.14%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$236,473.76	2.36%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$111,396.31	1.11%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$114,402.16	1.14%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$119,988.16	1.2%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$114,309.28	1.14%	0	\$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$123,882.84	1.24%	0	\$0.00	NA
	BELL BANK A CORPORATION	1	\$124,086.38	1.24%	0	\$0.00	NA
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$119,145.63	1.19%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$122,085.32	1.22%	0	\$0.00	NA
	CENDERA FUNDING INC	1	\$115,840.18	1.16%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF NH A MASSACHUSETTS LIMITED LIABILITY	1	\$114,641.83	1.14%	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	2	\$231,586.68	2.31%	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC DBA CORNERSTONE HOME LOANS INC	1	\$122,359.00	1.22%	0	\$0.00	NA
		1	\$111,399.74	1.11%	0	\$0.00	NA

	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY						
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$110,258.30	1.1%	0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$120,000.00	1.2%	0	\$0.00	NA
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$110,996.87	1.11%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$123,300.00	1.23%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$112,894.25	1.13%	0	\$0.00	NA
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$110,058.15	1.1%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$240,400.17	2.4%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$119,838.36	1.2%	0	\$0.00	NA
	GOLDWATER BANK NA	1	\$112,844.32	1.13%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	3	\$354,268.46	3.54%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	3	\$355,382.02	3.55%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$124,240.00	1.24%	0	\$0.00	NA
	HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$119,569.03	1.19%	0	\$0.00	NA
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$121,340.01	1.21%	0	\$0.00	NA
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE LIMITED L	1	\$123,829.16	1.24%	0	\$0.00	NA
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$238,344.86	2.38%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	3	\$357,576.17	3.57%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$119,043.03	1.19%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	2	\$226,575.00	2.26%	0	\$0.00	NA
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$234,109.67	2.34%	0	\$0.00	NA
		1	\$114,400.00	1.14%	0	\$0.00	NA

	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION						
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$113,842.94	1.14%	0	\$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$238,532.68	2.38%	0	\$0.00	NA
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$120,000.00	1.2%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$225,991.66	2.26%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$119,121.22	1.19%	0	\$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$115,847.25	1.16%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$119,834.67	1.2%	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	2	\$242,526.62	2.42%	0	\$0.00	NA
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$116,243.20	1.16%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$117,867.38	1.18%	0	\$0.00	NA
	PACOR MORTGAGE CORP A CORPORATION	1	\$124,827.79	1.25%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$117,990.85	1.18%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$121,015.43	1.21%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$362,723.31	3.62%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$113,399.81	1.13%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$123,500.00	1.23%	0	\$0.00	NA
	STONE FORT MORTGAGE INC	1	\$110,024.21	1.1%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$235,681.92	2.35%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$114,848.56	1.15%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	3	\$360,681.24	3.6%	0	\$0.00	NA
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$121,082.95	1.21%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$121,831.91	1.22%	0	\$0.00	NA
	V I P MORTGAGE INC	1	\$112,255.13	1.12%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION A CORPORATION	1	\$113,446.98	1.13%	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$122,059.06	1.22%	0	\$0.00	NA
		1	\$119,838.36	1.2%	0	\$0.00	NA

	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE							
	WR STARKEY MORTGAGE LLP	1	\$111,845.70	1.04%	0	\$0.00	NA	C
Total		85	\$10,019,248.28	100%	0	\$0.00		0
3140GVTH8	ACOPIA LLC A CORPORATION	1	\$144,330.88	0.96%	0	\$0.00	NA	C
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$147,796.10	0.98%	0	\$0.00	NA	C
	ALLEN TATE MORTGAGE PARTNERS LLC A LIMITED LIABILITY CORPORA	2	\$275,974.26	1.83%	0	\$0.00	NA	C
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$131,019.24	0.87%	0	\$0.00	NA	C
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$149,793.34	0.99%	0	\$0.00	NA	C
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$130,231.33	0.86%	0	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAE ACCEPTANCE COMPANY LLC A LIMIT	1	\$138,213.57	0.92%	0	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$277,271.02	1.84%	0	\$0.00	NA	C
	AMERICAN TITLE NEIGHBOURHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$131,077.17	0.87%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$129,824.40	0.86%	0	\$0.00	NA	C
	AMERIS BANK A CORPORATION	1	\$134,648.38	0.89%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$806,590.45	5.34%	0	\$0.00	NA	C
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$268,340.64	1.78%	0	\$0.00	NA	C
	CENDERA FUNDING INC	1	\$135,800.00	0.9%	0	\$0.00	NA	C
	CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$139,819.78	0.93%	0	\$0.00	NA	C
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	2	\$290,560.47	1.92%	0	\$0.00	NA	C
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$131,081.05	0.87%	0	\$0.00	NA	C
	CORE BANK	1	\$131,822.19	0.87%	0	\$0.00	NA	C
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$129,970.69	0.86%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY LTD	1	\$131,459.47	0.87%	0	\$0.00	NA	C

	DIGNIFIED HOME LOANS LLC LLC	1	\$129,978.16	0.86%	0	\$0.00	NA	C
	ETHOS LENDING, LLC	1	\$134,622.22	0.89%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$129,608.04	0.86%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$411,049.65	2.72%	0	\$0.00	NA	C
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$130,777.56	0.87%	0	\$0.00	NA	C
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$145,304.01	0.96%	0	\$0.00	NA	C
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$135,612.91	0.9%	0	\$0.00	NA	C
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$287,013.09	1.9%	0	\$0.00	NA	C
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$289,908.81	1.92%	0	\$0.00	NA	C
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$270,804.01	1.79%	0	\$0.00	NA	C
	GOLDWATER BANK N A	1	\$149,793.34	0.99%	0	\$0.00	NA	C
	GREENTREE MORTGAGE COMPANY L P	1	\$142,203.81	0.94%	0	\$0.00	NA	C
	GREENTREE MORTGAGE COMPANY LP	1	\$134,724.13	0.89%	0	\$0.00	NA	C
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$130,220.34	0.86%	0	\$0.00	NA	C
	HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$139,807.12	0.93%	0	\$0.00	NA	C
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	3	\$431,658.99	2.86%	0	\$0.00	NA	C
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$139,681.29	0.93%	0	\$0.00	NA	C
	IVY MORTGAGE INC A MARYLAND CORPORATION	2	\$295,144.58	1.95%	0	\$0.00	NA	C
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$138,808.49	0.92%	0	\$0.00	NA	C
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$143,402.72	0.95%	0	\$0.00	NA	C
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$144,800.23	0.96%	0	\$0.00	NA	C
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$145,399.41	0.96%	0	\$0.00	NA	C
	LOANSOUTH MORTGAGE OF ALABAMA LLC	1	\$127,623.93	0.85%	0	\$0.00	NA	C
		1	\$144,800.00	0.96%	0	\$0.00	NA	C

	MAIN STREET BANK A MICHIGAN CHARTERED BANK						
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$280,247.95	1.86%	0	\$0.00	NA
	MATTAMY HOME FUDNING LLC A LIMITED LIABILITY COMPANY	1	\$142,286.08	0.94%	0	\$0.00	NA
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$145,503.74	0.96%	0	\$0.00	NA
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$148,944.51	0.99%	0	\$0.00	NA
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	\$126,100.00	0.84%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$131,077.17	0.87%	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES LLC	1	\$143,801.61	0.95%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$263,995.94	1.75%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$135,816.80	0.9%	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	4	\$577,124.92	3.82%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORINA CORORA	1	\$129,000.00	0.85%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$288,206.90	1.91%	0	\$0.00	NA
	PEOPLES BANK A KANSAS CORPORATION	2	\$274,987.22	1.82%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$143,252.36	0.95%	0	\$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSON BANK	1	\$147,236.86	0.98%	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	\$146,098.44	0.97%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$718,026.25	4.76%	0	\$0.00	NA
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$126,325.72	0.84%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$283,838.11	1.88%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$131,826.18	0.87%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$145,304.01	0.96%	0	\$0.00	NA
		1	\$139,807.11	0.93%	0	\$0.00	NA

	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY						
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$133,295.24	0.88%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	2	\$260,345.55	1.72%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$149,802.47	0.99%	0	\$0.00	NA
	UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$147,796.10	0.98%	0	\$0.00	NA
	V I P MORTGAGE INC	1	\$141,804.37	0.94%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$129,575.23	0.86%	0	\$0.00	NA
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$129,654.16	0.86%	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$135,200.00	0.9%	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$128,077.25	0.85%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$134,814.01	0.89%	0	\$0.00	NA
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$128,622.55	0.85%	0	\$0.00	NA
	WOLFE FINANCIAL INC A CORPORATION	1	\$135,712.76	0.9%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$146,536.83	0.95%	0	\$0.00	NA
Total		109	\$15,098,415.67	100%	0	\$0.00	0
3140GVTJ4	ADVISORS CAPTIAL INC A MICHIGAN CORPORATION	1	\$136,750.00	2.72%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$131,500.00	2.62%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$149,797.95	2.98%	0	\$0.00	NA
	AMERICANFIRST FINANCIAL A CORPORATION	1	\$136,800.00	2.72%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORARTON	1	\$140,810.07	2.8%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$144,530.00	2.88%	0	\$0.00	NA
	ARBOR BANK A STATE CHARTERED BANK	1	\$141,000.00	2.81%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$127,827.58	2.54%	0	\$0.00	NA
		1	\$135,920.00	2.71%	0	\$0.00	NA

	DAS ACQUISITION COMPANY A LIMITED LIABILITY COMPANY						
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$134,814.01	2.68%	0	\$0.00	NA
	FIDELITY BANK A SAVINGS BANK	4	\$570,205.60	11.35%	0	\$0.00	NA
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$148,500.00	2.96%	0	\$0.00	NA
	GEORGETOWN MORTGAGES LLC	1	\$145,207.14	2.89%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$145,500.00	2.9%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY L P	1	\$145,500.00	2.9%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$131,435.00	2.62%	0	\$0.00	NA
	HIGHLANDS UNION BANK	1	\$143,366.63	2.85%	0	\$0.00	NA
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$128,073.31	2.55%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$139,200.00	2.77%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$132,537.15	2.64%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL INC	1	\$145,803.33	2.9%	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	3	\$422,328.30	8.41%	0	\$0.00	NA
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$144,828.33	2.88%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$138,209.33	2.75%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$134,818.15	2.68%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$130,000.00	2.59%	0	\$0.00	NA
	SIRVA MORTGAGE INC	1	\$135,350.00	2.69%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$146,300.00	2.91%	0	\$0.00	NA
	THE TABLE ROCK COMMUNITY BNAK, A MISSOURI BANKING CORPORATIO	1	\$144,305.35	2.87%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$141,554.71	2.82%	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$131,400.00	2.61%	0	\$0.00	NA
Total		36	\$5,024,171.94	100%	0	\$0.00	0
3140GVTK1	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$171,768.31	1.7%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A	1	\$166,780.09	1.65%	0	\$0.00	NA

	CALIFORNI						
	AMERICAN MORTGAGE AND EQUITY CONSULTANS INC A CORPORATION	1	\$161,279.75	1.6%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$166,280.75	1.65%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$164,777.74	1.63%	0	\$0.00	NA
	BANK 34 A FEDERAL BANK	1	\$156,000.00	1.55%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$161,505.00	1.6%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$154,500.00	1.53%	0	\$0.00	NA
	CENDERA FUNDING INC	2	\$311,664.00	3.09%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$311,577.81	3.09%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$153,552.09	1.52%	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	1	\$150,300.00	1.49%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$311,629.67	3.09%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$169,516.13	1.68%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$331,295.96	3.28%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$161,250.00	1.6%	0	\$0.00	NA
	FIRST LENDING SOLUTIONS	1	\$154,287.14	1.53%	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$312,000.00	3.09%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$169,424.48	1.68%	0	\$0.00	NA
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$161,776.81	1.6%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$476,743.88	4.72%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES INC	2	\$334,213.87	3.31%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$303,595.10	3.01%	0	\$0.00	NA
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$160,333.74	1.59%	0	\$0.00	NA

	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$151,700.38	1.5%	0	\$0.00	NA	C
	MORTGAGE FINANCIAL SERVICES LLC	1	\$152,000.00	1.51%	0	\$0.00	NA	C
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$171,463.91	1.7%	0	\$0.00	NA	C
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$165,300.00	1.64%	0	\$0.00	NA	C
	NATIONS RELIABLE LENDING LLC	1	\$157,801.22	1.56%	0	\$0.00	NA	C
	ON Q FINANCIAL INC	2	\$318,050.91	3.15%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$162,580.70	1.61%	0	\$0.00	NA	C
	PEOPLES BANK A KANSAS CORPORATION	1	\$165,300.00	1.64%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$308,576.14	3.06%	0	\$0.00	NA	C
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$311,641.51	3.09%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$814,717.19	8.07%	0	\$0.00	NA	C
	REPUBLIC STATE MORTGAGE CO	1	\$169,506.14	1.68%	0	\$0.00	NA	C
	ROYAL UNITED MORTGAGE LLC	1	\$164,400.00	1.63%	0	\$0.00	NA	C
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$327,648.33	3.25%	0	\$0.00	NA	C
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$162,000.00	1.6%	0	\$0.00	NA	C
	TOWNEBANK MORTGAGE A CORPORATION	3	\$486,128.27	4.82%	0	\$0.00	NA	C
	UNIVERSITY LENDING GROUP LLC	1	\$154,192.02	1.53%	0	\$0.00	NA	C
	V I P MORTGAGE INC	1	\$156,932.49	1.55%	0	\$0.00	NA	C
	WALLICK AND VOLK INC	1	\$154,500.00	1.53%	0	\$0.00	NA	C
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$164,900.00	1.6%	0	\$0.00	NA	C
Total		63	\$10,095,391.53	100%	0	\$0.00		C
3140GVTL9	ADVISA MORTGAGE SERVICES LTD	1	\$219,696.90	0.81%	0	\$0.00	NA	C
	AMERICAN EQUITY MORTGAGE INC	1	\$468,000.00	1.72%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$938,339.84	3.44%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK INC DBA	1	\$265,672.94	0.97%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	4	\$1,522,328.62	5.58%	0	\$0.00	NA	C

	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$270,000.00	0.99%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$326,769.13	1.2%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$1,251,449.85	4.59%	0	\$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$203,731.36	0.75%	0	\$0.00	NA
	BUSEY BANK	2	\$517,286.34	1.9%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES LLC	1	\$355,580.43	1.3%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$305,417.28	1.12%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	1	\$267,308.73	0.98%	0	\$0.00	NA
	E AND S FINANCIAL GORUP INC A CALIFORNIA CORPORATION	1	\$411,481.64	1.51%	0	\$0.00	NA
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$293,621.56	1.08%	0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$209,735.79	0.77%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	4	\$1,362,117.29	4.99%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$256,162.23	0.94%	0	\$0.00	NA
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$361,512.38	1.33%	0	\$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$255,677.91	0.94%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$375,000.00	1.37%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$224,716.92	0.82%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$239,683.96	0.88%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$319,578.61	1.17%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$495,953.65	1.82%	0	\$0.00	NA
		1	\$254,671.75	0.93%	0	\$0.00	NA

	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION						
	GOLDEN EMPIRE MORTGAGE INC DBA INTEGRITY HOME FINANCE A CALI	1	\$357,506.78	1.31%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII	1	\$464,000.00	1.7%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	\$214,910.12	0.79%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING LLC	1	\$206,134.32	0.76%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$306,604.82	1.12%	0	\$0.00	NA
	LEND A INC	1	\$423,428.86	1.55%	0	\$0.00	NA
	LENDERFI INC A CALIFORNIA CORPORATION	3	\$834,884.24	3.06%	0	\$0.00	NA
	LENDUSA LLC DBA REGENCY MORTGAGE	1	\$237,500.00	0.87%	0	\$0.00	NA
	LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$288,900.00	1.06%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$240,482.90	0.88%	0	\$0.00	NA
	LOAN ONE A DIVISION OF BENCHMARK BANK	1	\$247,665.94	0.91%	0	\$0.00	NA
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$464,373.63	1.7%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$237,686.59	0.87%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$635,312.28	2.33%	0	\$0.00	NA
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$218,911.35	0.8%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$416,463.23	1.53%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$446,301.33	1.64%	0	\$0.00	NA
	MORTGAGE TRUST INC	1	\$423,541.53	1.55%	0	\$0.00	NA
	MORTGAGE TRUST INC A CORPORATION	2	\$542,000.00	1.99%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL INC	3	\$1,077,988.56	3.95%	0	\$0.00	NA

	NETWORK FUNDING LP	1	\$206,140.32	0.76%	0	\$0.00	NA
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$236,812.74	0.87%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$281,978.18	1.03%	0	\$0.00	NA
	ON Q FINANCIAL INC	2	\$487,726.09	1.79%	0	\$0.00	NA
	ONEWEST BANK A DIVISION OF CIT BANK N A	1	\$356,512.56	1.31%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$367,500.00	1.35%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$611,525.93	2.24%	0	\$0.00	NA
	PEOPLES BANK A KANSAS CORPORATION	1	\$295,610.21	1.08%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$215,715.56	0.79%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$457,410.15	1.68%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$491,290.60	1.8%	0	\$0.00	NA
	SAGE BANK	1	\$309,582.43	1.13%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$255,655.16	0.94%	0	\$0.00	NA
	SIRVA MORTGAGE INC	1	\$267,647.08	0.98%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$319,588.08	1.17%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$231,415.07	0.85%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABIL	1	\$155,787.23	0.57%	0	\$0.00	NA
	THE MORTGAGE WAREHOUSE LLC	1	\$217,000.00	0.8%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$249,271.31	0.91%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY L P	1	\$256,162.23	0.94%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$230,196.47	0.84%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$265,326.15	0.97%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$257,660.25	0.93%	0	\$0.00	NA
Total		92	\$27,279,605.39	100%	0	\$0.00	0
3140GVTM7	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$135,727.75	11.36%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$121,377.04	10.16%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$94,754.96	7.93%	0	\$0.00	NA

	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$194,673.26	16.3%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$203,435.07	17.03%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$223,901.31	18.74%	0	\$0.00	NA	C
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$80,893.33	6.77%	0	\$0.00	NA	C
	TOWNEBANK MORTGAGE A CORPORATION	1	\$139,756.59	11.71%	0	\$0.00	NA	C
Total		11	\$1,194,519.31	100%	0	\$0.00		C
3140GVTN5	CARRINGTON MORTGAGE SERVICES LLC	1	\$243,992.82	4.07%	0	\$0.00	NA	C
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$520,000.00	8.68%	0	\$0.00	NA	C
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$207,607.07	3.47%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$411,039.75	6.86%	0	\$0.00	NA	C
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	6	\$2,475,206.98	41.34%	0	\$0.00	NA	C
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$212,699.89	3.55%	0	\$0.00	NA	C
	MCS MORTGAGE BANKES INC A CORPORATION	1	\$324,481.81	5.42%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE INC	1	\$164,856.00	2.75%	0	\$0.00	NA	C
	PREMIUM MORTGAGE CORPORATION	2	\$478,344.26	7.99%	0	\$0.00	NA	C
	ROYAL UNITED MORTGAGE LLC	2	\$729,495.72	12.18%	0	\$0.00	NA	C
	SIRVA MORTGAGE INC	1	\$220,000.00	3.69%	0	\$0.00	NA	C
Total		18	\$5,987,724.30	100%	0	\$0.00		C
3140GVTP0	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$236,550.00	0.97%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$213,750.00	0.88%	0	\$0.00	NA	C
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	3	\$643,498.00	2.64%	0	\$0.00	NA	C
	AMERICAN NATIONAL BANK A CORPORATION	1	\$380,000.00	1.56%	0	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$473,349.70	1.94%	0	\$0.00	NA	C

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$432,250.00	1.77%	0	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORP	4	\$1,000,900.00	4.1%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$460,044.11	1.88%	0	\$0.00	NA
ARBOR BANK A STATE CHARTERED BANK	1	\$185,250.00	0.76%	0	\$0.00	NA
ATLANTIC COAST MORTGAGE LLC	1	\$474,525.00	1.94%	0	\$0.00	NA
AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$342,000.00	1.4%	0	\$0.00	NA
BUSEY BANK	3	\$796,108.78	3.26%	0	\$0.00	NA
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$246,905.00	1.01%	0	\$0.00	NA
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$261,250.00	1.07%	0	\$0.00	NA
CALATLANTIC MORTGAGE INC	3	\$875,450.00	3.59%	0	\$0.00	NA
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$184,983.09	0.76%	0	\$0.00	NA
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$321,506.00	1.32%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$236,972.00	0.97%	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$185,250.00	0.76%	0	\$0.00	NA
EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$228,316.85	0.94%	0	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$395,200.00	1.62%	0	\$0.00	NA
FIDELITY BANK	1	\$271,147.95	1.11%	0	\$0.00	NA
FIDELITY BANK A SAVINGS BANK	2	\$682,130.15	2.79%	0	\$0.00	NA
FOUNTAIN CITY FUNDING INC	1	\$230,509.91	0.94%	0	\$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$811,300.00	3.32%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE A CALIFORN	1	\$258,976.32	1.06%	0	\$0.00	NA
GREENTREE MORTGAGE COMPANY L P	1	\$263,150.00	1.08%	0	\$0.00	NA
	1	\$280,250.00	1.15%	0	\$0.00	NA

	HOME SAVINGS AND TRUST MORTGAGE						
	HOMESERVICES LENDING LLC A LIMITED COMPANY	1	\$375,250.00	1.54%	0	\$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$315,875.00	1.29%	0	\$0.00	NA
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	2	\$511,938.34	2.1%	0	\$0.00	NA
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$474,300.22	1.94%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$219,450.00	0.9%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$216,125.00	0.89%	0	\$0.00	NA
	LENDUSA LLC DBA REGENCY MORTGAGE	2	\$446,226.24	1.83%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$176,700.00	0.72%	0	\$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$213,750.00	0.88%	0	\$0.00	NA
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$683,406.00	2.8%	0	\$0.00	NA
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$289,750.00	1.19%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$237,880.00	0.97%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	6	\$1,670,718.00	6.84%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$257,369.00	1.05%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORP	1	\$358,934.09	1.47%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$283,780.00	1.16%	0	\$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$408,500.00	1.67%	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	\$223,250.00	0.91%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES, LLC	1	\$318,250.00	1.3%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$999,397.46	4.09%	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	2	\$678,775.00	2.78%	0	\$0.00	NA
	SIRVA MORTGAGE INC	3	\$804,550.00	3.3%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$254,600.00	1.04%	0	\$0.00	NA
		1	\$180,239.94	0.74%	0	\$0.00	NA

	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA						
	TOWNEBANK MORTGAGE A CORPORATION	1	\$180,239.94	0.74%	0	\$0.00	NA
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$387,041.54	1.59%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	1	\$224,825.60	0.92%	0	\$0.00	NA
	WASHINGTONFIRST MORTGAGE CORPORATION	2	\$720,947.42	2.95%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$209,000.00	0.86%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$257,450.00	1.05%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	2	\$461,578.56	1.9%	0	\$0.00	NA
Total		88	\$24,411,620.21	100%	0	\$0.00	0
3140GVTQ8	1ST PRIORITY MORTGAGE INC	7	\$1,176,989.50	6.59%	0	\$0.00	NA
	AFMC MORTGAGE	1	\$250,000.00	1.4%	0	\$0.00	NA
	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	2	\$685,585.51	3.84%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	4	\$1,348,990.00	7.56%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	2	\$357,889.07	2%	0	\$0.00	NA
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$600,000.00	3.36%	0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$229,683.12	1.29%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$965,193.11	5.41%	0	\$0.00	NA
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	3	\$1,113,258.66	6.24%	0	\$0.00	NA
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$352,000.00	1.97%	0	\$0.00	NA
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	7	\$2,442,662.10	13.68%	0	\$0.00	NA
	GENESEE REGIONAL BANK A NEW YORK BANKING	1	\$159,699.67	0.89%	0	\$0.00	NA
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	3	\$725,476.76	4.06%	0	\$0.00	NA
	MCS MORTGAGE BANKERS INC A CORPORATION	2	\$629,062.80	3.52%	0	\$0.00	NA

	NORTH AMERICAN SAVINGS BANK FSB	1	\$329,545.35	1.85%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE INC	1	\$236,924.00	1.33%	0	\$0.00	NA	C
	PARAGON HOME LOANS INC A CORPORATION	1	\$424,100.00	2.38%	0	\$0.00	NA	C
	PEOPLES BANK A KANSAS CORPORATION	5	\$1,478,185.62	8.28%	0	\$0.00	NA	C
	PEOPLES BANK, A KANSAS CORPORATION	1	\$223,698.27	1.25%	0	\$0.00	NA	C
	PLATINUM HOME MORTGAGE CORPORATION	1	\$404,490.46	2.27%	0	\$0.00	NA	C
	PREMIUM MORTGAGE CORPORATION	7	\$1,788,110.18	10.02%	0	\$0.00	NA	C
	QUIK FUND INC A FLORIDA CORPORAITON	1	\$629,569.86	3.53%	0	\$0.00	NA	C
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$516,500.00	2.89%	0	\$0.00	NA	C
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$783,500.00	4.39%	0	\$0.00	NA	C
Total		60	\$17,851,114.04	100%	0	\$0.00		C
3140GVTR6	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$381,755.07	1%	0	\$0.00	NA	C
	ALL WESTERN MORTGAGE INC	2	\$370,910.70	0.97%	0	\$0.00	NA	C
	ALL WESTERN MORTGAGE, INC	1	\$184,756.38	0.48%	0	\$0.00	NA	C
	AMERICAN EQUITY MORTGAGE INC	2	\$362,700.00	0.95%	0	\$0.00	NA	C
	AMERICAN FINANCIAL INC DBA ORION LENDING A CALIFORNIA CORPOR	1	\$196,000.00	0.51%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA	1	\$187,269.45	0.49%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$199,472.27	0.52%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	4	\$742,231.52	1.95%	0	\$0.00	NA	C
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$391,900.00	1.03%	0	\$0.00	NA	C
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$178,000.00	0.47%	0	\$0.00	NA	C
	AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING A LIMITED LIABI	1	\$189,760.95	0.5%	0	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	5	\$932,366.62	2.45%	0	\$0.00	NA	C

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$177,760.23	0.47%	0	\$0.00	NA
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$174,979.57	0.46%	0	\$0.00	NA
AMERIS BANK A CORPORATION	2	\$360,263.68	0.95%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$555,005.53	1.46%	0	\$0.00	NA
ATLANTIC COAST MORTGAGE LLC	1	\$187,253.10	0.49%	0	\$0.00	NA
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$176,300.00	0.46%	0	\$0.00	NA
BELL BANK A CORPORATION	1	\$187,500.00	0.49%	0	\$0.00	NA
BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$179,768.30	0.47%	0	\$0.00	NA
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$191,250.00	0.5%	0	\$0.00	NA
BRAND MORTGAGE GROUP LLC	1	\$188,556.97	0.49%	0	\$0.00	NA
BRIKHO CAPITAL INC DBA BRIK HOME LOANS A CALIFORNIA CORPORAT	1	\$185,000.00	0.49%	0	\$0.00	NA
BUSEY BANK	1	\$199,742.55	0.52%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES LLC	1	\$199,495.76	0.52%	0	\$0.00	NA
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$386,644.76	1.01%	0	\$0.00	NA
CENDERA FUNDING INC	2	\$372,014.78	0.98%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO INC	2	\$381,309.02	1%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$195,142.69	0.51%	0	\$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$180,000.00	0.47%	0	\$0.00	NA
COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$199,730.60	0.52%	0	\$0.00	NA
CONGRESSIONAL BANK A CHARTERED BANK	1	\$198,226.52	0.52%	0	\$0.00	NA
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$195,741.90	0.51%	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$391,391.72	1.03%	0	\$0.00	NA
DIGNIFIED HOME LOANS LLC	1	\$199,730.60	0.52%	0	\$0.00	NA
DIGNIFIED HOME LOANS LLC LLC	1	\$191,000.00	0.5%	0	\$0.00	NA

DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$375,757.25	0.99%	0	\$0.00	NA
EAGELE MORTGAGE LLC A FLORIDA LIMITED LIBILITY COMPANY	1	\$189,749.80	0.5%	0	\$0.00	NA
EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$181,131.10	0.48%	0	\$0.00	NA
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$189,638.23	0.5%	0	\$0.00	NA
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$377,263.75	0.99%	0	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	5	\$961,428.58	2.52%	0	\$0.00	NA
EVERETT FINANCIAL, INC . D/B/A SUPREME LENDING , A TEXAS COR	1	\$199,736.63	0.52%	0	\$0.00	NA
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$180,189.89	0.47%	0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORP A CORPORATIONN	1	\$183,200.00	0.48%	0	\$0.00	NA
FIRST COMMUNTY MORTGAGE INC A CORPORATION	1	\$185,006.06	0.49%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE LTD	1	\$184,000.00	0.48%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$179,762.97	0.47%	0	\$0.00	NA
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$199,741.83	0.52%	0	\$0.00	NA
FIRST LENDING SOLUTIONS	1	\$194,743.21	0.51%	0	\$0.00	NA
FIRST MORTGAGE COMPANY LLC D B A CUNNINGHAM AND COMPANY AN O	1	\$186,240.00	0.49%	0	\$0.00	NA
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$177,000.00	0.46%	0	\$0.00	NA
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$562,045.28	1.48%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$558,464.52	1.47%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$196,000.00	0.51%	0	\$0.00	NA
GOLDWATER BANK N A	1	\$187,652.43	0.49%	0	\$0.00	NA
GOLDWATER BANK NA	1	\$184,810.33	0.49%	0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES INC	2	\$370,757.52	0.97%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED	1	\$183,508.03	0.48%	0	\$0.00	NA

	LIABILITY PARTN						
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$185,900.00	0.49%	0	\$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$180,262.31	0.47%	0	\$0.00	NA
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	2	\$384,880.98	1.01%	0	\$0.00	NA
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$185,943.47	0.49%	0	\$0.00	NA
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$194,900.00	0.51%	0	\$0.00	NA
	INDEPENDENCE NATIONAL BANK A SOUTH CAROLINA CORPORATION	1	\$196,000.00	0.51%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC	2	\$389,474.25	1.02%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$197,250.00	0.52%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING LLC	1	\$175,762.93	0.46%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$561,960.86	1.48%	0	\$0.00	NA
	LENDUSA LLC DBA REGENCY MORTGAGE	2	\$360,135.47	0.95%	0	\$0.00	NA
	M AND T BANK A CORPORATION	1	\$175,757.52	0.46%	0	\$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$551,461.69	1.45%	0	\$0.00	NA
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$189,744.07	0.5%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$195,753.40	0.51%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	2	\$366,017.02	0.96%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$182,259.68	0.48%	0	\$0.00	NA
	MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$181,749.25	0.48%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	2	\$375,868.11	0.99%	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES LLC	3	\$550,000.00	1.44%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	5	\$923,855.30	2.43%	0	\$0.00	NA
		1	\$183,000.00	0.48%	0	\$0.00	NA

	MORTGAGE SOLUTIONS OF COLORADO LLC						
	MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPOR	1	\$182,759.02	0.48%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$176,772.16	0.46%	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	2	\$372,264.98	0.98%	0	\$0.00	NA
	NETWORK FUNDING LP	1	\$180,262.08	0.47%	0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	2	\$379,229.81	1%	0	\$0.00	NA
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$186,930.46	0.49%	0	\$0.00	NA
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$184,062.76	0.48%	0	\$0.00	NA
	NMSI INC A CALIFORNIA CORPORATION	1	\$198,000.00	0.52%	0	\$0.00	NA
	NORTH STATE BANK	1	\$197,339.79	0.52%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$178,909.88	0.47%	0	\$0.00	NA
	NTFN INC A CORPORATION	1	\$182,855.14	0.48%	0	\$0.00	NA
	OPEN MORTGAGE LLC	1	\$186,254.41	0.49%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	3	\$542,529.85	1.42%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	6	\$1,124,508.91	2.95%	0	\$0.00	NA
	PEOPLE BANK A KANSAS CORPORATION	1	\$199,730.08	0.52%	0	\$0.00	NA
	PEOPLES BANK A KANSAS CORPORATION	6	\$1,131,569.74	2.97%	0	\$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$199,000.00	0.52%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC	2	\$378,671.59	0.99%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	7	\$1,314,165.18	3.45%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INCC	1	\$194,743.21	0.51%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$183,252.82	0.48%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$175,768.23	0.46%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	2	\$393,515.00	1.03%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$190,998.15	0.5%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$195,605.00	0.51%	0	\$0.00	NA
		1	\$184,203.00	0.48%	0	\$0.00	NA

	SFMC PL DBA SERVICE FIRST MORTGAGE COMPANY						
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$193,635.85	0.51%	0	\$0.00	NA
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$187,500.00	0.49%	0	\$0.00	NA
	SUBURBAN MORTGAGE INC	1	\$184,520.43	0.48%	0	\$0.00	NA
	SUMMIT FUNDING INC	7	\$1,289,688.63	3.39%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	4	\$753,327.67	1.98%	0	\$0.00	NA
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$196,000.00	0.51%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	2	\$387,600.91	1.02%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF TRENTON	2	\$386,630.60	1.01%	0	\$0.00	NA
	THE MORTGAGE COMPANY	1	\$184,500.00	0.48%	0	\$0.00	NA
	TOWNE BANK MORTGAGE A CORPORATION	1	\$176,786.54	0.46%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	2	\$387,740.98	1.02%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$183,734.99	0.48%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$378,737.56	0.99%	0	\$0.00	NA
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$359,481.00	0.94%	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$199,729.92	0.52%	0	\$0.00	NA
	WILLMATTE VALLEY BANK A CORPORATION	1	\$184,750.80	0.58%	0	\$0.00	NA
Total		203	\$38,094,962.09	100%	0	\$0.00	0
3140GVTS4	ACOPIA LLC A CORPORATION	3	\$703,122.63	3.79%	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC	1	\$223,100.00	1.2%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$220,400.00	1.19%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$213,750.00	1.15%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$232,041.11	1.25%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$384,243.29	2.07%	0	\$0.00	NA
		1	\$212,040.46	1.14%	0	\$0.00	NA

AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVEDA CORPORATION						
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$249,290.00	1.34%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$258,990.00	1.4%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO INC	4	\$972,565.22	5.25%	0	\$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$215,860.19	1.16%	0	\$0.00	NA
CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$596,600.00	3.22%	0	\$0.00	NA
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$403,005.02	2.17%	0	\$0.00	NA
EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$213,096.01	1.15%	0	\$0.00	NA
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$248,320.00	1.34%	0	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$798,107.05	4.31%	0	\$0.00	NA
FIRST CREEK LENDING LLC	1	\$227,642.95	1.23%	0	\$0.00	NA
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$226,086.09	1.22%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$213,400.00	1.15%	0	\$0.00	NA
GREENTREE MORTGAGE COMPANY L P	1	\$320,150.00	1.73%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP US LLC AN ARIZONA LIMITED LIABILITY	1	\$258,990.00	1.4%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY	3	\$751,672.67	4.05%	0	\$0.00	NA
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$285,789.99	1.54%	0	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$232,703.00	1.26%	0	\$0.00	NA
MANHATTAN FINANCIAL GROUP INC	1	\$300,603.00	1.62%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$324,950.00	1.75%	0	\$0.00	NA
	1	\$225,228.02	1.21%	0	\$0.00	NA

	MORTGAGE FINANCIAL SERVICES LLC						
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$291,000.00	1.57%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$386,520.34	2.08%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL INC	1	\$350,193.24	1.89%	0	\$0.00	NA
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$539,432.01	2.91%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	2	\$538,069.69	2.9%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$339,974.72	1.83%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$286,150.00	1.54%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION	1	\$406,863.51	2.19%	0	\$0.00	NA
	PEOPLES BANK A KANSAS CORPORATION	1	\$368,114.61	1.99%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	11	\$3,101,358.60	16.73%	0	\$0.00	NA
	SUMMIT FUNDING INC	2	\$514,343.00	2.77%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY	2	\$416,304.78	2.25%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$298,855.93	1.61%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$244,150.00	1.32%	0	\$0.00	NA
	WALICK AND VOLK INC	1	\$215,526.00	1.16%	0	\$0.00	NA
	WASHINGTON FIRST MORTGAGE CORPORATION	1	\$397,079.41	2.14%	0	\$0.00	NA
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$332,500.00	1.83%	0	\$0.00	NA
Total		67	\$18,538,182.54	100%	0	\$0.00	0
3140GVTT2	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	\$305,000.00	5.37%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$161,366.75	2.84%	0	\$0.00	NA
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$153,000.00	2.7%	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$158,500.00	2.79%	0	\$0.00	NA
	BUSEY BANK	2	\$336,005.06	5.92%	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	1	\$155,000.00	2.73%	0	\$0.00	NA
		1	\$155,200.00	2.73%	0	\$0.00	NA

	CENTURY BANK AND TRUST A STATE CHARTERED BANK						
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$159,000.00	2.8%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$171,770.00	3.03%	0	\$0.00	NA
	FIDELITY BANK A SAVINGS BANK	1	\$173,850.00	3.06%	0	\$0.00	NA
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$155,000.00	2.73%	0	\$0.00	NA
	FIRST STATE BANK	1	\$161,250.00	2.84%	0	\$0.00	NA
	GUARANTY BANK AND TRUST NA	1	\$172,100.00	3.03%	0	\$0.00	NA
	HOME SAVINGS AND TRUST MORTGAGE	1	\$168,300.00	2.97%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$172,875.00	3.05%	0	\$0.00	NA
	LENDUSA LLC DBA REGENCY MORTGAGE	1	\$160,000.00	2.82%	0	\$0.00	NA
	M AND T BANK A CORPORATION	1	\$175,000.00	3.08%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	4	\$629,420.00	11.09%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$159,370.05	2.81%	0	\$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$155,000.00	2.73%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	2	\$326,420.00	5.75%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$172,800.00	3.04%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$156,800.00	2.76%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$155,000.00	2.73%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$166,320.00	2.93%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	3	\$488,700.00	8.61%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE	1	\$172,000.00	3.06%	0	\$0.00	NA
Total		35	\$5,675,046.86	100%	0	\$0.00	0
3140GVTU9	1ST PRIORITY MORTGAGE INC	1	\$68,960.00	1.5%	0	\$0.00	NA
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$80,750.00	1.76%	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$70,303.00	1.53%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$54,200.00	1.18%	0	\$0.00	NA

	AMERICAN SECURITY MORTGAGE CORP	1	\$79,889.78	1.74%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$79,200.00	1.73%	0	\$0.00	NA	C
	BUSEY BANK	1	\$76,000.00	1.66%	0	\$0.00	NA	C
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$54,000.00	1.18%	0	\$0.00	NA	C
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS L LIMITE	1	\$65,000.00	1.42%	0	\$0.00	NA	C
	CHARTER WEST BANK A CORPORATION	1	\$81,600.00	1.78%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE INC	1	\$62,016.35	1.35%	0	\$0.00	NA	C
	DAS ACQULSITION COMPANY LLC A LIMITED LILABILITY COMPANY	1	\$72,375.00	1.58%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$61,167.50	1.33%	0	\$0.00	NA	C
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$63,911.83	1.39%	0	\$0.00	NA	C
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$80,000.00	1.74%	0	\$0.00	NA	C
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$74,696.95	1.63%	0	\$0.00	NA	C
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$70,947.12	1.55%	0	\$0.00	NA	C
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$61,916.48	1.35%	0	\$0.00	NA	C
	GREENTREE MORTGAGE COMPANY LP	1	\$75,000.00	1.63%	0	\$0.00	NA	C
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$84,882.89	1.85%	0	\$0.00	NA	C
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$84,882.89	1.85%	0	\$0.00	NA	C
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$157,600.00	3.44%	0	\$0.00	NA	C
	HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$61,923.47	1.35%	0	\$0.00	NA	C
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$64,710.72	1.41%	0	\$0.00	NA	C
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$71,000.00	1.55%	0	\$0.00	NA	C
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$67,000.00	1.46%	0	\$0.00	NA	C
		1	\$61,350.00	1.34%	0	\$0.00	NA	C

	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY						
	LOAN SIMPLE INC A CORPORATION	1	\$56,538.78	1.23%	0	\$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$155,250.00	3.38%	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION A CORPORATION	2	\$162,296.83	3.54%	0	\$0.00	NA
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	\$75,600.00	1.65%	0	\$0.00	NA
	MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMP	1	\$76,000.00	1.66%	0	\$0.00	NA
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$55,920.00	1.22%	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	2	\$119,438.00	2.6%	0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$75,098.71	1.64%	0	\$0.00	NA
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$82,600.00	1.8%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$70,203.15	1.53%	0	\$0.00	NA
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$54,929.20	1.2%	0	\$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$67,258.31	1.47%	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	\$65,550.00	1.43%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC	2	\$120,600.00	2.63%	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	\$75,654.69	1.65%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$80,000.00	1.74%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$79,093.32	1.72%	0	\$0.00	NA
	RELIANT BANK A TENNESSEE CORPORATION	1	\$75,795.43	1.65%	0	\$0.00	NA
	SAGE BANK	1	\$83,250.00	1.81%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$52,430.87	1.14%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$72,750.00	1.59%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC	1	\$76,000.00	1.66%	0	\$0.00	NA
		1	\$68,875.00	1.5%	0	\$0.00	NA

	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA						
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$70,320.00	1.53%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$85,000.00	1.85%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORTION	1	\$71,020.49	1.55%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$83,884.27	1.83%	0	\$0.00	NA
	TRIUMPH MORTGAGE A BANKING CORPORATION	2	\$156,089.47	3.4%	0	\$0.00	NA
	V I P MORTGAGE INC	1	\$79,329.00	1.73%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$33,000.00	0.72%	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$50,929.74	1.11%	0	\$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION	1	\$72,000.00	1.56%	0	\$0.00	NA
Total		65	\$4,587,989.24	100%	0	\$0.00	0
3140GVTV7	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$99,500.00	1.76%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$93,000.00	1.64%	0	\$0.00	NA
	AMERICAN NATIONAL BANK A CORPORATION	1	\$85,500.00	1.51%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$102,000.00	1.8%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$92,128.52	1.63%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2	\$188,000.00	3.32%	0	\$0.00	NA
	BELL BANK A CORPORATION	1	\$89,400.00	1.58%	0	\$0.00	NA
	BUSEY BANK	2	\$187,900.00	3.31%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$181,920.00	3.21%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$97,876.71	1.73%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$100,000.00	1.76%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$190,340.17	3.36%	0	\$0.00	NA
	DAS ACQUISITLON COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$92,150.00	1.63%	0	\$0.00	NA
		2	\$181,154.52	3.2%	0	\$0.00	NA

	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY						
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$95,550.00	1.69%	0	\$0.00	NA
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$99,910.00	1.76%	0	\$0.00	NA
	FIDELITY BANK A SAVINGS BANK	1	\$106,160.00	1.87%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$89,482.01	1.58%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$89,881.48	1.59%	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES MO MISSOURI CORPORATION	1	\$95,000.00	1.68%	0	\$0.00	NA
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$107,000.00	1.89%	0	\$0.00	NA
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$94,500.00	1.67%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$91,746.05	1.62%	0	\$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$99,750.00	1.76%	0	\$0.00	NA
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$95,897.70	1.69%	0	\$0.00	NA
	LOAN ONE A DIVISION OF BENCHMARK BANK	1	\$110,000.00	1.94%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$89,925.00	1.59%	0	\$0.00	NA
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$87,878.76	1.55%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$108,600.18	1.92%	0	\$0.00	NA
	PINNACLE BANK A GEORGIA CORPORATION	1	\$90,400.00	1.59%	0	\$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$179,778.90	3.17%	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	\$106,271.00	1.87%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$88,278.21	1.56%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$277,223.25	4.89%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$85,482.07	1.51%	0	\$0.00	NA
	SAGE BANK	1	\$90,000.00	1.59%	0	\$0.00	NA
	SUMMIT FUNDING ADVISORS LLC	1	\$103,000.00	1.82%	0	\$0.00	NA
		2	\$197,520.00	3.48%	0	\$0.00	NA

	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY						
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$100,000.00	1.76%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$109,900.00	1.94%	0	\$0.00	NA
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$88,875.00	1.57%	0	\$0.00	NA
	TOWNBANK MORTGAGE A CORPORATION	1	\$100,539.43	1.77%	0	\$0.00	NA
	TRIUMPH MORTGAGE A BANKING CORPORATION	2	\$194,135.48	3.42%	0	\$0.00	NA
	V I P MORTGAGE INC	1	\$104,000.00	1.83%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$107,854.15	1.9%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$108,849.83	1.92%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA	1	\$99,200.00	1.75%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$90,874.62	1.6%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$104,368.53	1.82%	0	\$0.00	NA
Total		59	\$5,668,701.57	100%	0	\$0.00	0
3140GVTW5	ACOPIA LLC A CORPORATION	1	\$115,000.00	1.12%	0	\$0.00	NA
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$124,827.79	1.22%	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$119,610.00	1.17%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	3	\$360,750.00	3.53%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY COSULTANTS A CORPORATION	1	\$114,800.00	1.12%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$120,826.01	1.18%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$243,420.00	2.38%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$124,300.00	1.22%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$117,300.00	1.15%	0	\$0.00	NA
		1	\$119,672.16	1.17%	0	\$0.00	NA

	BANK2 AN OKLAHOMA BANKING CORPORATION						
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$113,842.94	1.11%	0	\$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$120,847.77	1.18%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$119,841.98	1.17%	0	\$0.00	NA
	BUSEY BANK	2	\$228,420.00	2.23%	0	\$0.00	NA
	CAPITAL BANK NA A NATIONAL BANK	1	\$111,749.27	1.09%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$116,000.00	1.13%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$118,156.99	1.16%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$115,000.00	1.12%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$123,405.00	1.21%	0	\$0.00	NA
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$123,500.00	1.21%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	4	\$469,030.00	4.59%	0	\$0.00	NA
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$116,838.81	1.14%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	2	\$233,131.54	2.28%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$116,000.00	1.13%	0	\$0.00	NA
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$111,200.00	1.09%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE T	1	\$114,000.00	1.12%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$117,000.00	1.14%	0	\$0.00	NA
	FIRST STATE BANK	1	\$111,018.00	1.09%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$113,350.54	1.11%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFOR	1	\$114,841.56	1.12%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PATNE	1	\$120,343.97	1.18%	0	\$0.00	NA

HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$114,322.28	1.12%	0	\$0.00	NA
HOMESERVICES LENDING, LLC. A LIMITED LIABILITY COMPANY	1	\$111,845.70	1.09%	0	\$0.00	NA
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$114,950.00	1.12%	0	\$0.00	NA
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$233,278.16	2.28%	0	\$0.00	NA
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$114,500.00	1.12%	0	\$0.00	NA
MICHIGAN MUTUAL INC	3	\$348,845.64	3.41%	0	\$0.00	NA
MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	2	\$236,631.01	2.31%	0	\$0.00	NA
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$121,500.00	1.19%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$116,053.81	1.14%	0	\$0.00	NA
NATIONS RELIABLE LENDING LLC	1	\$119,000.00	1.16%	0	\$0.00	NA
ON Q FINANCIAL INC	1	\$118,191.11	1.16%	0	\$0.00	NA
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$120,000.00	1.17%	0	\$0.00	NA
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$119,834.67	1.17%	0	\$0.00	NA
PERL MORTGAGE INC	1	\$123,080.19	1.2%	0	\$0.00	NA
PILGRIM MORTGAGE LLC	1	\$114,200.00	1.12%	0	\$0.00	NA
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$248,000.00	2.43%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$116,755.00	1.14%	0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO	1	\$115,000.00	1.12%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	2	\$222,000.00	2.17%	0	\$0.00	NA
SAMMAMISH MORTGAGE COMPANY	1	\$120,000.00	1.17%	0	\$0.00	NA
SIGNATURE MORTGAE CORPORATION AN OHIO CORPORATION	1	\$114,000.00	1.12%	0	\$0.00	NA
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$116,850.00	1.14%	0	\$0.00	NA
STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$124,000.00	1.21%	0	\$0.00	NA
SUMMIT FUNDING ADVISORS LLC	1	\$124,450.00	1.22%	0	\$0.00	NA
	1	\$116,000.00	1.13%	0	\$0.00	NA

	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY						
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$232,750.00	2.28%	0	\$0.00	NA
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$115,763.86	1.13%	0	\$0.00	NA
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$114,741.70	1.12%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	2	\$246,738.82	2.41%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$124,282.36	1.22%	0	\$0.00	NA
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$116,239.63	1.14%	0	\$0.00	NA
	V I P MORTGAGE INC	2	\$231,375.00	2.26%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$113,842.94	1.11%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$122,829.32	1.2%	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$119,700.00	1.17%	0	\$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION	1	\$118,750.00	1.16%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$111,952.39	1.15%	0	\$0.00	NA
Total		87	\$10,223,526.74	100%	0	\$0.00	0
3140GVTX3	AMERICAN NATIONAL BANK A CORPORATION	1	\$156,000.00	4.85%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$158,735.48	4.93%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$159,500.00	4.95%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$159,953.00	4.97%	0	\$0.00	NA
	CENDERA FUNDING INC	1	\$172,000.00	5.34%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	1	\$159,080.00	4.94%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$169,750.00	5.27%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	1	\$174,600.00	5.42%	0	\$0.00	NA
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$155,000.00	4.81%	0	\$0.00	NA
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$154,994.79	4.81%	0	\$0.00	NA
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	\$157,000.00	4.88%	0	\$0.00	NA
		1	\$160,050.00	4.97%	0	\$0.00	NA

	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP						
	NATIONS RELIABLE LENDING LLC	1	\$170,774.82	5.3%	0	\$0.00	NA
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$175,000.00	5.44%	0	\$0.00	NA
	NEWCASTLE HOME LOANS LLC AN ILLINOIS LIMITED LIABILITY COMPA	1	\$151,813.10	4.72%	0	\$0.00	NA
	NTFN INC A CORPORATION	1	\$162,181.24	5.04%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$155,000.00	4.81%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$153,000.00	4.75%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$160,050.00	4.97%	0	\$0.00	NA
	THE MORTGAGE WAREHOUSE LLC	1	\$155,000.00	4.83%	0	\$0.00	NA
Total		20	\$3,219,482.43	100%	0	\$0.00	0
3140GVTY1	ACOPIA LLC A CORPORATION	1	\$126,225.86	0.83%	0	\$0.00	NA
	ALLIDE MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$144,000.00	0.94%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$252,620.00	1.66%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$137,200.00	0.9%	0	\$0.00	NA
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$125,715.00	0.82%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$142,500.00	0.93%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$134,814.01	0.88%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	2	\$253,795.85	1.66%	0	\$0.00	NA
	BUSEY BANK	1	\$134,814.01	0.88%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$270,086.91	1.77%	0	\$0.00	NA
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION, A FEDERAL CREDIT U	1	\$132,617.03	0.87%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$279,554.91	1.83%	0	\$0.00	NA
	CENDERA FUNDING INC	1	\$144,120.00	0.95%	0	\$0.00	NA
	CENTERSTATE BANK OF FLORIDA NA A NATIONAL ASSOCIATION	1	\$138,808.49	0.91%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$405,900.00	2.66%	0	\$0.00	NA
		2	\$259,400.00	1.7%	0	\$0.00	NA

	CHURCHILL MORTGAGE HOME LOANS A CORPORATION						
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$137,814.12	0.9%	0	\$0.00	NA
	CORNERSTONE BANK A CORPORATION	1	\$136,000.00	0.89%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$130,425.00	0.86%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$148,545.06	0.97%	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$134,814.01	0.88%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$142,000.00	0.93%	0	\$0.00	NA
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$128,000.00	0.84%	0	\$0.00	NA
	FIDELITY BANK A SAVINGS BANK	5	\$665,759.27	4.37%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$129,820.90	0.85%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$150,000.00	0.98%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TEA	1	\$145,316.94	0.95%	0	\$0.00	NA
	GOLDWATER BANK N A	1	\$140,463.21	0.92%	0	\$0.00	NA
	GOLDWATER BANK N A DBA CORE LENDING	1	\$135,000.00	0.89%	0	\$0.00	NA
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$141,000.00	0.92%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	1	\$127,800.00	0.84%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	1	\$138,700.00	0.91%	0	\$0.00	NA
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I	1	\$144,800.23	0.95%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$133,679.69	0.88%	0	\$0.00	NA
	HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$143,721.72	0.94%	0	\$0.00	NA
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$129,820.90	0.85%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	\$126,225.86	0.83%	0	\$0.00	NA

JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$143,806.03	0.94%	0	\$0.00	NA
LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$143,900.00	0.94%	0	\$0.00	NA
LIBERTY MORTGAGE INC AN OHIO CORPORATION	1	\$130,600.00	0.86%	0	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$140,650.00	0.92%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$131,818.14	0.86%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIBILITY COMPANY	1	\$142,500.00	0.93%	0	\$0.00	NA
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$131,738.25	0.86%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$127,339.59	0.84%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$276,303.00	1.81%	0	\$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$129,820.90	0.85%	0	\$0.00	NA
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$145,000.00	0.95%	0	\$0.00	NA
NETWORK FUNDING LP	1	\$130,320.21	0.85%	0	\$0.00	NA
NEWDOMINION BANK A BANKING CORPORATION	1	\$140,606.02	0.92%	0	\$0.00	NA
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$138,708.49	0.91%	0	\$0.00	NA
NMST INC A CALIFORNIA CORPORATION	1	\$127,500.00	0.84%	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$128,822.28	0.84%	0	\$0.00	NA
NTFN INC A CORPORATION	3	\$443,055.47	2.91%	0	\$0.00	NA
NVR MORTGAGE FINANCE INC	1	\$148,429.79	0.97%	0	\$0.00	NA
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$125,910.00	0.83%	0	\$0.00	NA
OPEN MORTGAGE LLC	1	\$145,825.00	0.96%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$146,400.00	0.96%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	1	\$142,024.26	0.93%	0	\$0.00	NA
PEOPLES BANK	1	\$130,400.00	0.86%	0	\$0.00	NA
PEOPLES BANK A KANSAS CORPORATION	2	\$267,680.70	1.76%	0	\$0.00	NA

	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$129,496.35	0.85%	0	\$0.00	NA
	PILGRIM MORTGAGE LLC	1	\$146,797.48	0.96%	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	\$140,000.00	0.92%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$718,034.88	4.71%	0	\$0.00	NA
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$142,815.93	0.94%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$140,000.00	0.92%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIR4ST MORTGAGE COMPANY	1	\$132,816.76	0.87%	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$294,000.00	1.93%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY	1	\$130,515.47	0.86%	0	\$0.00	NA
	THE LENDER IS NETWORK FUNDING LP	1	\$149,793.34	0.98%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$138,710.00	0.91%	0	\$0.00	NA
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$137,900.00	0.9%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	3	\$417,530.18	2.74%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	\$285,040.18	1.87%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	1	\$125,826.41	0.83%	0	\$0.00	NA
	V I P MORTGAGE INC	3	\$418,250.00	2.74%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$132,621.12	0.87%	0	\$0.00	NA
	WALLICK AND VOLK INC	3	\$424,062.96	2.78%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$135,812.63	0.89%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$272,900.00	1.79%	0	\$0.00	NA
	WOLFE FINANCIAL INC A CORPORATION	1	\$148,480.00	0.97%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$135,000.00	0.93%	0	\$0.00	NA
Total		111	\$15,247,440.80	100%	0	\$0.00	0
3140GVTZ8	ACOPIA LLC A CORPORATION	1	\$198,477.74	3.18%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$245,410.90	3.93%	0	\$0.00	NA
	ARBOR BANK A STATE CHARTERED BANK	1	\$249,489.37	4%	0	\$0.00	NA
	BERKSHIRE BANK A BANKING	2	\$536,800.00	8.6%	0	\$0.00	NA

	CORPORATION						
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$272,650.00	4.37%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$178,480.00	2.86%	0	\$0.00	NA
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$233,831.00	3.75%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	1	\$617,500.00	9.9%	0	\$0.00	NA
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$209,000.00	3.35%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$205,675.00	3.3%	0	\$0.00	NA
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$289,750.00	4.64%	0	\$0.00	NA
	MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$338,326.00	5.42%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$329,703.00	5.28%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	3	\$947,512.00	15.19%	0	\$0.00	NA
	NVR MORTGAGE FINANCIAL INC	1	\$191,363.00	3.07%	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	\$210,900.00	3.38%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$323,950.00	5.19%	0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$194,750.00	3.12%	0	\$0.00	NA
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$266,168.00	4.27%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$198,850.00	3.2%	0	\$0.00	NA
Total		23	\$6,238,586.01	100%	0	\$0.00	0
3140GVUA1	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$320,585.00	7%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$151,500.00	3.31%	0	\$0.00	NA
	ARBOR BANK A STATE CHARTERED BANK	2	\$312,340.00	6.82%	0	\$0.00	NA
	BUSEY BANK	1	\$171,921.35	3.75%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$158,500.00	3.46%	0	\$0.00	NA

	HOUSTON CAPITAL MORTGAGE	1	\$171,650.00	3.75%	0	\$0.00	NA	C
	MAERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$153,939.00	3.36%	0	\$0.00	NA	C
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	7	\$1,150,750.00	25.12%	0	\$0.00	NA	C
	PENNYMAC LOAN SERVICES, LLC	7	\$1,155,269.57	25.21%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$344,325.00	7.52%	0	\$0.00	NA	C
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$321,000.00	7.01%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$170,000.00	3.69%	0	\$0.00	NA	C
Total		28	\$4,581,779.92	100%	0	\$0.00		C
3140GVUB9	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$430,405.20	2.55%	0	\$0.00	NA	C
	AMERICAN SECURITY MORTGAGE CORP	2	\$650,750.00	3.86%	0	\$0.00	NA	C
	APEX HOME LOANS INC A CORPORATION	1	\$365,750.00	2.17%	0	\$0.00	NA	C
	ARBOR BANK A STATE CHARTERED BANK	1	\$209,520.00	1.24%	0	\$0.00	NA	C
	ATLANTIC COAST MORTGAGE LLC	1	\$305,899.00	1.81%	0	\$0.00	NA	C
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$313,747.00	1.86%	0	\$0.00	NA	C
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$185,250.00	1.1%	0	\$0.00	NA	C
	CALATANTIC MORTGAGE INC	1	\$267,406.00	1.59%	0	\$0.00	NA	C
	CARRINGTON MORTGAGE SERVICES LLC	1	\$195,651.34	1.16%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO INC	1	\$251,200.00	1.49%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY LTD	3	\$763,902.00	4.53%	0	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$241,660.00	1.43%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$352,386.00	2.09%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATI	1	\$239,590.00	1.42%	0	\$0.00	NA	C
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$247,000.00	1.47%	0	\$0.00	NA	C
	FIDELITY BANK A SAVINGS BANK	2	\$605,625.00	3.59%	0	\$0.00	NA	C
		2	\$687,450.00	4.08%	0	\$0.00	NA	C

FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY						
FIRST HERITAGE MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$290,903.00	1.73%	0	\$0.00	NA
FIRST LIBERTY FINANCIAL MORTGAGE	1	\$184,300.00	1.09%	0	\$0.00	NA
GULF COAST BANK AND TRUST COMPANY	1	\$227,950.00	1.35%	0	\$0.00	NA
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$380,000.00	2.25%	0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$258,400.00	1.53%	0	\$0.00	NA
LOAN ONE A DIVISION OF BENCHMARK BANK	1	\$237,500.00	1.41%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$503,500.00	2.99%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$274,550.00	1.63%	0	\$0.00	NA
NVR MORTGAGE FINANCE INC	1	\$215,180.00	1.28%	0	\$0.00	NA
NVR MORTGAGE FINANCE INC A CORPORATION	1	\$260,540.00	1.55%	0	\$0.00	NA
PENNYMAC LOAN SERVICES, LLC	3	\$1,309,100.00	7.77%	0	\$0.00	NA
PINNACLE BANK A STATE CHARTED TENNESSEE BANK	1	\$248,900.00	1.48%	0	\$0.00	NA
PLAINS COMMERCE BANK	1	\$218,185.18	1.29%	0	\$0.00	NA
PLAINS COMMERCE BANK A CORPORATION	2	\$548,025.00	3.25%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,455,968.00	8.64%	0	\$0.00	NA
RELIABANK DAKOTA A CORPORATION	1	\$185,250.00	1.1%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$202,715.00	1.2%	0	\$0.00	NA
SAGE BANK	1	\$384,750.00	2.28%	0	\$0.00	NA
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$204,917.29	1.22%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA A CORPORATION	1	\$280,330.00	1.66%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$267,720.00	1.59%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$233,962.00	1.39%	0	\$0.00	NA
TOWNEBANK MORTGAGE A CORPORATION	1	\$232,750.00	1.38%	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	2	\$516,800.00	3.07%	0	\$0.00	NA

	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$387,903.00	2.3%	0	\$0.00	NA	C
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$237,500.00	1.41%	0	\$0.00	NA	C
	WR STARKEY MORTGAGE LLP	1	\$230,860.00	1.37%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$565,250.00	3.35%	0	\$0.00	NA	C
Total		60	\$16,856,900.01	100%	0	\$0.00		C
3140GVUC7	1ST PRIORITY MORTGAGE INC	4	\$762,750.00	7.29%	0	\$0.00	NA	C
	ADVISORS MORTGAGE GROUP LLC	1	\$365,000.00	3.49%	0	\$0.00	NA	C
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$229,000.00	2.19%	0	\$0.00	NA	C
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$424,100.00	4.06%	0	\$0.00	NA	C
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$287,750.00	2.75%	0	\$0.00	NA	C
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$320,000.00	3.06%	0	\$0.00	NA	C
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$352,000.00	3.37%	0	\$0.00	NA	C
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	4	\$1,479,100.00	14.14%	0	\$0.00	NA	C
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$318,360.00	3.04%	0	\$0.00	NA	C
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$394,467.92	3.77%	0	\$0.00	NA	C
	MCS MORTGAGE BANKERS INC A CORPORATION	3	\$1,284,350.00	12.28%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$162,832.00	1.56%	0	\$0.00	NA	C
	PARAGON HOME LOANS INC A CORPORATION	1	\$176,700.00	1.69%	0	\$0.00	NA	C
	PEOPLES BANK A KANSAS CORPORATION	3	\$878,000.00	8.4%	0	\$0.00	NA	C
	PREMIUM MORTGAGE CORP A CORPORATION	2	\$507,360.00	4.85%	0	\$0.00	NA	C
	PREMIUM MORTGAGE CORPORATION	1	\$133,000.00	1.27%	0	\$0.00	NA	C
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$701,200.00	6.7%	0	\$0.00	NA	C
	SIRVA MORTGAGE INC	1	\$170,905.00	1.63%	0	\$0.00	NA	C
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	4	\$1,210,993.95	11.58%	0	\$0.00	NA	C

	US MORTGAGE CORPORATION A NEW YORK CORPORATOR	1	\$300,000.00	2.88%	0	\$0.00	NA	C
Total		36	\$10,457,868.87	100%	0	\$0.00		0
3140GVUD5	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$58,400.00	2.97%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$70,000.00	3.56%	0	\$0.00	NA	C
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$146,461.44	7.44%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$128,000.00	6.5%	0	\$0.00	NA	C
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$77,600.00	3.94%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE INC	1	\$82,000.00	4.17%	0	\$0.00	NA	C
	ENDEAVOR CAPITAL LLC	1	\$76,860.00	3.9%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$63,000.00	3.2%	0	\$0.00	NA	C
	GLEN DENNING MORTGAGE CORPORATION A CORPORATION	1	\$75,000.00	3.81%	0	\$0.00	NA	C
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$77,503.00	3.94%	0	\$0.00	NA	C
	GOLDWATER BANK N A	1	\$76,800.00	3.9%	0	\$0.00	NA	C
	HANCOCK MORTGAGE PARTNERS LLC	1	\$77,600.00	3.94%	0	\$0.00	NA	C
	LIBERTY MORTGAGE COMPANY INC OHIO CORPORATION	1	\$57,950.00	2.94%	0	\$0.00	NA	C
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY	1	\$66,000.00	3.35%	0	\$0.00	NA	C
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$81,600.00	4.14%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$66,500.00	3.38%	0	\$0.00	NA	C
	PEOPLES BANK A KANSAS CORPORATION	1	\$54,900.00	2.79%	0	\$0.00	NA	C
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$63,000.00	3.2%	0	\$0.00	NA	C
	PLAINS COMMERCE BANK A CORPORATION	1	\$59,400.00	3.02%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$83,920.00	4.26%	0	\$0.00	NA	C
	ROSS MORTGAGE CORPORATION	1	\$64,400.00	3.27%	0	\$0.00	NA	C

	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$84,000.00	4.27%	0	\$0.00	NA	C
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$78,570.00	3.99%	0	\$0.00	NA	C
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$60,000.00	3.05%	0	\$0.00	NA	C
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$84,000.00	4.27%	0	\$0.00	NA	C
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$55,290.00	2.8%	0	\$0.00	NA	C
Total		28	\$1,968,754.44	100%	0	\$0.00		C
3140GVUE3	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$107,920.00	2.55%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$100,000.00	2.36%	0	\$0.00	NA	C
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$99,916.00	2.36%	0	\$0.00	NA	C
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$96,615.00	2.28%	0	\$0.00	NA	C
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$85,680.00	2.03%	0	\$0.00	NA	C
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$92,000.00	2.17%	0	\$0.00	NA	C
	CENDERA FUNDING INC	1	\$104,760.00	2.48%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE INC	1	\$87,300.00	2.06%	0	\$0.00	NA	C
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$100,661.12	2.38%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORA	1	\$99,865.29	2.36%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$198,064.52	4.68%	0	\$0.00	NA	C
	FIRST LIBERTY FINANACIAL MORTGAGE A DIVISION OF EVANSVILLE T	1	\$100,200.00	2.37%	0	\$0.00	NA	C
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$108,000.00	2.55%	0	\$0.00	NA	C
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	3	\$290,310.00	6.86%	0	\$0.00	NA	C
		2	\$193,945.00	4.58%	0	\$0.00	NA	C

	HOMESIDE FINANCIAL LLC A LICENSED LENDER						
	INLANTA MORTGAGE INC	2	\$184,053.11	4.35%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$85,050.00	2.01%	0	\$0.00	NA
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$100,000.00	2.36%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$106,700.00	2.52%	0	\$0.00	NA
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$96,903.00	2.29%	0	\$0.00	NA
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$87,300.00	2.06%	0	\$0.00	NA
	OPEN MORTGAGE LLC	1	\$85,900.00	2.03%	0	\$0.00	NA
	PACOR MORTGAGE CORP A CORPORATION	1	\$99,275.00	2.35%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$85,500.00	2.02%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	2	\$197,000.00	4.66%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$101,850.00	2.41%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	\$274,624.62	6.49%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$107,524.97	2.54%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$89,600.00	2.12%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$186,080.00	4.4%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$97,970.00	2.32%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$100,000.00	2.36%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	1	\$97,850.00	2.31%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$95,920.00	2.27%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$86,330.00	2.06%	0	\$0.00	NA
Total		44	\$4,230,667.63	100%	0	\$0.00	0
3140GVUF0	ALL WESTERN MORTGAGE INC	1	\$112,500.00	1.62%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$361,625.00	5.2%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A	1	\$121,500.00	1.75%	0	\$0.00	NA

	CALIDORNI						
	AMERICAN PACIFIC MORTGAGE COPRORATION A CALIFORNIA CORPORATI	1	\$116,000.00	1.67%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$118,400.00	1.7%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$118,800.00	1.71%	0	\$0.00	NA
	ARBOR BANK A STATE CHARTERED BANK	1	\$115,500.00	1.66%	0	\$0.00	NA
	BANK 34 A FEDERAL BANK	1	\$123,000.00	1.77%	0	\$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$116,850.00	1.68%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$110,400.00	1.59%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$124,000.00	1.78%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$116,000.00	1.67%	0	\$0.00	NA
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$115,505.89	1.66%	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	1	\$121,250.00	1.74%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$118,502.97	1.7%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$119,920.00	1.72%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$111,474.64	1.6%	0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC	1	\$121,300.00	1.74%	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$124,500.00	1.79%	0	\$0.00	NA
	FIDELITY BANK A SAVINGS BANK	2	\$238,050.00	3.42%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$115,000.00	1.65%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$121,500.00	1.75%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$117,440.00	1.69%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$116,000.00	1.67%	0	\$0.00	NA
	INLANTA MORTGAGE INC	3	\$343,915.00	4.94%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING LLC	1	\$110,200.00	1.58%	0	\$0.00	NA

	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$121,900.00	1.75%	0	\$0.00	NA	C
	MICHIGAN MUTUAL INC	1	\$119,738.50	1.72%	0	\$0.00	NA	C
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$357,000.00	5.13%	0	\$0.00	NA	C
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$115,960.00	1.67%	0	\$0.00	NA	C
	MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMP	1	\$112,500.00	1.62%	0	\$0.00	NA	C
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$125,000.00	1.8%	0	\$0.00	NA	C
	NP INC DBA SCUTTINA LENDING GROUP AN S CORPORATION	1	\$125,000.00	1.8%	0	\$0.00	NA	C
	NTFN INC A CORPORATION	1	\$120,533.71	1.73%	0	\$0.00	NA	C
	OMNI FUND INC A CALIFORNIA CORPORATION	1	\$112,000.00	1.61%	0	\$0.00	NA	C
	PENNYMAC LOAN SERVICES, LLC	5	\$594,353.00	8.54%	0	\$0.00	NA	C
	PERL MORTGAGE INC	1	\$118,345.15	1.7%	0	\$0.00	NA	C
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$111,200.00	1.6%	0	\$0.00	NA	C
	PREMIER MORTGAGE RESOURCES LLC	1	\$110,300.43	1.59%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$234,836.88	3.38%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$125,000.00	1.8%	0	\$0.00	NA	C
	SIRVA MORTGAGE INC	1	\$115,175.00	1.66%	0	\$0.00	NA	C
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$113,490.00	1.63%	0	\$0.00	NA	C
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$113,900.00	1.64%	0	\$0.00	NA	C
	SYNERGY ONE LENDING INC A CORPORATION	1	\$115,805.00	1.66%	0	\$0.00	NA	C
	US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	\$123,975.00	1.78%	0	\$0.00	NA	C
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$122,404.95	1.74%	0	\$0.00	NA	C
Total		59	\$6,957,551.12	100%	0	\$0.00		C
3140GVUG8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$141,626.41	1.9%	0	\$0.00	NA	C
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$268,359.67	3.6%	0	\$0.00	NA	C
		2	\$291,700.00	3.91%	0	\$0.00	NA	C

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI						
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$127,100.00	1.7%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$132,890.00	1.78%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$130,500.00	1.75%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$283,240.00	3.8%	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$133,125.00	1.79%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$144,000.00	1.93%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$148,500.00	1.99%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	1	\$144,000.00	1.93%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$131,625.31	1.77%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$132,000.00	1.77%	0	\$0.00	NA
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$139,811.42	1.88%	0	\$0.00	NA
	IMAGINE HOME LENDING LLC A WISCONSIN CORPORATION	1	\$142,397.93	1.91%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$131,000.00	1.76%	0	\$0.00	NA
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$133,000.00	1.78%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$145,500.00	1.95%	0	\$0.00	NA
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$142,500.00	1.91%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$126,994.75	1.7%	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$132,890.00	1.78%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$137,809.87	1.85%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$149,380.00	2%	0	\$0.00	NA
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$285,694.59	3.83%	0	\$0.00	NA

	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$137,740.00	1.85%	0	\$0.00	NA
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$131,250.00	1.76%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	11	\$1,502,744.08	20.15%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$294,000.00	3.94%	0	\$0.00	NA
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$139,312.09	1.87%	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	\$131,920.00	1.77%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$274,450.00	3.68%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$287,074.79	3.85%	0	\$0.00	NA
	SIRVA MORTGAGE INC	1	\$125,025.00	1.68%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$281,470.00	3.77%	0	\$0.00	NA
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$130,150.00	1.75%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$145,465.31	1.96%	0	\$0.00	NA
Total		54	\$7,456,246.22	100%	0	\$0.00	0
3140GVUH6	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$162,960.00	4.16%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$324,756.00	8.29%	0	\$0.00	NA
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$173,630.00	4.43%	0	\$0.00	NA
	FC LENDING , LTD	1	\$170,739.00	4.36%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$154,350.00	3.94%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$170,720.00	4.36%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	7	\$1,117,320.00	28.51%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$161,282.34	4.12%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$164,900.00	4.21%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$174,800.00	4.46%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$159,764.39	4.08%	0	\$0.00	NA

	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$168,675.00	4.3%	0	\$0.00	NA	C
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$325,920.00	8.32%	0	\$0.00	NA	C
	TOWNEBANK MORTGAGE A CORPORATION	2	\$320,009.87	8.17%	0	\$0.00	NA	C
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	1	\$168,552.65	4.29%	0	\$0.00	NA	C
Total		24	\$3,918,379.25	100%	0	\$0.00		C
3140GVUJ2	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$370,400.00	8.52%	0	\$0.00	NA	C
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$345,000.00	7.93%	0	\$0.00	NA	C
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$261,040.00	6%	0	\$0.00	NA	C
	FIDELITY BANK A SAVINGS BANK	1	\$210,200.00	4.83%	0	\$0.00	NA	C
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$424,100.00	9.75%	0	\$0.00	NA	C
	MOUNTAIN WEST FINANCIAL INC	1	\$291,700.00	6.71%	0	\$0.00	NA	C
	ONYX LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$262,500.00	6.04%	0	\$0.00	NA	C
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$328,500.00	7.55%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$1,070,000.00	24.61%	0	\$0.00	NA	C
	PENNYMAC LOAN SERVICES, LLC	1	\$430,000.00	9.89%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$354,880.00	8.17%	0	\$0.00	NA	C
Total		13	\$4,348,320.00	100%	0	\$0.00		C
3140GVVR3	FINANCE OF AMERICA MORTGAGE LLC	22	\$7,081,851.00	100%	0	\$0.00	NA	C
Total		22	\$7,081,851.00	100%	0	\$0.00		C
3140GVVS1	FINANCE OF AMERICA MORTGAGE LLC	9	\$2,675,400.00	100%	0	\$0.00	NA	C
Total		9	\$2,675,400.00	100%	0	\$0.00		C
3140GVVT9	FINANCE OF AMERICA MORTGAGE LLC	3	\$1,088,027.77	100%	0	\$0.00	NA	C
Total		3	\$1,088,027.77	100%	0	\$0.00		C
3140GVW35	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$841,838.34	100%	0	\$0.00	NA	C

Total			3	\$841,838.34	100%	0	\$0.00		0
3140GVW43		HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,072,800.00	100%	0	\$0.00	NA	0
Total			4	\$1,072,800.00	100%	0	\$0.00		0
3140GVW50		HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$518,000.00	48.75%	0	\$0.00	NA	0
		TOPONE MORTGAGE INC	1	\$544,500.00	51.25%	0	\$0.00	NA	0
Total			3	\$1,062,500.00	100%	0	\$0.00		0
3140GVW68		HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,066,684.36	100%	0	\$0.00	NA	0
Total			3	\$1,066,684.36	100%	0	\$0.00		0
3140GVWA9		BANKWEST INC	1	\$187,726.70	1.4%	0	\$0.00	NA	0
		BRYANT BANK	2	\$376,619.35	2.8%	0	\$0.00	NA	0
		CAPSTAR LENDING LLC	1	\$199,705.36	1.48%	0	\$0.00	NA	0
		COMMUNITY CHOICE CREDIT UNION	2	\$373,911.47	2.78%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF ELK RIVER	1	\$178,739.79	1.33%	0	\$0.00	NA	0
		FOUR OAKS BANK & TRUST COMPANY**, A NORTH CAROLINA CORPORATIO	1	\$179,475.81	1.33%	0	\$0.00	NA	0
		GREAT WESTERN BANK	1	\$196,077.32	1.46%	0	\$0.00	NA	0
		GUARANTY BANK, A CORPORATION	1	\$194,941.20	1.45%	0	\$0.00	NA	0
		JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$189,720.09	1.41%	0	\$0.00	NA	0
		MEMBER OPTIONS, LLC	1	\$197,971.79	1.47%	0	\$0.00	NA	0
		PATRIOT BANK	1	\$84,599.83	0.63%	0	\$0.00	NA	0
		U.S. BANK N.A	57	\$10,714,718.52	79.64%	0	\$0.00	NA	0
		VALLEY MORTGAGE, INC	1	\$190,492.66	1.42%	0	\$0.00	NA	0
		WESTERN VISTA FEDERAL CREDIT UNION	1	\$189,547.46	1.4%	0	\$0.00	NA	0
Total			72	\$13,454,247.35	100%	0	\$0.00		0
3140GVWB7		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$131,361.18	1.16%	0	\$0.00	NA	0
		ASHEVILLE SAVINGS BANK, SSB	1	\$135,563.95	1.19%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE CORPORATION	1	\$132,031.24	1.16%	0	\$0.00	NA	0
		BANK OF LITTLE ROCK MORTGAGE CORPOR	1	\$146,324.97	1.29%	0	\$0.00	NA	0
		BANKERS TRUST COMPANY	1	\$127,811.43	1.12%	0	\$0.00	NA	0
		CAPSTAR LENDING, LLC	1	\$142,477.66	1.25%	0	\$0.00	NA	0
		CDC FEDERAL CREDIT UNION	1	\$132,612.69	1.17%	0	\$0.00	NA	0

	COMMUNITY CHOICE CREDIT UNION	2	\$265,311.61	2.33%	0	\$0.00	NA	C
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$139,563.26	1.23%	0	\$0.00	NA	C
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$138,296.08	1.22%	0	\$0.00	NA	C
	FIRST NORTHERN BANK OF WYOMING	1	\$142,110.34	1.25%	0	\$0.00	NA	C
	GREAT WESTERN BANK	1	\$149,563.16	1.32%	0	\$0.00	NA	C
	GUARANTY BANK	1	\$142,583.55	1.25%	0	\$0.00	NA	C
	HEARTLAND NATIONAL BANK, A NATIONAL BANK	1	\$140,392.87	1.23%	0	\$0.00	NA	C
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$129,688.77	1.14%	0	\$0.00	NA	C
	MIDWEST BANK	1	\$148,783.40	1.31%	0	\$0.00	NA	C
	PEOPLES BANK	2	\$263,228.87	2.31%	0	\$0.00	NA	C
	STATE BANK FINANCIAL	1	\$149,781.94	1.32%	0	\$0.00	NA	C
	U.S. BANK N.A	61	\$8,331,671.93	73.27%	0	\$0.00	NA	C
	UNION BANK & TRUST CO	1	\$132,607.49	1.17%	0	\$0.00	NA	C
	WELCOME HOME FINANCE, LP	1	\$149,781.94	1.31%	0	\$0.00	NA	C
Total		83	\$11,371,548.33	100%	0	\$0.00		C
3140GVWC5	BANK OF BRIDGER, NATIONAL ASSOCIATI	1	\$174,736.43	1.98%	0	\$0.00	NA	C
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$166,956.94	1.89%	0	\$0.00	NA	C
	BANKVISTA, A CORPORATION	1	\$161,365.08	1.83%	0	\$0.00	NA	C
	COMMUNITY CHOICE CREDIT UNION	1	\$170,152.29	1.93%	0	\$0.00	NA	C
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$156,524.15	1.77%	0	\$0.00	NA	C
	FIRST COMMUNITY BANK	1	\$154,581.89	1.75%	0	\$0.00	NA	C
	FIRST NATIONAL BANK NORTH	1	\$164,760.14	1.87%	0	\$0.00	NA	C
	FIRSTBANK SOUTHWEST	2	\$328,491.35	3.72%	0	\$0.00	NA	C
	LEGACY BANK, A CORPORATION	1	\$155,773.22	1.76%	0	\$0.00	NA	C
	OHNWARD BANK AND TRUST	1	\$170,208.25	1.93%	0	\$0.00	NA	C
	REPUBLIC BANK, INCORPORATED	1	\$170,748.08	1.93%	0	\$0.00	NA	C
	SOVEREIGN LENDING GROUP, INC	1	\$156,968.42	1.78%	0	\$0.00	NA	C
	TOWN AND COUNTRY CREDIT UNION	1	\$174,636.57	1.98%	0	\$0.00	NA	C
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$156,519.07	1.77%	0	\$0.00	NA	C
	U.S. BANK N.A	39	\$6,369,687.72	72.11%	0	\$0.00	NA	C
Total		54	\$8,832,109.60	100%	0	\$0.00		C

3140GVWD3	AMERICAN BANK AND TRUST COMPANY, N	1	\$121,073.73	2.79%	0	\$0.00	NA	C
	BANKERS TRUST COMPANY	1	\$123,020.90	2.83%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE LLC	1	\$111,842.19	2.57%	0	\$0.00	NA	C
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$112,334.26	2.59%	0	\$0.00	NA	C
	FIRST AMERICAN MORTGAGE, INC	1	\$124,815.85	2.87%	0	\$0.00	NA	C
	FIRST COMMUNITY BANK	1	\$117,397.35	2.7%	0	\$0.00	NA	C
	FIRST MIDWEST BANK	1	\$114,475.94	2.63%	0	\$0.00	NA	C
	INTEGRITY MORTGAGE CORP OF TEXAS	1	\$117,833.74	2.71%	0	\$0.00	NA	C
	LAKE AREA MORTGAGE, A DIVISION OF L	1	\$117,628.76	2.71%	0	\$0.00	NA	C
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$114,830.58	2.64%	0	\$0.00	NA	C
	PEOPLES EXCHANGE BANK	1	\$124,811.74	2.87%	0	\$0.00	NA	C
	RUHL MORTGAGE, LLC	1	\$115,831.37	2.67%	0	\$0.00	NA	C
	U.S. BANK N.A	25	\$2,928,983.14	67.42%	0	\$0.00	NA	C
Total		37	\$4,344,879.55	100%	0	\$0.00		C
3140GVWE1	BANKWEST, INC	1	\$99,852.68	3.06%	0	\$0.00	NA	C
	BRYANT BANK	1	\$103,846.78	3.19%	0	\$0.00	NA	C
	FIRST NATIONAL BANK NORTH	1	\$87,872.08	2.7%	0	\$0.00	NA	C
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	2	\$204,903.00	6.29%	0	\$0.00	NA	C
	U.S. BANK N.A	28	\$2,761,915.60	84.76%	0	\$0.00	NA	C
Total		33	\$3,258,390.14	100%	0	\$0.00		C
3140GVWF8	BANKWEST, INC	1	\$79,882.14	4.56%	0	\$0.00	NA	C
	GUARANTY BANK	1	\$42,438.22	2.42%	0	\$0.00	NA	C
	PARAGON BANK	1	\$79,883.70	4.56%	0	\$0.00	NA	C
	U.S. BANK N.A	25	\$1,548,009.25	88.46%	0	\$0.00	NA	C
Total		28	\$1,750,213.31	100%	0	\$0.00		C
3140GVWZ4	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,727,520.69	100%	0	\$0.00	NA	C
Total		5	\$1,727,520.69	100%	0	\$0.00		C
3140GW5B5	FIRST BANK	3	\$909,382.60	81.9%	0	\$0.00	NA	C
	FIRSTBANK	1	\$201,000.00	18.1%	0	\$0.00	NA	C
Total		4	\$1,110,382.60	100%	0	\$0.00		C
3140GW5C3	FIRST BANK	6	\$1,412,175.00	49.32%	0	\$0.00	NA	C
	FIRSTBANK	1	\$349,200.00	12.2%	0	\$0.00	NA	C
	GOOGAIN INC A CORPORATION	1	\$615,000.00	21.48%	0	\$0.00	NA	C
		1	\$486,749.41	17%	0	\$0.00	NA	C

	NMSI INC A CALIFORNIA CORPORATION							
Total		9	\$2,863,124.41	100%	0	\$0.00		
3140GW5Z2	EQUITY RESOURCES, INC	2	\$472,433.41	1.75%	0	\$0.00	NA	C
	HALLMARK HOME MORTGAGE, LLC	1	\$201,266.02	0.74%	0	\$0.00	NA	C
	HURON VALLEY FINANCIAL, INC	1	\$290,589.98	1.07%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE, INC	3	\$1,361,237.70	5.03%	0	\$0.00	NA	C
	STAUNTON FINANCIAL, INC	1	\$204,212.34	0.75%	0	\$0.00	NA	C
	THE HUNTINGTON NATIONAL BANK	83	\$23,015,464.07	85.06%	0	\$0.00	NA	C
	VICTORY COMMUNITY BANK	1	\$249,623.46	0.92%	0	\$0.00	NA	C
	VICTORY MORTGAGE LLC	3	\$1,262,867.58	4.68%	0	\$0.00	NA	C
Total		95	\$27,057,694.56	100%	0	\$0.00		
3140GW6A6	CHICAGO FINANCIAL SERVICES, IN	1	\$271,625.25	1.2%	0	\$0.00	NA	C
	EQUITY RESOURCES, INC	7	\$1,934,962.69	8.58%	0	\$0.00	NA	C
	FINANCIAL ONE MORTGAGE CORPORA	1	\$331,442.73	1.47%	0	\$0.00	NA	C
	FIRST FEDERAL COMMUNITY BANK O	1	\$230,881.46	1.02%	0	\$0.00	NA	C
	GREENTREE MORTGAGE SERVICES	1	\$301,693.07	1.34%	0	\$0.00	NA	C
	GVC MORTGAGE, INC	2	\$693,390.80	3.07%	0	\$0.00	NA	C
	HALLMARK HOME MORTGAGE, LLC	1	\$258,634.10	1.15%	0	\$0.00	NA	C
	HOMETRUST MORTGAGE CORPORATION	1	\$389,824.19	1.73%	0	\$0.00	NA	C
	HURON VALLEY FINANCIAL, INC	3	\$718,078.71	3.18%	0	\$0.00	NA	C
	MORTGAGE 1 INC	3	\$784,612.68	3.48%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE, INC	10	\$3,593,056.54	15.93%	0	\$0.00	NA	C
	OPTION FINANCIAL, LLC	4	\$860,879.75	3.82%	0	\$0.00	NA	C
	THE HUNTINGTON NATIONAL BANK	31	\$8,515,786.64	37.75%	0	\$0.00	NA	C
	VICTORY COMMUNITY BANK	4	\$1,326,883.06	5.88%	0	\$0.00	NA	C
	VICTORY MORTGAGE LLC	4	\$1,178,965.58	5.23%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION	4	\$1,169,908.43	5.17%	0	\$0.00	NA	C
Total		78	\$22,560,625.68	100%	0	\$0.00		
3140GW6B4	HURON VALLEY FINANCIAL, INC	1	\$94,827.62	9.42%	0	\$0.00	NA	C
	MORTGAGE 1 INC	1	\$99,597.78	9.9%	0	\$0.00	NA	C
	THE HUNTINGTON NATIONAL BANK	8	\$811,796.99	80.68%	0	\$0.00	NA	C
Total		10	\$1,006,222.39	100%	0	\$0.00		
3140GW6C2	HALLMARK HOME MORTGAGE, LLC	1	\$96,000.00	2.78%	0	\$0.00	NA	C
		2	\$191,170.87	5.54%	0	\$0.00	NA	C

	HOME MTG ASSURED CORP DBA HOWA								
	NVR MORTGAGE FINANCE, INC	1	\$108,534.01	3.15%	0	\$0.00	NA	C	
	THE HUNTINGTON NATIONAL BANK	31	\$3,054,009.48	88.53%	0	\$0.00	NA	C	
Total		35	\$3,449,714.36	100%	0	\$0.00			
3140GW6D0	DEVELOPER'S MORTGAGE COMPANY	1	\$326,360.52	19.58%	0	\$0.00	NA	C	
	EQUITY RESOURCES, INC	1	\$306,265.18	18.37%	0	\$0.00	NA	C	
	THE HUNTINGTON NATIONAL BANK	3	\$664,250.00	39.85%	0	\$0.00	NA	C	
	VICTORY MORTGAGE LLC	1	\$370,028.00	22.2%	0	\$0.00	NA	C	
Total		6	\$1,666,903.70	100%	0	\$0.00			
3140GW6E8	THE HUNTINGTON NATIONAL BANK	5	\$927,822.43	73.91%	0	\$0.00	NA	C	
	VICTORY COMMUNITY BANK	1	\$327,461.06	26.09%	0	\$0.00	NA	C	
Total		6	\$1,255,283.49	100%	0	\$0.00			
3140GW6F5	EQUITY RESOURCES, INC	1	\$38,433.70	3.46%	0	\$0.00	NA	C	
	GVC MORTGAGE, INC	1	\$62,188.64	5.59%	0	\$0.00	NA	C	
	HALLMARK HOME MORTGAGE, LLC	2	\$151,212.43	13.6%	0	\$0.00	NA	C	
	THE HUNTINGTON NATIONAL BANK	15	\$860,209.36	77.35%	0	\$0.00	NA	C	
Total		19	\$1,112,044.13	100%	0	\$0.00			
3140GW6G3	FIRST FEDERAL COMMUNITY BANK O	1	\$141,600.00	4.87%	0	\$0.00	NA	C	
	HALLMARK HOME MORTGAGE, LLC	1	\$147,000.00	5.06%	0	\$0.00	NA	C	
	MORTGAGE 1 INC	1	\$128,250.00	4.41%	0	\$0.00	NA	C	
	THE HUNTINGTON NATIONAL BANK	17	\$2,343,420.32	80.65%	0	\$0.00	NA	C	
	THE HUNTINGTON NATIONAL BANK	1	\$145,500.00	5.01%	0	\$0.00	NA	C	
Total		21	\$2,905,770.32	100%	0	\$0.00			
3140GW6H1	THE HUNTINGTON NATIONAL BANK	5	\$1,065,245.07	100%	0	\$0.00	NA	C	
Total		5	\$1,065,245.07	100%	0	\$0.00			
3140GW6J7	THE HUNTINGTON NATIONAL BANK	62	\$3,770,776.53	100%	0	\$0.00	NA	C	
Total		62	\$3,770,776.53	100%	0	\$0.00			
3140GW6K4	THE HUNTINGTON NATIONAL BANK	8	\$877,440.49	87.53%	0	\$0.00	NA	C	
	THE HUNTINGTON NATIONAL BANK	1	\$125,001.00	12.47%	0	\$0.00	NA	C	

Total			9	\$1,002,441.49	100%	0	\$0.00		
3140GW6L2	EQUITY RESOURCES, INC		1	\$121,871.43	6.14%	0	\$0.00	NA	C
	MORTGAGE 1 INC		1	\$112,400.00	5.66%	0	\$0.00	NA	C
	THE HUNTINGTON NATIONAL BANK		15	\$1,751,342.90	88.2%	0	\$0.00	NA	C
Total			17	\$1,985,614.33	100%	0	\$0.00		
3140GW6M0	HALLMARK HOME MORTGAGE, LLC		1	\$164,991.40	5.33%	0	\$0.00	NA	C
	HOWARD HANNA MORTGAGE SERVICES		1	\$157,317.70	5.08%	0	\$0.00	NA	C
	METRO MORTGAGE LENDING INC		1	\$165,532.07	5.34%	0	\$0.00	NA	C
	THE HUNTINGTON NATIONAL BANK		16	\$2,609,581.20	84.25%	0	\$0.00	NA	C
Total			19	\$3,097,422.37	100%	0	\$0.00		
3140GW6N8	EQUITY RESOURCES, INC		1	\$99,563.81	1.42%	0	\$0.00	NA	C
	THE HUNTINGTON NATIONAL BANK		34	\$6,890,264.83	98.58%	0	\$0.00	NA	C
Total			35	\$6,989,828.64	100%	0	\$0.00		
3140GW6P3	CHICAGO FINANCIAL SERVICES, IN		1	\$270,000.00	2.08%	0	\$0.00	NA	C
	COLUMBUS FIRST BANK		1	\$298,704.49	2.3%	0	\$0.00	NA	C
	GTL INVESTMENTS, INC		1	\$198,270.32	1.53%	0	\$0.00	NA	C
	HURON VALLEY FINANCIAL, INC		1	\$335,049.01	2.58%	0	\$0.00	NA	C
	MORTGAGE 1 INC		1	\$310,652.67	2.39%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE, INC		4	\$1,392,259.32	10.73%	0	\$0.00	NA	C
	THE HUNTINGTON NATIONAL BANK		35	\$8,964,114.89	69.08%	0	\$0.00	NA	C
	VICTORY COMMUNITY BANK		1	\$268,119.15	2.07%	0	\$0.00	NA	C
	VICTORY MORTGAGE LLC		2	\$701,016.34	5.4%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION		1	\$237,978.25	1.84%	0	\$0.00	NA	C
Total			48	\$12,976,164.44	100%	0	\$0.00		
3140GW6Q1	HURON VALLEY FINANCIAL, INC		1	\$247,988.18	21.03%	0	\$0.00	NA	C
	THE HUNTINGTON NATIONAL BANK		4	\$930,978.13	78.97%	0	\$0.00	NA	C
Total			5	\$1,178,966.31	100%	0	\$0.00		
3140GW6R9	THE HUNTINGTON NATIONAL BANK		2	\$261,898.74	17.18%	0	\$0.00	NA	C
	VICTORY MORTGAGE LLC		1	\$422,882.11	27.74%	0	\$0.00	NA	C
	WATERFORD BANK N.A		3	\$839,672.95	55.08%	0	\$0.00	NA	C
Total			6	\$1,524,453.80	100%	0	\$0.00		

3140GWF24	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$112,204.05	0.38%	0	\$0.00	NA	C
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$140,850.00	0.47%	0	\$0.00	NA	C
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$124,814.51	0.42%	0	\$0.00	NA	C
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$149,797.95	0.5%	0	\$0.00	NA	C
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$145,603.60	0.49%	0	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$149,797.95	0.5%	0	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$125,023.07	0.42%	0	\$0.00	NA	C
	ASSURANCE FINANCIAL GROUP, LLC	1	\$135,925.47	0.45%	0	\$0.00	NA	C
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	3	\$380,915.01	1.27%	0	\$0.00	NA	C
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$145,943.00	0.49%	0	\$0.00	NA	C
	BOND STREET MORTGAGE, LLC	1	\$117,344.96	0.39%	0	\$0.00	NA	C
	CIBM BANK	1	\$135,375.00	0.45%	0	\$0.00	NA	C
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$254,664.20	0.85%	0	\$0.00	NA	C
	COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$124,762.35	0.42%	0	\$0.00	NA	C
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$145,440.22	0.49%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$146,603.26	0.49%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$142,713.78	0.48%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC	1	\$128,077.25	0.43%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$1,032,767.11	3.46%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE,LNC	1	\$135,000.00	0.45%	0	\$0.00	NA	C
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$133,884.41	0.45%	0	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	3	\$384,828.47	1.29%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$130,379.16	0.44%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS	1	\$139,630.59	0.47%	0	\$0.00	NA	C

	CORPOR						
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	10	\$1,329,149.39	4.45%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$125,136.34	0.42%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$147,055.74	0.49%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$121,914.65	0.41%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$113,700.08	0.38%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$147,925.47	0.49%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$117,969.45	0.39%	0	\$0.00	NA
	FIRSTBANK	1	\$139,630.59	0.47%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	7	\$993,212.33	3.32%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE	1	\$138,000.00	0.46%	0	\$0.00	NA
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$136,730.65	0.46%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$407,198.88	1.36%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$146,861.47	0.49%	0	\$0.00	NA
	GVC MORTGAGE, INC., A CORPORATION	1	\$123,397.50	0.41%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$256,953.41	0.86%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$147,361.69	0.49%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	2	\$229,303.36	0.77%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$136,320.25	0.46%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	91	\$12,034,082.85	40.26%	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$112,273.56	0.38%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	4	\$533,613.99	1.79%	0	\$0.00	NA
		1	\$113,755.00	0.38%	0	\$0.00	NA

	MCS MORTGAGE BANKERS, INC., A CORPORATION						
	MIDWEST COMMUNITY BANK	1	\$149,797.94	0.5%	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$112,348.46	0.38%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$119,513.31	0.4%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$111,427.40	0.37%	0	\$0.00	NA
	NOIC, INC. DBA CONCORD MORTGAGE GFOUP, A CORPORATION	1	\$111,476.20	0.37%	0	\$0.00	NA
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$144,180.53	0.48%	0	\$0.00	NA
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$113,905.00	0.38%	0	\$0.00	NA
	NTFN, INC., A CORPORATION	1	\$121,271.81	0.41%	0	\$0.00	NA
	ON Q FINANCIAL, INC	4	\$547,940.32	1.83%	0	\$0.00	NA
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$149,595.16	0.5%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	3	\$425,658.14	1.42%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$143,415.96	0.48%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$137,378.21	0.46%	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$126,179.80	0.42%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	5	\$639,531.98	2.14%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	3	\$387,684.31	1.3%	0	\$0.00	NA
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$134,822.22	0.45%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALIST, INC., A GEORGIA CORPORATION	1	\$113,218.61	0.38%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$119,676.13	0.4%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$144,463.44	0.48%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$149,802.47	0.5%	0	\$0.00	NA
	THE BANK OF SOUTH CAROLINA	1	\$127,500.00	0.43%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$250,565.45	0.84%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	1	\$148,000.00	0.5%	0	\$0.00	NA

	TOWNSTONE FINANCIAL INC	1	\$143,000.00	0.48%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$146,506.82	0.49%	0	\$0.00	NA
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$114,455.59	0.38%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$146,471.00	0.49%	0	\$0.00	NA
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$140,793.87	0.47%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$125,231.09	0.42%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$253,261.90	0.85%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	8	\$1,040,395.29	3.48%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$128,077.25	0.43%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$140,042.47	0.47%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$131,872.12	0.44%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$134,843.25	0.44%	0	\$0.00	NA
Total		226	\$29,888,195.52	100%	0	\$0.00	0
3140GWF32	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$105,308.53	1.3%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$109,722.67	1.35%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$104,755.48	1.29%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$87,597.06	1.08%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$99,723.97	1.23%	0	\$0.00	NA
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$100,952.01	1.24%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$94,869.12	1.17%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$311,354.54	3.84%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$104,710.16	1.29%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN	1	\$108,948.44	1.34%	0	\$0.00	NA

	ILLINOIS CORPOR						
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$106,353.27	1.31%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$107,851.20	1.33%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	5	\$513,071.49	6.32%	0	\$0.00	NA
	FAIRFIELD COUNTY BANK	1	\$105,720.61	1.3%	0	\$0.00	NA
	FIRST MIDWEST BANK, A STATE BANK	2	\$180,451.91	2.22%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD	1	\$108,482.03	1.34%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$399,149.32	4.92%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$106,045.25	1.31%	0	\$0.00	NA
	INLAND BANK AND TRUST, A CORPORATION	1	\$109,696.37	1.35%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	38	\$3,834,786.63	47.25%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$85,737.67	1.06%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$100,000.00	1.23%	0	\$0.00	NA
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$108,853.69	1.34%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$107,724.49	1.33%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$103,613.18	1.28%	0	\$0.00	NA
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$104,356.02	1.29%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$103,600.00	1.28%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$100,119.15	1.23%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$87,878.76	1.08%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$98,264.43	1.21%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$100,800.00	1.24%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$107,241.33	1.32%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$108,600.18	1.33%	0	\$0.00	NA
Total		80	\$8,116,338.96	100%	0	\$0.00	0

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3140GWF40	JPMORGAN CHASE BANK, N.A	31	\$3,024,479.17	93.96%	0	\$0.00	NA
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$99,496.63	3.09%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$95,008.07	2.95%	0	\$0.00	NA
Total		33	\$3,218,983.87	100%	0	\$0.00	
3140GWF57	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$99,727.35	3.42%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$108,276.06	3.71%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$104,138.30	3.57%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	25	\$2,500,415.60	85.69%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$105,320.69	3.61%	0	\$0.00	NA
Total		29	\$2,917,878.00	100%	0	\$0.00	
3140GWF65	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$179,253.39	2.64%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$196,828.45	2.9%	0	\$0.00	NA
	ASSURED MORTGAGE, INC	1	\$178,306.16	2.63%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$183,006.73	2.69%	0	\$0.00	NA
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$179,481.33	2.64%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$199,271.52	2.93%	0	\$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	\$195,458.98	2.88%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$730,569.06	10.76%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$190,728.84	2.81%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$176,296.78	2.6%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	10	\$1,911,380.71	28.14%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$197,727.21	2.91%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$175,086.06	2.58%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$190,118.24	2.8%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$178,237.61	2.62%	0	\$0.00	NA

	RUOFF MORTGAGE MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$196,580.86	2.89%	0	\$0.00	NA	C
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$197,500.79	2.91%	0	\$0.00	NA	C
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$196,580.86	2.89%	0	\$0.00	NA	C
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$197,453.45	2.91%	0	\$0.00	NA	C
	TRIDENT MORTGAGE COMPANY LP	1	\$183,834.31	2.71%	0	\$0.00	NA	C
	V.I.P. MORTGAGE, INC	1	\$200,000.00	2.94%	0	\$0.00	NA	C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$557,793.52	8.22%	0	\$0.00	NA	C
Total		36	\$6,791,494.86	100%	0	\$0.00		C
3140GWF73	JPMORGAN CHASE BANK, N.A	26	\$3,249,964.08	96.5%	0	\$0.00	NA	C
	MORTGAGE NETWORK, INC	1	\$117,916.74	3.5%	0	\$0.00	NA	C
Total		27	\$3,367,880.82	100%	0	\$0.00		C
3140GWF81	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$53,677.93	3.57%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	20	\$1,449,160.79	96.43%	0	\$0.00	NA	C
Total		21	\$1,502,838.72	100%	0	\$0.00		C
3140GWF99	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$73,620.70	1.18%	0	\$0.00	NA	C
	ASSURANCE FINANCIAL GROUP, LLC	1	\$82,227.47	1.32%	0	\$0.00	NA	C
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$78,394.26	1.26%	0	\$0.00	NA	C
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$82,890.70	1.33%	0	\$0.00	NA	C
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$73,405.80	1.18%	0	\$0.00	NA	C
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$74,300.83	1.19%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	4	\$261,708.91	4.2%	0	\$0.00	NA	C
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$76,971.38	1.24%	0	\$0.00	NA	C
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$70,205.30	1.13%	0	\$0.00	NA	C

	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$79,892.24	1.28%	0	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CAL	1	\$78,500.00	1.26%	0	\$0.00	NA	C
	GVC MORTGAGE, INC., A CORPORATION	1	\$72,654.20	1.17%	0	\$0.00	NA	C
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$75,455.79	1.21%	0	\$0.00	NA	C
	HOMETRUST MORTGAGE COMPANY	1	\$49,935.64	0.8%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	57	\$3,982,200.48	63.96%	0	\$0.00	NA	C
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$78,693.75	1.26%	0	\$0.00	NA	C
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$84,885.51	1.36%	0	\$0.00	NA	C
	ON Q FINANCIAL, INC	2	\$152,097.61	2.44%	0	\$0.00	NA	C
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$81,108.06	1.3%	0	\$0.00	NA	C
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIM	1	\$79,894.65	1.28%	0	\$0.00	NA	C
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$84,000.00	1.35%	0	\$0.00	NA	C
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$69,905.71	1.12%	0	\$0.00	NA	C
	TRU MORTGAGE, A CALIFORNIA CORPORATION	2	\$148,562.12	2.39%	0	\$0.00	NA	C
	V.I.P. MORTGAGE, INC	1	\$74,898.98	1.2%	0	\$0.00	NA	C
	WALLICK & VOLK, INC	1	\$77,495.47	1.24%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$81,783.64	1.35%	0	\$0.00	NA	C
Total		87	\$6,225,689.20	100%	0	\$0.00		C
3140GWA6	ALPHA MORTGAGE CORPORATION	1	\$166,738.48	1.44%	0	\$0.00	NA	C
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$219,791.61	1.9%	0	\$0.00	NA	C
	ASHEVILLE SAVINGS BANK, SSB	1	\$117,306.47	1.01%	0	\$0.00	NA	C
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$186,934.97	1.61%	0	\$0.00	NA	C
	BLUE HILLS BANK, A SAVINGS BANK	2	\$281,799.64	2.43%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$684,403.47	5.9%	0	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$159,133.17	1.37%	0	\$0.00	NA	C

	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$207,987.13	1.79%	0	\$0.00	NA	C
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$286,750.97	2.47%	0	\$0.00	NA	C
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$415,643.88	3.59%	0	\$0.00	NA	C
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$551,474.63	4.76%	0	\$0.00	NA	C
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$916,581.20	7.91%	0	\$0.00	NA	C
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$119,479.57	1.03%	0	\$0.00	NA	C
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$330,160.63	2.85%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	11	\$1,784,585.61	15.4%	0	\$0.00	NA	C
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$202,170.38	1.74%	0	\$0.00	NA	C
	LEADER BANK, NA	1	\$239,322.52	2.06%	0	\$0.00	NA	C
	LEADER BANK, NA., A NATIONAL BANKING ASSOCIATION	1	\$147,563.23	1.27%	0	\$0.00	NA	C
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$219,884.16	1.9%	0	\$0.00	NA	C
	MEETINGHOUSE BANK, A STATE CHARTERED BANK	2	\$307,838.83	2.66%	0	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$207,699.11	1.79%	0	\$0.00	NA	C
	MLD MORTGAGE, INC., A CORPORATION	1	\$370,336.83	3.2%	0	\$0.00	NA	C
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$106,170.13	0.92%	0	\$0.00	NA	C
	NORTHEAST BANK, MAINE CHARTERED BANK	1	\$149,162.68	1.29%	0	\$0.00	NA	C
	NORTHERN BANK & TRUST COMPANY	1	\$163,547.30	1.41%	0	\$0.00	NA	C
	NTFN, INC., A CORPORATION	1	\$132,460.58	1.14%	0	\$0.00	NA	C
	ON Q FINANCIAL, INC	1	\$131,974.58	1.14%	0	\$0.00	NA	C
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIM	1	\$181,643.43	1.57%	0	\$0.00	NA	C
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$105,112.14	0.91%	0	\$0.00	NA	C
	PRESIDENTIAL BANK, FSB	1	\$208,318.80	1.8%	0	\$0.00	NA	C
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$134,414.52	1.16%	0	\$0.00	NA	C
	THE MORTGAGE FIRM, INC., A CORPORATION	3	\$578,733.68	4.99%	0	\$0.00	NA	C

	TRIDENT MORTGAGE COMPANY LP	4	\$697,430.40	6.02%	0	\$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	2	\$261,824.76	2.26%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	\$616,695.54	5.31%	0	\$0.00	NA
Total		62	\$11,591,075.03	100%	0	\$0.00	0
3140GWFB4	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$89,826.28	5.67%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$96,789.17	6.11%	0	\$0.00	NA
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$126,114.32	7.96%	0	\$0.00	NA
	BERKSHIRE BANK, A BANKING CORPORATION	2	\$268,066.91	16.91%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$140,677.65	8.87%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	3	\$277,235.36	17.49%	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$178,458.80	11.26%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$98,739.33	6.23%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$105,002.09	6.62%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$204,311.04	12.88%	0	\$0.00	NA
Total		13	\$1,585,220.95	100%	0	\$0.00	0
3140GWFC2	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$159,365.53	2.02%	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$129,644.72	1.64%	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORP	2	\$216,841.19	2.75%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$125,113.09	1.59%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$99,585.22	1.26%	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK, SSB	1	\$218,502.09	2.77%	0	\$0.00	NA
	CALATLANTIC MORTGAGE, INC	1	\$59,838.07	0.76%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$91,444.13	1.16%	0	\$0.00	NA

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$457,175.09	5.79%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$137,706.21	1.75%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$79,675.53	1.01%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$392,378.39	4.97%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	2	\$510,674.91	6.47%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	7	\$901,013.14	11.42%	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$497,252.37	6.3%	0	\$0.00	NA
	LEADER BANK, NA	1	\$46,809.38	0.59%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$338,621.02	4.29%	0	\$0.00	NA
	MILLENIUUM HOME MORTGAGE LLC	1	\$134,464.65	1.7%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$73,905.77	0.94%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$183,302.76	2.32%	0	\$0.00	NA
	NTFN, INC., A CORPORATION	2	\$282,539.46	3.58%	0	\$0.00	NA
	ON Q FINANCIAL, INC	4	\$504,698.61	6.4%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$74,686.87	0.95%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$95,740.91	1.21%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$220,352.64	2.79%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$108,318.77	1.37%	0	\$0.00	NA
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	3	\$521,338.02	6.61%	0	\$0.00	NA
	THE BANK OF SOUTH CAROLINA, A STATE BANK	2	\$613,698.37	7.78%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	3	\$441,317.94	5.59%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$174,772.07	2.22%	0	\$0.00	NA
Total		52	\$7,890,776.92	100%	0	\$0.00	0
3140GWFE8	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$189,666.91	0.75%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE , INC	2	\$483,685.34	1.92%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA

	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$258,193.02	1.02%	0	\$0.00	NA	C
	ASSURED MORTGAGE, INC	1	\$363,414.52	1.44%	0	\$0.00	NA	C
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$303,102.85	1.2%	0	\$0.00	NA	C
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$150,777.54	0.6%	0	\$0.00	NA	C
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI	1	\$126,812.90	0.5%	0	\$0.00	NA	C
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATIO	1	\$373,791.96	1.48%	0	\$0.00	NA	C
	CHL MORTGAGE	1	\$227,625.23	0.9%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC	1	\$419,339.01	1.66%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$651,370.52	2.58%	0	\$0.00	NA	C
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$586,980.63	2.33%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD	1	\$182,203.45	0.72%	0	\$0.00	NA	C
	DL JFINANCIAL ,INC., A CALIFORNIA CORPORATION	1	\$269,556.19	1.07%	0	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	4	\$949,741.94	3.76%	0	\$0.00	NA	C
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	3	\$741,907.46	2.94%	0	\$0.00	NA	C
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$119,802.75	0.47%	0	\$0.00	NA	C
	FIRST BANK	2	\$496,168.11	1.97%	0	\$0.00	NA	C
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$539,231.81	2.14%	0	\$0.00	NA	C
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$420,754.61	1.67%	0	\$0.00	NA	C
	FIRSTBANK	1	\$311,464.60	1.23%	0	\$0.00	NA	C
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A ST	1	\$206,495.34	0.82%	0	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$205,141.82	0.81%	0	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDIN	1	\$184,721.36	0.73%	0	\$0.00	NA	C
	GUARANTEED RATE, INC	1	\$164,000.00	0.65%	0	\$0.00	NA	C
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$389,330.74	1.54%	0	\$0.00	NA	C
		2	\$379,371.57	1.5%	0	\$0.00	NA	C

	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO						
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$277,961.86	1.1%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$84,871.98	0.34%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	3	\$340,114.57	1.35%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$239,605.50	0.95%	0	\$0.00	NA
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTE	1	\$314,055.18	1.24%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING, LLC	1	\$319,450.87	1.27%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	17	\$4,190,181.42	16.6%	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$316,456.02	1.25%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$301,555.09	1.19%	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$264,152.83	1.05%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$484,031.21	1.92%	0	\$0.00	NA
	MILLENIUM HOME MORTGAGE LLC	1	\$149,758.74	0.59%	0	\$0.00	NA
	MLD MORTGAGE, INC., A CORPORATION	2	\$599,020.72	2.37%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$127,700.00	0.51%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$218,700.00	0.87%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	3	\$978,589.52	3.88%	0	\$0.00	NA
	PERL MORTGAGE INC	2	\$562,376.79	2.23%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$337,170.41	1.34%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIM	1	\$422,257.94	1.67%	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$192,296.89	0.76%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC, DBA MVB MORTGAGE, A	1	\$283,034.00	1.12%	0	\$0.00	NA

	CORPORATION						
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$418,525.64	1.66%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$307,536.10	1.22%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$131,038.89	0.52%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$199,724.45	0.79%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$220,000.00	0.87%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$131,778.29	0.52%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$392,181.82	1.55%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$366,946.49	1.45%	0	\$0.00	NA
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$218,954.87	0.87%	0	\$0.00	NA
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$336,980.36	1.33%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$802,113.81	3.18%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$228,623.59	0.91%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$155,875.08	0.62%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$534,399.83	2.11%	0	\$0.00	NA
Total		100	\$25,242,672.94	100%	0	\$0.00	0
3140GWFF5	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$257,766.61	0.73%	0	\$0.00	NA
	ALPINE BANK	1	\$292,568.36	0.83%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC	1	\$234,114.54	0.67%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$361,431.60	1.03%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$319,528.57	0.91%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	2	\$583,173.91	1.66%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$232,172.41	0.66%	0	\$0.00	NA
	ASSURED MORTGAGE, INC	1	\$189,700.99	0.54%	0	\$0.00	NA
		1	\$422,748.70	1.2%	0	\$0.00	NA

	ATLANTIC HOME LOANS, INC., A CORPORATION						
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION	1	\$269,575.08	0.77%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$440,350.31	1.25%	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$414,415.26	1.18%	0	\$0.00	NA
	BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$368,093.95	1.05%	0	\$0.00	NA
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$336,081.74	0.96%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$319,507.31	0.91%	0	\$0.00	NA
	BUSEY BANK	1	\$279,219.43	0.79%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$646,132.82	1.84%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$399,384.12	1.14%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$124,803.27	0.36%	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$278,560.92	0.79%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$149,763.93	0.43%	0	\$0.00	NA
	EAGLE BANK, A CORPORATION	1	\$386,454.72	1.1%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$233,631.74	0.67%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	\$780,683.31	2.22%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$226,427.20	0.64%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$352,444.45	1%	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$325,020.47	0.93%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$139,774.82	0.4%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$422,792.08	1.2%	0	\$0.00	NA
	GUARANTEED RATE INC	1	\$370,000.00	1.05%	0	\$0.00	NA
	GUARANTEED RATE INC.,DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION	1	\$366,596.42	1.04%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$569,517.32	1.62%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$423,432.56	1.21%	0	\$0.00	NA

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$241,228.01	0.69%	0	\$0.00	NA	C
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$422,848.40	1.2%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$665,903.85	1.9%	0	\$0.00	NA	C
	HOUSTON CAPITAL MORTGAGE	1	\$299,238.55	0.85%	0	\$0.00	NA	C
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$149,763.93	0.43%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	38	\$11,793,159.18	33.57%	0	\$0.00	NA	C
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$399,342.50	1.14%	0	\$0.00	NA	C
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$162,276.12	0.46%	0	\$0.00	NA	C
	LENDUSA, LLC, A LIMITED LIABILITY COMPANY	1	\$344,457.05	0.98%	0	\$0.00	NA	C
	MLD MORTGAGE, INC., A CORPORATION	2	\$492,721.47	1.4%	0	\$0.00	NA	C
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$344,432.92	0.98%	0	\$0.00	NA	C
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$190,426.35	0.54%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	1	\$100,434.64	0.29%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$402,129.89	1.14%	0	\$0.00	NA	C
	PERL MORTGAGE INC	3	\$659,928.88	1.88%	0	\$0.00	NA	C
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIM	2	\$605,871.09	1.72%	0	\$0.00	NA	C
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$423,332.72	1.21%	0	\$0.00	NA	C
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$410,394.52	1.17%	0	\$0.00	NA	C
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$596,108.53	1.7%	0	\$0.00	NA	C
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$336,281.44	0.96%	0	\$0.00	NA	C
	RMR FINANCIAL LLC DBA FIRST CAPITAL, A LIMITED LIABILITY COM	1	\$243,000.00	0.69%	0	\$0.00	NA	C
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$359,492.76	1.02%	0	\$0.00	NA	C
		1	\$226,626.87	0.65%	0	\$0.00	NA	C

	SALEM FIVE MORTGAGE COMPANY, LLC						
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$383,368.81	1.09%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$400,000.00	1.14%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$423,475.21	1.21%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$423,447.03	1.21%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$284,551.47	0.81%	0	\$0.00	NA
	VERITEX COMMUNITY BANK	1	\$422,792.08	1.2%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$701,418.37	2%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$334,449.35	0.95%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$366,746.73	1.04%	0	\$0.00	NA
Total		116	\$35,125,517.64	100%	0	\$0.00	0
3140GWFG3	BLUE HILLS BANK, A SAVINGS BANK	1	\$288,913.65	13.42%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$282,768.32	13.14%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$212,283.76	9.86%	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$178,943.45	8.31%	0	\$0.00	NA
	LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	\$170,506.42	7.92%	0	\$0.00	NA
	MORTGAGE CORP. OF THE EAST III	2	\$458,350.62	21.3%	0	\$0.00	NA
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$299,190.31	13.9%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$261,144.04	12.15%	0	\$0.00	NA
Total		9	\$2,152,100.57	100%	0	\$0.00	0
3140GWFH1	BANK OF UTAH	1	\$132,313.31	3.9%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$835,375.94	24.6%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	2	\$459,347.31	13.53%	0	\$0.00	NA
	NUDGE FUNDING, LLC	1	\$259,624.72	7.65%	0	\$0.00	NA
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$245,111.83	7.22%	0	\$0.00	NA
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY	1	\$215,702.41	6.35%	0	\$0.00	NA

	COMPA						
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY	1	\$135,816.80	4%	0	\$0.00	NA
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	1	\$293,523.46	8.64%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$165,926.09	4.89%	0	\$0.00	NA
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$431,563.28	12.71%	0	\$0.00	NA
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$221,687.21	6.51%	0	\$0.00	NA
Total		16	\$3,395,992.36	100%	0	\$0.00	0
3140GWFL2	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$185,200.00	12.56%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	5	\$1,288,834.29	87.44%	0	\$0.00	NA
Total		6	\$1,474,034.29	100%	0	\$0.00	0
3140GWFM0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$202,071.22	2.22%	0	\$0.00	NA
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$218,192.13	2.39%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	26	\$8,697,634.48	95.39%	0	\$0.00	NA
Total		28	\$9,117,897.83	100%	0	\$0.00	0
3140GWFN8	AMERICAN HERITAGE LENDING, INC, A CORPORATION	1	\$284,641.44	5.8%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$133,465.86	2.72%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	\$636,268.40	12.96%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	11	\$2,978,255.23	60.66%	0	\$0.00	NA
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$369,001.38	7.52%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	\$507,874.76	10.34%	0	\$0.00	NA
Total		17	\$4,909,507.07	100%	0	\$0.00	0
3140GWFP3	1ST PRIORITY MORTGAGE, INC	1	\$95,873.58	0.83%	0	\$0.00	NA
		1	\$104,658.83	0.91%	0	\$0.00	NA

	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA						
	ALPHA MORTGAGE CORPORATION	1	\$99,865.29	0.87%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$85,759.33	0.74%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$108,000.00	0.94%	0	\$0.00	NA
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	3	\$293,231.92	2.54%	0	\$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$91,544.29	0.79%	0	\$0.00	NA
	CALATLANTIC MORTGAGE, INC	1	\$99,730.09	0.87%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$99,603.94	0.86%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$104,267.52	0.9%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$386,959.01	3.36%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$294,327.67	2.55%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$202,486.25	1.76%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	4	\$412,648.37	3.58%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$175,765.51	1.52%	0	\$0.00	NA
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$96,672.53	0.84%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$103,859.91	0.9%	0	\$0.00	NA
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$89,762.52	0.78%	0	\$0.00	NA
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$109,102.84	0.95%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$270,980.13	2.35%	0	\$0.00	NA
	GVC MORTGAGE, INC., A CORPORATION	1	\$104,716.61	0.91%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$102,461.79	0.89%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$102,681.49	0.89%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	59	\$5,917,803.54	51.33%	0	\$0.00	NA
	NTFN, INC., A CORPORATION	1	\$96,869.34	0.84%	0	\$0.00	NA
	ON Q FINANCLAL, INC	1	\$97,258.23	0.84%	0	\$0.00	NA

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$104,858.56	0.91%	0	\$0.00	NA	C
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$91,551.51	0.79%	0	\$0.00	NA	C
	ROSS MORTGAGE CORPORATION	2	\$202,675.28	1.76%	0	\$0.00	NA	C
	SOUTHWEST BANK	1	\$86,079.99	0.75%	0	\$0.00	NA	C
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$89,881.48	0.78%	0	\$0.00	NA	C
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	\$106,556.27	0.92%	0	\$0.00	NA	C
	THE AMERICAN EAGLE MORTGAGE CO., LLC, A LIMITED LIABILITY CO	1	\$97,356.55	0.84%	0	\$0.00	NA	C
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$100,000.00	0.87%	0	\$0.00	NA	C
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$101,862.60	0.88%	0	\$0.00	NA	C
	US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION	1	\$102,661.52	0.89%	0	\$0.00	NA	C
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$99,615.63	0.86%	0	\$0.00	NA	C
	WALLICK AND VOLK, INC	1	\$99,618.64	0.86%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$392,333.93	3.4%	0	\$0.00	NA	C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$106,711.20	0.95%	0	\$0.00	NA	C
Total		116	\$11,528,653.69	100%	0	\$0.00		C
3140GWFQ1	1ST PRIORITY MORTGAGE, INC	4	\$416,562.24	6.62%	0	\$0.00	NA	C
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$110,000.00	1.75%	0	\$0.00	NA	C
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$104,000.00	1.65%	0	\$0.00	NA	C
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$94,863.13	1.51%	0	\$0.00	NA	C
	ASSOCIATED MORTGAGE CORPORATION	1	\$106,398.80	1.69%	0	\$0.00	NA	C
	CALATLANTIC MORTGAGE, INC	1	\$90,704.02	1.44%	0	\$0.00	NA	C
	CAPITAL CENTER L.L.C	1	\$99,859.10	1.59%	0	\$0.00	NA	C
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$99,717.72	1.58%	0	\$0.00	NA	C
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$206,701.91	3.28%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$191,479.82	3.04%	0	\$0.00	NA	C

	F&B ACQUISITION GROUP, LLC	2	\$208,941.74	3.32%	0	\$0.00	NA	C
	FINANCE OF AMERICA MORTGAGE LLC	1	\$96,763.46	1.54%	0	\$0.00	NA	C
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$98,261.35	1.56%	0	\$0.00	NA	C
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$99,142.62	1.57%	0	\$0.00	NA	C
	GUARANTEED RATE INC	1	\$109,837.95	1.74%	0	\$0.00	NA	C
	GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE, A DEL	1	\$109,841.23	1.74%	0	\$0.00	NA	C
	GUARANTEED RATE, INC	2	\$209,389.35	3.33%	0	\$0.00	NA	C
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$498,999.78	7.93%	0	\$0.00	NA	C
	GVC MORTGAGE, INC., A CORPORATION	1	\$101,506.77	1.61%	0	\$0.00	NA	C
	HOMESTAR FINANCIAL CORP., A CORPORATION	3	\$302,900.00	4.81%	0	\$0.00	NA	C
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$91,271.22	1.45%	0	\$0.00	NA	C
	HOWARD HANNA MORTGAGE SERVICES	1	\$102,959.94	1.64%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	12	\$1,237,895.96	19.66%	0	\$0.00	NA	C
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$99,575.85	1.58%	0	\$0.00	NA	C
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$92,862.99	1.48%	0	\$0.00	NA	C
	PERL MORTGAGE INC	3	\$280,098.03	4.45%	0	\$0.00	NA	C
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$103,753.61	1.65%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$86,328.19	1.37%	0	\$0.00	NA	C
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$109,638.24	1.74%	0	\$0.00	NA	C
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$99,859.10	1.59%	0	\$0.00	NA	C
	THE EQUITABLE MORTGAGE CORPORATION	1	\$95,858.57	1.52%	0	\$0.00	NA	C
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$103,664.27	1.65%	0	\$0.00	NA	C
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$109,689.50	1.74%	0	\$0.00	NA	C
	WALLICK & VOLK, INC	1	\$109,533.44	1.74%	0	\$0.00	NA	C
	WR STARKEY MORTGAGE, LLP	2	\$216,849.23	3.44%	0	\$0.00	NA	C
Total		62	\$6,295,709.13	100%	0	\$0.00		C

3140GWFR9	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$224,682.98	0.27%	0	\$0.00	NA
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$416,412.45	0.49%	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC	1	\$230,052.98	0.27%	0	\$0.00	NA
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$337,002.79	0.4%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$738,896.77	0.88%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$209,704.12	0.25%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$311,829.63	0.37%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$242,142.75	0.29%	0	\$0.00	NA
	ANCHOR FUNDING, INC	1	\$319,800.00	0.38%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$300,000.00	0.36%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$252,000.00	0.3%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$291,700.00	0.35%	0	\$0.00	NA
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	2	\$657,124.61	0.78%	0	\$0.00	NA
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	3	\$1,056,619.72	1.26%	0	\$0.00	NA
	BELL BANK	1	\$301,000.00	0.36%	0	\$0.00	NA
	BELL BANK, A CORPORATION	3	\$984,401.58	1.17%	0	\$0.00	NA
	BERKSHIRE BANK, A BANKING CORPORATION	2	\$671,309.57	0.8%	0	\$0.00	NA
	BLUE HILLS BANK	1	\$349,472.85	0.42%	0	\$0.00	NA
	BLUE HILLS BANK, A SAVINGS BANK	1	\$398,412.19	0.47%	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATIONA	1	\$203,712.56	0.24%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	2	\$779,475.85	0.93%	0	\$0.00	NA
	BUSEY BANK	1	\$477,270.67	0.57%	0	\$0.00	NA
	CAPITAL CENTER L.L.C , A LIMITED LIABILITY COMPANY	1	\$325,600.00	0.39%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$436,384.27	0.52%	0	\$0.00	NA

	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK	2	\$540,000.00	0.64%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC	1	\$269,610.98	0.32%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC	1	\$309,600.00	0.37%	0	\$0.00	NA	C
	CLEAR MOUNTAIN BANK	1	\$303,200.00	0.36%	0	\$0.00	NA	C
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$273,000.00	0.32%	0	\$0.00	NA	C
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP	1	\$260,606.89	0.31%	0	\$0.00	NA	C
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$399,000.00	0.47%	0	\$0.00	NA	C
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$231,650.57	0.28%	0	\$0.00	NA	C
	DLJ FINANCIAL, INC	1	\$239,000.00	0.28%	0	\$0.00	NA	C
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$668,492.76	0.79%	0	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$684,506.48	0.81%	0	\$0.00	NA	C
	EMC HOLDINGS LLC	3	\$1,162,506.48	1.38%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$359,469.65	0.43%	0	\$0.00	NA	C
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$280,000.00	0.33%	0	\$0.00	NA	C
	FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA	1	\$232,649.07	0.28%	0	\$0.00	NA	C
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$285,250.00	0.34%	0	\$0.00	NA	C
	FIRST COLLINSVILLE BANK	1	\$211,530.92	0.25%	0	\$0.00	NA	C
	FIRST COLLINSVILLE BANK, A CORPORATION	2	\$644,159.30	0.77%	0	\$0.00	NA	C
	FIRST COUNTY BANK, A CORPORATION	1	\$237,142.29	0.28%	0	\$0.00	NA	C
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$569,203.26	0.68%	0	\$0.00	NA	C
	FIRST MIDWEST BANK, A STATE BANK	1	\$327,537.85	0.39%	0	\$0.00	NA	C
	FIRST NATIONAL BANK	1	\$419,366.42	0.5%	0	\$0.00	NA	C
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$378,179.54	0.45%	0	\$0.00	NA	C
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,639,876.29	1.95%	0	\$0.00	NA	C
	FIRSTBANK	2	\$827,798.27	0.98%	0	\$0.00	NA	C
		1	\$332,509.42	0.4%	0	\$0.00	NA	C

	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI						
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$329,513.84	0.39%	0	\$0.00	NA
	GUARANTEED RATE , INC	1	\$308,544.78	0.37%	0	\$0.00	NA
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	2	\$723,045.90	0.86%	0	\$0.00	NA
	GUARANTEED RATE, INC	12	\$3,244,391.47	3.86%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$10,061,957.54	11.96%	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	1	\$410,000.00	0.49%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$312,000.00	0.37%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$440,432.33	0.52%	0	\$0.00	NA
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$423,502.44	0.5%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	57	\$18,019,786.76	21.42%	0	\$0.00	NA
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY	1	\$399,000.00	0.47%	0	\$0.00	NA
	KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY	1	\$392,000.00	0.47%	0	\$0.00	NA
	LEADER BANK, N.A	1	\$276,582.79	0.33%	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	11	\$3,893,778.94	4.63%	0	\$0.00	NA
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$260,615.49	0.31%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$320,310.00	0.38%	0	\$0.00	NA
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$823,130.65	0.98%	0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$429,620.51	0.51%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$471,085.30	0.56%	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$738,902.45	0.88%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$536,208.89	0.64%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$750,477.35	0.89%	0	\$0.00	NA
	MORGAGE NETWORK, INC	1	\$279,940.36	0.33%	0	\$0.00	NA
	MOUNTAINONE BANK	1	\$254,624.34	0.3%	0	\$0.00	NA

MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$519,000.00	0.62%	0	\$0.00	NA
NOIC, INC., A CORPORATION	1	\$329,524.53	0.39%	0	\$0.00	NA
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$318,719.24	0.38%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$217,000.00	0.26%	0	\$0.00	NA
NUDGE FUNDING, LLC	5	\$1,583,886.44	1.88%	0	\$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$829,583.91	0.99%	0	\$0.00	NA
PATRIOT COMMUNITY BANK	1	\$332,000.00	0.39%	0	\$0.00	NA
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$399,397.54	0.47%	0	\$0.00	NA
PEOPLES BANK, A STATE CHARTERED BANK	1	\$285,000.00	0.34%	0	\$0.00	NA
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$297,960.39	0.35%	0	\$0.00	NA
PERL MORTGAGE INC	1	\$212,000.00	0.25%	0	\$0.00	NA
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIM	1	\$414,388.62	0.49%	0	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$228,000.00	0.27%	0	\$0.00	NA
PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$331,510.89	0.39%	0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$487,066.43	0.58%	0	\$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$612,950.00	0.73%	0	\$0.00	NA
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LAIBILITY COMPA	1	\$231,673.11	0.28%	0	\$0.00	NA
RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY C	1	\$635,233.42	0.75%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$400,409.25	0.48%	0	\$0.00	NA
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$424,100.00	0.5%	0	\$0.00	NA
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$349,472.85	0.42%	0	\$0.00	NA
SKYLINE FINANCIAL CORP	1	\$527,250.00	0.63%	0	\$0.00	NA
SOUTHEAST BANK	1	\$399,410.72	0.47%	0	\$0.00	NA
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$218,500.00	0.26%	0	\$0.00	NA
STIFEL BANK AND TRUST	1	\$248,473.20	0.3%	0	\$0.00	NA

	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$250,400.00	0.3%	0	\$0.00	NA	C
	SUBURBAN MORTGAGE, INC	1	\$246,152.68	0.29%	0	\$0.00	NA	C
	THE MORTGAGE COMPANY	1	\$220,000.00	0.26%	0	\$0.00	NA	C
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$493,392.59	0.59%	0	\$0.00	NA	C
	WATERMARK CAPITAL , INC., A CALIFORNIA CORPORATION	1	\$421,000.00	0.5%	0	\$0.00	NA	C
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$773,375.36	0.92%	0	\$0.00	NA	C
	WHITNEY BANK DBA HANCOCK BANK	1	\$237,923.70	0.28%	0	\$0.00	NA	C
	WILLIAM RAVEIS MORTGAGE LLC	2	\$661,425.46	0.79%	0	\$0.00	NA	C
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	3	\$913,102.15	1.09%	0	\$0.00	NA	C
	WILLIAM RAVEIS MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$391,422.50	0.47%	0	\$0.00	NA	C
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$289,750.00	0.34%	0	\$0.00	NA	C
	WISCONSIN MORTGAGE CORPORATION	1	\$213,428.06	0.25%	0	\$0.00	NA	C
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	3	\$853,936.67	1.01%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$644,070.67	0.74%	0	\$0.00	NA	C
Total		257	\$84,142,197.29	100%	0	\$0.00		C
3140GWFS7	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$408,500.00	3.02%	0	\$0.00	NA	C
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$202,920.05	1.5%	0	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$248,557.08	1.84%	0	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$491,821.46	3.64%	0	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA COPRPORA	1	\$397,451.66	2.94%	0	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$863,156.16	6.38%	0	\$0.00	NA	C
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$389,462.68	2.88%	0	\$0.00	NA	C
	BLUE HILLS BANK	1	\$398,450.28	2.95%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC	2	\$694,463.73	5.14%	0	\$0.00	NA	C

	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$434,652.46	3.21%	0	\$0.00	NA	C
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$379,381.60	2.81%	0	\$0.00	NA	C
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$834,348.90	6.17%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	6	\$1,862,437.31	13.77%	0	\$0.00	NA	C
	LEVEL ONE BANK	1	\$380,686.51	2.82%	0	\$0.00	NA	C
	MORTGAGE NETWORK, INC	1	\$441,943.27	3.27%	0	\$0.00	NA	C
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$451,444.23	3.34%	0	\$0.00	NA	C
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$413,825.07	3.06%	0	\$0.00	NA	C
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$554,984.32	4.1%	0	\$0.00	NA	C
	ON Q FINANCIAL, INC	1	\$253,988.59	1.88%	0	\$0.00	NA	C
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$386,466.82	2.86%	0	\$0.00	NA	C
	PRESIDENTIAL BANK, FSB	2	\$664,682.97	4.92%	0	\$0.00	NA	C
	SECKEL CAPITAL LLC	1	\$269,236.85	1.99%	0	\$0.00	NA	C
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$221,294.69	1.64%	0	\$0.00	NA	C
	SUBURBAN MORTGAGE, INC	1	\$279,521.00	2.07%	0	\$0.00	NA	C
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$344,078.00	2.54%	0	\$0.00	NA	C
	V.I.P. MORTGAGE, INC	1	\$215,619.89	1.59%	0	\$0.00	NA	C
	VICTORIAN FINANCE, LLC	1	\$263,636.28	1.95%	0	\$0.00	NA	C
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$213,305.72	1.58%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION	1	\$238,178.73	1.76%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$324,552.24	2.38%	0	\$0.00	NA	C
Total		43	\$13,523,048.55	100%	0	\$0.00		C
3140GWFT5	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$194,277.76	10.23%	0	\$0.00	NA	C
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$197,250.70	10.38%	0	\$0.00	NA	C
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$199,507.16	10.5%	0	\$0.00	NA	C
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$183,845.86	9.68%	0	\$0.00	NA	C

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$175,575.40	9.24%	0	\$0.00	NA	C
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$175,034.22	9.21%	0	\$0.00	NA	C
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$194,519.48	10.24%	0	\$0.00	NA	C
	ROSS MORTGAGE CORPORATION	1	\$194,277.76	10.23%	0	\$0.00	NA	C
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$194,508.35	10.24%	0	\$0.00	NA	C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$190,989.39	10.05%	0	\$0.00	NA	C
Total		10	\$1,899,786.08	100%	0	\$0.00		C
3140GWFU2	JPMORGAN CHASE BANK, N.A	17	\$5,817,463.17	100%	0	\$0.00	NA	C
Total		17	\$5,817,463.17	100%	0	\$0.00		C
3140GWFV0	JPMORGAN CHASE BANK, N.A	21	\$2,102,397.29	100%	0	\$0.00	NA	C
Total		21	\$2,102,397.29	100%	0	\$0.00		C
3140GFW8	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$154,598.37	7.95%	0	\$0.00	NA	C
	DAS ACQUISITION COMPANY, LLC	1	\$159,200.00	8.19%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$164,478.15	8.46%	0	\$0.00	NA	C
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	1	\$156,674.67	8.06%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	4	\$662,852.74	34.09%	0	\$0.00	NA	C
	MLD MORTGAGE INC., A CORPORATION	1	\$164,777.74	8.47%	0	\$0.00	NA	C
	PERL MORTGAGE INC	1	\$151,100.77	7.77%	0	\$0.00	NA	C
	ROSS MORTGAGE CORPORATION	1	\$171,209.07	8.8%	0	\$0.00	NA	C
	TRIDENT MORTGAGE COMPANY LP	1	\$159,737.54	8.21%	0	\$0.00	NA	C
Total		12	\$1,944,629.05	100%	0	\$0.00		C
3140GWF6	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$173,321.83	0.93%	0	\$0.00	NA	C
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$158,032.23	0.85%	0	\$0.00	NA	C
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$314,165.12	1.69%	0	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$155,297.00	0.83%	0	\$0.00	NA	C

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$160,767.62	0.86%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$169,000.00	0.91%	0	\$0.00	NA
ASSOCIATED MORTGAGE CORPORATION	1	\$170,658.22	0.92%	0	\$0.00	NA
BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$152,527.81	0.82%	0	\$0.00	NA
BELL BANK, A CORPORATION	2	\$330,428.10	1.78%	0	\$0.00	NA
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$159,265.02	0.86%	0	\$0.00	NA
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$154,975.99	0.83%	0	\$0.00	NA
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$303,274.60	1.63%	0	\$0.00	NA
CAPSTAR LENDING, LLC	2	\$307,278.28	1.65%	0	\$0.00	NA
CENDERA FUNDING, INC	1	\$163,875.00	0.88%	0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$168,084.02	0.9%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC	1	\$154,771.65	0.83%	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$151,790.58	0.82%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$154,177.14	0.83%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$168,000.00	0.9%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$169,548.15	0.91%	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$165,000.00	0.89%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$169,516.13	0.91%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$153,250.81	0.82%	0	\$0.00	NA
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$166,020.95	0.89%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC	1	\$153,777.72	0.83%	0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$149,923.80	0.81%	0	\$0.00	NA
GUARANTEED RATE , INC., A DELAWARE CORPORATION	2	\$318,539.55	1.71%	0	\$0.00	NA
GUARANTEED RATE, INC	6	\$957,860.82	5.15%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$2,452,118.24	13.18%	0	\$0.00	NA
	3	\$491,229.90	2.64%	0	\$0.00	NA

	HOWARD HANNA MORTGAGE SERVICES						
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$151,690.72	0.82%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$159,500.26	0.86%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	32	\$5,214,590.87	28.02%	0	\$0.00	NA
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$172,000.00	0.92%	0	\$0.00	NA
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$170,764.41	0.92%	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$160,318.75	0.86%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	3	\$503,917.03	2.71%	0	\$0.00	NA
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$169,765.78	0.91%	0	\$0.00	NA
	NOIC, INC., A CORPORATION	1	\$152,020.65	0.82%	0	\$0.00	NA
	NUDGE FUNDING, LLC	2	\$303,067.34	1.63%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$170,432.63	0.92%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$165,000.00	0.89%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$163,400.00	0.88%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$163,304.38	0.88%	0	\$0.00	NA
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$152,554.88	0.82%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$161,277.50	0.87%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	\$322,084.10	1.73%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$163,200.00	0.88%	0	\$0.00	NA
	UNION ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$152,774.60	0.82%	0	\$0.00	NA
	WATERMARK CAPITAL, INC	1	\$165,000.00	0.89%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$167,768.54	0.9%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$160,977.91	0.87%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$165,300.00	0.89%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$159,779.57	0.83%	0	\$0.00	NA
Total		115	\$18,606,966.20	100%	0	\$0.00	0

3140GWFY4	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$164,043.35	10.12%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$170,568.85	10.52%	0	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$163,595.88	10.09%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$166,080.21	10.24%	0	\$0.00	NA	C
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$308,782.99	19.04%	0	\$0.00	NA	C
	ON Q FINANCIAL, INC	2	\$310,539.13	19.15%	0	\$0.00	NA	C
	TRIDENT MORTGAGE COMPANY LP	2	\$338,085.34	20.84%	0	\$0.00	NA	C
Total		10	\$1,621,695.75	100%	0	\$0.00		C
3140GWFZ1	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$146,843.54	0.99%	0	\$0.00	NA	C
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$134,801.12	0.91%	0	\$0.00	NA	C
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$130,668.63	0.88%	0	\$0.00	NA	C
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$386,641.31	2.61%	0	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$138,200.59	0.93%	0	\$0.00	NA	C
	ASHEVILLE SAVINGS BANK, SSB	1	\$140,792.28	0.95%	0	\$0.00	NA	C
	ASSOCIATED MORTGAGE CORPORATION	2	\$231,499.65	1.56%	0	\$0.00	NA	C
	BERKSHIRE BANK	1	\$149,779.02	1.01%	0	\$0.00	NA	C
	CAPITAL CENTER L.L.C	1	\$135,000.00	0.91%	0	\$0.00	NA	C
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$246,636.13	1.66%	0	\$0.00	NA	C
	CITY BANK DBA CITY BANK MORTGAGE	2	\$248,861.06	1.68%	0	\$0.00	NA	C
	CITYWIDE HOME LOANS, UTAH CORPORATION	1	\$131,214.86	0.88%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE, INC	3	\$409,622.32	2.76%	0	\$0.00	NA	C
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$120,000.00	0.81%	0	\$0.00	NA	C
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$146,000.00	0.98%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC	1	\$150,000.00	1.01%	0	\$0.00	NA	C
	D.L. EVANS BANK, AN IDAHO CORPORATION	2	\$247,975.94	1.67%	0	\$0.00	NA	C

	DRAPER AND KRAMER MORTGAGE CORP	1	\$140,000.00	0.94%	0	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	3	\$425,600.00	2.87%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$129,675.00	0.87%	0	\$0.00	NA	C
	F&B ACQUISITION GROUP, LLC	1	\$140,609.97	0.95%	0	\$0.00	NA	C
	FINANCE OF AMERICA MORTGAGE LLC	1	\$137,750.00	0.93%	0	\$0.00	NA	C
	FIRST BANK	1	\$125,814.38	0.85%	0	\$0.00	NA	C
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$134,801.12	0.91%	0	\$0.00	NA	C
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$230,659.68	1.55%	0	\$0.00	NA	C
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$138,795.22	0.94%	0	\$0.00	NA	C
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$294,779.02	1.99%	0	\$0.00	NA	C
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$247,222.29	1.67%	0	\$0.00	NA	C
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$139,743.82	0.94%	0	\$0.00	NA	C
	GUARANTEED RATE, INC	1	\$115,632.86	0.78%	0	\$0.00	NA	C
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$145,789.27	0.98%	0	\$0.00	NA	C
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$2,461,779.71	16.59%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	26	\$3,389,395.03	22.85%	0	\$0.00	NA	C
	KS STATEBANK	1	\$150,000.00	1.01%	0	\$0.00	NA	C
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$143,488.30	0.97%	0	\$0.00	NA	C
	MLD MORTGAGE, INC., A CORPORATION	1	\$147,781.97	1%	0	\$0.00	NA	C
	MORTGAGE NETWORK INC	1	\$135,803.70	0.92%	0	\$0.00	NA	C
	MORTGAGE NETWORK, INC	2	\$271,809.47	1.83%	0	\$0.00	NA	C
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$248,936.93	1.68%	0	\$0.00	NA	C
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$238,759.10	1.61%	0	\$0.00	NA	C
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	1.01%	0	\$0.00	NA	C
		2	\$259,436.79	1.75%	0	\$0.00	NA	C

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY						
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$115,778.42	0.78%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$120,480.00	0.81%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$122,400.00	0.83%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.81%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$127,070.00	0.86%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$142,764.37	0.96%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$119,626.21	0.81%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$132,529.84	0.89%	0	\$0.00	NA
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$123,504.61	0.83%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$142,500.00	0.96%	0	\$0.00	NA
	WESTERN STATE BANK, A CORPORATION	1	\$130,807.01	0.87%	0	\$0.00	NA
Total		112	\$14,836,060.54	100%	0	\$0.00	0
3140GWG23	CENDERA FUNDING, INC	1	\$217,521.33	17.51%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$473,270.29	38.1%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	3	\$551,476.89	44.39%	0	\$0.00	NA
Total		6	\$1,242,268.51	100%	0	\$0.00	0
3140GWG31	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$261,647.08	13.83%	0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$129,824.89	6.86%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$129,200.00	6.83%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING, A CALIFORNIA CO	1	\$159,469.47	8.43%	0	\$0.00	NA
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$75,320.99	3.98%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$79,889.78	4.22%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$225,015.81	11.9%	0	\$0.00	NA

	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$124,316.10	6.57%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	2	\$204,834.67	10.83%	0	\$0.00	NA	C
	KS STATEBANK, A KANSAS CORPORATION	1	\$143,562.62	7.59%	0	\$0.00	NA	C
	ON Q FINANCIAL, INC	2	\$263,644.39	13.94%	0	\$0.00	NA	C
	REPUBLIC STATE MORTGAGE CO	1	\$94,934.82	5.02%	0	\$0.00	NA	C
Total		16	\$1,891,660.62	100%	0	\$0.00		C
3140GWG49	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$398,487.74	13.48%	0	\$0.00	NA	C
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$118,582.68	4.01%	0	\$0.00	NA	C
	CENDERA FUNDING, INC	1	\$192,148.99	6.5%	0	\$0.00	NA	C
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$175,757.52	5.95%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE, INC	1	\$144,590.70	4.89%	0	\$0.00	NA	C
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$181,896.51	6.15%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$326,294.92	11.04%	0	\$0.00	NA	C
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$174,106.84	5.89%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	5	\$875,097.21	29.61%	0	\$0.00	NA	C
	KS STATEBANK, A KANSAS CORPORATION	1	\$99,318.85	3.36%	0	\$0.00	NA	C
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$145,789.64	4.93%	0	\$0.00	NA	C
	UNION BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	\$123,821.34	4.19%	0	\$0.00	NA	C
Total		18	\$2,955,892.94	100%	0	\$0.00		C
3140GWG56	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$219,602.57	19.33%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	5	\$916,216.09	80.67%	0	\$0.00	NA	C
Total		6	\$1,135,818.66	100%	0	\$0.00		C
3140GWG64	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$216,000.00	18.72%	0	\$0.00	NA	C
	F & M BANK, A BANKING CORPORATION	1	\$175,491.09	15.21%	0	\$0.00	NA	C
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$410,720.48	35.61%	0	\$0.00	NA	C
		2	\$351,334.24	30.46%	0	\$0.00	NA	C

		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO							
Total			6	\$1,153,545.81	100%	0	\$0.00		
3140GWG72		AMERICAN MORTGAG & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$165,702.33	8.06%	0	\$0.00	NA	C
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$164,620.97	8.01%	0	\$0.00	NA	C
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$158,003.10	7.69%	0	\$0.00	NA	C
		HOWARD BANK, A MARYLAND CORPORATION	1	\$158,710.69	7.72%	0	\$0.00	NA	C
		JPMORGAN CHASE BANK, N.A	7	\$1,087,333.23	52.9%	0	\$0.00	NA	C
		ON Q FINANCIAL, INC	1	\$152,224.81	7.41%	0	\$0.00	NA	C
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$168,984.41	8.21%	0	\$0.00	NA	C
Total			13	\$2,055,579.54	100%	0	\$0.00		
3140GWG80		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$79,321.86	5.25%	0	\$0.00	NA	C
		BANK OF ENGLAND, A CORPORATION	1	\$82,607.98	5.46%	0	\$0.00	NA	C
		BANKVISTA	1	\$77,291.37	5.11%	0	\$0.00	NA	C
		BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$71,785.15	4.75%	0	\$0.00	NA	C
		CIBM BANK	1	\$74,322.05	4.91%	0	\$0.00	NA	C
		CORNERSTONE MORTGAGE, INC	1	\$74,682.59	4.94%	0	\$0.00	NA	C
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$75,000.00	4.96%	0	\$0.00	NA	C
		FIRST COUNTY BANK, A CORPORATION	1	\$67,612.63	4.47%	0	\$0.00	NA	C
		FIRST STATE BANK OF ST. CHARLES, MO	1	\$81,500.00	5.39%	0	\$0.00	NA	C
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$69,803.23	4.62%	0	\$0.00	NA	C
		JPMORGAN CHASE BANK, N.A	3	\$204,078.00	13.5%	0	\$0.00	NA	C
		MIDWEST COMMUNITY BANK	1	\$79,315.02	5.25%	0	\$0.00	NA	C
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$84,636.61	5.6%	0	\$0.00	NA	C
		NOIC, INC., A CORPORATION	1	\$83,159.00	5.5%	0	\$0.00	NA	C
		PEOPLES BANK	1	\$83,287.96	5.51%	0	\$0.00	NA	C
		PINNACLE BANK	1	\$78,000.00	5.16%	0	\$0.00	NA	C

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	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$79,321.86	5.25%	0	\$0.00	NA	C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$66,426.33	4.37%	0	\$0.00	NA	C
Total		20	\$1,512,151.64	100%	0	\$0.00		C
3140GWG98	ASSURANCE FINANCIAL GROUP, LLC	1	\$74,984.58	3.14%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$75,549.93	3.17%	0	\$0.00	NA	C
	FIRST NATIONAL BANK	1	\$84,109.67	3.52%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	30	\$2,028,184.78	84.98%	0	\$0.00	NA	C
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$84,087.72	3.52%	0	\$0.00	NA	C
	WALLICK & VOLK, INC	1	\$39,674.36	1.67%	0	\$0.00	NA	C
Total		35	\$2,386,591.04	100%	0	\$0.00		C
3140GWGA5	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$77,309.13	5.11%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	20	\$1,352,881.29	89.35%	0	\$0.00	NA	C
	TRIDENT MORTGAGE COMPANY LP	1	\$83,899.07	5.54%	0	\$0.00	NA	C
Total		22	\$1,514,089.49	100%	0	\$0.00		C
3140GWGB3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., C L	1	\$173,771.63	10.78%	0	\$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$174,536.13	10.83%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	8	\$1,263,551.08	78.39%	0	\$0.00	NA	C
Total		10	\$1,611,858.84	100%	0	\$0.00		C
3140GWGC1	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$200,000.00	7.11%	0	\$0.00	NA	C
	ASSURANCE FINANCIAL GROUP, LLC	1	\$185,892.27	6.61%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$180,000.00	6.4%	0	\$0.00	NA	C
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$199,730.60	7.1%	0	\$0.00	NA	C
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$177,750.00	6.32%	0	\$0.00	NA	C
	GUARANTEED RATE, INC	1	\$199,136.40	7.08%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	5	\$943,826.71	33.55%	0	\$0.00	NA	C

	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$179,757.54	6.39%	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$175,263.59	6.23%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$191,929.72	6.82%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$180,206.93	6.39%	0	\$0.00	NA
Total		15	\$2,813,493.76	100%	0	\$0.00	0
3140GWGD9	A+ MORTGAGE SERVICES, INC	1	\$200,000.00	0.81%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$175,600.00	0.71%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA	1	\$193,714.20	0.78%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$180,000.00	0.73%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$194,750.00	0.79%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	2	\$379,482.61	1.53%	0	\$0.00	NA
	BAILEY & WOOD FINANCIAL GROUP	1	\$182,380.37	0.74%	0	\$0.00	NA
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$196,379.07	0.79%	0	\$0.00	NA
	BANK SNB, AN OKLAHOMA BANKING CORPORATION	1	\$199,705.36	0.81%	0	\$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$179,202.76	0.72%	0	\$0.00	NA
	BELL BANK, A CORPORATION	1	\$179,353.00	0.72%	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$178,736.30	0.72%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$187,729.13	0.76%	0	\$0.00	NA
	CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$179,000.00	0.72%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$194,712.73	0.78%	0	\$0.00	NA
	CENDERA FUNDING, INC	2	\$375,767.00	1.51%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$195,000.00	0.79%	0	\$0.00	NA
	CLEAR MOUNTAIN BANK	1	\$186,500.00	0.75%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$360,128.34	1.45%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$197,327.76	0.8%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$190,113.00	0.77%	0	\$0.00	NA

	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	\$186,858.47	0.75%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	3	\$576,547.01	2.32%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$177,405.25	0.72%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	4	\$747,708.40	3.01%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$361,433.74	1.46%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$199,218.90	0.8%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$184,028.49	0.74%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$184,994.77	0.75%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$200,000.00	0.81%	0	\$0.00	NA
	FIRSTBANK	2	\$363,740.71	1.47%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$189,000.00	0.76%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	\$553,130.02	2.23%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$199,705.36	0.81%	0	\$0.00	NA
	GMH MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMP	1	\$183,728.93	0.74%	0	\$0.00	NA
	GUARANTEED RATE, INC	5	\$908,738.85	3.66%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$906,948.37	3.66%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$184,040.32	0.74%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$198,653.80	0.8%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$180,251.32	0.73%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$190,000.00	0.77%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$179,302.63	0.72%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$188,883.49	0.76%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	30	\$5,680,397.49	22.9%	0	\$0.00	NA

	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$178,237.04	0.72%	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$178,954.65	0.72%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$197,000.00	0.79%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$198,850.00	0.8%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$196,709.78	0.79%	0	\$0.00	NA
	LOAN SIMPLE, INC., A CORPORATION	1	\$191,795.39	0.77%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$175,507.87	0.71%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,705.36	0.81%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$193,500.00	0.78%	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$181,182.68	0.73%	0	\$0.00	NA
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	3	\$542,280.51	2.19%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$185,250.00	0.75%	0	\$0.00	NA
	NTFN, INC., A CORPORATION	1	\$175,264.88	0.71%	0	\$0.00	NA
	NUDGE FUNDING, LLC	1	\$199,286.00	0.8%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$178,741.41	0.72%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$176,140.12	0.71%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$175,491.09	0.71%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$189,720.09	0.76%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$176,540.00	0.71%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$175,750.00	0.71%	0	\$0.00	NA
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$176,000.00	0.71%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$180,477.55	0.73%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$175,008.56	0.71%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$177,555.00	0.72%	0	\$0.00	NA
	SUPREME LENDING, A TEXAS CORPORATION	1	\$184,395.60	0.74%	0	\$0.00	NA
	THE BANK OF CANTON, A CORPORATION	1	\$177,737.77	0.72%	0	\$0.00	NA

	THE DART BANK, A STATE CHARTERED BANK	1	\$188,531.14	0.76%	0	\$0.00	NA	C
	THE EQUITABLE MORTGAGE CORPORATION	1	\$188,500.00	0.76%	0	\$0.00	NA	C
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$175,507.87	0.71%	0	\$0.00	NA	C
	TRIDENT MORTGAGE COMPANY LP	1	\$192,174.13	0.77%	0	\$0.00	NA	C
	V.I.P. MORTGAGE, INC	1	\$178,248.49	0.72%	0	\$0.00	NA	C
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$175,990.35	0.71%	0	\$0.00	NA	C
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$199,705.36	0.81%	0	\$0.00	NA	C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$189,450.60	0.76%	0	\$0.00	NA	C
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$186,000.00	0.75%	0	\$0.00	NA	C
	WR STARKEY MORTGAGE, LLP	3	\$565,663.17	2.24%	0	\$0.00	NA	C
Total		133	\$24,807,150.41	100%	0	\$0.00		C
3140GWGE7	COMPASS MORTGAGE, INC	1	\$126,778.69	8.27%	0	\$0.00	NA	C
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$269,519.07	17.58%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	1	\$149,481.56	9.75%	0	\$0.00	NA	C
	KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES, A LIMITED LIABIL	1	\$149,444.45	9.75%	0	\$0.00	NA	C
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$122,800.09	8.01%	0	\$0.00	NA	C
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$127,514.96	8.32%	0	\$0.00	NA	C
	ON Q FINANCIAL, INC	1	\$149,431.59	9.75%	0	\$0.00	NA	C
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$143,490.65	9.36%	0	\$0.00	NA	C
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$144,948.64	9.45%	0	\$0.00	NA	C
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$149,630.39	9.76%	0	\$0.00	NA	C
Total		11	\$1,533,040.09	100%	0	\$0.00		C
3140GWGF4	ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORP	1	\$117,046.46	0.57%	0	\$0.00	NA	C
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$124,278.54	0.61%	0	\$0.00	NA	C
		1	\$123,349.83	0.6%	0	\$0.00	NA	C

	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION						
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$146,198.30	0.71%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$143,801.61	0.7%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$130,415.00	0.64%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$142,500.00	0.69%	0	\$0.00	NA
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$144,800.23	0.71%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$130,220.34	0.63%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$121,463.80	0.59%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$145,000.00	0.71%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	2	\$259,140.70	1.26%	0	\$0.00	NA
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	2	\$273,353.88	1.33%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$115,840.18	0.56%	0	\$0.00	NA
	BELL BANK, A CORPORATION	1	\$142,228.77	0.69%	0	\$0.00	NA
	BUSEY BANK	1	\$149,418.85	0.73%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$123,530.13	0.6%	0	\$0.00	NA
	CIBM BANK	1	\$141,411.02	0.69%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$416,225.81	2.03%	0	\$0.00	NA
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$136,611.53	0.67%	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$143,801.61	0.7%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$418,493.71	2.04%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$253,783.40	1.24%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$115,929.11	0.56%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$117,634.40	0.57%	0	\$0.00	NA
		2	\$289,500.60	1.41%	0	\$0.00	NA

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPOR						
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	6	\$825,459.64	4.02%	0	\$0.00	NA
F & B ACQUISITION GROUP, LLC	1	\$150,000.00	0.73%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$118,546.45	0.58%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC DBA FOAM-FINANCE OF AMERICA	1	\$115,500.00	0.56%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$139,572.94	0.68%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$139,307.80	0.68%	0	\$0.00	NA
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$125,299.13	0.61%	0	\$0.00	NA
GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$120,295.92	0.59%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,292,953.83	6.3%	0	\$0.00	NA
GVC MORTGAGE, INC., A CORPORATION	1	\$112,438.38	0.55%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$118,655.00	0.58%	0	\$0.00	NA
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$134,814.01	0.66%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES	2	\$245,439.64	1.2%	0	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	\$263,636.28	1.28%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A	65	\$8,630,356.13	42.03%	0	\$0.00	NA
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$141,908.94	0.69%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$125,527.54	0.61%	0	\$0.00	NA
LEGACY MORTGAGE, LLC	1	\$139,457.60	0.68%	0	\$0.00	NA
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$142,049.11	0.69%	0	\$0.00	NA
MORTGAGE NETWORK, INC	1	\$143,438.81	0.7%	0	\$0.00	NA
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$120,768.86	0.59%	0	\$0.00	NA
	1	\$147,047.13	0.72%	0	\$0.00	NA

	NOIC, INC., DBA CONCORD MORTGAGE GROUP, A CORPORATION						
	NUDGE FUNDING, LLC	1	\$140,000.00	0.68%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$111,845.70	0.54%	0	\$0.00	NA
	PARAMOUNT BOND MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$137,809.87	0.67%	0	\$0.00	NA
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$124,827.79	0.61%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$263,190.05	1.28%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$144,398.56	0.7%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$111,046.79	0.54%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$149,793.34	0.73%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	\$132,503.03	0.65%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$145,000.00	0.71%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$131,818.14	0.64%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$125,736.53	0.61%	0	\$0.00	NA
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$131,452.49	0.64%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$115,000.00	0.56%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$134,239.80	0.65%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$376,655.41	1.82%	0	\$0.00	NA
Total		155	\$20,533,768.45	100%	0	\$0.00	0
3140GWGG2	A+ MORTGAGE SERVICES, INC. , A WISCONSIN CORPORATION	1	\$372,949.75	0.18%	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$280,000.00	0.13%	0	\$0.00	NA
	ACHIEVA MORTGAGE FUNDING, LLC	1	\$423,515.70	0.2%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	6	\$1,683,404.47	0.81%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$276,060.49	0.13%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, NORTH CAROLINA CORPORATION	1	\$307,409.00	0.15%	0	\$0.00	NA
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$300,276.32	0.14%	0	\$0.00	NA

AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$281,666.40	0.13%	0	\$0.00	NA
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	4	\$1,050,027.56	0.5%	0	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$275,094.14	0.13%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$312,000.00	0.15%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$229,283.68	0.11%	0	\$0.00	NA
AMERIFIRST FINANCIAL, A CORPORATION	1	\$599,173.36	0.29%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE	1	\$245,955.00	0.12%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	14	\$3,620,377.39	1.73%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$420,819.43	0.2%	0	\$0.00	NA
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	2	\$603,177.18	0.29%	0	\$0.00	NA
ATLANTIC HOME LOANS, INC	1	\$332,405.00	0.16%	0	\$0.00	NA
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$522,500.00	0.25%	0	\$0.00	NA
BANK OF UTAH, A UTAH CORPORATION	2	\$642,468.31	0.31%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$439,251.31	0.21%	0	\$0.00	NA
BAY EQUITY LLC	1	\$228,000.00	0.11%	0	\$0.00	NA
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$222,750.00	0.11%	0	\$0.00	NA
BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	2	\$525,359.76	0.25%	0	\$0.00	NA
BELL BANK	5	\$1,343,403.00	0.64%	0	\$0.00	NA
BELL BANK, A CORPORATION	7	\$1,869,554.13	0.89%	0	\$0.00	NA
BERKSHIRE BANK	1	\$284,750.00	0.14%	0	\$0.00	NA
BERKSHIRE BANK, A BANKING CORPORATION	1	\$410,496.70	0.2%	0	\$0.00	NA
BRISTOL COUNTY SAVINGS BANK	1	\$305,549.19	0.15%	0	\$0.00	NA
CALATLANTIC MORTGAGE, INC	1	\$279,354.60	0.13%	0	\$0.00	NA
CAPGROW HOME MORTGAGE	1	\$259,920.00	0.12%	0	\$0.00	NA
CAPSTAR LENDING, LLC	1	\$349,484.38	0.17%	0	\$0.00	NA
CAPSTAR LENDING,LLC	1	\$269,450.00	0.13%	0	\$0.00	NA
CENDERA FUNDING, INC	1	\$296,362.13	0.14%	0	\$0.00	NA

	CHERRY CREEK MORTGAGE CO., INC	3	\$984,736.25	0.47%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC	3	\$980,150.40	0.47%	0	\$0.00	NA	C
	CITYWIDE HOME LOANS	1	\$260,816.00	0.12%	0	\$0.00	NA	C
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$284,485.28	0.14%	0	\$0.00	NA	C
	CLEAR MOUNTAIN BANK	1	\$221,073.84	0.11%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE, INC	1	\$266,950.00	0.13%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE, INC DBA CORNERSTAR MORTGAGE, INC	1	\$234,000.00	0.11%	0	\$0.00	NA	C
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$352,879.37	0.17%	0	\$0.00	NA	C
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$403,636.00	0.19%	0	\$0.00	NA	C
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$835,267.67	0.4%	0	\$0.00	NA	C
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	\$438,495.51	0.21%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$965,212.57	0.46%	0	\$0.00	NA	C
	D.L. EVANS BANK, AN IDAHO CORPORATION	2	\$450,400.00	0.22%	0	\$0.00	NA	C
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$530,955.00	0.25%	0	\$0.00	NA	C
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$202,350.00	0.1%	0	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	4	\$1,057,204.63	0.51%	0	\$0.00	NA	C
	EMC HOLDINGS LLC	1	\$313,637.27	0.15%	0	\$0.00	NA	C
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$417,050.00	0.2%	0	\$0.00	NA	C
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	\$565,614.41	0.27%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$242,672.68	0.12%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$626,136.17	0.3%	0	\$0.00	NA	C
	F & M BANK, A BANKING CORPORATION	1	\$289,323.14	0.14%	0	\$0.00	NA	C
	F&B ACQUISITION GROUP LLC	1	\$240,000.00	0.11%	0	\$0.00	NA	C
	F&B ACQUISITION GROUP, LLC	1	\$259,600.00	0.12%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$369,954.18	0.18%	0	\$0.00	NA	C
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK	1	\$310,500.00	0.15%	0	\$0.00	NA	C

	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$395,428.42	0.19%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$275,500.00	0.13%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$812,028.96	0.39%	0	\$0.00	NA
	FIRST COLLINSVILLE BANK	1	\$271,200.00	0.13%	0	\$0.00	NA
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$259,616.96	0.12%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$814,877.77	0.39%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	\$233,600.00	0.11%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$502,806.31	0.24%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$255,292.79	0.12%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	4	\$1,057,889.22	0.51%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$217,500.00	0.1%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$938,285.57	0.45%	0	\$0.00	NA
	FIRSTBANK	1	\$399,410.72	0.19%	0	\$0.00	NA
	FM HOME LOANS LLC	1	\$569,500.00	0.27%	0	\$0.00	NA
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$1,067,071.47	0.51%	0	\$0.00	NA
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$254,700.00	0.12%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	17	\$4,900,725.61	2.34%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$274,000.00	0.13%	0	\$0.00	NA
	GEO-CORP, INC	1	\$299,558.04	0.14%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$248,900.00	0.12%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$697,242.15	0.33%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$240,189.63	0.11%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$463,909.97	0.22%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$734,792.67	0.35%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$254,600.00	0.12%	0	\$0.00	NA

	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$202,207.71	0.1%	0	\$0.00	NA	C
	GUARANTEED RATE, INC	21	\$6,002,895.46	2.87%	0	\$0.00	NA	C
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$7,304,082.55	3.49%	0	\$0.00	NA	C
	GUARANTEED RKTE, INC., A DELAWARE CORPORATION	1	\$399,760.00	0.19%	0	\$0.00	NA	C
	HALLMARK HOME MORTGAGE, LLC	1	\$375,250.00	0.18%	0	\$0.00	NA	C
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$352,879.37	0.17%	0	\$0.00	NA	C
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$397,816.00	0.19%	0	\$0.00	NA	C
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$522,699.26	0.25%	0	\$0.00	NA	C
	HOUSTON CAPITAL MORTGAGE	3	\$924,596.53	0.44%	0	\$0.00	NA	C
	HURON VALLEY FINANCIAL, INC	2	\$445,857.88	0.21%	0	\$0.00	NA	C
	INLAND BANK AND TRUST	1	\$323,000.00	0.15%	0	\$0.00	NA	C
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	3	\$914,190.18	0.44%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	295	\$89,645,574.79	42.87%	0	\$0.00	NA	C
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	6	\$1,983,362.41	0.95%	0	\$0.00	NA	C
	LEADER BANK, N.A	3	\$1,111,565.18	0.53%	0	\$0.00	NA	C
	LEADER BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$275,593.40	0.13%	0	\$0.00	NA	C
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	5	\$1,547,163.46	0.74%	0	\$0.00	NA	C
	LEADER BANK, N.A., A NTIONAL BANKING ASSOCIATION	1	\$280,500.00	0.13%	0	\$0.00	NA	C
	LEADERONE FINANCIAL CORPORATION	1	\$283,100.00	0.14%	0	\$0.00	NA	C
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$821,199.47	0.39%	0	\$0.00	NA	C
	LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$208,152.65	0.1%	0	\$0.00	NA	C
	LENDERFI, INC	1	\$220,000.00	0.11%	0	\$0.00	NA	C
	LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	\$535,536.16	0.26%	0	\$0.00	NA	C
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$968,358.67	0.46%	0	\$0.00	NA	C
	LOAN SIMPLE, INC., A CORPORATION	1	\$361,000.00	0.17%	0	\$0.00	NA	C
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$213,118.98	0.1%	0	\$0.00	NA	C

MARKETPLACE HOME MORTGAGE L.L.C	1	\$211,558.13	0.1%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	3	\$672,527.16	0.32%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$450,533.43	0.22%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$228,604.61	0.11%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$202,500.00	0.1%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$480,760.70	0.23%	0	\$0.00	NA
MILLENIUUM HOME MORTGAGE , LLC	1	\$274,612.52	0.13%	0	\$0.00	NA
MILLENIUUM HOME MORTGAGE LLC	1	\$387,000.00	0.19%	0	\$0.00	NA
MORTGAGE CORP. OF THE EAST III	1	\$437,000.00	0.21%	0	\$0.00	NA
MORTGAGE NETWORK, INC	5	\$1,499,200.85	0.72%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	2	\$423,045.92	0.2%	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	2	\$674,850.00	0.32%	0	\$0.00	NA
NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$244,639.07	0.12%	0	\$0.00	NA
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$372,325.68	0.18%	0	\$0.00	NA
NETWORK FUNDING, L.P	2	\$633,523.32	0.3%	0	\$0.00	NA
NETWORK FUNDING, LP	2	\$540,167.43	0.26%	0	\$0.00	NA
NJ LENDERS CORP	1	\$269,220.13	0.13%	0	\$0.00	NA
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$200,154.70	0.1%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$477,620.33	0.23%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$289,350.80	0.14%	0	\$0.00	NA
NTFN, INC., A CORPORATION	3	\$733,020.75	0.35%	0	\$0.00	NA
NUDGE FUNDING, LLC	3	\$693,912.38	0.33%	0	\$0.00	NA
ON Q FINANCIAL, INC	2	\$522,117.57	0.25%	0	\$0.00	NA
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$259,916.52	0.12%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$293,619.91	0.14%	0	\$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$426,142.88	0.2%	0	\$0.00	NA
PATRIOT BANK	1	\$200,703.88	0.1%	0	\$0.00	NA
PEOPLES BANK, A STATE	1	\$394,517.93	0.19%	0	\$0.00	NA

	CHARTERED BANK						
	PERL MORTGAGE INC	1	\$275,500.00	0.13%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$321,100.00	0.15%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIM	3	\$784,459.01	0.38%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$270,376.98	0.13%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$622,250.00	0.3%	0	\$0.00	NA
	PINNACLE BANK	1	\$319,648.98	0.15%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$203,968.60	0.1%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$283,981.03	0.14%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$243,813.63	0.12%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$202,437.91	0.1%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	3	\$1,274,475.68	0.61%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK, A MASSACHUSETTES CORPORATION	1	\$289,060.00	0.14%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$449,900.00	0.22%	0	\$0.00	NA
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$265,050.00	0.13%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	3	\$708,350.00	0.34%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$591,034.59	0.28%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY LLC	1	\$332,975.00	0.16%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$498,062.86	0.24%	0	\$0.00	NA
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$213,854.96	0.1%	0	\$0.00	NA
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY	1	\$279,088.24	0.13%	0	\$0.00	NA
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$240,944.52	0.12%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$256,146.61	0.12%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALIST, INC	1	\$254,249.23	0.12%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$303,552.15	0.15%	0	\$0.00	NA

	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$562,438.00	0.27%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$282,083.82	0.13%	0	\$0.00	NA
	STAUNTON FINANCIAL, INC	1	\$250,000.00	0.12%	0	\$0.00	NA
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	4	\$1,023,869.23	0.49%	0	\$0.00	NA
	STIFEL BANK & TRUST	1	\$228,000.00	0.11%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$209,600.00	0.1%	0	\$0.00	NA
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$478,314.31	0.23%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$215,100.00	0.1%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$278,390.00	0.13%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$1,346,339.95	0.64%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$236,428.40	0.11%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	3	\$982,637.94	0.47%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	\$286,951.64	0.14%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC	1	\$379,440.18	0.18%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	2	\$632,256.16	0.3%	0	\$0.00	NA
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$273,596.34	0.13%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	10	\$3,248,163.20	1.55%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC	1	\$243,813.63	0.12%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$483,239.81	0.23%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$203,412.99	0.1%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	2	\$613,119.19	0.29%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$230,581.88	0.11%	0	\$0.00	NA
	UWHARRIE BANK, A CORPORATION	1	\$412,572.87	0.2%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	3	\$988,220.03	0.47%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	2	\$429,286.23	0.21%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$389,500.00	0.19%	0	\$0.00	NA
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$396,514.99	0.19%	0	\$0.00	NA

	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$983,217.63	0.47%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$299,786.41	0.14%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$636,080.59	0.3%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$576,905.00	0.28%	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$516,165.39	0.25%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$284,580.13	0.14%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	3	\$1,172,178.62	0.56%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$277,400.00	0.13%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$202,900.65	0.1%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	3	\$747,891.48	0.36%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$737,000.00	0.35%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$369,750.00	0.17%	0	\$0.00	NA
Total		695	\$209,108,588.39	100%	0	\$0.00	0
3140GWGH0	1ST PRIORITY MORTGAGE INC	1	\$119,057.02	0.7%	0	\$0.00	NA
	1ST PRIORITY MORTGAGE, INC	12	\$1,757,581.54	10.29%	0	\$0.00	NA
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$222,921.11	1.31%	0	\$0.00	NA
	FIRSTBANK	1	\$285,000.00	1.67%	0	\$0.00	NA
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$177,344.11	1.04%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$274,103.79	1.6%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$541,217.69	3.17%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWRE CORPORATION	1	\$299,052.80	1.75%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	2	\$356,231.94	2.09%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP., A CORPORATION	6	\$972,787.53	5.7%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	\$742,925.14	4.35%	0	\$0.00	NA
	JET DIRECT FUNDING CORP., A CORPORATION	1	\$274,500.00	1.61%	0	\$0.00	NA
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$280,000.00	1.64%	0	\$0.00	NA

	JPMORGAN CHASE BANK, N.A	33	\$9,525,176.89	55.77%	0	\$0.00	NA
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$294,085.05	1.72%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	1	\$310,761.52	1.82%	0	\$0.00	NA
	PARAGON HOME LOANS, INC	2	\$383,627.60	2.25%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$262,812.26	1.52%	0	\$0.00	NA
Total		70	\$17,079,185.99	100%	0	\$0.00	0
3140GWGJ6	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$397,923.12	5.56%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$712,770.01	9.95%	0	\$0.00	NA
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$131,081.05	1.83%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	\$804,196.92	11.23%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$310,590.46	4.34%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	17	\$4,805,739.17	67.09%	0	\$0.00	NA
Total		24	\$7,162,300.73	100%	0	\$0.00	0
3140GWGK3	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$67,344.80	3.22%	0	\$0.00	NA
	FIRST MIDWEST BANK, A STATE BANK	1	\$78,451.58	3.75%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	30	\$1,870,694.69	89.51%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$73,414.14	3.52%	0	\$0.00	NA
Total		33	\$2,089,905.21	100%	0	\$0.00	0
3140GWGL1	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$83,884.27	4.03%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$75,000.00	3.6%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$84,765.37	4.07%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$79,668.17	3.83%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$69,903.56	3.36%	0	\$0.00	NA

	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$71,151.83	3.42%	0	\$0.00	NA	C
	GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE	1	\$79,889.78	3.84%	0	\$0.00	NA	C
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$76,986.90	3.7%	0	\$0.00	NA	C
	GUARANTEED RATE, INC.. A DELAWARE CORPORATION	1	\$83,020.20	3.99%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	11	\$787,991.82	37.87%	0	\$0.00	NA	C
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CO	1	\$70,552.53	3.39%	0	\$0.00	NA	C
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$69,903.56	3.36%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$79,779.17	3.83%	0	\$0.00	NA	C
	ROSS MORTGAGE CORPORATION	2	\$143,202.44	6.88%	0	\$0.00	NA	C
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$70,615.57	3.39%	0	\$0.00	NA	C
	VICTORIAN FINANCE, LLC	1	\$70,677.49	3.4%	0	\$0.00	NA	C
	WALLICK & VOLK, INC	1	\$83,884.27	4.04%	0	\$0.00	NA	C
Total		28	\$2,080,876.93	100%	0	\$0.00		C
3140GWGM9	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$317,596.22	19.76%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	5	\$807,687.54	50.26%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$163,605.06	10.18%	0	\$0.00	NA	C
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$156,929.91	9.77%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$161,219.75	10.03%	0	\$0.00	NA	C
Total		10	\$1,607,038.48	100%	0	\$0.00		C
3140GWGN7	ASSOCIATED MORTGAGE CORPORATION	1	\$149,726.38	2.9%	0	\$0.00	NA	C
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$152,544.33	2.95%	0	\$0.00	NA	C
	DAS ACQUISITION COMPANY,LLC, A LIMITED LIABILITY COMPANY	1	\$150,142.86	2.9%	0	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$162,948.96	3.15%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$503,784.06	9.75%	0	\$0.00	NA	C
		1	\$171,843.96	3.32%	0	\$0.00	NA	C

	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP						
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$169,765.78	3.28%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	10	\$1,617,049.77	31.28%	0	\$0.00	NA
	LOAN SIMPLE, INC., A CORPORATION	1	\$163,518.91	3.16%	0	\$0.00	NA
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$169,765.78	3.28%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$150,818.79	2.92%	0	\$0.00	NA
	PEOPLE HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$160,959.46	3.11%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$159,608.20	3.09%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$158,549.36	3.07%	0	\$0.00	NA
	THE BANK OF CANTON, A CORPORATION	1	\$168,199.42	3.25%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$154,469.83	2.99%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$163,319.75	3.16%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$164,672.81	3.19%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$161,600.00	3.13%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$157,813.19	3.05%	0	\$0.00	NA
	WOLFE FINANCIAL INC, A CORPORATION	1	\$158,516.31	3.07%	0	\$0.00	NA
Total		32	\$5,169,617.91	100%	0	\$0.00	0
3140GWGP2	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$174,800.00	10.63%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$314,725.26	19.14%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	4	\$658,890.04	40.07%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$161,376.14	9.81%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS	1	\$164,751.48	10.02%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$170,000.00	10.33%	0	\$0.00	NA
Total		10	\$1,644,542.92	100%	0	\$0.00	0
3140GWGQ0	CAMDEN NATIONAL BANK	1	\$79,352.57	5.25%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED	1	\$74,792.63	4.95%	0	\$0.00	NA

	LIABILITY COMPANY						
	JPMORGAN CHASE BANK, N.A	17	\$1,277,937.10	84.6%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$78,400.00	5.2%	0	\$0.00	NA
Total		20	\$1,510,482.30	100%	0	\$0.00	0
3140GWGR8	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$128,168.93	2.42%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$122,789.90	2.32%	0	\$0.00	NA
	BELL BANK, A CORPORATION	1	\$119,595.45	2.26%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$381,944.34	7.22%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWRE CORPORATION	1	\$148,117.40	2.8%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	33	\$4,136,322.20	78.2%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$132,323.06	2.5%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$120,074.43	2.28%	0	\$0.00	NA
Total		42	\$5,289,335.71	100%	0	\$0.00	0
3140GWGS6	1ST PRIORITY MORTGAGE, INC	1	\$118,081.70	2.72%	0	\$0.00	NA
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$139,618.30	3.22%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$149,098.09	3.44%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$146,100.57	3.37%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	23	\$3,002,346.38	69.28%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$125,571.51	2.9%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$132,000.00	3.05%	0	\$0.00	NA
	SCENIC OAKS FUNDING	1	\$140,000.00	3.23%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$131,635.02	3.04%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$138,227.39	3.19%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$111,200.00	2.56%	0	\$0.00	NA
Total		33	\$4,333,878.96	100%	0	\$0.00	0
3140GWGT4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$79,793.88	2.09%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	52	\$3,571,241.09	93.55%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$81,788.73	2.14%	0	\$0.00	NA

		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$84,784.10	2.22%	0	\$0.00	NA	C
Total			55	\$3,817,607.80	100%	0	\$0.00		C
3140GWGU1		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$279,294.05	16.86%	0	\$0.00	NA	C
		INTERCONTINENTAL CAPITAL GROUP, INC A NEW YORK CORPORATION	1	\$423,025.19	25.53%	0	\$0.00	NA	C
		JPMORGAN CHASE BANK, N.A	2	\$784,870.06	47.37%	0	\$0.00	NA	C
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$169,726.77	10.24%	0	\$0.00	NA	C
Total			5	\$1,656,916.07	100%	0	\$0.00		C
3140GWGV9		1ST PRIORITY MORTGAGE, INC	1	\$130,320.21	4.44%	0	\$0.00	NA	C
		HOMESTEAD FUNDING CORP., A CORPORATION	1	\$124,827.79	4.25%	0	\$0.00	NA	C
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	3	\$1,044,469.02	35.58%	0	\$0.00	NA	C
		JPMORGAN CHASE BANK, N.A	6	\$1,636,072.51	55.73%	0	\$0.00	NA	C
Total			11	\$2,935,689.53	100%	0	\$0.00		C
3140GWGW7		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$733,329.82	47.28%	0	\$0.00	NA	C
		JPMORGAN CHASE BANK, N.A	3	\$817,596.92	52.72%	0	\$0.00	NA	C
Total			5	\$1,550,926.74	100%	0	\$0.00		C
3140GWGX5		1ST PRIORITY MORTGAGE, INC	3	\$385,534.16	4.32%	0	\$0.00	NA	C
		ASSOCIATED MORTGAGE BANKERS INC	1	\$244,662.46	2.74%	0	\$0.00	NA	C
		ASSOCIATED MORTGAGE BANKERS, INC	1	\$275,628.22	3.09%	0	\$0.00	NA	C
		BERKSHIRE BANK	1	\$213,455.51	2.39%	0	\$0.00	NA	C
		CONTOUR MORTGAGE CORPORATION	1	\$331,562.80	3.71%	0	\$0.00	NA	C
		FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$303,599.68	3.4%	0	\$0.00	NA	C
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$239,669.34	2.68%	0	\$0.00	NA	C
		GUARDHILL FINANCIAL CORP	1	\$284,213.30	3.18%	0	\$0.00	NA	C
		HOWARD BANK, A MARYLAND CORPORATION	1	\$111,852.51	1.25%	0	\$0.00	NA	C
			1	\$284,607.35	3.19%	0	\$0.00	NA	C

	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION						
	JPMORGAN CHASE BANK, N.A	19	\$5,320,910.09	59.59%	0	\$0.00	NA
	LUXURY MBRTGAGE CORP	1	\$422,929.33	4.74%	0	\$0.00	NA
	MLB RESIDENTIAL LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$134,822.22	1.51%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$375,481.98	4.21%	0	\$0.00	NA
Total		34	\$8,928,928.95	100%	0	\$0.00	0
3140GWGY3	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$179,252.70	4.31%	0	\$0.00	NA
	BANK OF UTAH, A UTAH CORPORATION	1	\$239,307.25	5.76%	0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$293,250.00	7.06%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,294,395.71	31.15%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$296,090.43	7.13%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	1	\$180,334.79	4.34%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$239,927.00	5.77%	0	\$0.00	NA
	NUDGE FUNDING, LLC	1	\$189,725.76	4.57%	0	\$0.00	NA
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$239,661.84	5.77%	0	\$0.00	NA
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$370,600.00	8.92%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$632,305.53	15.22%	0	\$0.00	NA
Total		19	\$4,154,851.01	100%	0	\$0.00	0
3140GWGZ0	AMCAP MORTGAGE, LTD	1	\$198,270.32	4.24%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$312,383.17	6.68%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	15	\$3,529,404.01	75.44%	0	\$0.00	NA
	WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$638,457.00	13.64%	0	\$0.00	NA
Total		19	\$4,678,514.50	100%	0	\$0.00	0
3140GWH71	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$55,000.00	0.37%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$70,000.00	0.47%	0	\$0.00	NA
	DITECH FINANCIAL LLC	229	\$14,484,902.27	97.05%	0	\$0.00	NA

	EQUITY BANK	1	\$42,000.00	0.28%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$51,895.00	0.35%	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	\$47,925.00	0.32%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$65,000.00	0.44%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$65,000.00	0.44%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$42,800.00	0.28%	0	\$0.00	NA
Total		237	\$14,924,522.27	100%	0	\$0.00	0
3140GWH89	COLUMBIA STATE BANK	1	\$103,000.00	0.93%	0	\$0.00	NA
	DITECH FINANCIAL LLC	114	\$11,002,443.84	99.07%	0	\$0.00	NA
Total		115	\$11,105,443.84	100%	0	\$0.00	0
3140GWH97	DAS ACQUISITION COMPANY, LLC	1	\$115,600.00	1.66%	0	\$0.00	NA
	DITECH FINANCIAL LLC	56	\$6,602,830.88	94.95%	0	\$0.00	NA
	FORTUNE FINANCIAL, INC	1	\$123,750.00	1.78%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$111,500.00	1.61%	0	\$0.00	NA
Total		59	\$6,953,680.88	100%	0	\$0.00	0
3140GWH94	ASSOCIATED MORTGAGE CORPORATION	1	\$86,078.92	4.67%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$89,279.17	4.84%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	16	\$1,483,926.33	80.45%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$98,893.40	5.36%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$86,277.27	4.68%	0	\$0.00	NA
Total		20	\$1,844,455.09	100%	0	\$0.00	0
3140GWHB2	CITY BANK DBA CITY BANK MORTGAGE	1	\$101,559.53	5.41%	0	\$0.00	NA
	CORNERSTONE BANK, A CORPORATION	1	\$100,000.00	5.33%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	2	\$199,568.16	10.63%	0	\$0.00	NA
	FIRST BANK, A NC CORPORATION	2	\$188,568.16	10.04%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$99,568.16	5.3%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$100,000.00	5.33%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$99,568.16	5.3%	0	\$0.00	NA
	GUARANTEED TE , INC., A DELAWARE CORPORATION	1	\$109,524.98	5.83%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$86,991.11	4.63%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	4	\$408,068.16	21.74%	0	\$0.00	NA

	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$97,200.00	5.18%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$88,150.00	4.7%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$99,135.15	5.28%	0	\$0.00	NA
	WESTERN STATE BANK, A CORPORATION	1	\$99,568.16	5.3%	0	\$0.00	NA
Total		19	\$1,877,469.73	100%	0	\$0.00	0
3140GWHC0	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$130,622.96	1.68%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$266,394.94	3.44%	0	\$0.00	NA
	FIRSTBANK	1	\$138,860.32	1.79%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	54	\$6,667,170.28	85.98%	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$138,780.96	1.79%	0	\$0.00	NA
	LEGACY TEXAS BANK, A CORPORATION	1	\$144,613.11	1.86%	0	\$0.00	NA
	MLD MORTGAGE, INC., A CORPORATION	1	\$140,703.97	1.81%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$126,958.00	1.65%	0	\$0.00	NA
Total		62	\$7,754,104.54	100%	0	\$0.00	0
3140GWHD8	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$112,000.00	2.17%	0	\$0.00	NA
	CAPITAL CENTER L.L.C	1	\$111,400.00	2.16%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$125,332.63	2.43%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$149,000.00	2.89%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$283,079.92	5.48%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$116,503.99	2.26%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$145,725.00	2.82%	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION	1	\$125,750.50	2.44%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$129,889.55	2.52%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	24	\$3,203,946.12	62.08%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$141,000.00	2.73%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT	1	\$134,545.23	2.61%	0	\$0.00	NA

		CORPORATION, AN ARIZONA CORPORAT							
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$134,522.44	2.61%	0	\$0.00		NA
		TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$114,128.02	2.21%	0	\$0.00		NA
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$134,422.86	2.59%	0	\$0.00		NA
Total			39	\$5,161,246.26	100%	0	\$0.00		0
3140GWHE6		FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$119,489.85	7.42%	0	\$0.00		NA
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$136,629.26	8.49%	0	\$0.00		NA
		HURON VALLEY FINANCIAL, INC	1	\$124,013.10	7.7%	0	\$0.00		NA
		JPMORGAN CHASE BANK, N.A	10	\$1,229,614.43	76.39%	0	\$0.00		NA
Total			13	\$1,609,746.64	100%	0	\$0.00		0
3140GWHF3		AMERICAN MORTGAGE SERVICE COMPANY	1	\$112,000.00	3.03%	0	\$0.00		NA
		ASSURED MORTGAGE, INC	1	\$140,000.00	3.79%	0	\$0.00		NA
		BERKSHIRE BANK	2	\$280,771.92	7.59%	0	\$0.00		NA
		CITY BANK DBA CITY BANK MORTGAGE	1	\$141,387.00	3.82%	0	\$0.00		NA
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$254,901.05	6.89%	0	\$0.00		NA
		EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$150,000.00	4.06%	0	\$0.00		NA
		FIRST COUNTY BANK, A CORPORATION	1	\$118,400.00	3.2%	0	\$0.00		NA
		FIRST STATE BANK OF ST. CHARLES, MO	1	\$111,516.34	3.02%	0	\$0.00		NA
		GUARANTEED RATE, INC	3	\$378,309.24	10.23%	0	\$0.00		NA
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$392,719.22	10.62%	0	\$0.00		NA
		JPMORGAN CHASE BANK, N.A	6	\$866,512.25	23.44%	0	\$0.00		NA
		LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$111,000.00	3%	0	\$0.00		NA
		NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$126,000.00	3.41%	0	\$0.00		NA
		NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$116,992.59	3.16%	0	\$0.00		NA
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE	1	\$113,109.44	3.06%	0	\$0.00		NA

	BANK						
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$134,417.02	3.64%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$149,352.25	4.04%	0	\$0.00	NA
Total		28	\$3,697,388.32	100%	0	\$0.00	0
3140GWHG1	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$100,406.69	2.06%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$109,104.53	2.24%	0	\$0.00	NA
	CIBM BANK	1	\$88,504.08	1.82%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$107,419.85	2.21%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$99,185.93	2.04%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$89,224.04	1.83%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	41	\$3,964,168.54	81.47%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$104,136.51	2.14%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$107,120.82	2.2%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$96,714.33	1.99%	0	\$0.00	NA
Total		50	\$4,865,985.32	100%	0	\$0.00	0
3140GWHH9	BELL BANK, A CORPORATION	1	\$86,228.45	2.78%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$90,756.60	2.92%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$99,572.49	3.21%	0	\$0.00	NA
	D.L. EVANS BANK	1	\$93,500.00	3.01%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$99,572.49	3.21%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$380,723.53	12.26%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$99,572.49	3.21%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$99,323.56	3.2%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$106,117.38	3.42%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	15	\$1,530,480.05	49.3%	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$205,768.57	6.63%	0	\$0.00	NA
		1	\$103,109.53	3.32%	0	\$0.00	NA

		TRU MORTGAGE, A CALIFORNIA CORPORATION							
		WALLICK AND VOLK, INC	1	\$109,529.74	3.53%	0	\$0.00	NA	C
Total			31	\$3,104,254.88	100%	0	\$0.00		C
3140GWHJ5		JPMORGAN CHASE BANK, N.A	7	\$1,545,514.82	100%	0	\$0.00	NA	C
Total			7	\$1,545,514.82	100%	0	\$0.00		C
3140GWHK2		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$347,033.16	32.57%	0	\$0.00	NA	C
		JPMORGAN CHASE BANK, N.A	3	\$718,571.72	67.43%	0	\$0.00	NA	C
Total			4	\$1,065,604.88	100%	0	\$0.00		C
3140GWHL0		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$81,318.80	4.72%	0	\$0.00	NA	C
		FINANCE OF AMERICA MORTGAGE LLC	1	\$78,293.55	4.54%	0	\$0.00	NA	C
		JPMORGAN CHASE BANK, N.A	21	\$1,489,060.59	86.43%	0	\$0.00	NA	C
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$74,101.08	4.31%	0	\$0.00	NA	C
Total			24	\$1,722,774.02	100%	0	\$0.00		C
3140GWHM8		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$154,546.27	5.12%	0	\$0.00	NA	C
		BUSEY BANK	1	\$167,624.23	5.56%	0	\$0.00	NA	C
		FIRST NATIONAL BANK	1	\$150,910.26	5%	0	\$0.00	NA	C
		JPMORGAN CHASE BANK, N.A	12	\$1,900,104.62	63.01%	0	\$0.00	NA	C
		PERL MORTGAGE IN.C	1	\$162,664.94	5.39%	0	\$0.00	NA	C
		REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$161,247.26	5.35%	0	\$0.00	NA	C
		UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$150,749.99	5%	0	\$0.00	NA	C
		V.I.P. MORTGAGE, INC	1	\$167,860.37	5.57%	0	\$0.00	NA	C
Total			19	\$3,015,707.94	100%	0	\$0.00		C
3140GWHN6		CAMDEN NATIONAL BANK	1	\$161,805.30	4.16%	0	\$0.00	NA	C
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$170,000.00	4.37%	0	\$0.00	NA	C
		FIRSTBANK	1	\$160,854.64	4.13%	0	\$0.00	NA	C
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$175,000.00	4.5%	0	\$0.00	NA	C
			1	\$161,002.30	4.14%	0	\$0.00	NA	C

	GUARANTEED RATE, INC., A DELAWARE CORPORATION						
	INLANTA MORTGAGE, INC	1	\$159,056.78	4.09%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	12	\$1,926,440.51	49.5%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$153,697.48	3.95%	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$156,647.18	4.03%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$172,433.12	4.43%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$167,552.99	4.31%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$327,244.22	8.39%	0	\$0.00	NA
Total		24	\$3,891,734.52	100%	0	\$0.00	0
3140GWHQ9	WEBSTER BANK, N.A	39	\$9,773,163.54	100%	0	\$0.00	NA
Total		39	\$9,773,163.54	100%	0	\$0.00	0
3140GWHR7	WEBSTER BANK, N.A	45	\$10,588,805.00	100%	0	\$0.00	NA
Total		45	\$10,588,805.00	100%	0	\$0.00	0
3140GWHT3	DRAPER AND KRAMER MORTGAGE CORP	6	\$1,487,600.00	100%	0	\$0.00	NA
Total		6	\$1,487,600.00	100%	0	\$0.00	0
3140GWJ20	A BEST FINANCIAL CORPORATION	1	\$393,493.38	4.49%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	2	\$480,000.00	5.48%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,057,625.00	12.08%	0	\$0.00	NA
	AMWEST FUNDING CORP	1	\$621,000.00	7.09%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$191,000.00	2.18%	0	\$0.00	NA
	COLUMBIA STATE BANK	2	\$450,000.00	5.14%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$181,400.00	2.07%	0	\$0.00	NA
	DITECH FINANCIAL LLC	6	\$2,006,701.23	22.92%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	3	\$1,117,623.00	12.76%	0	\$0.00	NA
	MORTGAGE SERVICES III, L.L.C	1	\$318,136.00	3.63%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$296,000.00	3.38%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$175,550.00	2%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	2	\$611,000.00	6.98%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$293,054.48	3.35%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$189,000.00	2.16%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$375,000.00	4.29%	0	\$0.00	NA
Total		28	\$8,756,583.09	100%	0	\$0.00	0

3140GWJ38	AMERICAN FINANCIAL NETWORK, INC	1	\$82,352.00	5.59%	0	\$0.00	NA	C
	DITECH FINANCIAL LLC	22	\$1,316,641.84	89.42%	0	\$0.00	NA	C
	LEGACY BANK	1	\$73,500.00	4.99%	0	\$0.00	NA	C
Total		24	\$1,472,493.84	100%	0	\$0.00		C
3140GWJ46	DITECH FINANCIAL LLC	20	\$1,911,327.64	95.66%	0	\$0.00	NA	C
	SOUTHWEST FUNDING, L.P	1	\$86,625.00	4.34%	0	\$0.00	NA	C
Total		21	\$1,997,952.64	100%	0	\$0.00		C
3140GWJ61	A&D MORTGAGE LLC	1	\$174,274.24	9.73%	0	\$0.00	NA	C
	BANK OF THE OZARKS	1	\$152,400.00	8.51%	0	\$0.00	NA	C
	DITECH FINANCIAL LLC	9	\$1,465,153.92	81.76%	0	\$0.00	NA	C
Total		11	\$1,791,828.16	100%	0	\$0.00		C
3140GWJA2	ALL WESTERN MORTGAGE, INC	1	\$147,793.45	1.71%	0	\$0.00	NA	C
	DITECH FINANCIAL LLC	62	\$8,508,335.53	98.29%	0	\$0.00	NA	C
Total		63	\$8,656,128.98	100%	0	\$0.00		C
3140GWJB0	DITECH FINANCIAL LLC	16	\$2,964,751.35	100%	0	\$0.00	NA	C
Total		16	\$2,964,751.35	100%	0	\$0.00		C
3140GWJC8	DITECH FINANCIAL LLC	21	\$5,129,932.32	100%	0	\$0.00	NA	C
Total		21	\$5,129,932.32	100%	0	\$0.00		C
3140GWJD6	A BEST FINANCIAL CORPORATION	1	\$135,700.00	2.93%	0	\$0.00	NA	C
	ACCUNET MORTGAGE LLC	1	\$149,365.18	3.23%	0	\$0.00	NA	C
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$145,350.00	3.14%	0	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$145,000.00	3.13%	0	\$0.00	NA	C
	BANK OF ENGLAND	2	\$280,177.34	6.05%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE, INC	1	\$130,000.00	2.81%	0	\$0.00	NA	C
	DAS ACQUISITION COMPANY, LLC	2	\$279,000.00	6.03%	0	\$0.00	NA	C
	DELMAR FINANCIAL COMPANY	1	\$135,412.70	2.92%	0	\$0.00	NA	C
	DITECH FINANCIAL LLC	13	\$1,767,735.13	38.18%	0	\$0.00	NA	C
	GEORGE MASON MORTGAGE, LLC	1	\$133,000.00	2.87%	0	\$0.00	NA	C
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$268,341.45	5.8%	0	\$0.00	NA	C
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$125,100.00	2.7%	0	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP	3	\$395,775.12	8.55%	0	\$0.00	NA	C
	STOCKTON MORTGAGE CORPORATION	1	\$125,500.00	2.71%	0	\$0.00	NA	C
	SUNSTREET MORTGAGE, LLC	2	\$275,000.00	5.94%	0	\$0.00	NA	C

	VAN DYK MORTGAGE CORPORATION	1	\$139,500.00	3.01%	0	\$0.00	NA	C
Total		34	\$4,629,956.92	100%	0	\$0.00		C
3140GWJE4	ALL WESTERN MORTGAGE, INC	2	\$322,130.89	7.06%	0	\$0.00	NA	C
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$160,000.00	3.51%	0	\$0.00	NA	C
	AMERICAN FINANCING CORPORATION	1	\$170,500.00	3.74%	0	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$157,000.00	3.44%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE, INC	1	\$174,243.60	3.82%	0	\$0.00	NA	C
	DITECH FINANCIAL LLC	9	\$1,445,933.58	31.68%	0	\$0.00	NA	C
	EAST BOSTON SAVINGS BANK	1	\$154,985.00	3.4%	0	\$0.00	NA	C
	GEORGE MASON MORTGAGE, LLC	4	\$676,789.00	14.83%	0	\$0.00	NA	C
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$162,708.46	3.56%	0	\$0.00	NA	C
	LEGACYTEXAS BANK	1	\$153,686.11	3.37%	0	\$0.00	NA	C
	MERIDIAN BANK	1	\$158,144.00	3.46%	0	\$0.00	NA	C
	ON Q FINANCIAL, INC	1	\$174,400.00	3.82%	0	\$0.00	NA	C
	SUNSTREET MORTGAGE, LLC	1	\$156,000.00	3.42%	0	\$0.00	NA	C
	TRIDENT MORTGAGE COMPANY, LP	1	\$167,274.52	3.66%	0	\$0.00	NA	C
	VBS MORTGAGE, LLC	2	\$330,410.00	7.23%	0	\$0.00	NA	C
Total		28	\$4,564,205.16	100%	0	\$0.00		C
3140GWJF1	ACADEMY BANK, N.A	1	\$424,100.00	1.78%	0	\$0.00	NA	C
	ACCUNET MORTGAGE LLC	1	\$203,318.19	0.86%	0	\$0.00	NA	C
	ALL WESTERN MORTGAGE, INC	1	\$346,512.27	1.46%	0	\$0.00	NA	C
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$219,059.48	0.92%	0	\$0.00	NA	C
	AMERICAN FINANCIAL LENDING, INC	1	\$237,490.64	1%	0	\$0.00	NA	C
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$199,144.98	0.84%	0	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$416,710.87	1.75%	0	\$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$226,760.00	0.95%	0	\$0.00	NA	C
	BANK OF ANN ARBOR	1	\$290,000.00	1.22%	0	\$0.00	NA	C
	BRAND MORTGAGE GROUP, LLC	1	\$180,815.78	0.76%	0	\$0.00	NA	C
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$258,528.74	1.09%	0	\$0.00	NA	C
	COLUMBIA STATE BANK	1	\$335,559.29	1.41%	0	\$0.00	NA	C
	DELMAR FINANCIAL COMPANY	1	\$231,396.42	0.97%	0	\$0.00	NA	C
	DITECH FINANCIAL LLC	25	\$6,490,229.71	27.31%	0	\$0.00	NA	C
	ETHOS LENDING LLC	2	\$489,247.36	2.06%	0	\$0.00	NA	C

	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$256,500.00	1.08%	0	\$0.00	NA
	GMH MORTGAGE SERVICES, LLC	2	\$505,735.45	2.13%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$8,239,228.02	34.67%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$389,826.30	1.64%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$224,028.38	0.94%	0	\$0.00	NA
	J. G. WENTWORTH HOME LENDING, LLC	1	\$275,007.27	1.16%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$398,272.65	1.68%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$532,258.69	2.24%	0	\$0.00	NA
	ON Q FINANCIAL, INC	2	\$464,994.88	1.96%	0	\$0.00	NA
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$369,600.00	1.56%	0	\$0.00	NA
	SOUTH CENTRAL BANK, N.A	1	\$210,000.00	0.88%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$189,000.00	0.8%	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO	1	\$298,755.83	1.26%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	3	\$622,370.07	2.62%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$238,984.28	1%	0	\$0.00	NA
Total		85	\$23,763,435.55	100%	0	\$0.00	0
3140GWJG9	ACADEMY MORTGAGE CORPORATION	1	\$229,630.06	1.63%	0	\$0.00	NA
	ADAMS BANK & TRUST	1	\$260,598.15	1.85%	0	\$0.00	NA
	AEM LOAN CORPORATION	2	\$812,303.40	5.77%	0	\$0.00	NA
	ALLIED FIRST BANK, SB	1	\$220,000.00	1.56%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$250,000.00	1.78%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$271,000.00	1.93%	0	\$0.00	NA
	DITECH FINANCIAL LLC	27	\$8,531,337.85	60.63%	0	\$0.00	NA
	FRONTIER BANK	2	\$706,656.88	5.02%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$189,713.83	1.35%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$405,000.00	2.88%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$70,000.00	0.5%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	2	\$721,000.00	5.12%	0	\$0.00	NA
	RUHL MORTGAGE LLC	1	\$265,153.90	1.88%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$237,230.00	1.69%	0	\$0.00	NA
	WEST ONE CAPITAL GROUP INC	1	\$422,000.00	3%	0	\$0.00	NA
	WEST TOWN BANK & TRUST	1	\$300,000.00	2.13%	0	\$0.00	NA
		1	\$178,500.00	1.28%	0	\$0.00	NA

	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY						
Total		46	\$14,070,124.07	100%	0	\$0.00	0
3140GWH7	1ST FINANCIAL, INC	1	\$241,500.00	1.6%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$704,155.00	4.65%	0	\$0.00	NA
	AEM LOAN CORPORATION	2	\$1,016,000.00	6.71%	0	\$0.00	NA
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$526,713.85	3.48%	0	\$0.00	NA
	AVIDIA BANK	1	\$383,000.00	2.53%	0	\$0.00	NA
	DITECH FINANCIAL LLC	28	\$7,304,292.37	48.25%	0	\$0.00	NA
	FRONTIER BANK	1	\$350,000.00	2.31%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	2	\$1,033,370.67	6.83%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$424,100.00	2.8%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	2	\$317,032.26	2.09%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	\$875,000.00	5.78%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$350,000.00	2.31%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$177,027.01	1.17%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$289,900.00	1.92%	0	\$0.00	NA
	STEPSTONE MORTGAGE COMPANY, INC	1	\$315,000.00	2.08%	0	\$0.00	NA
	UNITED HOME LOANS, INC	1	\$423,000.00	2.79%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$258,000.00	1.7%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP	1	\$150,000.00	1%	0	\$0.00	NA
Total		51	\$15,138,091.16	100%	0	\$0.00	0
3140GWJJ3	COMMONWEALTHMORTGAGE.COM, LLC	1	\$354,429.00	26.5%	0	\$0.00	NA
	DITECH FINANCIAL LLC	1	\$375,000.00	28.04%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$418,382.73	31.28%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$189,720.09	14.18%	0	\$0.00	NA
Total		4	\$1,337,531.82	100%	0	\$0.00	0
3140GWJK0	ACADEMY MORTGAGE CORPORATION	1	\$182,597.42	7.94%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$299,496.12	13.02%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$250,000.00	10.87%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$220,464.91	9.59%	0	\$0.00	NA

	DITECH FINANCIAL LLC	3	\$864,567.03	37.59%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$150,000.00	6.52%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$332,727.88	14.47%	0	\$0.00	NA
Total		9	\$2,299,853.36	100%	0	\$0.00	C
3140GWJL8	A BEST FINANCIAL CORPORATION	1	\$320,000.00	1.08%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$205,600.00	0.7%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$215,000.00	0.73%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,033,700.00	3.5%	0	\$0.00	NA
	ATLANTIC STEWARDSHIP BANK	1	\$424,000.00	1.44%	0	\$0.00	NA
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$258,875.00	0.88%	0	\$0.00	NA
	CATALYST LENDING, INC	1	\$250,000.00	0.85%	0	\$0.00	NA
	CIBM BANK	1	\$424,100.00	1.44%	0	\$0.00	NA
	COLONIAL MORTGAGE COMPANY, LLC	1	\$268,900.00	0.91%	0	\$0.00	NA
	COLUMBIA STATE BANK	2	\$530,500.00	1.8%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$185,400.00	0.63%	0	\$0.00	NA
	DITECH FINANCIAL LLC	53	\$14,390,814.05	48.74%	0	\$0.00	NA
	ETHOS LENDING LLC	1	\$231,000.00	0.78%	0	\$0.00	NA
	FIRST WESTERN TRUST BANK	1	\$270,000.00	0.91%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	7	\$2,212,823.17	7.49%	0	\$0.00	NA
	GMH MORTGAGE SERVICES, LLC	2	\$448,683.06	1.52%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,077,604.13	3.65%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	4	\$1,273,168.58	4.31%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$313,665.80	1.06%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$468,030.92	1.59%	0	\$0.00	NA
	INTERSTATE BANK, SSB	1	\$347,920.00	1.18%	0	\$0.00	NA
	LIBERTY HOME LOANS, LLC	1	\$234,900.00	0.8%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$183,205.42	0.62%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$236,000.00	0.8%	0	\$0.00	NA
	NTFN, INC	1	\$208,000.00	0.7%	0	\$0.00	NA
	ON Q FINANCIAL, INC	6	\$1,745,971.55	5.91%	0	\$0.00	NA
	PLATTE VALLEY BANK OF MISSOURI	1	\$253,815.16	0.86%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$199,472.00	0.68%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$260,000.00	0.88%	0	\$0.00	NA
	TRINITY OAKS MORTGAGE, LLC	1	\$200,000.00	0.68%	0	\$0.00	NA
	VBS MORTGAGE, LLC	1	\$287,000.00	0.97%	0	\$0.00	NA

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	WEST ONE CAPITAL GROUP INC	1	\$382,000.00	1.29%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$184,000.00	0.62%	0	\$0.00	NA
Total		105	\$29,524,148.84	100%	0	\$0.00	0
3140GWJM6	A BEST FINANCIAL CORPORATION	3	\$893,045.11	1.8%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$350,000.00	0.7%	0	\$0.00	NA
	AEM LOAN CORPORATION	1	\$400,000.00	0.81%	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS, LLC	6	\$1,666,492.24	3.36%	0	\$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP	2	\$684,100.00	1.38%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC	3	\$856,000.00	1.72%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$214,690.23	0.43%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$277,000.00	0.56%	0	\$0.00	NA
	ANTHEM BANK & TRUST	1	\$424,100.00	0.85%	0	\$0.00	NA
	BANK OF ANN ARBOR	2	\$727,000.00	1.46%	0	\$0.00	NA
	BANK OF THE PACIFIC	1	\$312,550.00	0.63%	0	\$0.00	NA
	BARTON CREEK LENDING GROUP LLC	1	\$423,750.00	0.85%	0	\$0.00	NA
	BRIGHTEN LENDING	1	\$334,400.00	0.67%	0	\$0.00	NA
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$270,750.00	0.55%	0	\$0.00	NA
	CIBM BANK	1	\$232,464.58	0.47%	0	\$0.00	NA
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$378,337.00	0.76%	0	\$0.00	NA
	COLUMBIA STATE BANK	1	\$201,000.00	0.4%	0	\$0.00	NA
	D. L. EVANS BANK	1	\$208,000.00	0.42%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	5	\$1,524,050.00	3.07%	0	\$0.00	NA
	DITECH FINANCIAL LLC	57	\$19,156,169.67	38.58%	0	\$0.00	NA
	EQUITY BANK	1	\$215,200.00	0.43%	0	\$0.00	NA
	FIRST BANK	1	\$247,500.00	0.5%	0	\$0.00	NA
	FIRST CALIFORNIA FUNDING	1	\$421,825.00	0.85%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$223,684.38	0.45%	0	\$0.00	NA
	FORTUNE FINANCIAL, INC	3	\$1,463,149.28	2.95%	0	\$0.00	NA
	FRANKLIN MORTGAGE COMPANY, LLC	1	\$424,100.00	0.85%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	5	\$1,338,328.00	2.7%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$313,405.00	0.63%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$288,048.00	0.58%	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE LLC	1	\$323,432.82	0.65%	0	\$0.00	NA

	INDIANA MEMBERS CREDIT UNION	4	\$1,039,273.80	2.09%	0	\$0.00	NA
	INDIANA UNIVERSITY CREDIT UNION	2	\$523,320.00	1.05%	0	\$0.00	NA
	INTERSTATE BANK, SSB	1	\$232,273.00	0.47%	0	\$0.00	NA
	LAKE ELMO BANK	1	\$340,000.00	0.68%	0	\$0.00	NA
	LEGACY BANK	1	\$313,025.00	0.63%	0	\$0.00	NA
	LENDIA, INC	1	\$498,875.77	1%	0	\$0.00	NA
	LIBERTY HOME LOANS, LLC	2	\$616,250.00	1.24%	0	\$0.00	NA
	LOAN GALLERY, INC	1	\$300,000.00	0.6%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	3	\$696,150.00	1.4%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$361,500.00	0.73%	0	\$0.00	NA
	MORGAN HOME LOAN FUNDING CORPORATION	3	\$1,234,450.00	2.49%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	5	\$1,342,800.00	2.7%	0	\$0.00	NA
	NEW FED MORTGAGE, CORP	2	\$777,106.00	1.57%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$323,733.88	0.65%	0	\$0.00	NA
	NTFN, INC	1	\$287,920.00	0.58%	0	\$0.00	NA
	PACIFIC LENDING LLC	1	\$560,000.00	1.13%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	2	\$689,989.98	1.39%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP	1	\$288,000.00	0.58%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$529,120.00	1.07%	0	\$0.00	NA
	RUHL MORTGAGE LLC	1	\$219,450.00	0.44%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$424,000.00	0.85%	0	\$0.00	NA
	STEPSTONE MORTGAGE COMPANY, INC	1	\$240,000.00	0.48%	0	\$0.00	NA
	THE MORTGAGE LINK, INC	1	\$340,955.00	0.69%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$284,598.44	0.57%	0	\$0.00	NA
	TOWNEMORTGAGE OF CAROLINAS, LLC	1	\$340,000.00	0.68%	0	\$0.00	NA
	TRINITY OAKS MORTGAGE, LLC	2	\$466,034.00	0.94%	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP	1	\$255,000.00	0.51%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$250,260.00	0.5%	0	\$0.00	NA
	VBS MORTGAGE, LLC	1	\$223,000.00	0.45%	0	\$0.00	NA
	WEST ONE CAPITAL GROUP INC	2	\$621,500.00	1.25%	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$240,000.00	0.53%	0	\$0.00	NA
Total		156	\$49,651,156.18	100%	0	\$0.00	0
3140GWJN4	A&D MORTGAGE LLC	1	\$149,806.92	1.26%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$133,000.00	1.12%	0	\$0.00	NA
		1	\$127,243.35	1.07%	0	\$0.00	NA

	AMERICAN FINANCIAL FUNDING CORP						
	AMERICAN FINANCING CORPORATION	1	\$139,000.00	1.17%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$132,000.00	1.11%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	2	\$278,334.62	2.35%	0	\$0.00	NA
	ARCSTONE FINANCIAL, INC	1	\$138,500.00	1.17%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$125,600.00	1.06%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$145,403.00	1.23%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO, INC	1	\$128,000.00	1.08%	0	\$0.00	NA
	COLUMBIA STATE BANK	1	\$135,000.00	1.14%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC	1	\$125,400.00	1.06%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$147,633.34	1.25%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	2	\$279,421.45	2.36%	0	\$0.00	NA
	DITECH FINANCIAL LLC	58	\$7,898,619.47	66.68%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC	1	\$131,833.93	1.11%	0	\$0.00	NA
	EQUITY BANK	1	\$129,276.00	1.09%	0	\$0.00	NA
	FEDERATED LENDING CORPORATION	1	\$131,000.00	1.11%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$133,000.00	1.12%	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	\$134,718.28	1.14%	0	\$0.00	NA
	NTFN, INC	3	\$403,250.00	3.4%	0	\$0.00	NA
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$150,000.00	1.27%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$136,366.07	1.15%	0	\$0.00	NA
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$136,000.00	1.15%	0	\$0.00	NA
	SOUTHWEST FUNDING, L.P	1	\$128,000.00	1.08%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$149,000.00	1.27%	0	\$0.00	NA
Total		87	\$11,845,406.43	100%	0	\$0.00	0
3140GWJP9	1ST FINANCIAL, INC	1	\$160,000.00	1.25%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$163,200.00	1.27%	0	\$0.00	NA
	AEM LOAN CORPORATION	1	\$161,000.00	1.26%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$322,582.33	2.51%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$168,625.00	1.31%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	2	\$342,600.00	2.67%	0	\$0.00	NA
	BRIGHTEN LENDING	1	\$161,000.00	1.26%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP, LLC	1	\$174,800.00	1.36%	0	\$0.00	NA
	CIBM BANK	1	\$155,479.99	1.21%	0	\$0.00	NA

	COLUMBIA STATE BANK	1	\$165,776.40	1.29%	0	\$0.00	NA	C
	COMMERCIAL BANK	1	\$172,000.00	1.34%	0	\$0.00	NA	C
	DAS ACQUISITION COMPANY, LLC	2	\$323,000.00	2.52%	0	\$0.00	NA	C
	DITECH FINANCIAL LLC	47	\$7,645,582.81	59.61%	0	\$0.00	NA	C
	FIRST CALIFORNIA FUNDING	1	\$161,250.00	1.26%	0	\$0.00	NA	C
	HEARTLAND HOME MORTGAGE LLC	1	\$153,048.85	1.19%	0	\$0.00	NA	C
	INDIANA MEMBERS CREDIT UNION	1	\$157,986.90	1.23%	0	\$0.00	NA	C
	MONTGOMERY BANK, N.A	2	\$328,825.00	2.56%	0	\$0.00	NA	C
	NEIGHBORHOOD LOANS, INC	1	\$157,700.00	1.23%	0	\$0.00	NA	C
	PACIFIC LENDING LLC	1	\$171,000.00	1.33%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$151,000.00	1.18%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$150,375.00	1.17%	0	\$0.00	NA	C
	RMS & ASSOCIATES	1	\$168,000.00	1.31%	0	\$0.00	NA	C
	SOUTHWEST FUNDING, L.P	1	\$156,750.00	1.22%	0	\$0.00	NA	C
	SUBURBAN MORTGAGE, INC	2	\$306,994.17	2.39%	0	\$0.00	NA	C
	UNIVERSAL LENDING CORPORATION	1	\$151,920.00	1.18%	0	\$0.00	NA	C
	V.I.P. MORTGAGE INC	1	\$166,250.00	1.3%	0	\$0.00	NA	C
	VILLAGE MORTGAGE COMPANY	1	\$155,200.00	1.21%	0	\$0.00	NA	C
	VISION ONE MORTGAGE, INC	1	\$174,514.61	1.38%	0	\$0.00	NA	C
Total		79	\$12,826,461.06	100%	0	\$0.00		C
3140GWJQ7	A&D MORTGAGE LLC	1	\$194,543.48	1.76%	0	\$0.00	NA	C
	ACCUNET MORTGAGE LLC	1	\$187,100.00	1.69%	0	\$0.00	NA	C
	ALL WESTERN MORTGAGE, INC	1	\$194,750.00	1.76%	0	\$0.00	NA	C
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$192,000.00	1.74%	0	\$0.00	NA	C
	AMBECK MORTGAGE ASSOCIATES	1	\$181,000.00	1.64%	0	\$0.00	NA	C
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$192,933.00	1.74%	0	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$756,800.00	6.84%	0	\$0.00	NA	C
	COLONIAL MORTGAGE COMPANY, LLC	1	\$184,252.00	1.67%	0	\$0.00	NA	C
	COLUMBIA STATE BANK	1	\$196,000.00	1.77%	0	\$0.00	NA	C
	DAS ACQUISITION COMPANY, LLC	1	\$181,000.00	1.64%	0	\$0.00	NA	C
	DITECH FINANCIAL LLC	37	\$6,901,475.87	62.42%	0	\$0.00	NA	C
	FIRST WESTERN TRUST BANK	1	\$197,250.00	1.78%	0	\$0.00	NA	C
	GSF MORTGAGE CORPORATION	1	\$196,900.00	1.78%	0	\$0.00	NA	C
	KRKABOB INCORPORATED	1	\$192,000.00	1.74%	0	\$0.00	NA	C
	MORTGAGE LENDING SERVICES LLC	1	\$189,900.00	1.72%	0	\$0.00	NA	C
	OPES ADVISORS, A DIVISION OF	1	\$185,000.00	1.67%	0	\$0.00	NA	C

	FLAGSTAR BANK, FSB, A FEDERAL S							
	RMS & ASSOCIATES	1	\$192,000.00	1.74%	0	\$0.00	NA	C
	SOUTHWEST FUNDING, L.P	1	\$183,450.00	1.66%	0	\$0.00	NA	C
	TOWNEBANK	1	\$176,317.88	1.59%	0	\$0.00	NA	C
	TRUST MORTGAGE LENDING CORP	1	\$182,400.00	1.65%	0	\$0.00	NA	C
Total		59	\$11,057,072.23	100%	0	\$0.00		C
3140GWJR5	AMERICAN FINANCING CORPORATION OF COLORADO	1	\$273,500.00	3.39%	0	\$0.00	NA	C
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$211,008.88	2.62%	0	\$0.00	NA	C
	DITECH FINANCIAL LLC	25	\$7,125,601.09	88.41%	0	\$0.00	NA	C
	FORTUNE FINANCIAL, INC	1	\$450,000.00	5.58%	0	\$0.00	NA	C
Total		28	\$8,060,109.97	100%	0	\$0.00		C
3140GWJS3	AEM LOAN CORPORATION	1	\$399,461.19	2.57%	0	\$0.00	NA	C
	AFI FINANCIAL INC	1	\$209,000.00	1.34%	0	\$0.00	NA	C
	ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$596,466.86	3.83%	0	\$0.00	NA	C
	AMERICAN FINANCING CORPORATION	3	\$839,500.00	5.4%	0	\$0.00	NA	C
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$424,100.00	2.73%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE, INC	1	\$222,843.63	1.43%	0	\$0.00	NA	C
	D. L. EVANS BANK	1	\$220,000.00	1.41%	0	\$0.00	NA	C
	DAS ACQUISITION COMPANY, LLC	1	\$232,486.41	1.49%	0	\$0.00	NA	C
	DITECH FINANCIAL LLC	28	\$8,044,051.48	51.71%	0	\$0.00	NA	C
	MARKETPLACE HOME MORTGAGE, LLC	1	\$242,500.00	1.56%	0	\$0.00	NA	C
	MORTGAGE AMERICA, INC	1	\$330,000.00	2.12%	0	\$0.00	NA	C
	MORTGAGE EQUITY PARTNERS, LLC	2	\$993,491.46	6.39%	0	\$0.00	NA	C
	NEEDHAM BANK	1	\$360,000.00	2.31%	0	\$0.00	NA	C
	PACIFIC LENDING LLC	1	\$376,500.00	2.42%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$229,500.00	1.48%	0	\$0.00	NA	C
	RESMAC, INC	1	\$240,000.00	1.54%	0	\$0.00	NA	C
	SOUTH CENTRAL BANK, N.A	1	\$374,500.00	2.41%	0	\$0.00	NA	C
	SUNSET BANK & SAVINGS	1	\$423,441.65	2.72%	0	\$0.00	NA	C
	TRINITY OAKS MORTGAGE, LLC	1	\$224,173.00	1.44%	0	\$0.00	NA	C
	VISION ONE MORTGAGE, INC	2	\$575,457.17	3.7%	0	\$0.00	NA	C
Total		52	\$15,557,472.85	100%	0	\$0.00		C
3140GWJT1	ADVISORS CAPITAL, INC	1	\$306,000.00	2.54%	0	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE	1	\$207,500.00	1.73%	0	\$0.00	NA	C

	CORPORATION						
	ARCSTONE FINANCIAL, INC	1	\$233,750.00	1.94%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$206,610.00	1.72%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$271,128.94	2.25%	0	\$0.00	NA
	BARTON CREEK LENDING GROUP LLC	1	\$342,950.00	2.85%	0	\$0.00	NA
	COLUMBIA STATE BANK	1	\$349,300.00	2.9%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$227,347.00	1.89%	0	\$0.00	NA
	DITECH FINANCIAL LLC	16	\$5,019,004.90	41.73%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$266,689.00	2.22%	0	\$0.00	NA
	IDEAL HOME LOANS, LLC	1	\$224,000.00	1.86%	0	\$0.00	NA
	INFINITY MORTGAGE HOLDINGS, LLC	2	\$596,587.82	4.96%	0	\$0.00	NA
	LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	\$224,762.00	1.87%	0	\$0.00	NA
	MERIDIAN BANK	1	\$286,466.00	2.38%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$242,500.00	2.02%	0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION	1	\$244,110.74	2.03%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$220,000.00	1.83%	0	\$0.00	NA
	PEGASUS BANK	1	\$316,400.00	2.63%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$244,614.00	2.03%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP	1	\$340,000.00	2.83%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$220,000.00	1.83%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$240,000.00	2%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$334,138.00	2.78%	0	\$0.00	NA
	VISION ONE MORTGAGE, INC	1	\$213,750.00	1.78%	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$286,150.00	2.38%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$363,498.51	3.02%	0	\$0.00	NA
Total		42	\$12,027,256.91	100%	0	\$0.00	0
3140GWJU8	ACADEMY MORTGAGE CORPORATION	1	\$381,900.00	6.9%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$213,655.00	3.86%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$394,250.00	7.13%	0	\$0.00	NA
	AMRES CORPORATION	1	\$210,000.00	3.8%	0	\$0.00	NA
	APEX HOME LOANS, INC	1	\$502,315.22	9.08%	0	\$0.00	NA

	DITECH FINANCIAL LLC	9	\$2,113,535.83	38.2%	0	\$0.00	NA	C
	GEORGE MASON MORTGAGE, LLC	1	\$392,000.00	7.08%	0	\$0.00	NA	C
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$267,442.88	4.83%	0	\$0.00	NA	C
	LOANDEPOT.COM, LLC	1	\$257,050.00	4.65%	0	\$0.00	NA	C
	OCMBC, INC	1	\$392,399.39	7.09%	0	\$0.00	NA	C
	ON Q FINANCIAL, INC	1	\$408,500.00	7.38%	0	\$0.00	NA	C
Total		19	\$5,533,048.32	100%	0	\$0.00		C
3140GWJV6	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$347,451.35	3.24%	0	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$330,763.07	3.09%	0	\$0.00	NA	C
	ARCSTONE FINANCIAL, INC	1	\$385,000.00	3.59%	0	\$0.00	NA	C
	CATALYST LENDING, INC	1	\$491,604.93	4.59%	0	\$0.00	NA	C
	CIBM BANK	1	\$237,975.00	2.22%	0	\$0.00	NA	C
	DITECH FINANCIAL LLC	17	\$4,438,332.28	41.44%	0	\$0.00	NA	C
	GEORGE MASON MORTGAGE, LLC	1	\$407,867.19	3.81%	0	\$0.00	NA	C
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$220,000.00	2.05%	0	\$0.00	NA	C
	MAGNOLIA BANK, INCORPORATED	1	\$421,600.00	3.94%	0	\$0.00	NA	C
	MARKETPLACE HOME MORTGAGE, LLC	1	\$400,709.51	3.74%	0	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP	1	\$281,800.00	2.63%	0	\$0.00	NA	C
	MORTGAGE EQUITY PARTNERS, LLC	1	\$338,693.15	3.16%	0	\$0.00	NA	C
	MORTGAGE EXPRESS LLC	1	\$398,905.00	3.72%	0	\$0.00	NA	C
	PRESIDENTIAL BANK, FSB	1	\$403,118.45	3.76%	0	\$0.00	NA	C
	RANDOLPH SAVINGS BANK	1	\$285,000.00	2.66%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$370,500.00	3.46%	0	\$0.00	NA	C
	TRINITY OAKS MORTGAGE, LLC	1	\$386,961.00	3.61%	0	\$0.00	NA	C
	VISION ONE MORTGAGE, INC	1	\$563,751.97	5.29%	0	\$0.00	NA	C
Total		34	\$10,710,032.90	100%	0	\$0.00		C
3140GWJW4	AMBECK MORTGAGE ASSOCIATES	1	\$337,250.00	4.02%	0	\$0.00	NA	C
	DITECH FINANCIAL LLC	25	\$6,536,805.42	77.84%	0	\$0.00	NA	C
	LEADER BANK, NATIONAL ASSOCIATION	1	\$329,650.00	3.93%	0	\$0.00	NA	C
	MORTGAGE EQUITY PARTNERS, LLC	1	\$259,200.00	3.09%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$291,650.00	3.47%	0	\$0.00	NA	C
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$327,750.00	3.9%	0	\$0.00	NA	C

	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$315,549.00	3.75%	0	\$0.00	NA	C
Total		31	\$8,397,854.42	100%	0	\$0.00		C
3140GWJX2	ACADEMY MORTGAGE CORPORATION	1	\$328,000.00	1.49%	0	\$0.00	NA	C
	AEM LOAN CORPORATION	2	\$930,789.28	4.22%	0	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$337,500.00	1.53%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL, INC	1	\$398,991.00	1.81%	0	\$0.00	NA	C
	BM REAL ESTATE SERVICES,INC DBA PRIORITY FINANCIAL NETWORK	1	\$361,950.00	1.64%	0	\$0.00	NA	C
	COMMUNITY FEDERAL SAVINGS BANK	1	\$390,000.00	1.77%	0	\$0.00	NA	C
	DAS ACQUISITION COMPANY, LLC	1	\$210,400.00	0.95%	0	\$0.00	NA	C
	DELMAR FINANCIAL COMPANY	1	\$371,200.00	1.68%	0	\$0.00	NA	C
	DITECH FINANCIAL LLC	40	\$12,668,125.79	57.49%	0	\$0.00	NA	C
	GEORGE MASON MORTGAGE, LLC	1	\$374,755.85	1.7%	0	\$0.00	NA	C
	GSF MORTGAGE CORPORATION	1	\$276,450.00	1.25%	0	\$0.00	NA	C
	INDIANA MEMBERS CREDIT UNION	1	\$280,421.76	1.27%	0	\$0.00	NA	C
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$420,400.00	1.91%	0	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP	2	\$482,200.00	2.19%	0	\$0.00	NA	C
	MORTGAGE EQUITY PARTNERS, LLC	1	\$275,400.00	1.25%	0	\$0.00	NA	C
	NATIONWIDE EQUITIES CORPORATION	1	\$941,579.41	4.27%	0	\$0.00	NA	C
	NEEDHAM BANK	1	\$380,000.00	1.72%	0	\$0.00	NA	C
	NEW FED MORTGAGE, CORP	1	\$311,600.00	1.41%	0	\$0.00	NA	C
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$626,400.00	2.84%	0	\$0.00	NA	C
	PEAPACK-GLADSTONE BANK	1	\$288,000.00	1.31%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$574,750.00	2.61%	0	\$0.00	NA	C
	RESOURCE LENDERS, INC	1	\$266,750.00	1.21%	0	\$0.00	NA	C
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$280,879.64	1.27%	0	\$0.00	NA	C
	WILLIAM RAVEIS MORTGAGE LLC	1	\$257,050.00	1.21%	0	\$0.00	NA	C
Total		67	\$22,033,592.73	100%	0	\$0.00		C
3140GWJY0	AMERISOUTH MORTGAGE COMPANY	1	\$73,792.51	6.94%	0	\$0.00	NA	C
	ANCHOR BANK, N.A	1	\$79,781.89	7.5%	0	\$0.00	NA	C
	COMMONFUND MORTGAGE CORP	1	\$79,781.89	7.5%	0	\$0.00	NA	C
	DITECH FINANCIAL LLC	10	\$639,793.71	60.13%	0	\$0.00	NA	C
	FRONTIER BANK	1	\$71,250.00	6.7%	0	\$0.00	NA	C

		MORTGAGE AMERICA, INC	1	\$50,000.00	4.7%	0	\$0.00	NA	C
		PREMIUM MORTGAGE CORP	1	\$69,617.65	6.53%	0	\$0.00	NA	C
Total			16	\$1,064,017.65	100%	0	\$0.00		C
3140GWJZ7		HOMESTEAD FUNDING CORP	3	\$465,829.98	28.74%	0	\$0.00	NA	C
		PREMIUM MORTGAGE CORP	7	\$1,155,156.79	71.26%	0	\$0.00	NA	C
Total			10	\$1,620,986.77	100%	0	\$0.00		C
3140GWM26		ACADEMY MORTGAGE CORPORATION	5	\$1,411,930.92	49.8%	0	\$0.00	NA	C
		APEX HOME LOANS INC	2	\$504,001.97	17.77%	0	\$0.00	NA	C
		FIRST HOME MORTGAGE CORPORATION	2	\$444,668.52	15.68%	0	\$0.00	NA	C
		NFM, INC	2	\$474,855.57	16.75%	0	\$0.00	NA	C
Total			11	\$2,835,456.98	100%	0	\$0.00		C
3140GWM34		OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK	1	\$214,067.96	100%	0	\$0.00	NA	C
Total			1	\$214,067.96	100%	0	\$0.00		C
3140GWM42		DIRECT MORTGAGE LOANS LLC	1	\$180,012.31	100%	0	\$0.00	NA	C
Total			1	\$180,012.31	100%	0	\$0.00		C
3140GWM59		FIRST HOME MORTGAGE CORPORATION	1	\$213,474.86	23.02%	0	\$0.00	NA	C
		FIRST MARINER BANK	2	\$519,482.42	56.03%	0	\$0.00	NA	C
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$194,247.65	20.95%	0	\$0.00	NA	C
Total			4	\$927,204.93	100%	0	\$0.00		C
3140GWM67		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$189,760.95	100%	0	\$0.00	NA	C
Total			1	\$189,760.95	100%	0	\$0.00		C
3140GWMC4		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$3,666,874.92	74.75%	0	\$0.00	NA	C
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$932,382.23	19.01%	0	\$0.00	NA	C
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$306,506.20	6.24%	0	\$0.00	NA	C
Total			17	\$4,905,763.35	100%	0	\$0.00		C
3140GWME0		ACADEMY MORTGAGE CORPORATION	2	\$446,486.34	16.03%	0	\$0.00	NA	C
		AXIA FINANCIAL LLC	1	\$271,258.29	9.74%	0	\$0.00	NA	C
		EVERETT FINANCIAL DBA SUPREME LENDING	2	\$397,462.02	14.27%	0	\$0.00	NA	C

	FIRST OPTION MORTGAGE LLC	1	\$187,237.78	6.72%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	1	\$132,362.05	4.75%	0	\$0.00	NA	C
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$214,106.42	7.68%	0	\$0.00	NA	C
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	\$590,872.58	21.21%	0	\$0.00	NA	C
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	\$311,189.67	11.17%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	1	\$235,145.44	8.43%	0	\$0.00	NA	C
Total		14	\$2,786,120.59	100%	0	\$0.00		C
3140GWMF7	ACADEMY MORTGAGE CORPORATION	2	\$231,550.45	10.05%	0	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$77,508.90	3.36%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL INC	1	\$131,898.54	5.72%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$130,641.86	5.67%	0	\$0.00	NA	C
	CASTLE & COOKE MORTGAGE, LLC	1	\$80,648.39	3.5%	0	\$0.00	NA	C
	ENVOY MORTGAGE, LTD	1	\$142,336.55	6.18%	0	\$0.00	NA	C
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$108,155.00	4.69%	0	\$0.00	NA	C
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$92,044.30	3.99%	0	\$0.00	NA	C
	FIRST OPTION MORTGAGE LLC	1	\$144,288.05	6.26%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	1	\$139,339.99	6.05%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$101,527.86	4.41%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE LLC	1	\$145,007.99	6.29%	0	\$0.00	NA	C
	ON Q FINANCIAL, INC	1	\$141,391.39	6.14%	0	\$0.00	NA	C
	ONE NEVADA CREDIT UNION	1	\$130,953.10	5.68%	0	\$0.00	NA	C
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$85,401.93	3.71%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	4	\$421,639.32	18.3%	0	\$0.00	NA	C
Total		20	\$2,304,333.62	100%	0	\$0.00		C
3140GWMG5	ALL WESTERN MORTGAGE, INC	2	\$517,005.30	6.88%	0	\$0.00	NA	C
	AXIA FINANCIAL LLC	1	\$270,141.87	3.6%	0	\$0.00	NA	C
	BANK OF ENGLAND DBA ENG LENDING	1	\$300,355.08	4%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$204,015.71	2.72%	0	\$0.00	NA	C
	CASTLE & COOKE MORTGAGE, LLC	1	\$218,249.37	2.91%	0	\$0.00	NA	C
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$380,657.90	5.07%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE INC	1	\$267,104.48	3.56%	0	\$0.00	NA	C
	ENVOY MORTGAGE, LTD	1	\$246,716.68	3.28%	0	\$0.00	NA	C

	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$237,227.58	3.16%	0	\$0.00	NA	C
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	4	\$856,962.89	11.41%	0	\$0.00	NA	C
	FINANCE OF AMERICA MORTGAGE LLC	3	\$644,996.88	8.59%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	2	\$392,399.39	5.22%	0	\$0.00	NA	C
	ISERVE RESIDENTIAL LENDING LLC	1	\$214,453.73	2.86%	0	\$0.00	NA	C
	LOANDEPOT.COM	2	\$442,781.53	5.9%	0	\$0.00	NA	C
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$388,304.02	5.17%	0	\$0.00	NA	C
	ON Q FINANCIAL, INC	1	\$189,307.61	2.52%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY, INC	1	\$214,453.73	2.86%	0	\$0.00	NA	C
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$213,149.46	2.84%	0	\$0.00	NA	C
	RMS & ASSOCIATES	2	\$372,198.41	4.96%	0	\$0.00	NA	C
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$186,935.33	2.49%	0	\$0.00	NA	C
	UMPQUA BANK	1	\$168,666.17	2.25%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	3	\$584,930.10	7.75%	0	\$0.00	NA	C
Total		35	\$7,511,013.22	100%	0	\$0.00		C
3140GWMH3	ACADEMY MORTGAGE CORPORATION	1	\$261,539.17	21.53%	0	\$0.00	NA	C
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	\$358,287.11	29.5%	0	\$0.00	NA	C
	UNION BANK	2	\$414,530.32	34.13%	0	\$0.00	NA	C
	VERMONT FEDERAL CREDIT UNION	1	\$180,156.45	14.84%	0	\$0.00	NA	C
Total		6	\$1,214,513.05	100%	0	\$0.00		C
3140GWMJ9	ACADEMY MORTGAGE CORPORATION	2	\$156,692.36	5.38%	0	\$0.00	NA	C
	BANK OF ENGLAND DBA ENG LENDING	2	\$139,664.43	4.8%	0	\$0.00	NA	C
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$56,215.16	1.93%	0	\$0.00	NA	C
	CALIBER HOME LOANS INC	2	\$123,234.76	4.23%	0	\$0.00	NA	C
	EMBRACE HOME LOANS, INC	1	\$74,006.76	2.54%	0	\$0.00	NA	C
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$76,903.12	2.64%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$46,366.60	1.59%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	1	\$81,447.40	2.8%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	1	\$58,426.40	2.01%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$132,584.76	4.56%	0	\$0.00	NA	C

	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$76,403.75	2.62%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	4	\$299,123.53	10.28%	0	\$0.00	NA
	PEOPLES BANK (KANSAS BRANCH)	1	\$63,839.58	2.19%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$83,896.72	2.88%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$139,324.48	4.79%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$79,802.86	2.74%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$52,933.32	1.82%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$42,646.28	1.47%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$112,517.04	3.87%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	4	\$290,957.00	10%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	10	\$723,717.14	24.86%	0	\$0.00	NA
Total		42	\$2,910,703.45	100%	0	\$0.00	0
3140GWMK6	ACADEMY MORTGAGE CORPORATION	1	\$106,266.14	2.3%	0	\$0.00	NA
	BANK OF ENGLAND DBA ENG LENDING	3	\$293,831.73	6.37%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$93,716.62	2.03%	0	\$0.00	NA
	CALIBER HOME LOANS INC	6	\$611,522.20	13.25%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC	1	\$104,368.53	2.26%	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$99,382.42	2.15%	0	\$0.00	NA
	EVERBANK	3	\$296,819.66	6.43%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$95,763.44	2.07%	0	\$0.00	NA
	FBC MORTGAGE, LLC	3	\$301,070.73	6.52%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$91,882.91	1.99%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$104,542.72	2.26%	0	\$0.00	NA
	LOANDEPOT.COM DBA IMORTGAGE	1	\$99,078.03	2.15%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	2	\$194,276.00	4.21%	0	\$0.00	NA
	PEOPLES BANK (KANSAS BRANCH)	1	\$86,715.63	1.88%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$199,249.00	4.32%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$102,271.16	2.22%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$208,537.28	4.52%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$104,593.18	2.27%	0	\$0.00	NA

	VANDYK MORTGAGE CORPORATION	6	\$555,676.74	12.04%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$87,389.91	1.89%	0	\$0.00	NA
	WATSON MORTGAGE CORP	1	\$94,371.69	2.04%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	7	\$684,920.18	14.83%	0	\$0.00	NA
Total		47	\$4,616,245.90	100%	0	\$0.00	0
3140GWML4	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$111,859.08	2.08%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$226,194.54	4.21%	0	\$0.00	NA
	CALIBER HOME LOANS INC	7	\$819,647.75	15.27%	0	\$0.00	NA
	CMG MORTGAGE INC	2	\$228,304.05	4.25%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$118,650.53	2.21%	0	\$0.00	NA
	EVERBANK	2	\$236,306.12	4.4%	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$122,961.35	2.29%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$121,180.48	2.26%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$115,241.02	2.15%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$115,357.98	2.15%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$109,308.81	2.04%	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC	2	\$231,316.03	4.31%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$115,854.06	2.16%	0	\$0.00	NA
	HOMESIDE FINANCIAL LLC	1	\$117,586.96	2.19%	0	\$0.00	NA
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$120,348.39	2.24%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC	1	\$119,659.14	2.23%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$123,633.62	2.3%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$123,144.87	2.29%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$111,792.37	2.08%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$118,474.09	2.21%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$111,920.00	2.08%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$113,408.24	2.11%	0	\$0.00	NA
	TIAA, FSB	1	\$117,851.54	2.2%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$239,822.11	4.47%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$114,908.23	2.14%	0	\$0.00	NA
		1	\$115,488.44	2.15%	0	\$0.00	NA

		WATERSTONE MORTGAGE CORPORATION							
		WELLS FARGO BANK, N.A	9	\$1,048,363.88	19.53%	0	\$0.00	NA	C
Total			46	\$5,368,583.68	100%	0	\$0.00		C
3140GWMM2		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$140,077.78	1.1%	0	\$0.00	NA	C
		BANK OF ENGLAND DBA ENG LENDING	5	\$658,984.10	5.16%	0	\$0.00	NA	C
		BRANCH BANKING AND TRUST COMPANY (1001599)	4	\$555,439.24	4.35%	0	\$0.00	NA	C
		CALIBER HOME LOANS INC	7	\$984,368.53	7.71%	0	\$0.00	NA	C
		CAPITAL CITY BANK FL	1	\$131,589.60	1.03%	0	\$0.00	NA	C
		CHRISTENSEN FINANCIAL, INC	1	\$135,800.00	1.06%	0	\$0.00	NA	C
		CMG MORTGAGE INC	2	\$252,831.10	1.98%	0	\$0.00	NA	C
		DHI MORTGAGE COMPANY LTD	7	\$946,293.37	7.42%	0	\$0.00	NA	C
		EAGLE HOME MORTGAGE LLC	3	\$400,020.03	3.13%	0	\$0.00	NA	C
		EMBRACE HOME LOANS, INC	3	\$406,567.72	3.19%	0	\$0.00	NA	C
		EVERETT FINANCIAL DBA SUPREME LENDING	2	\$273,629.65	2.14%	0	\$0.00	NA	C
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$125,362.79	0.98%	0	\$0.00	NA	C
		FBC MORTGAGE, LLC	2	\$275,453.62	2.16%	0	\$0.00	NA	C
		FIDELITY BANK	1	\$126,800.27	0.99%	0	\$0.00	NA	C
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$127,339.59	1%	0	\$0.00	NA	C
		FREEDOM MORTGAGE CORPORATION	1	\$134,792.34	1.06%	0	\$0.00	NA	C
		GERSHMAN INVESTMENT CORP	1	\$140,396.13	1.1%	0	\$0.00	NA	C
		GOLDWATER BANK, N.A	2	\$251,071.74	1.97%	0	\$0.00	NA	C
		GUARANTEED RATE INC	1	\$148,223.28	1.16%	0	\$0.00	NA	C
		GUILD MORTGAGE COMPANY	1	\$147,064.73	1.15%	0	\$0.00	NA	C
		HOMESIDE FINANCIAL LLC	1	\$139,655.02	1.09%	0	\$0.00	NA	C
		IBERIABANK DBA IBERIABANK MORTGAGE	1	\$134,430.65	1.05%	0	\$0.00	NA	C
		IBERIABANK MORTGAGE COMPANY	1	\$133,831.41	1.05%	0	\$0.00	NA	C
		LAND HOME FINANCIAL SERVICES	1	\$127,713.98	1%	0	\$0.00	NA	C
		LOANDEPOT.COM	1	\$135,166.10	1.06%	0	\$0.00	NA	C
		MOVEMENT MORTGAGE LLC	5	\$682,502.69	5.35%	0	\$0.00	NA	C
		OPEN MORTGAGE LLC	2	\$273,972.20	2.15%	0	\$0.00	NA	C
		PEOPLES BANK (KANSAS BRANCH)	2	\$268,179.91	2.1%	0	\$0.00	NA	C
		PHH HOME LOANS, LLC	3	\$422,647.57	3.31%	0	\$0.00	NA	C
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$414,738.46	3.25%	0	\$0.00	NA	C
		RAYMOND JAMES BANK NA	1	\$127,339.58	1%	0	\$0.00	NA	C
			3	\$404,339.29	3.17%	0	\$0.00	NA	C

	SHELTER MORTGAGE COMPANY, L.L.C							
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$135,609.17	1.06%	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	1	\$146,415.56	1.15%	0	\$0.00	NA	C
	SYNOVUS MORTGAGE CORP	1	\$124,842.73	0.98%	0	\$0.00	NA	C
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$130,235.94	1.02%	0	\$0.00	NA	C
	THE FEDERAL SAVINGS BANK	1	\$141,376.47	1.11%	0	\$0.00	NA	C
	TIAA, FSB	2	\$267,365.30	2.1%	0	\$0.00	NA	C
	VANDYK MORTGAGE CORPORATION	8	\$1,085,383.96	8.51%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION	1	\$134,346.43	1.05%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	7	\$969,262.33	7.6%	0	\$0.00	NA	C
Total		94	\$12,761,460.36	100%	0	\$0.00		C
3140GWMN0	ACADEMY MORTGAGE CORPORATION	1	\$152,807.50	0.89%	0	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$161,500.00	0.94%	0	\$0.00	NA	C
	BANK OF ENGLAND DBA ENG LENDING	4	\$621,639.78	3.64%	0	\$0.00	NA	C
	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$308,611.46	1.81%	0	\$0.00	NA	C
	CALIBER HOME LOANS INC	12	\$1,913,766.82	11.2%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING INC	1	\$162,595.18	0.95%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY LTD	12	\$1,982,689.52	11.6%	0	\$0.00	NA	C
	EAGLE HOME MORTGAGE LLC	2	\$325,390.09	1.9%	0	\$0.00	NA	C
	EMBRACE HOME LOANS, INC	4	\$651,752.40	3.81%	0	\$0.00	NA	C
	ENVOY MORTGAGE, LTD	1	\$164,797.12	0.96%	0	\$0.00	NA	C
	EQUITY PRIME MORTGAGE LLC	1	\$152,662.51	0.89%	0	\$0.00	NA	C
	FBC MORTGAGE, LLC	4	\$650,947.71	3.81%	0	\$0.00	NA	C
	FIRST OPTION MORTGAGE LLC	1	\$150,064.14	0.88%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	3	\$463,490.91	2.71%	0	\$0.00	NA	C
	GERSHMAN INVESTMENT CORP	1	\$164,458.32	0.96%	0	\$0.00	NA	C
	GUARANTEED RATE INC	1	\$168,887.24	0.99%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$166,225.21	0.97%	0	\$0.00	NA	C
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$166,440.33	0.97%	0	\$0.00	NA	C
	HOMESIDE FINANCIAL LLC	1	\$160,198.20	0.94%	0	\$0.00	NA	C
	IBERIABANK	1	\$151,609.02	0.89%	0	\$0.00	NA	C
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$165,391.65	0.97%	0	\$0.00	NA	C

	INLANTA MORTGAGE, INC	1	\$156,475.53	0.92%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC	2	\$316,750.31	1.85%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES	1	\$169,910.96	0.99%	0	\$0.00	NA
	LOANDEPOT.COM	2	\$333,000.52	1.95%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$160,857.81	0.94%	0	\$0.00	NA
	NFM, INC	1	\$152,777.26	0.89%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$170,254.60	1%	0	\$0.00	NA
	PHH HOME LOANS, LLC	2	\$326,938.15	1.91%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$647,329.67	3.79%	0	\$0.00	NA
	RAYMOND JAMES BANK NA	1	\$152,707.63	0.89%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$316,572.24	1.85%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$155,837.08	0.91%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$164,190.30	0.96%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	3	\$485,728.72	2.84%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$150,400.00	0.88%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	3	\$490,269.27	2.87%	0	\$0.00	NA
	TIAA, FSB	1	\$157,260.00	0.92%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$157,963.39	0.92%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	6	\$988,439.24	5.78%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$489,336.18	2.86%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	11	\$1,776,420.33	10.39%	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK	1	\$166,250.00	1.01%	0	\$0.00	NA
Total		106	\$17,091,594.30	100%	0	\$0.00	0
3140GWMP5	ACADEMY MORTGAGE CORPORATION	1	\$218,225.10	0.78%	0	\$0.00	NA
	AMERICAN MOMENTUM BANK	1	\$180,672.40	0.64%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$248,187.36	0.88%	0	\$0.00	NA
	BANK OF ENGLAND DBA ENG LENDING	2	\$452,929.44	1.61%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY (1001599)	4	\$860,260.77	3.07%	0	\$0.00	NA
	CALIBER HOME LOANS INC	14	\$2,825,558.16	10.07%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC	1	\$240,896.54	0.86%	0	\$0.00	NA

	CMG MORTGAGE INC	1	\$176,738.42	0.63%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	8	\$1,669,414.22	5.95%	0	\$0.00	NA
	EAGLE HOME MORTGAGE LLC	1	\$194,504.98	0.69%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	2	\$414,607.71	1.48%	0	\$0.00	NA
	EVERBANK	1	\$189,437.43	0.67%	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$474,193.95	1.69%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$777,806.84	2.77%	0	\$0.00	NA
	FBC MORTGAGE, LLC	9	\$1,831,626.39	6.53%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$285,024.38	1.02%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$375,276.25	1.34%	0	\$0.00	NA
	GUARANTEED RATE INC	1	\$182,167.68	0.65%	0	\$0.00	NA
	HOMESIDE FINANCIAL LLC	1	\$186,575.97	0.66%	0	\$0.00	NA
	IBERIABANK	1	\$195,500.00	0.7%	0	\$0.00	NA
	IBERIABANK DBA IBERIABANK MORTGAGE	6	\$1,148,415.01	4.09%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC	1	\$186,065.61	0.66%	0	\$0.00	NA
	LOANDEPOT.COM	11	\$2,157,469.48	7.69%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	4	\$940,371.47	3.35%	0	\$0.00	NA
	NFM, INC	3	\$564,359.95	2.01%	0	\$0.00	NA
	OPEN MORTGAGE LLC	3	\$630,075.83	2.24%	0	\$0.00	NA
	PHH HOME LOANS, LLC	2	\$399,476.76	1.42%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$237,201.19	0.85%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,009,990.25	3.6%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$207,606.98	0.74%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$375,976.38	1.34%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C	4	\$758,417.87	2.7%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	2	\$363,500.72	1.3%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$685,218.23	2.44%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$181,171.77	0.65%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	3	\$565,056.63	2.01%	0	\$0.00	NA
	TIAA, FSB	1	\$202,898.02	0.72%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$660,105.76	2.35%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	10	\$2,079,566.48	7.41%	0	\$0.00	NA

		WATERSTONE MORTGAGE CORPORATION	4	\$831,383.87	2.96%	0	\$0.00	NA	C
		WELLS FARGO BANK, N.A	10	\$1,902,655.53	6.78%	0	\$0.00	NA	C
Total			138	\$28,066,587.78	100%	0	\$0.00		C
3140GWMQ3		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$203,198.04	12.5%	0	\$0.00	NA	C
		BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$204,412.49	12.58%	0	\$0.00	NA	C
		CALIBER HOME LOANS INC	1	\$222,550.25	13.69%	0	\$0.00	NA	C
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$145,927.51	8.98%	0	\$0.00	NA	C
		HOMEBRIDGE FINANCIAL SERVICES INC	3	\$640,848.84	39.43%	0	\$0.00	NA	C
		WELLS FARGO BANK, N.A	1	\$208,390.21	12.82%	0	\$0.00	NA	C
Total			8	\$1,625,327.34	100%	0	\$0.00		C
3140GWMS9		ASSOCIATED MORTGAGE CORPORATION	1	\$161,500.00	14.68%	0	\$0.00	NA	C
		FIRST MORTGAGE COMPANY, LLC	2	\$246,879.99	22.44%	0	\$0.00	NA	C
		GATEWAY MORTGAGE GROUP LLC	1	\$109,124.69	9.92%	0	\$0.00	NA	C
		REPUBLIC BANK & TRUST	3	\$476,320.13	43.29%	0	\$0.00	NA	C
		SPIRITBANK	1	\$106,577.61	9.67%	0	\$0.00	NA	C
Total			8	\$1,100,402.42	100%	0	\$0.00		C
3140GWMV2		FIRST HOME MORTGAGE CORPORATION	6	\$1,298,190.92	72.86%	0	\$0.00	NA	C
		NATIONS RELIABLE LENDING	1	\$238,541.42	13.39%	0	\$0.00	NA	C
		TOWNEBANK MORTGAGE	1	\$244,947.89	13.75%	0	\$0.00	NA	C
Total			8	\$1,781,680.23	100%	0	\$0.00		C
3140GWMW0		BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$68,667.16	5.91%	0	\$0.00	NA	C
		FIRST HOME MORTGAGE CORPORATION	1	\$139,320.44	11.98%	0	\$0.00	NA	C
		GEORGE MASON MORTGAGE LLC	3	\$344,335.59	29.62%	0	\$0.00	NA	C
		HOWARD BANK	1	\$145,712.19	12.53%	0	\$0.00	NA	C
		PRESIDENTIAL BANK FSB	1	\$142,221.69	12.23%	0	\$0.00	NA	C
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$79,822.75	6.87%	0	\$0.00	NA	C
		PROSPERITY HOME MORTGAGE LLC	2	\$242,521.80	20.86%	0	\$0.00	NA	C
Total			10	\$1,162,601.62	100%	0	\$0.00		C
3140GWMX8		BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$158,046.29	9.05%	0	\$0.00	NA	C
		FIRST HOME MORTGAGE CORPORATION	5	\$900,932.75	51.58%	0	\$0.00	NA	C

	GEORGE MASON MORTGAGE LLC	1	\$195,195.21	11.18%	0	\$0.00	NA
	HOWARD BANK	1	\$155,055.15	8.88%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$181,216.43	10.38%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE LLC	1	\$156,096.32	8.93%	0	\$0.00	NA
Total		10	\$1,746,542.15	100%	0	\$0.00	
3140GWMY6	FIRST HERITAGE MORTGAGE, LLC	1	\$217,269.96	3.84%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	8	\$2,295,663.93	40.61%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	3	\$793,290.54	14.03%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$241,763.38	4.28%	0	\$0.00	NA
	NFM, INC	1	\$272,770.46	4.82%	0	\$0.00	NA
	OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK	1	\$227,656.58	4.03%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$226,681.11	4.01%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$502,756.85	8.89%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE LLC	3	\$875,569.48	15.49%	0	\$0.00	NA
Total		21	\$5,653,422.29	100%	0	\$0.00	
3140GWMZ3	ACADEMY MORTGAGE CORPORATION	2	\$328,036.76	21.26%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	6	\$1,064,796.30	69.02%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP INC	1	\$149,987.95	9.72%	0	\$0.00	NA
Total		9	\$1,542,821.01	100%	0	\$0.00	
3140GWN25	EVOLVE BANK & TRUST	1	\$161,083.42	24%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$112,433.37	16.75%	0	\$0.00	NA
	HOMESIDE FINANCIAL LLC	1	\$128,881.63	19.2%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$61,927.03	9.23%	0	\$0.00	NA
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$109,112.55	16.26%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$97,752.93	14.56%	0	\$0.00	NA
Total		6	\$671,190.93	100%	0	\$0.00	
3140GWN33	AMERICAN MORTGAGE SERVICE COMPANY	1	\$162,107.70	16.15%	0	\$0.00	NA
	CALIBER HOME LOANS INC	1	\$134,898.00	13.44%	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$131,902.03	13.14%	0	\$0.00	NA

	HOMESIDE FINANCIAL LLC	1	\$135,844.00	13.54%	0	\$0.00	NA
	NFM, INC	1	\$135,800.00	13.53%	0	\$0.00	NA
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$132,195.37	13.17%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$170,706.85	17.03%	0	\$0.00	NA
Total		8	\$1,003,453.95	100%	0	\$0.00	0
3140GWN41	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	\$272,040.06	8.41%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$246,369.57	7.61%	0	\$0.00	NA
	BELL BANK	1	\$110,281.55	3.41%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	3	\$365,301.85	11.29%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$146,290.00	4.52%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$147,440.00	4.56%	0	\$0.00	NA
	MIDCOUNTRY BANK	4	\$473,701.45	14.64%	0	\$0.00	NA
	MORTGAGE LENDING SERVICES LLC	1	\$123,728.15	3.82%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC	1	\$118,240.52	3.65%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$130,819.52	4.04%	0	\$0.00	NA
	NORTH SHORE BANK OF COMMERCE	1	\$77,789.49	2.4%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$139,935.93	4.32%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	4	\$470,699.99	14.54%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$121,271.79	3.75%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$97,336.58	3.01%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	2	\$195,139.45	6.03%	0	\$0.00	NA
Total		27	\$3,236,385.90	100%	0	\$0.00	0
3140GWN58	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	3	\$501,490.00	19.28%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$161,282.45	6.2%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$174,600.00	6.71%	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC	1	\$150,046.00	5.77%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$162,226.18	6.24%	0	\$0.00	NA
	MIDCOUNTRY BANK	1	\$165,018.27	6.34%	0	\$0.00	NA
		1	\$157,422.73	6.05%	0	\$0.00	NA

	MORTGAGE LENDING SERVICES LLC						
	MORTGAGES UNLIMITED INC	1	\$156,534.04	6.02%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$169,521.34	6.52%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC	1	\$169,516.13	6.52%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$153,048.85	5.88%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$170,764.41	6.57%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$157,600.00	6.06%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$151,795.26	5.84%	0	\$0.00	NA
Total		16	\$2,600,865.66	100%	0	\$0.00	0
3140GWN66	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$208,718.47	31.94%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$214,214.32	32.78%	0	\$0.00	NA
	MIDCOUNTRY BANK	1	\$230,541.94	35.28%	0	\$0.00	NA
Total		3	\$653,474.73	100%	0	\$0.00	0
3140GWN74	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	\$398,312.75	13.1%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$409,750.24	13.48%	0	\$0.00	NA
	BELL BANK	4	\$908,831.12	29.9%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$245,361.49	8.07%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$185,020.43	6.09%	0	\$0.00	NA
	MIDCOUNTRY BANK	1	\$254,350.60	8.37%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$273,163.14	8.99%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC	1	\$176,025.00	5.79%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$188,895.21	6.21%	0	\$0.00	NA
Total		14	\$3,039,709.98	100%	0	\$0.00	0
3140GWN82	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$91,931.78	3.19%	0	\$0.00	NA
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$137,558.62	4.77%	0	\$0.00	NA
	BELL BANK	5	\$699,884.26	24.28%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REAL	3	\$343,086.56	11.9%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$120,491.12	4.18%	0	\$0.00	NA
		1	\$124,968.93	4.34%	0	\$0.00	NA

	MARKETPLACE HOME MORTGAGE, LLC						
	MORTGAGE LENDING SERVICES LLC	2	\$271,092.54	9.4%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$143,136.59	4.97%	0	\$0.00	NA
	RESULTS MORTGAGE LLC	2	\$211,714.78	7.34%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	2	\$248,506.43	8.62%	0	\$0.00	NA
	US BANK, NATIONAL ASSOCIATION	1	\$139,150.69	4.83%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$106,060.15	3.68%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	2	\$245,090.43	8.5%	0	\$0.00	NA
Total		23	\$2,882,672.88	100%	0	\$0.00	0
3140GWN90	WEBSTER BANK, N.A	25	\$5,105,365.65	100%	0	\$0.00	NA
Total		25	\$5,105,365.65	100%	0	\$0.00	0
3140GWNC3	AXIA FINANCIAL LLC	2	\$292,078.07	24.98%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$151,650.54	12.97%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$279,454.08	23.9%	0	\$0.00	NA
	SUMMIT FUNDING INC	2	\$283,834.05	24.27%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$162,286.63	13.88%	0	\$0.00	NA
Total		8	\$1,169,303.37	100%	0	\$0.00	0
3140GWND1	ACADEMY MORTGAGE CORPORATION	1	\$308,734.99	4.36%	0	\$0.00	NA
	DIGNIFIED HOME LOANS LLC	1	\$275,067.12	3.89%	0	\$0.00	NA
	EAGLE HOME MORTGAGE LLC	1	\$354,442.98	5.01%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$237,405.00	3.36%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	7	\$1,862,257.12	26.33%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$517,762.77	7.32%	0	\$0.00	NA
	LOANDEPOT.COM	3	\$852,322.69	12.05%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$370,500.00	5.24%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,257,089.99	17.77%	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$235,439.63	3.33%	0	\$0.00	NA
	SUMMIT FUNDING INC	3	\$802,177.13	11.34%	0	\$0.00	NA
Total		26	\$7,073,199.42	100%	0	\$0.00	0
3140GWNF6	ACADEMY MORTGAGE CORPORATION	2	\$220,884.79	7.07%	0	\$0.00	NA
		2	\$245,011.37	7.84%	0	\$0.00	NA

	BAILEY & WOOD FINANCIAL GROUP							
	CALIBER HOME LOANS INC	6	\$734,274.47	23.5%	0	\$0.00	NA	C
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$145,321.09	4.65%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$285,298.38	9.13%	0	\$0.00	NA	C
	FINANCE OF AMERICA MORTGAGE LLC	1	\$123,348.15	3.95%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY LLC	1	\$130,788.98	4.19%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	3	\$347,932.30	11.14%	0	\$0.00	NA	C
	HOMESTREET BANK	1	\$121,676.61	3.89%	0	\$0.00	NA	C
	LOANDEPOT.COM	2	\$281,553.36	9.01%	0	\$0.00	NA	C
	RUOFF MORTGAGE COMPANY INC	4	\$488,375.76	15.63%	0	\$0.00	NA	C
Total		25	\$3,124,465.26	100%	0	\$0.00		C
3140GWNG4	ACADEMY MORTGAGE CORPORATION	1	\$164,408.80	7.01%	0	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$166,537.97	7.1%	0	\$0.00	NA	C
	CALIBER HOME LOANS INC	1	\$169,541.28	7.23%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY LTD	1	\$173,445.47	7.4%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$174,498.73	7.44%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY LLC	1	\$170,505.21	7.27%	0	\$0.00	NA	C
	GOLDWATER BANK, N.A	1	\$156,946.78	6.69%	0	\$0.00	NA	C
	HOMESTREET BANK	1	\$169,536.43	7.23%	0	\$0.00	NA	C
	LOANDEPOT.COM	1	\$166,428.88	7.1%	0	\$0.00	NA	C
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$165,984.04	7.08%	0	\$0.00	NA	C
	SKYLINE FINANCIAL CORP	1	\$165,850.69	7.07%	0	\$0.00	NA	C
	V.I.P. MORTGAGE INC	2	\$342,197.70	14.6%	0	\$0.00	NA	C
	WALLICK AND VOLK, INC	1	\$158,454.93	6.78%	0	\$0.00	NA	C
Total		14	\$2,344,336.91	100%	0	\$0.00		C
3140GWNH2	AMERIFIRST FINANCIAL INC	2	\$431,368.95	9.98%	0	\$0.00	NA	C
	CALIBER HOME LOANS INC	2	\$406,363.88	9.4%	0	\$0.00	NA	C
	CHURCHILL MORTGAGE CORPORATION	1	\$208,690.34	4.83%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$203,101.30	4.7%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	1	\$183,588.99	4.25%	0	\$0.00	NA	C
	LOANDEPOT.COM	3	\$631,912.42	14.62%	0	\$0.00	NA	C
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$393,562.38	9.1%	0	\$0.00	NA	C
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$176,322.93	4.08%	0	\$0.00	NA	C

	ON Q FINANCIAL, INC	1	\$193,023.37	4.46%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$221,160.00	5.12%	0	\$0.00	NA	C
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$203,972.50	4.72%	0	\$0.00	NA	C
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$217,981.64	5.04%	0	\$0.00	NA	C
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$222,825.68	5.15%	0	\$0.00	NA	C
	V.I.P. MORTGAGE INC	2	\$418,088.30	9.67%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION	1	\$211,239.94	4.88%	0	\$0.00	NA	C
Total		21	\$4,323,202.62	100%	0	\$0.00		C
3140GWNJ8	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$242,098.02	7.41%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$496,958.31	15.2%	0	\$0.00	NA	C
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$345,895.55	10.58%	0	\$0.00	NA	C
	HOMESTREET BANK	1	\$348,770.62	10.67%	0	\$0.00	NA	C
	LOANDEPOT.COM	2	\$559,633.72	17.12%	0	\$0.00	NA	C
	NFM, INC	1	\$248,675.72	7.61%	0	\$0.00	NA	C
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$285,444.87	8.73%	0	\$0.00	NA	C
	ON Q FINANCIAL, INC	1	\$286,282.55	8.76%	0	\$0.00	NA	C
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$227,719.66	6.97%	0	\$0.00	NA	C
	SUBURBAN MORTGAGE INC	1	\$227,663.20	6.95%	0	\$0.00	NA	C
Total		12	\$3,269,142.22	100%	0	\$0.00		C
3140GWNK5	ACADEMY MORTGAGE CORPORATION	2	\$162,742.44	5.37%	0	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$106,277.95	3.51%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	1	\$104,153.58	3.44%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$108,998.83	3.6%	0	\$0.00	NA	C
	CALIBER HOME LOANS INC	2	\$184,678.54	6.09%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$193,459.33	6.38%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	3	\$314,081.50	10.37%	0	\$0.00	NA	C
	HOMESTREET BANK	3	\$225,191.01	7.43%	0	\$0.00	NA	C
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$94,893.55	3.13%	0	\$0.00	NA	C

	LOANDEPOT.COM	3	\$286,230.74	9.45%	0	\$0.00	NA
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$94,686.80	3.12%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$500,324.88	16.51%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$256,860.09	8.48%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$101,685.93	3.36%	0	\$0.00	NA
	SUBURBAN MORTGAGE INC	1	\$88,650.80	2.93%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	2	\$207,097.85	6.83%	0	\$0.00	NA
Total		33	\$3,030,013.82	100%	0	\$0.00	0
3140GWNL3	ACADEMY MORTGAGE CORPORATION	8	\$1,029,045.00	11.78%	0	\$0.00	NA
	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS	1	\$117,529.16	1.35%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$117,664.88	1.35%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$120,511.61	1.38%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$110,200.00	1.26%	0	\$0.00	NA
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$147,826.24	1.69%	0	\$0.00	NA
	CALIBER HOME LOANS INC	1	\$117,340.65	1.34%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$119,605.00	1.37%	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$111,419.03	1.28%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,585,643.67	18.16%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	5	\$642,000.98	7.35%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$293,580.66	3.36%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$123,045.37	1.41%	0	\$0.00	NA
	HOMESTREET BANK	1	\$145,947.69	1.67%	0	\$0.00	NA
	LOANDEPOT.COM	2	\$264,859.43	3.03%	0	\$0.00	NA
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	4	\$526,353.22	6.03%	0	\$0.00	NA
	NFM, INC	1	\$142,172.38	1.63%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	8	\$1,052,193.94	12.05%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$148,633.26	1.7%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$143,285.45	1.64%	0	\$0.00	NA
		3	\$423,995.61	4.85%	0	\$0.00	NA

	SECURITY NATIONAL MORTGAGE COMPANY						
	SKYLINE FINANCIAL CORP	1	\$125,955.36	1.44%	0	\$0.00	NA
	SUBURBAN MORTGAGE INC	2	\$244,232.70	2.8%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$137,595.65	1.58%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	2	\$259,737.70	2.97%	0	\$0.00	NA
	WALLICK AND VOLK, INC	3	\$356,852.24	4.09%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$126,354.90	1.44%	0	\$0.00	NA
Total		67	\$8,733,581.78	100%	0	\$0.00	0
3140GWNM1	ACADEMY MORTGAGE CORPORATION	11	\$1,806,194.94	12.46%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$156,574.36	1.08%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	7	\$1,159,268.10	8%	0	\$0.00	NA
	CALIBER HOME LOANS INC	2	\$323,895.84	2.23%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$154,266.57	1.06%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	2	\$326,705.00	2.25%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$341,979.93	2.36%	0	\$0.00	NA
	EQUITY PRIME MORTGAGE LLC	1	\$149,927.83	1.03%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$2,397,378.84	16.54%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$493,338.86	3.4%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$172,502.49	1.19%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$316,436.62	2.18%	0	\$0.00	NA
	HOMESTREET BANK	2	\$341,607.79	2.36%	0	\$0.00	NA
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$166,063.71	1.15%	0	\$0.00	NA
	LOANDEPOT.COM	2	\$320,511.07	2.21%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$154,537.54	1.07%	0	\$0.00	NA
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$168,815.62	1.16%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$976,024.58	6.73%	0	\$0.00	NA
	ON Q FINANCIAL, INC	3	\$507,121.94	3.5%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$168,624.60	1.16%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$479,317.36	3.31%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	2	\$314,938.33	2.17%	0	\$0.00	NA
	STEARNS LENDING LLC	1	\$169,559.78	1.17%	0	\$0.00	NA
	SUBURBAN MORTGAGE INC	4	\$638,829.50	4.41%	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,007.88	1.1%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	7	\$1,159,516.60	8%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$169,807.72	1.17%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	5	\$798,500.32	5.55%	0	\$0.00	NA
Total		89	\$14,492,253.72	100%	0	\$0.00	0
3140GWNN9	ACADEMY MORTGAGE CORPORATION	15	\$2,849,293.74	13.94%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$184,992.42	0.9%	0	\$0.00	NA
	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS	1	\$197,359.51	0.97%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$198,322.26	0.97%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	4	\$763,887.90	3.74%	0	\$0.00	NA
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$188,732.28	0.92%	0	\$0.00	NA
	CALIBER HOME LOANS INC	3	\$556,167.16	2.72%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$189,478.46	0.93%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	2	\$387,634.95	1.9%	0	\$0.00	NA
	CORNERSTONE HOME LENDING INC	1	\$189,787.09	0.93%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$371,400.21	1.82%	0	\$0.00	NA
	EAGLE HOME MORTGAGE LLC	1	\$182,150.82	0.89%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$3,559,629.98	17.41%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	\$373,967.84	1.83%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	2	\$376,741.41	1.84%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$370,095.13	1.81%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES INC	5	\$921,493.77	4.51%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$372,921.75	1.82%	0	\$0.00	NA
	HOMESTREET BANK	1	\$195,228.74	0.96%	0	\$0.00	NA
	LENDSMART MORTGAGE, LLC	1	\$180,292.96	0.88%	0	\$0.00	NA
	LOANDEPOT.COM	3	\$552,809.58	2.7%	0	\$0.00	NA
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$366,340.45	1.79%	0	\$0.00	NA
	NFM, INC	3	\$568,337.13	2.78%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$1,109,660.41	5.43%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$191,458.80	0.94%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$374,469.82	1.83%	0	\$0.00	NA
		3	\$546,387.75	2.67%	0	\$0.00	NA

	PRIMELENDING, A PLAINSCAPITAL COMPANY						
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$368,092.08	1.8%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	3	\$564,330.64	2.76%	0	\$0.00	NA
	STEARNS LENDING LLC	1	\$198,616.54	0.97%	0	\$0.00	NA
	SUBURBAN MORTGAGE INC	5	\$931,672.86	4.56%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$177,714.92	0.87%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	6	\$1,113,793.32	5.45%	0	\$0.00	NA
	WALLICK AND VOLK, INC	3	\$570,088.36	2.79%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$198,621.91	0.97%	0	\$0.00	NA
Total		109	\$20,441,972.95	100%	0	\$0.00	0
3140GWNP4	ACADEMY MORTGAGE CORPORATION	11	\$2,372,708.11	14.17%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$434,031.58	2.59%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$213,510.48	1.28%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$209,000.00	1.25%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	3	\$632,700.42	3.78%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$3,158,866.12	18.87%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$210,738.59	1.26%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$213,175.10	1.27%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$422,770.21	2.53%	0	\$0.00	NA
	HOMESTREET BANK	2	\$414,684.81	2.48%	0	\$0.00	NA
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$222,997.98	1.33%	0	\$0.00	NA
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$212,561.55	1.27%	0	\$0.00	NA
	LOANDEPOT.COM	6	\$1,281,910.10	7.66%	0	\$0.00	NA
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$417,364.78	2.49%	0	\$0.00	NA
	NFM, INC	4	\$825,260.49	4.93%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$847,386.84	5.06%	0	\$0.00	NA
	ON Q FINANCIAL, INC	4	\$863,895.76	5.16%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$208,519.49	1.25%	0	\$0.00	NA
		1	\$203,460.85	1.22%	0	\$0.00	NA

	PRIMARY RESIDENTIAL MORTGAGE, INC						
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$220,764.35	1.32%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$422,276.29	2.52%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$207,811.36	1.24%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$220,052.10	1.31%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$208,765.81	1.25%	0	\$0.00	NA
	SUBURBAN MORTGAGE INC	2	\$418,369.03	2.5%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	3	\$625,055.20	3.73%	0	\$0.00	NA
	WALLICK AND VOLK, INC	4	\$846,333.10	5.05%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$207,582.68	1.23%	0	\$0.00	NA
Total		79	\$16,742,553.18	100%	0	\$0.00	0
3140GWNQ2	ACADEMY MORTGAGE CORPORATION	25	\$7,018,186.31	16.54%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$308,404.03	0.73%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	7	\$1,962,644.71	4.63%	0	\$0.00	NA
	BANK '34	1	\$273,685.71	0.65%	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	4	\$972,067.48	2.29%	0	\$0.00	NA
	CALIBER HOME LOANS INC	1	\$232,532.97	0.55%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	1	\$240,074.31	0.57%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$573,802.30	1.35%	0	\$0.00	NA
	EAGLE HOME MORTGAGE LLC	1	\$311,242.58	0.73%	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$515,955.85	1.22%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$4,584,864.95	10.81%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	3	\$821,973.50	1.94%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$251,461.24	0.59%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$515,919.43	1.22%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$323,628.36	0.76%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	5	\$1,338,311.26	3.15%	0	\$0.00	NA
	HOMESTREET BANK	4	\$1,028,554.43	2.42%	0	\$0.00	NA
	LOANDEPOT.COM	13	\$3,392,812.56	8%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$338,351.94	0.8%	0	\$0.00	NA
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	9	\$2,346,210.13	5.53%	0	\$0.00	NA

	NFM, INC	3	\$815,516.72	1.92%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	9	\$2,351,098.95	5.54%	0	\$0.00	NA
	ON Q FINANCIAL, INC	5	\$1,208,032.01	2.85%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	2	\$491,677.80	1.16%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,240,131.36	2.92%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,367,710.22	3.22%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$257,830.00	0.61%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	2	\$498,465.73	1.17%	0	\$0.00	NA
	STEARNS LENDING LLC	5	\$1,562,518.89	3.68%	0	\$0.00	NA
	SUBURBAN MORTGAGE INC	2	\$552,271.88	1.3%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$227,732.32	0.54%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,096,159.73	2.58%	0	\$0.00	NA
	US BANK, NATIONAL ASSOCIATION	1	\$280,015.87	0.66%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	5	\$1,281,195.77	3.02%	0	\$0.00	NA
	WALICK AND VOLK, INC	5	\$1,360,092.90	3.21%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$240,080.68	0.57%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$248,327.75	0.57%	0	\$0.00	NA
Total		159	\$42,429,542.63	100%	0	\$0.00	0
3140GWNR0	F & M BANK	1	\$156,406.07	10.73%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$869,189.15	59.64%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	3	\$431,698.71	29.63%	0	\$0.00	NA
Total		10	\$1,457,293.93	100%	0	\$0.00	0
3140GWNT6	FIRST HOME MORTGAGE CORPORATION	2	\$595,782.10	100%	0	\$0.00	NA
Total		2	\$595,782.10	100%	0	\$0.00	0
3140GWNZ2	FIRST FINANCIAL BANK, N.A. (HAMILTON OH)	1	\$241,267.48	55.46%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$193,761.50	44.54%	0	\$0.00	NA
Total		2	\$435,028.98	100%	0	\$0.00	0
3140GWP23	USAA FEDERAL SAVINGS BANK	15	\$1,295,105.88	100%	0	\$0.00	NA
Total		15	\$1,295,105.88	100%	0	\$0.00	0
3140GWPA5	USAA FEDERAL SAVINGS BANK	77	\$7,685,667.00	100%	0	\$0.00	NA
Total		77	\$7,685,667.00	100%	0	\$0.00	0

3140GWPB3	USAA FEDERAL SAVINGS BANK	57	\$6,736,279.67	100%	0	\$0.00	NA	C
Total		57	\$6,736,279.67	100%	0	\$0.00		C
3140GWPC1	USAA FEDERAL SAVINGS BANK	90	\$12,391,181.43	100%	0	\$0.00	NA	C
Total		90	\$12,391,181.43	100%	0	\$0.00		C
3140GWPD9	USAA FEDERAL SAVINGS BANK	112	\$18,222,064.02	100%	0	\$0.00	NA	C
Total		112	\$18,222,064.02	100%	0	\$0.00		C
3140GWPE7	USAA FEDERAL SAVINGS BANK	630	\$178,129,791.96	100%	0	\$0.00	NA	C
Total		630	\$178,129,791.96	100%	0	\$0.00		C
3140GWPF4	USAA FEDERAL SAVINGS BANK	50	\$3,422,430.46	100%	0	\$0.00	NA	C
Total		50	\$3,422,430.46	100%	0	\$0.00		C
3140GWPG2	USAA FEDERAL SAVINGS BANK	46	\$4,579,008.95	100%	0	\$0.00	NA	C
Total		46	\$4,579,008.95	100%	0	\$0.00		C
3140GWPH0	USAA FEDERAL SAVINGS BANK	26	\$3,050,902.66	100%	0	\$0.00	NA	C
Total		26	\$3,050,902.66	100%	0	\$0.00		C
3140GWPJ6	USAA FEDERAL SAVINGS BANK	46	\$6,394,034.91	100%	0	\$0.00	NA	C
Total		46	\$6,394,034.91	100%	0	\$0.00		C
3140GWPK3	USAA FEDERAL SAVINGS BANK	38	\$6,166,368.19	100%	0	\$0.00	NA	C
Total		38	\$6,166,368.19	100%	0	\$0.00		C
3140GWPL1	USAA FEDERAL SAVINGS BANK	386	\$96,676,107.84	100%	0	\$0.00	NA	C
Total		386	\$96,676,107.84	100%	0	\$0.00		C
3140GWPM9	USAA FEDERAL SAVINGS BANK	33	\$2,921,920.09	100%	0	\$0.00	NA	C
Total		33	\$2,921,920.09	100%	0	\$0.00		C
3140GWPN7	USAA FEDERAL SAVINGS BANK	38	\$8,820,997.55	100%	0	\$0.00	NA	C
Total		38	\$8,820,997.55	100%	0	\$0.00		C
3140GWPP2	USAA FEDERAL SAVINGS BANK	4	\$1,074,198.72	100%	0	\$0.00	NA	C
Total		4	\$1,074,198.72	100%	0	\$0.00		C
3140GWPQ0	USAA FEDERAL SAVINGS BANK	7	\$1,829,814.27	100%	0	\$0.00	NA	C
Total		7	\$1,829,814.27	100%	0	\$0.00		C
3140GWPR8	USAA FEDERAL SAVINGS BANK	92	\$18,907,969.02	100%	0	\$0.00	NA	C
Total		92	\$18,907,969.02	100%	0	\$0.00		C

3140GWPS6	USAA FEDERAL SAVINGS BANK	86	\$23,362,237.83	100%	0	\$0.00	NA	C
Total		86	\$23,362,237.83	100%	0	\$0.00		C
3140GWPT4	USAA FEDERAL SAVINGS BANK	12	\$1,150,876.60	100%	0	\$0.00	NA	C
Total		12	\$1,150,876.60	100%	0	\$0.00		C
3140GWPU1	USAA FEDERAL SAVINGS BANK	21	\$1,437,239.43	100%	0	\$0.00	NA	C
Total		21	\$1,437,239.43	100%	0	\$0.00		C
3140GWPV9	USAA FEDERAL SAVINGS BANK	32	\$2,207,290.92	100%	0	\$0.00	NA	C
Total		32	\$2,207,290.92	100%	0	\$0.00		C
3140GWPW7	USAA FEDERAL SAVINGS BANK	26	\$2,569,629.91	100%	0	\$0.00	NA	C
Total		26	\$2,569,629.91	100%	0	\$0.00		C
3140GWPX5	USAA FEDERAL SAVINGS BANK	14	\$1,649,335.74	100%	0	\$0.00	NA	C
Total		14	\$1,649,335.74	100%	0	\$0.00		C
3140GWPY3	USAA FEDERAL SAVINGS BANK	27	\$3,733,109.20	100%	0	\$0.00	NA	C
Total		27	\$3,733,109.20	100%	0	\$0.00		C
3140GWPZ0	USAA FEDERAL SAVINGS BANK	26	\$4,226,823.78	100%	0	\$0.00	NA	C
Total		26	\$4,226,823.78	100%	0	\$0.00		C
3140GWS20	AMERISERV FINANCIAL BANK	1	\$127,291.31	4.2%	0	\$0.00	NA	C
	BANK OF THE JAMES INC	1	\$142,000.00	4.68%	0	\$0.00	NA	C
	BUCKHEAD HOME LOANS	1	\$141,550.00	4.67%	0	\$0.00	NA	C
	CITIZENS BANK	1	\$142,000.00	4.68%	0	\$0.00	NA	C
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$126,800.00	4.18%	0	\$0.00	NA	C
	CONNECTIONS CREDIT UNION	1	\$129,000.00	4.26%	0	\$0.00	NA	C
	FIRST DAKOTA NATIONAL BANK	1	\$130,958.00	4.32%	0	\$0.00	NA	C
	FIRST PREMIER BANK	1	\$141,600.00	4.67%	0	\$0.00	NA	C
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$412,400.00	13.6%	0	\$0.00	NA	C
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$135,000.00	4.45%	0	\$0.00	NA	C
	MARS BANK	1	\$147,600.00	4.87%	0	\$0.00	NA	C
	PLAINS COMMERCE BANK	1	\$144,000.00	4.75%	0	\$0.00	NA	C
	PROLENDING MORTGAGE, LLC	1	\$134,000.00	4.42%	0	\$0.00	NA	C
	SOUTHEAST BANK	1	\$132,000.00	4.35%	0	\$0.00	NA	C
	STATE BANK AND TRUST COMPANY	1	\$148,105.00	4.89%	0	\$0.00	NA	C
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$125,910.00	4.15%	0	\$0.00	NA	C

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	SUNMARK FEDERAL CREDIT UNION	1	\$150,000.00	4.95%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$144,530.00	4.77%	0	\$0.00	NA
	THE MORTGAGE SOURCE INC	1	\$140,650.00	4.64%	0	\$0.00	NA
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$136,000.00	4.5%	0	\$0.00	NA
Total		22	\$3,031,394.31	100%	0	\$0.00	0
3140GWS38	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$140,000.00	1.91%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$137,600.00	1.88%	0	\$0.00	NA
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$140,000.00	1.91%	0	\$0.00	NA
	CB&T MORTGAGE	1	\$147,440.00	2.01%	0	\$0.00	NA
	CENTENNIAL BANK	1	\$126,000.00	1.72%	0	\$0.00	NA
	CENTENNIAL BANK A CORPORATION	1	\$129,675.00	1.77%	0	\$0.00	NA
	CENTENNIAL HOME MORTGAGE LLC	1	\$130,410.00	1.78%	0	\$0.00	NA
	CITIZENS BANK	1	\$148,000.00	2.02%	0	\$0.00	NA
	CME LENDING GROUP LLC	2	\$282,500.00	3.85%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$131,200.00	1.79%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$137,750.00	1.88%	0	\$0.00	NA
	CYPRUS FEDERAL CREDIT UNION	1	\$144,900.00	1.98%	0	\$0.00	NA
	DIRECT LENDERS LLC	1	\$126,541.45	1.73%	0	\$0.00	NA
	FIRST MERCHANTS BANK	1	\$148,750.00	2.03%	0	\$0.00	NA
	FIRST PREMIER BANK	1	\$141,820.37	1.93%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$2,351,820.00	32.09%	0	\$0.00	NA
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$128,000.00	1.75%	0	\$0.00	NA
	INLAND NORTHWEST BANK	1	\$128,000.00	1.75%	0	\$0.00	NA
	LANDMARK COMMUNITY BANK	1	\$142,000.00	1.94%	0	\$0.00	NA
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$145,394.85	1.98%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION	2	\$261,000.00	3.56%	0	\$0.00	NA
	LOW VA RATES LLC	1	\$148,000.00	2.02%	0	\$0.00	NA
	MORTGAGE ONE OF THE SOUTH INC	1	\$142,405.00	1.94%	0	\$0.00	NA
	NORTH SHORE BANK OF COMMERCE	1	\$130,757.08	1.78%	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	3	\$434,320.00	5.93%	0	\$0.00	NA
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$134,400.00	1.83%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$148,800.00	2.03%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$268,200.00	3.66%	0	\$0.00	NA

	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$143,000.00	1.95%	0	\$0.00	NA	C
	THE MORTGAGE SOURCE INC	1	\$140,000.00	1.91%	0	\$0.00	NA	C
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$135,703.00	1.85%	0	\$0.00	NA	C
	TRUSTLINE MORTGAGE INC	1	\$135,000.00	1.84%	0	\$0.00	NA	C
Total		53	\$7,329,386.75	100%	0	\$0.00		C
3140GWS46	BUCKHEAD HOME LOANS	1	\$87,000.00	4.2%	0	\$0.00	NA	C
	CENTRAL BANK & TRUST CO	1	\$100,000.00	4.83%	0	\$0.00	NA	C
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$103,347.52	4.99%	0	\$0.00	NA	C
	FIRST CITIZENS NATIONAL BANK	1	\$100,000.00	4.83%	0	\$0.00	NA	C
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$97,600.00	4.72%	0	\$0.00	NA	C
	FIRST FEDERAL BANK	1	\$110,000.00	5.31%	0	\$0.00	NA	C
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$402,205.00	19.43%	0	\$0.00	NA	C
	PROSPERITY BANK	1	\$94,400.00	4.56%	0	\$0.00	NA	C
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$110,000.00	5.31%	0	\$0.00	NA	C
	SECURITY BANK OF KANSAS CITY	1	\$100,000.00	4.83%	0	\$0.00	NA	C
	STOCKMAN BANK OF MONTANA	1	\$97,000.00	4.69%	0	\$0.00	NA	C
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$98,400.00	4.75%	0	\$0.00	NA	C
	THE JACKSBORO NATIONAL BANK	1	\$90,000.00	4.35%	0	\$0.00	NA	C
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$85,500.00	4.13%	0	\$0.00	NA	C
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$100,000.00	4.83%	0	\$0.00	NA	C
	WATERFORD BANKNA COMMERCIAL BANK	1	\$86,500.00	4.18%	0	\$0.00	NA	C
	WESTERN OHIO MORTGAGE CORPORATION	1	\$100,000.00	4.83%	0	\$0.00	NA	C
	WINTERWOOD MORTGAGE GROUP LLC	1	\$108,000.00	5.23%	0	\$0.00	NA	C
Total		21	\$2,069,952.52	100%	0	\$0.00		C
3140GWS53	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$99,600.00	8.61%	0	\$0.00	NA	C
	COMMUNITY BANK OF MISSISSIPPI	1	\$94,000.00	8.12%	0	\$0.00	NA	C
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$89,171.34	7.71%	0	\$0.00	NA	C
	FIRSTCAPITAL BANK OF TEXAS NA	1	\$105,600.00	9.13%	0	\$0.00	NA	C
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$280,000.00	24.2%	0	\$0.00	NA	C
		1	\$107,825.00	9.32%	0	\$0.00	NA	C

	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION						
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$103,500.00	8.95%	0	\$0.00	NA
	PINNACLE BANK	1	\$96,500.00	8.34%	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	\$90,250.00	7.8%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$90,500.00	7.82%	0	\$0.00	NA
Total		12	\$1,156,946.34	100%	0	\$0.00	0
3140GWS61	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$92,586.41	2.42%	0	\$0.00	NA
	BANK OF THE JAMES INC	1	\$110,000.00	2.88%	0	\$0.00	NA
	BANKWEST	1	\$99,606.28	2.61%	0	\$0.00	NA
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$95,200.00	2.49%	0	\$0.00	NA
	CENTENNIAL BANK	1	\$94,763.92	2.48%	0	\$0.00	NA
	CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$99,852.68	2.61%	0	\$0.00	NA
	CNB BANK INC A STATE BANK	1	\$106,349.94	2.78%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$99,852.68	2.61%	0	\$0.00	NA
	COLORADO CREDIT UNION	1	\$107,000.00	2.8%	0	\$0.00	NA
	CONGRESSIONAL BANK	1	\$103,853.46	2.72%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$100,000.00	2.62%	0	\$0.00	NA
	CYPRUS FEDERAL CREDIT UNION	1	\$94,900.00	2.48%	0	\$0.00	NA
	EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	1	\$99,859.10	2.61%	0	\$0.00	NA
	F & M BANK A CORPORATION	1	\$88,000.00	2.3%	0	\$0.00	NA
	FIDELIS MORTGAGE CORPORATION	1	\$104,440.00	2.73%	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$94,866.14	2.48%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$1,260,724.88	32.99%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$94,863.13	2.48%	0	\$0.00	NA
	MORTGAGE SHOP LLC	1	\$100,000.00	2.62%	0	\$0.00	NA
	PEN AIR FEDERAL CREDIT UNION	1	\$85,876.09	2.25%	0	\$0.00	NA
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$87,473.78	2.29%	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES INC	1	\$100,000.00	2.62%	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$110,000.00	2.88%	0	\$0.00	NA
	SOUND CREDIT UNION	1	\$100,000.00	2.62%	0	\$0.00	NA

	STOCKMAN BANK OF MONTANA	1	\$89,000.00	2.33%	0	\$0.00	NA
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$99,000.00	2.59%	0	\$0.00	NA
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$103,397.45	2.71%	0	\$0.00	NA
Total		39	\$3,821,465.94	100%	0	\$0.00	C
3140GWS79	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$53,250.00	1.79%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$84,870.24	2.86%	0	\$0.00	NA
	BEEHIVE FEDERAL CREDIT UNION	1	\$70,000.00	2.35%	0	\$0.00	NA
	BUCKHEAD HOME LOANS	1	\$84,293.00	2.84%	0	\$0.00	NA
	BUD WEBER MORTGAGES, LLC	1	\$66,000.00	2.22%	0	\$0.00	NA
	CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOC	1	\$77,490.66	2.61%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	2	\$158,540.00	5.33%	0	\$0.00	NA
	CONNECTIONS CREDIT UNION	1	\$53,600.00	1.8%	0	\$0.00	NA
	F & M BANK A CORPORATION	1	\$70,000.00	2.35%	0	\$0.00	NA
	FIRST AMERICAN BANK & TRUST CO	1	\$71,145.04	2.39%	0	\$0.00	NA
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$80,800.00	2.72%	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$78,000.00	2.62%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$57,000.00	1.92%	0	\$0.00	NA
	FIRST FINANCIAL BANK AN OHIO STATE CHARTERED BANK	1	\$36,000.00	1.21%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	1	\$72,890.06	2.45%	0	\$0.00	NA
	FIRST STATE BANK	1	\$81,000.00	2.72%	0	\$0.00	NA
	FIRST VOLUNTEER BANK	1	\$75,000.00	2.52%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$259,505.00	8.73%	0	\$0.00	NA
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$77,500.00	2.61%	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	1	\$49,400.00	1.66%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$62,000.00	2.09%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$68,000.00	2.29%	0	\$0.00	NA
	NORTH ALABAMA MORTGAGE, INC	1	\$76,500.00	2.57%	0	\$0.00	NA
	PLANTERS BANK INC	2	\$155,400.00	5.23%	0	\$0.00	NA
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$79,040.00	2.66%	0	\$0.00	NA
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$61,000.00	2.05%	0	\$0.00	NA

	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$77,000.00	2.59%	0	\$0.00	NA	C
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$81,000.00	2.72%	0	\$0.00	NA	C
	SUNMARK FEDERAL CREDIT UNION	1	\$76,000.00	2.56%	0	\$0.00	NA	C
	THE EQUITABLE BANK SSB	1	\$80,000.00	2.69%	0	\$0.00	NA	C
	THE FARMERS BANK	1	\$84,500.00	2.84%	0	\$0.00	NA	C
	THE MORTGAGE FUNDING GROUP, INC	1	\$83,500.00	2.81%	0	\$0.00	NA	C
	THE POCA VALLEY BANK INC	1	\$71,898.55	2.42%	0	\$0.00	NA	C
	VILLAGE MORTGAGE COMPANY	1	\$64,891.67	2.18%	0	\$0.00	NA	C
	WASHINGTON TRUST BANK	1	\$57,916.43	1.95%	0	\$0.00	NA	C
	WATERFORD BANK NA COMMERCIAL BANK	1	\$65,000.00	2.19%	0	\$0.00	NA	C
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$72,750.00	2.46%	0	\$0.00	NA	C
Total		42	\$2,972,680.65	100%	0	\$0.00		C
3140GWS87	BANK OF NORTH CAROLINA	1	\$168,872.22	10.31%	0	\$0.00	NA	C
	CASON HOME LOANS	1	\$150,835.00	9.21%	0	\$0.00	NA	C
	CLARK COUNTY CREDIT UNION	1	\$172,000.00	10.5%	0	\$0.00	NA	C
	FIDELIS MORTGAGE CORPORATION	1	\$170,905.00	10.43%	0	\$0.00	NA	C
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$488,170.00	29.8%	0	\$0.00	NA	C
	KANE MORTGAGE, INC	1	\$164,000.00	10.01%	0	\$0.00	NA	C
	PLAINS COMMERCE BANK A CORPORATION	1	\$161,600.00	9.87%	0	\$0.00	NA	C
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$161,600.00	9.87%	0	\$0.00	NA	C
Total		10	\$1,637,982.22	100%	0	\$0.00		C
3140GWS95	AFFIRM HOME LOANS LLC	1	\$172,000.00	5.49%	0	\$0.00	NA	C
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$168,867.03	5.39%	0	\$0.00	NA	C
	BANK OF ANN ARBOR	1	\$153,750.00	4.91%	0	\$0.00	NA	C
	BESTWAY MORTGAGE CORP	1	\$162,000.00	5.17%	0	\$0.00	NA	C
	BLG HOLDING INC	1	\$169,900.00	5.42%	0	\$0.00	NA	C
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$162,000.00	5.17%	0	\$0.00	NA	C
	FIRST FINANCIAL BANK	1	\$175,000.00	5.59%	0	\$0.00	NA	C
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$825,780.00	26.36%	0	\$0.00	NA	C
	PINNACLE BANK	1	\$172,661.79	5.51%	0	\$0.00	NA	C
	SECURITY BANK & TRUST CO	1	\$168,000.00	5.36%	0	\$0.00	NA	C
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$150,610.00	4.81%	0	\$0.00	NA	C
		1	\$170,000.00	5.43%	0	\$0.00	NA	C

	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION						
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$154,350.00	4.93%	0	\$0.00	NA
	TEXAS FIRST BANK	1	\$168,000.00	5.36%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$159,600.00	5.1%	0	\$0.00	NA
Total		19	\$3,132,518.82	100%	0	\$0.00	0
3140GWSJ3	AMALGAMATED BANK	1	\$355,000.00	11.8%	0	\$0.00	NA
	ROCHESTER HOME EQUITY INC	2	\$700,653.14	23.29%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	4	\$945,150.11	31.42%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	5	\$1,007,187.70	33.49%	0	\$0.00	NA
Total		12	\$3,007,990.95	100%	0	\$0.00	0
3140GWSK0	AMERICAN MORTGAGE SERVICES	1	\$163,882.76	5.64%	0	\$0.00	NA
	CAPITOL BANK	1	\$152,000.00	5.23%	0	\$0.00	NA
	CENTRAL BANK & TRUST CO	1	\$160,762.82	5.53%	0	\$0.00	NA
	CME LENDING GROUP LLC	1	\$159,600.00	5.49%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	1	\$164,825.00	5.67%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$161,756.00	5.56%	0	\$0.00	NA
	FIRST PREMIER BANK	1	\$154,616.78	5.32%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,157,880.00	39.82%	0	\$0.00	NA
	PINNACLE FUNDING GROUP INC	1	\$152,000.00	5.23%	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	\$155,570.47	5.35%	0	\$0.00	NA
	PLANTERS BANK INC	1	\$155,000.00	5.33%	0	\$0.00	NA
	THE MORTGAGE FUNDING GROUP, INC	1	\$169,743.95	5.83%	0	\$0.00	NA
Total		18	\$2,907,637.78	100%	0	\$0.00	0
3140GWSL8	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$128,069.30	3.99%	0	\$0.00	NA
	AMERISERV FINANCIAL BANK	1	\$134,601.41	4.2%	0	\$0.00	NA
	BEEHIVE FEDERAL CREDIT UNION	1	\$134,701.26	4.2%	0	\$0.00	NA
	CAPSTONE BANK	1	\$143,900.00	4.49%	0	\$0.00	NA
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$128,809.95	4.02%	0	\$0.00	NA
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$136,800.00	4.26%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$147,725.00	4.6%	0	\$0.00	NA

	FIRST MORTGAGE SERVICES GROUP INC	1	\$143,910.00	4.49%	0	\$0.00	NA	C
	FIRST SECURITY BANK	1	\$133,600.00	4.16%	0	\$0.00	NA	C
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,247,601.09	38.89%	0	\$0.00	NA	C
	MUTUAL FEDERAL BANK	1	\$145,000.00	4.52%	0	\$0.00	NA	C
	PINNACLE BANK	1	\$150,000.00	4.68%	0	\$0.00	NA	C
	QUEENSBOROUGH NATIONAL BANK	1	\$149,508.05	4.66%	0	\$0.00	NA	C
	UARK FEDERAL CREDIT UNION	1	\$148,000.00	4.61%	0	\$0.00	NA	C
	VOLUNTEER MORTGAGE INC	1	\$135,800.00	4.23%	0	\$0.00	NA	C
Total		23	\$3,208,026.06	100%	0	\$0.00		C
3140GWSM6	AMERICAN SAVINGS BANK	1	\$117,159.68	5.54%	0	\$0.00	NA	C
	BANKIOWA	1	\$120,000.00	5.67%	0	\$0.00	NA	C
	BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$120,829.51	5.71%	0	\$0.00	NA	C
	F & M BANK A CORPORATION	1	\$110,400.00	5.22%	0	\$0.00	NA	C
	F&M BANK	1	\$113,600.00	5.37%	0	\$0.00	NA	C
	FIRST BANK A NC CORPORATION	1	\$120,821.74	5.71%	0	\$0.00	NA	C
	FIRST UTAH BANK A CORPORATION	1	\$115,679.33	5.47%	0	\$0.00	NA	C
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$477,000.00	22.54%	0	\$0.00	NA	C
	GRAYSTONE MORTGAGE LLC	1	\$118,582.68	5.6%	0	\$0.00	NA	C
	HOME LOAN INVESTMENT BANK	1	\$119,830.92	5.66%	0	\$0.00	NA	C
	HUNT MORTGAGE CORPORATION	1	\$114,788.04	5.42%	0	\$0.00	NA	C
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$124,815.85	5.9%	0	\$0.00	NA	C
	JD BANK	1	\$111,150.00	5.25%	0	\$0.00	NA	C
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$116,831.42	5.52%	0	\$0.00	NA	C
	STOCKMAN BANK OF MONTANA	1	\$114,750.00	5.42%	0	\$0.00	NA	C
Total		18	\$2,116,239.17	100%	0	\$0.00		C
3140GWSN4	AMERISERV FINANCIAL BANK	1	\$121,321.00	5.14%	0	\$0.00	NA	C
	BLACK HILLS COMMUNITY BANK NA	2	\$232,000.00	9.83%	0	\$0.00	NA	C
	COASTAL CAROLINA NATIONAL BANK	1	\$118,828.55	5.04%	0	\$0.00	NA	C
	FAIR WAY LENDING LLC	1	\$118,484.04	5.02%	0	\$0.00	NA	C
	FIRST PREMIER BANK	1	\$116,000.00	4.92%	0	\$0.00	NA	C
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$814,736.00	34.53%	0	\$0.00	NA	C
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$121,680.00	5.16%	0	\$0.00	NA	C
	MORTGAGE SPECIALISTS LLC	1	\$124,000.00	5.26%	0	\$0.00	NA	C
		1	\$117,434.30	4.98%	0	\$0.00	NA	C

	PRIMARY RESIDENTIAL MORTGAGE INC						
	PROVIDENT STATE BANK	1	\$120,000.00	5.09%	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES INC	1	\$116,850.00	4.95%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$112,833.53	4.78%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$125,000.00	5.3%	0	\$0.00	NA
Total		20	\$2,359,167.42	100%	0	\$0.00	0
3140GWSP9	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	2	\$166,880.24	5.6%	0	\$0.00	NA
	AMERISERV FINANCIAL BANK	3	\$177,589.77	5.95%	0	\$0.00	NA
	AVADIAN CREDIT UNION	1	\$56,919.69	1.91%	0	\$0.00	NA
	BANK OF THE PACIFIC A CORPORATION	1	\$49,929.56	1.67%	0	\$0.00	NA
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$72,697.42	2.44%	0	\$0.00	NA
	CONNECTIONS CREDIT UNION	1	\$84,874.78	2.85%	0	\$0.00	NA
	F & M BANK A BAKING CORPORATION	1	\$74,500.00	2.5%	0	\$0.00	NA
	FIRST BANK	1	\$71,796.75	2.41%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$72,495.21	2.43%	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$139,834.48	4.69%	0	\$0.00	NA
	FIRST FINANCIAL BANK AN OHIO STATE CHARTERED BANK	1	\$79,685.02	2.67%	0	\$0.00	NA
	FIRST SECURITY BANK	2	\$168,756.42	5.66%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$899,592.96	30.16%	0	\$0.00	NA
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$78,528.09	2.63%	0	\$0.00	NA
	MEETINGHOUSE BANK A STATE CHARTERED BANK	1	\$65,907.01	2.21%	0	\$0.00	NA
	MORGANTOWN BANK & TRUST CO., INC	1	\$80,885.87	2.71%	0	\$0.00	NA
	NORTH STATE BANK	1	\$49,828.10	1.67%	0	\$0.00	NA
	PLANTERS BANK INC	1	\$76,392.21	2.56%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$63,909.82	2.14%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	1	\$79,450.00	2.66%	0	\$0.00	NA
	TELHIO CREDIT UNION INC	1	\$70,298.57	2.36%	0	\$0.00	NA
	THE EQUITABLE BANK	1	\$76,000.00	2.55%	0	\$0.00	NA
	THE EQUITABLE BANK SSB	1	\$74,889.51	2.51%	0	\$0.00	NA
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$73,096.87	2.45%	0	\$0.00	NA

	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$77,887.62	2.61%	0	\$0.00	NA	C
Total		42	\$2,982,625.97	100%	0	\$0.00		C
3140GWSQ7	BUCKHEAD HOME LOANS	1	\$151,600.00	5.51%	0	\$0.00	NA	C
	CENTERSTATE BANK OF FLORIDA, NA	1	\$161,800.81	5.88%	0	\$0.00	NA	C
	COASTAL PACIFIC LENDING INC	1	\$175,000.00	6.36%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE	1	\$171,000.00	6.21%	0	\$0.00	NA	C
	COUNTYBANK A CORPORATION	1	\$169,790.98	6.17%	0	\$0.00	NA	C
	FIRST DAKOTA NATIONAL BANK	1	\$166,020.95	6.03%	0	\$0.00	NA	C
	FIVE STAR MORTGAGE	1	\$155,610.00	5.65%	0	\$0.00	NA	C
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$989,350.00	35.93%	0	\$0.00	NA	C
	GUM TREE MORTGAGE LLC	1	\$154,646.64	5.62%	0	\$0.00	NA	C
	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	\$150,796.60	5.48%	0	\$0.00	NA	C
	HUNT MORTGAGE CORPORATION	1	\$152,000.00	5.52%	0	\$0.00	NA	C
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$155,789.86	5.64%	0	\$0.00	NA	C
Total		17	\$2,753,405.84	100%	0	\$0.00		C
3140GWSR5	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$161,296.81	6.56%	0	\$0.00	NA	C
	BANK OF NORTH CAROLINA	1	\$169,765.78	6.9%	0	\$0.00	NA	C
	BANK OF THE JAMES INC	1	\$164,797.70	6.7%	0	\$0.00	NA	C
	CAMDEN NATIONAL BANK	1	\$152,000.00	6.18%	0	\$0.00	NA	C
	FIDELIS MORTGAGE CORPORATION	2	\$311,723.37	12.67%	0	\$0.00	NA	C
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$174,248.00	7.08%	0	\$0.00	NA	C
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$152,000.00	6.18%	0	\$0.00	NA	C
	HOME FUNDING CORP	1	\$166,250.00	6.76%	0	\$0.00	NA	C
	LMC HOME LOANS	1	\$160,000.00	6.5%	0	\$0.00	NA	C
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$170,400.00	6.93%	0	\$0.00	NA	C
	PINNACLE BANK A GEORGIA CORPORATION	1	\$174,000.00	7.07%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE NETWORK INC	1	\$157,397.14	6.4%	0	\$0.00	NA	C
	STATE BANK OF DE KALB	1	\$172,750.00	7.02%	0	\$0.00	NA	C
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$173,060.00	7.05%	0	\$0.00	NA	C
Total		15	\$2,459,688.80	100%	0	\$0.00		C
3140GWSS3	1ST SIGNATURE LENDING	1	\$140,000.00	3.58%	0	\$0.00	NA	C

	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$130,000.00	3.32%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$150,000.00	3.83%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$148,000.00	3.78%	0	\$0.00	NA
	AMERISERV FINANCIAL BANK	1	\$148,000.00	3.78%	0	\$0.00	NA
	APPROVED MORTGAGE CORP	1	\$144,200.00	3.69%	0	\$0.00	NA
	CB&S BANK	1	\$132,300.00	3.38%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$148,594.99	3.8%	0	\$0.00	NA
	FIRST NATIONAL MORTGAGE SERVICES LLC	1	\$126,000.00	3.22%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$648,975.00	16.58%	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	3	\$400,700.04	10.24%	0	\$0.00	NA
	MICHIGAN FIRST MORTGAGE INC	1	\$133,950.00	3.42%	0	\$0.00	NA
	MORTGAGE SPECIALISTS LLC	1	\$140,000.00	3.58%	0	\$0.00	NA
	NORTH ALABAMA MORTGAGE, INC	1	\$128,250.00	3.28%	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	\$255,070.00	6.52%	0	\$0.00	NA
	PINNACLE BANK	1	\$126,825.03	3.24%	0	\$0.00	NA
	THE PRIVATE MORTGAGE GROUP LLC	1	\$129,820.90	3.32%	0	\$0.00	NA
	TIDEWATER HOME FUNDING	1	\$129,832.66	3.32%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	2	\$284,500.00	7.27%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION	1	\$137,580.63	3.52%	0	\$0.00	NA
	WATERFORD BANK NA COMMERCIAL BANK	1	\$130,530.00	3.33%	0	\$0.00	NA
Total		29	\$3,913,129.25	100%	0	\$0.00	0
3140GWST1	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AND OHIO CORPORATI	1	\$109,834.50	4.7%	0	\$0.00	NA
	CB&S BANK	1	\$112,500.00	4.81%	0	\$0.00	NA
	COUNTY BANK	1	\$116,000.00	4.96%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$818,950.00	35.04%	0	\$0.00	NA
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$121,385.00	5.19%	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	1	\$120,000.00	5.13%	0	\$0.00	NA
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$115,200.00	4.93%	0	\$0.00	NA
	PINNACLE BANK	1	\$114,400.00	4.9%	0	\$0.00	NA
		1	\$122,000.00	5.22%	0	\$0.00	NA

	PRIMARY RESIDENTIAL MORTGAGE INC						
	RESOURCE FINANCIAL SERVICES INC	1	\$110,800.00	4.74%	0	\$0.00	NA
	RESOURCE LENDERS INC-CALIFORNIA CORPORATION A CALIFORNIA CO	1	\$112,000.00	4.79%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$124,000.00	5.31%	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$114,950.00	4.92%	0	\$0.00	NA
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$125,000.00	5.36%	0	\$0.00	NA
Total		20	\$2,337,019.50	100%	0	\$0.00	0
3140GWSU8	1ST SIGNATURE LENDING	1	\$85,405.00	3.14%	0	\$0.00	NA
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$95,020.00	3.5%	0	\$0.00	NA
	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$104,755.48	3.86%	0	\$0.00	NA
	BANK OF THE JAMES INC	1	\$90,000.00	3.31%	0	\$0.00	NA
	BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$100,000.00	3.68%	0	\$0.00	NA
	BUD WEBER MORTGAGES, LLC	1	\$97,600.00	3.59%	0	\$0.00	NA
	CAMDEN NATIONAL BANK	1	\$96,500.00	3.55%	0	\$0.00	NA
	CENTENNIAL BANK A CORPORATION	1	\$105,857.22	3.9%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$102,700.00	3.78%	0	\$0.00	NA
	FAMILY FINANCE MORTGAGE LLC	1	\$103,200.00	3.8%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$90,000.00	3.31%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$623,655.00	22.97%	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	1	\$99,865.29	3.68%	0	\$0.00	NA
	INLAND NORTHWEST BANK	1	\$100,000.00	3.68%	0	\$0.00	NA
	KEYSTONE MORTGAGE GROUP LLC	1	\$98,800.00	3.64%	0	\$0.00	NA
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$107,200.00	3.95%	0	\$0.00	NA
	MORTGAGE ONE OF THE SOUTH INC	1	\$101,600.00	3.74%	0	\$0.00	NA
	MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	\$108,666.72	4%	0	\$0.00	NA
	PINNACLE BANK	1	\$107,350.00	3.95%	0	\$0.00	NA
	SOUTHERN MORTGAGE GROUP, INC	1	\$101,113.61	3.72%	0	\$0.00	NA
	USNY BANK	1	\$87,100.00	3.21%	0	\$0.00	NA
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$109,250.00	4.04%	0	\$0.00	NA
Total		27	\$2,715,638.32	100%	0	\$0.00	0

3140GWSV6	ASSOCIATED MORTGAGE CORPORATION	1	\$119,400.43	3.81%	0	\$0.00	NA
	BANKERS TRUST COMPANY A STATE CHARATERED BANK	1	\$142,874.07	4.56%	0	\$0.00	NA
	BEEHIVE FEDERAL CREDIT UNION	2	\$259,274.93	8.28%	0	\$0.00	NA
	CAPSTONE BANK	2	\$255,824.32	8.17%	0	\$0.00	NA
	F&M BANK A CORPORATION	1	\$134,812.01	4.31%	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$142,824.28	4.56%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$448,714.47	14.34%	0	\$0.00	NA
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$112,499.18	3.59%	0	\$0.00	NA
	NORTH STATE BANK	1	\$148,648.76	4.75%	0	\$0.00	NA
	PINNACLE BANK	1	\$149,345.72	4.77%	0	\$0.00	NA
	ROCHESTER HOME EQUITY INC	1	\$125,000.00	3.99%	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$145,363.16	4.64%	0	\$0.00	NA
	SOUND CREDIT UNION	1	\$136,153.51	4.35%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	1	\$128,437.31	4.1%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$146,694.25	4.69%	0	\$0.00	NA
	THE EQUITABLE BANK SSB	3	\$414,757.21	13.25%	0	\$0.00	NA
	VILLAGE BANK	1	\$119,471.30	3.84%	0	\$0.00	NA
Total		24	\$3,130,094.91	100%	0	\$0.00	0
3140GWSW4	FAIRPORT SAVINGS BANK	1	\$223,000.00	11.95%	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	5	\$1,257,644.22	67.39%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$385,692.53	20.66%	0	\$0.00	NA
Total		8	\$1,866,336.75	100%	0	\$0.00	0
3140GWSX2	FARMERS STATE BANK A CORPORATION	1	\$172,000.00	7.98%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$164,303.11	7.62%	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$157,000.00	7.28%	0	\$0.00	NA
	FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$168,000.00	7.8%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$827,540.00	38.4%	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	1	\$171,000.00	7.93%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC	1	\$167,500.00	7.77%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$170,000.00	7.89%	0	\$0.00	NA
		1	\$157,787.17	7.33%	0	\$0.00	NA

	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION							
Total		13	\$2,155,130.28	100%	0	\$0.00		
3140GWSY0	AMERICAN HERITAGE CAPITOL LP	1	\$170,000.00	4.67%	0	\$0.00	NA	C
	AMERISERV FINANCIAL BANK	1	\$168,900.00	4.64%	0	\$0.00	NA	C
	CME LENDING GROUP LLC	1	\$171,450.00	4.71%	0	\$0.00	NA	C
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$332,920.00	9.14%	0	\$0.00	NA	C
	F & M BANK A BANKING CORPORATION	1	\$161,100.00	4.42%	0	\$0.00	NA	C
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$174,503.00	4.79%	0	\$0.00	NA	C
	FIRST FINANCIAL BANK	1	\$173,800.00	4.77%	0	\$0.00	NA	C
	FIRST SECURITY BANK	1	\$157,500.00	4.32%	0	\$0.00	NA	C
	FOCUS BANK	1	\$164,000.00	4.5%	0	\$0.00	NA	C
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$669,615.00	18.39%	0	\$0.00	NA	C
	HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$156,750.00	4.3%	0	\$0.00	NA	C
	MORTGAGE SPECIALISTS LLC	1	\$155,900.00	4.28%	0	\$0.00	NA	C
	PACOR MORTGAGE CORP	1	\$174,353.99	4.79%	0	\$0.00	NA	C
	PROLENDING MORTGAGE, LLC	1	\$160,000.00	4.39%	0	\$0.00	NA	C
	THE EQUITABLE BANK SSB	1	\$165,300.00	4.54%	0	\$0.00	NA	C
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$158,233.00	4.34%	0	\$0.00	NA	C
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$154,850.00	4.25%	0	\$0.00	NA	C
	US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$172,650.00	4.76%	0	\$0.00	NA	C
Total		22	\$3,641,824.99	100%	0	\$0.00		
3140GWSZ7	ABERDEEN FEDERAL CREDIT UNION	1	\$170,905.00	1.91%	0	\$0.00	NA	C
	AMERICAN BANK & TRUST	1	\$168,000.00	1.88%	0	\$0.00	NA	C
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$150,100.00	1.68%	0	\$0.00	NA	C
	AMERISERV FINANCIAL BANK	2	\$312,896.50	3.51%	0	\$0.00	NA	C
	BANK OF ANN ARBOR A CORPORATION	1	\$161,500.00	1.81%	0	\$0.00	NA	C
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$168,000.00	1.88%	0	\$0.00	NA	C
	BEEHIVE FEDERAL CREDIT UNION	1	\$175,000.00	1.96%	0	\$0.00	NA	C
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$169,650.00	1.9%	0	\$0.00	NA	C
		1	\$151,461.46	1.7%	0	\$0.00	NA	C

	COMMUNITY MORTGAGE CORPORATION						
	DIRECT LENDERS LLC	1	\$160,000.00	1.79%	0	\$0.00	NA
	F&M BANK	1	\$158,920.00	1.78%	0	\$0.00	NA
	FIRST ARKANSAS BANK AND TRUST	1	\$155,000.00	1.74%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$155,200.00	1.74%	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$159,600.00	1.79%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$2,273,153.42	25.46%	0	\$0.00	NA
	HERITAGE BANK	1	\$170,000.00	1.9%	0	\$0.00	NA
	HOME LOAN INVESTMENT BANK	1	\$161,500.00	1.81%	0	\$0.00	NA
	IDAHO FIRST BANK	1	\$173,749.30	1.95%	0	\$0.00	NA
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$153,915.00	1.72%	0	\$0.00	NA
	LIBERTY LENDING CONSULTANTS INC	1	\$154,000.00	1.73%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$157,183.20	1.76%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$161,500.00	1.81%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$155,700.00	1.74%	0	\$0.00	NA
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$174,400.00	1.95%	0	\$0.00	NA
	PEN AIR FEDERAL CREDIT UNION	1	\$164,900.00	1.85%	0	\$0.00	NA
	PEOPLES BANK A KANSAS CORPORATION	1	\$159,953.00	1.79%	0	\$0.00	NA
	PINNACLE BANK	1	\$156,580.00	1.75%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP	1	\$159,800.00	1.79%	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES INC	1	\$169,600.00	1.9%	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$170,000.00	1.9%	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$169,900.00	1.9%	0	\$0.00	NA
	SOUND CREDIT UNION	1	\$172,000.00	1.93%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	1	\$151,686.13	1.7%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$150,800.00	1.69%	0	\$0.00	NA
	THE EQUITABLE BANK SSB	1	\$164,350.00	1.84%	0	\$0.00	NA
	THE MORTGAGE SOURCE INC	1	\$171,500.00	1.92%	0	\$0.00	NA
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$160,000.00	1.79%	0	\$0.00	NA
		1	\$171,000.00	1.92%	0	\$0.00	NA

	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION						
	UNITED BANK INC	2	\$324,000.00	3.63%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$159,300.00	1.8%	0	\$0.00	NA
Total		55	\$8,926,703.01	100%	0	\$0.00	0
3140GWT29	UMPQUA BANK	20	\$5,991,692.95	100%	0	\$0.00	NA
Total		20	\$5,991,692.95	100%	0	\$0.00	0
3140GWT37	UMPQUA BANK	11	\$1,053,724.82	100%	0	\$0.00	NA
Total		11	\$1,053,724.82	100%	0	\$0.00	0
3140GWT45	UMPQUA BANK	19	\$2,532,807.70	100%	0	\$0.00	NA
Total		19	\$2,532,807.70	100%	0	\$0.00	0
3140GWT52	UMPQUA BANK	25	\$4,104,161.62	100%	0	\$0.00	NA
Total		25	\$4,104,161.62	100%	0	\$0.00	0
3140GWT60	UMPQUA BANK	265	\$81,249,929.36	100%	0	\$0.00	NA
Total		265	\$81,249,929.36	100%	0	\$0.00	0
3140GWT78	UMPQUA BANK	20	\$1,693,872.41	100%	0	\$0.00	NA
Total		20	\$1,693,872.41	100%	0	\$0.00	0
3140GWT86	UMPQUA BANK	12	\$1,423,980.74	100%	0	\$0.00	NA
Total		12	\$1,423,980.74	100%	0	\$0.00	0
3140GWT94	UMPQUA BANK	18	\$2,456,663.71	100%	0	\$0.00	NA
Total		18	\$2,456,663.71	100%	0	\$0.00	0
3140GWTA1	AFFIRM HOME LOANS LLC	1	\$128,800.00	4.8%	0	\$0.00	NA
	BESTWAY MORTGAGE CORP	1	\$132,000.00	4.92%	0	\$0.00	NA
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$132,793.00	4.95%	0	\$0.00	NA
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$127,200.00	4.74%	0	\$0.00	NA
	COUNTYBANK A CORPORATION	1	\$126,825.00	4.73%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$147,250.00	5.49%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$525,050.00	19.57%	0	\$0.00	NA
	HOME STATE BANK NA A CORPORATION	1	\$149,150.00	5.56%	0	\$0.00	NA
	HOMETRUST BANK	1	\$130,000.00	4.85%	0	\$0.00	NA

	HUNT MORTGAGE CORPORATION	1	\$128,040.00	4.77%	0	\$0.00	NA	C
	MORTGAGE SPECIALISTS LLC	1	\$136,000.00	5.07%	0	\$0.00	NA	C
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$147,250.00	5.49%	0	\$0.00	NA	C
	PLAINS COMMERCE BANK A CORPORATION	1	\$127,920.00	4.77%	0	\$0.00	NA	C
	PLANTERS BANK INC	1	\$127,000.00	4.73%	0	\$0.00	NA	C
	UNIFIRST MORTGAGE CORPORATION	1	\$130,150.00	4.85%	0	\$0.00	NA	C
	US COMMUNITY CREDIT UNION	1	\$143,200.00	5.34%	0	\$0.00	NA	C
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$143,900.00	5.37%	0	\$0.00	NA	C
Total		20	\$2,682,528.00	100%	0	\$0.00		C
3140GWTB9	CAMDEN NATIONAL BANK	1	\$137,750.00	6.63%	0	\$0.00	NA	C
	DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION	1	\$130,200.00	6.27%	0	\$0.00	NA	C
	FAIR WAY LENDING LLC AN S CORPORATION	1	\$146,000.00	7.03%	0	\$0.00	NA	C
	FAMILY FINANCE MORTGAGE LLC	1	\$132,164.02	6.37%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$134,900.00	6.5%	0	\$0.00	NA	C
	FIRST SOUTHERN BANK	1	\$127,920.00	6.16%	0	\$0.00	NA	C
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$553,050.00	26.64%	0	\$0.00	NA	C
	HOME BANK NA	1	\$130,000.00	6.26%	0	\$0.00	NA	C
	MORTGAGE BROKERS SERVICES	1	\$147,440.00	7.1%	0	\$0.00	NA	C
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$147,250.00	7.09%	0	\$0.00	NA	C
	SECURITY BANK OF KANSAS CITY	1	\$139,680.00	6.73%	0	\$0.00	NA	C
	TIDEWATER HOME FUNDING LLC	1	\$149,793.34	7.22%	0	\$0.00	NA	C
Total		15	\$2,076,147.36	100%	0	\$0.00		C
3140GWTC7	BARTLETT MORTGAGE INC A CORPORATION	1	\$106,400.00	5.12%	0	\$0.00	NA	C
	CASON HOME LOANS	1	\$96,875.13	4.66%	0	\$0.00	NA	C
	COMMUNITY MORTGAGE CORPORATION	1	\$106,071.00	5.1%	0	\$0.00	NA	C
	FIRST FINANCIAL BANK	1	\$99,750.00	4.8%	0	\$0.00	NA	C
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$90,400.00	4.35%	0	\$0.00	NA	C
	FIRST SECURITY BANK	1	\$88,000.00	4.23%	0	\$0.00	NA	C
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$490,460.00	23.6%	0	\$0.00	NA	C
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	\$109,801.22	5.28%	0	\$0.00	NA	C

	GREATER IOWA CREDIT UNION A CORPORATION	1	\$101,500.00	4.88%	0	\$0.00	NA	C
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$105,000.00	5.05%	0	\$0.00	NA	C
	HUNT MORTGAGE CORPORATION	1	\$109,250.00	5.26%	0	\$0.00	NA	C
	KEYSTONE MORTGAGE GROUP LLC	1	\$87,300.00	4.2%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$110,000.00	5.29%	0	\$0.00	NA	C
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$93,600.00	4.5%	0	\$0.00	NA	C
	THE FIRST - - A NATIONAL BANKING ASSOCIATION	1	\$96,000.00	4.62%	0	\$0.00	NA	C
	TJC MORTGAGE, INC	1	\$90,200.00	4.34%	0	\$0.00	NA	C
	UTAH MORTGAGE LOAN CORP	1	\$97,600.00	4.72%	0	\$0.00	NA	C
Total		21	\$2,078,207.35	100%	0	\$0.00		C
3140GWTD5	AIMBANK	1	\$94,400.00	5.57%	0	\$0.00	NA	C
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$90,000.00	5.31%	0	\$0.00	NA	C
	CASON HOME LOANS	1	\$103,200.00	6.09%	0	\$0.00	NA	C
	COASTAL CAROLINA NATIONAL BANK	1	\$100,000.00	5.9%	0	\$0.00	NA	C
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$95,881.96	5.66%	0	\$0.00	NA	C
	FIRST AMERICAN BANK	1	\$86,391.18	5.1%	0	\$0.00	NA	C
	FIRST FEDERAL BANK	1	\$93,600.00	5.52%	0	\$0.00	NA	C
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$482,263.82	28.46%	0	\$0.00	NA	C
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$87,000.00	5.13%	0	\$0.00	NA	C
	HUNT MORTGAGE CORPORATION	2	\$179,827.00	10.61%	0	\$0.00	NA	C
	MORTGAGE ONE OF THE SOUTH INC	1	\$87,600.00	5.17%	0	\$0.00	NA	C
	PRIORITY MORTGAGE CORP	1	\$85,991.67	5.07%	0	\$0.00	NA	C
	TEXAS FIRST BANK	1	\$108,400.00	6.41%	0	\$0.00	NA	C
Total		18	\$1,694,555.63	100%	0	\$0.00		C
3140GWTE3	AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$76,500.00	2.51%	0	\$0.00	NA	C
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$50,000.00	1.64%	0	\$0.00	NA	C
	BANK OF THE JAMES INC	2	\$138,000.00	4.52%	0	\$0.00	NA	C
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$45,000.00	1.47%	0	\$0.00	NA	C
	BUCKHEAD HOME LOANS	1	\$72,000.00	2.36%	0	\$0.00	NA	C
	CASON HOMES LOANS	1	\$73,000.00	2.39%	0	\$0.00	NA	C
	CME LENDING GROUP LLC	1	\$65,960.00	2.16%	0	\$0.00	NA	C

	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$67,500.00	2.21%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$77,500.00	2.54%	0	\$0.00	NA
	FAIRPORT SAVINGS BANK	1	\$62,713.48	2.05%	0	\$0.00	NA
	FIDELIS MORTGAGE CORPORATION	1	\$78,400.00	2.57%	0	\$0.00	NA
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$44,850.86	1.47%	0	\$0.00	NA
	FIRST FINANCIAL BANK NA	1	\$52,250.00	1.71%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$25,000.00	0.82%	0	\$0.00	NA
	FIRST WESTERN MORTGAGE INC	1	\$75,000.00	2.46%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$911,664.00	29.86%	0	\$0.00	NA
	GENESEE REGIONAL BANK	1	\$71,250.00	2.33%	0	\$0.00	NA
	GREAT RIVER FEDERAL CREDIT UNION	1	\$60,000.00	1.97%	0	\$0.00	NA
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$38,000.00	1.24%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$66,400.00	2.17%	0	\$0.00	NA
	KANE MORTGAGE, INC	1	\$77,600.00	2.54%	0	\$0.00	NA
	LINN AREA CREDIT UNION	1	\$64,475.00	2.11%	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES INC	2	\$135,000.00	4.42%	0	\$0.00	NA
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$79,000.00	2.59%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$131,420.00	4.3%	0	\$0.00	NA
	RADIANT FINANCIAL GROUP, LLC	1	\$80,000.00	2.62%	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$74,900.00	2.45%	0	\$0.00	NA
	TELHIO CREDIT UNION INC	1	\$70,713.00	2.32%	0	\$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	1	\$79,700.00	2.61%	0	\$0.00	NA
	THE SECURITY NATIONAL BANK OF SIOUX CITY	1	\$55,500.00	1.82%	0	\$0.00	NA
	TRIDENT HOME LOANS	1	\$53,600.00	1.77%	0	\$0.00	NA
Total		47	\$3,052,896.34	100%	0	\$0.00	0
3140GWTF0	ADAMS BANK & TRUST	1	\$32,000.00	2.03%	0	\$0.00	NA
	CAMDEN NATIONAL BANK	1	\$59,000.00	3.74%	0	\$0.00	NA
	FIRST FINANCIAL BANK	2	\$123,143.74	7.8%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$150,910.00	9.56%	0	\$0.00	NA

	HUNT MORTGAGE CORPORATION	6	\$409,460.25	25.94%	0	\$0.00	NA	C
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$64,600.00	4.09%	0	\$0.00	NA	C
	MIDFLORIDA CREDIT UNION	1	\$44,000.00	2.79%	0	\$0.00	NA	C
	PADUCAH BANK AND TRUST COMPANY	1	\$59,900.00	3.79%	0	\$0.00	NA	C
	PARAGON HOME LOAN INC	1	\$45,590.00	2.89%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$161,067.00	10.2%	0	\$0.00	NA	C
	SERVICES FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$60,000.00	3.8%	0	\$0.00	NA	C
	SOUTHEAST BANK	1	\$54,000.00	3.42%	0	\$0.00	NA	C
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$77,050.69	4.88%	0	\$0.00	NA	C
	VILLAGE MORTGAGE COMPANY	1	\$79,600.00	5.04%	0	\$0.00	NA	C
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$77,600.00	4.92%	0	\$0.00	NA	C
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$80,750.00	5.11%	0	\$0.00	NA	C
Total		24	\$1,578,671.68	100%	0	\$0.00		C
3140GWTG8	1ST PRIORITY MORTGAGE INC	2	\$102,388.73	4.94%	0	\$0.00	NA	C
	1ST SIGNATURE LENDING LLC	1	\$66,750.00	3.22%	0	\$0.00	NA	C
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$74,150.00	3.58%	0	\$0.00	NA	C
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$26,250.00	1.27%	0	\$0.00	NA	C
	AMERICAN MORTGAGE SERVICES INC	1	\$77,200.00	3.73%	0	\$0.00	NA	C
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$39,105.90	1.89%	0	\$0.00	NA	C
	APPROVED MORTGAGE CORP	1	\$51,375.00	2.48%	0	\$0.00	NA	C
	BLG HOLDING INC	1	\$72,250.00	3.49%	0	\$0.00	NA	C
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$74,160.62	3.58%	0	\$0.00	NA	C
	CASON HOME LOANS A CORPORATION	1	\$81,000.00	3.91%	0	\$0.00	NA	C
	COMMUNITY MORTGAGE CORPORATION	1	\$40,331.84	1.95%	0	\$0.00	NA	C
	ENCOMPASS LENDING GROUP LP	1	\$80,000.00	3.86%	0	\$0.00	NA	C
	FIRST BANK	1	\$70,700.00	3.41%	0	\$0.00	NA	C
	FIRST FEDERAL BANK	1	\$51,938.95	2.51%	0	\$0.00	NA	C
	FIRST PREMIER BANK	1	\$59,854.65	2.89%	0	\$0.00	NA	C
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$505,510.00	24.41%	0	\$0.00	NA	C

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$44,650.00	2.16%	0	\$0.00	NA	C
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$64,857.04	3.13%	0	\$0.00	NA	C
	MIDWEST FAMILY LENDING CORPORATION	1	\$66,921.34	3.23%	0	\$0.00	NA	C
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$72,000.00	3.48%	0	\$0.00	NA	C
	ROSS MORTGAGE CORPORATION	1	\$78,307.95	3.78%	0	\$0.00	NA	C
	ROYAL UNITED MORTGAGE LLC	3	\$155,380.00	7.5%	0	\$0.00	NA	C
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$43,200.00	2.09%	0	\$0.00	NA	C
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$72,621.00	3.51%	0	\$0.00	NA	C
Total		33	\$2,070,903.02	100%	0	\$0.00		C
3140GWITH6	CENTENNIAL BANK	1	\$151,905.00	7.19%	0	\$0.00	NA	C
	COMMONFUND MORTGAGE CORPORATION	1	\$156,000.00	7.39%	0	\$0.00	NA	C
	CYPRUS FEDERAL CREDIT UNION	1	\$169,767.15	8.04%	0	\$0.00	NA	C
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$156,000.00	7.39%	0	\$0.00	NA	C
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$156,500.00	7.41%	0	\$0.00	NA	C
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$159,000.00	7.53%	0	\$0.00	NA	C
	KANE MORTGAGE, INC	1	\$168,150.00	7.96%	0	\$0.00	NA	C
	PINNACLE BANK	1	\$168,625.00	7.98%	0	\$0.00	NA	C
	THE PADUCAH BANK AND TRUST COMPANY	1	\$170,400.00	8.07%	0	\$0.00	NA	C
	UARK FEDERAL CREDIT UNION	1	\$171,000.00	8.1%	0	\$0.00	NA	C
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$330,588.22	15.65%	0	\$0.00	NA	C
	WINTERWOOD MORTGAGE GROUP LLC	1	\$153,900.00	7.29%	0	\$0.00	NA	C
Total		13	\$2,111,835.37	100%	0	\$0.00		C
3140GWTJ2	ACCESS BANK A STATE CHARTERED BANK	1	\$150,000.00	2.62%	0	\$0.00	NA	C
	ALLEN TATE MORTGAGE PARTNERS	1	\$134,000.00	2.34%	0	\$0.00	NA	C
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$145,728.70	2.54%	0	\$0.00	NA	C
	AMERISERV FINANCIAL BANK	1	\$138,800.00	2.42%	0	\$0.00	NA	C
	CAMDEN NATIONAL BANK	1	\$150,000.00	2.62%	0	\$0.00	NA	C
		1	\$124,900.00	2.18%	0	\$0.00	NA	C

	CENTERBANK AN OHIO CHARTERED BANK						
	CITIZENS BANK OF LAS CRUCES	1	\$125,000.00	2.18%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$143,788.88	2.51%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$121,600.00	2.12%	0	\$0.00	NA
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$140,500.00	2.45%	0	\$0.00	NA
	CONSUMER LOAN SERVICES LLC	1	\$116,000.00	2.02%	0	\$0.00	NA
	CYPRUS FEDERAL CREDIT UNION	2	\$265,464.52	4.63%	0	\$0.00	NA
	FIRST COMMONWEALTH BANK	1	\$137,410.04	2.4%	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$112,500.00	1.96%	0	\$0.00	NA
	FORTUNE FINANCIAL INC	1	\$145,000.00	2.53%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,231,800.00	21.48%	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	2	\$277,900.00	4.85%	0	\$0.00	NA
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$129,500.00	2.26%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$126,491.40	2.21%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$131,446.98	2.29%	0	\$0.00	NA
	MARS BANK A PENNSYLVANIA CHARTERED BANK	1	\$118,300.00	2.06%	0	\$0.00	NA
	MID PENN BANK	2	\$278,000.00	4.85%	0	\$0.00	NA
	MORTGAGE SPECIALISTS LLC	1	\$141,000.00	2.46%	0	\$0.00	NA
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$116,000.00	2.02%	0	\$0.00	NA
	PEN AIR FEDERAL CREDIT UNION	2	\$234,143.55	4.08%	0	\$0.00	NA
	PEOPLE EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$123,967.75	2.16%	0	\$0.00	NA
	PINNACLE BANK	3	\$391,600.00	6.83%	0	\$0.00	NA
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$139,395.43	2.43%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP LLC	1	\$143,920.00	2.5%	0	\$0.00	NA
Total		44	\$5,734,157.25	100%	0	\$0.00	0
3140GWTK9	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$94,300.00	4.05%	0	\$0.00	NA
	APPROVED MORTGAGE CORP	1	\$99,572.49	4.28%	0	\$0.00	NA
	BANK OF DUDLEY A STATE CHARTERED BANK	1	\$99,568.16	4.28%	0	\$0.00	NA
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$103,061.98	4.43%	0	\$0.00	NA

	CITIZENS BANK AND TRUST COMPANY OF VIVIAN	1	\$95,000.00	4.08%	0	\$0.00	NA	C
	FIRST BANK	1	\$100,000.00	4.29%	0	\$0.00	NA	C
	FIRST FEDERAL BANK	1	\$85,500.00	3.67%	0	\$0.00	NA	C
	FIRST FINANCIAL BANK AN OHIO STATE CHARTERED BANK	1	\$94,000.00	4.04%	0	\$0.00	NA	C
	FIRST FINANCIAL BANK NA	1	\$92,250.00	3.96%	0	\$0.00	NA	C
	FLORIDA PARISHES BANK A STATE BANK	1	\$86,400.00	3.71%	0	\$0.00	NA	C
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$506,000.00	21.73%	0	\$0.00	NA	C
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$103,000.00	4.42%	0	\$0.00	NA	C
	HUNT MORTGAGE CORPORATION	1	\$100,000.00	4.29%	0	\$0.00	NA	C
	LEADERS CREDIT UNION	1	\$98,000.00	4.21%	0	\$0.00	NA	C
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$90,000.00	3.86%	0	\$0.00	NA	C
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$89,864.17	3.86%	0	\$0.00	NA	C
	PINNACLE BANK	1	\$95,000.00	4.08%	0	\$0.00	NA	C
	PLAINS COMMERCE BANK A CORPORATION	1	\$96,750.00	4.15%	0	\$0.00	NA	C
	SUNMARK FEDERAL CREDIT UNION	1	\$109,600.00	4.71%	0	\$0.00	NA	C
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$91,000.00	3.9%	0	\$0.00	NA	C
Total		24	\$2,328,866.80	100%	0	\$0.00		C
3140GWTL7	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$118,194.15	9.12%	0	\$0.00	NA	C
	APPROVED MORTGAGE CORP	1	\$123,750.00	9.55%	0	\$0.00	NA	C
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORAION	1	\$119,625.00	9.23%	0	\$0.00	NA	C
	EMERALD MORTGAGE CORPORATION	1	\$116,250.00	8.97%	0	\$0.00	NA	C
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$348,700.00	26.9%	0	\$0.00	NA	C
	PADUCAH BANK AND TRUST COMPANY	1	\$124,000.00	9.57%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE NETWORK INC	1	\$113,846.44	8.78%	0	\$0.00	NA	C
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$118,400.00	9.13%	0	\$0.00	NA	C
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$113,500.00	8.75%	0	\$0.00	NA	C
Total		11	\$1,296,265.59	100%	0	\$0.00		C

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3140GWTM5		BLG HOLDING INC	1	\$114,400.00	9.89%	0	\$0.00	NA	C
		CENTENNIAL BANK A CORPORATION	1	\$115,067.86	9.95%	0	\$0.00	NA	C
		DIRECTORS FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$121,000.00	10.46%	0	\$0.00	NA	C
		ENCOMPASS LENDING GROUP LP	1	\$112,800.00	9.75%	0	\$0.00	NA	C
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$458,171.31	39.6%	0	\$0.00	NA	C
		UNION MORTGAGE GROUP INC A CORPORATION	1	\$111,069.45	9.6%	0	\$0.00	NA	C
		US MORTGAGELINE	1	\$124,500.00	10.75%	0	\$0.00	NA	C
Total			10	\$1,157,008.62	100%	0	\$0.00		C
3140GWTN3		AMERICA'S MONEY SOURCE, INC	1	\$161,975.00	4.77%	0	\$0.00	NA	C
		BANK OF ANN ARBOR A CORPORAITON	1	\$175,000.00	5.15%	0	\$0.00	NA	C
		BANK OF THE SOUTHWEST	1	\$162,500.00	4.79%	0	\$0.00	NA	C
		BESTWAY MORTGAGE CORP	1	\$150,400.00	4.43%	0	\$0.00	NA	C
		BLG HOLDING INC	1	\$175,000.00	5.15%	0	\$0.00	NA	C
		COMMUNITY MORTGAGE CORPORATION	1	\$153,425.00	4.52%	0	\$0.00	NA	C
		COUNTYBANK A CORPORATION	1	\$161,600.00	4.76%	0	\$0.00	NA	C
		CYPRUS FEDERAL CREDIT UNION	1	\$169,000.00	4.98%	0	\$0.00	NA	C
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$643,120.00	18.94%	0	\$0.00	NA	C
		HOMEPAATH LENDING INC	1	\$152,000.00	4.48%	0	\$0.00	NA	C
		MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$162,400.00	4.78%	0	\$0.00	NA	C
		PRICE MORTGAGE GROUP LLC	1	\$165,600.00	4.88%	0	\$0.00	NA	C
		PROVIDENT STATE BANK INC	1	\$153,600.00	4.52%	0	\$0.00	NA	C
		STOCKMAN BANK OF MONTANA	1	\$154,000.00	4.54%	0	\$0.00	NA	C
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$164,730.00	4.85%	0	\$0.00	NA	C
		TJC MORTGAGE, INC	1	\$161,228.47	4.75%	0	\$0.00	NA	C
		UTAH MORTGAGE LOAN CORP	1	\$169,600.00	5%	0	\$0.00	NA	C
		VOLUNTEER MORTGAGE INC	1	\$160,050.00	4.71%	0	\$0.00	NA	C
Total			21	\$3,395,228.47	100%	0	\$0.00		C
3140GWTP8		FIRST INTERNATIONAL BANK & TRUST	1	\$68,397.72	6.73%	0	\$0.00	NA	C
		FIRST SECURITY BANK	4	\$287,059.72	28.25%	0	\$0.00	NA	C
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$77,600.00	7.64%	0	\$0.00	NA	C
		IDAHO FIRST BANK	1	\$67,000.00	6.59%	0	\$0.00	NA	C
		MID PENN BANK	1	\$70,000.00	6.89%	0	\$0.00	NA	C
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$75,000.00	7.38%	0	\$0.00	NA	C

	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$79,608.33	7.83%	0	\$0.00	NA	C
	RUHL MORTGAGELLC A LIMITED LIABILITY CORPORATION	1	\$40,287.59	3.96%	0	\$0.00	NA	C
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$65,000.00	6.4%	0	\$0.00	NA	C
	THE EQUITABLE BANK SSB	1	\$41,236.61	4.06%	0	\$0.00	NA	C
	UARK FEDERAL CREDIT UNION	2	\$144,998.57	14.27%	0	\$0.00	NA	C
Total		15	\$1,016,188.54	100%	0	\$0.00		C
3140GWTQ6	FIRST MERCHANTS BANK	1	\$154,850.00	4.67%	0	\$0.00	NA	C
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$155,000.00	4.67%	0	\$0.00	NA	C
	FLORIDA PARISHES BANK A STATE BANK	1	\$161,500.00	4.87%	0	\$0.00	NA	C
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$945,025.00	28.48%	0	\$0.00	NA	C
	JD BANK	1	\$161,025.00	4.85%	0	\$0.00	NA	C
	K PACIFIC GROUP	1	\$160,000.00	4.82%	0	\$0.00	NA	C
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$150,300.00	4.53%	0	\$0.00	NA	C
	PINNACLE BANK	1	\$155,700.00	4.69%	0	\$0.00	NA	C
	RESOURCE FINANCIAL SERVICES INC	1	\$163,200.00	4.92%	0	\$0.00	NA	C
	RUHL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$154,755.00	4.66%	0	\$0.00	NA	C
	SMG MORTGAGE	1	\$161,025.00	4.85%	0	\$0.00	NA	C
	SUNMARK FEDERAL CREDIT UNION	1	\$160,000.00	4.82%	0	\$0.00	NA	C
	UNIFIRST MORTGAGE CORPORATION	1	\$153,783.02	4.64%	0	\$0.00	NA	C
	WESTERN STATE BANK	1	\$161,100.00	4.86%	0	\$0.00	NA	C
	WHITNEY BANK	1	\$160,550.00	4.84%	0	\$0.00	NA	C
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$160,000.00	4.83%	0	\$0.00	NA	C
Total		21	\$3,317,813.02	100%	0	\$0.00		C
3140GWTR4	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$167,600.00	2.4%	0	\$0.00	NA	C
	BANKERS TRUST COMPANY	1	\$157,500.00	2.26%	0	\$0.00	NA	C
	CAMDEN NATIONAL BANK	1	\$162,000.00	2.32%	0	\$0.00	NA	C
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY	1	\$170,050.00	2.44%	0	\$0.00	NA	C
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	2	\$343,750.00	4.93%	0	\$0.00	NA	C
	COMMUNITY MORTGAGE CORPORATION	1	\$169,745.00	2.43%	0	\$0.00	NA	C

	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$173,600.00	2.49%	0	\$0.00	NA	C
	CYPRUS FEDERAL CREDIT UNION	2	\$331,400.00	4.75%	0	\$0.00	NA	C
	DARIEN ROWAYTON BANK A STATE BANK	1	\$164,000.00	2.35%	0	\$0.00	NA	C
	F&M BANK A BANKING CORPORATION	1	\$165,000.00	2.37%	0	\$0.00	NA	C
	FIRST FINANCIAL BANK AN OHIO STAT CHARTERED BANK	1	\$174,000.00	2.49%	0	\$0.00	NA	C
	FIRST FINANCIAL BANK NA	1	\$156,750.00	2.25%	0	\$0.00	NA	C
	FIRST PREMIER BANK	1	\$156,500.00	2.24%	0	\$0.00	NA	C
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,009,966.00	14.48%	0	\$0.00	NA	C
	HOMESTAR MORTGAGE INC	1	\$174,400.00	2.5%	0	\$0.00	NA	C
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$165,000.00	2.37%	0	\$0.00	NA	C
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$167,105.00	2.4%	0	\$0.00	NA	C
	MILLENNIUM FINANCIAL GROUP INC	1	\$161,920.00	2.32%	0	\$0.00	NA	C
	MN CAPITAL INC	1	\$152,000.00	2.18%	0	\$0.00	NA	C
	ORION FEDERAL CREDIT UNION	2	\$337,900.00	4.84%	0	\$0.00	NA	C
	PATTERSON STATE BANK	1	\$175,000.00	2.51%	0	\$0.00	NA	C
	PEN AIR FEDERAL CREDIT UNION	2	\$341,400.00	4.9%	0	\$0.00	NA	C
	PINNACLE BANK	2	\$343,000.00	4.92%	0	\$0.00	NA	C
	PLAINS COMMERCE BANK A CORPORATION	1	\$152,000.00	2.18%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$156,000.00	2.24%	0	\$0.00	NA	C
	STOCKMAN BANK OF MONTANA	1	\$170,910.00	2.45%	0	\$0.00	NA	C
	TELHIO CREDIT UNION INC	1	\$155,000.00	2.22%	0	\$0.00	NA	C
	THE PADUCAH BANK AND TRUST COMPANY	1	\$165,250.00	2.37%	0	\$0.00	NA	C
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$171,000.00	2.45%	0	\$0.00	NA	C
	WATERFORD BANK NA	1	\$175,000.00	2.51%	0	\$0.00	NA	C
	WHITNEY BANK A MISSISSIPPI CORPORATION	1	\$157,500.00	2.26%	0	\$0.00	NA	C
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$152,000.00	2.18%	0	\$0.00	NA	C
Total		42	\$6,974,246.00	100%	0	\$0.00		C
3140GWTS2	AMERISERVE FINANCIAL BANK	1	\$132,000.00	2.04%	0	\$0.00	NA	C
	APPROVED MORTGAGE CORP	2	\$267,220.00	4.14%	0	\$0.00	NA	C
	AVADIAN CREDIT UNION	1	\$135,000.00	2.09%	0	\$0.00	NA	C
	CAMDEN NATIONAL BANK	1	\$142,025.00	2.2%	0	\$0.00	NA	C

	CITIZENS BANK OF LAS CRUCES	1	\$128,000.00	1.98%	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	1	\$125,550.00	1.94%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$140,000.00	2.17%	0	\$0.00	NA
	F&M BANK A BANKING CORPORATION	3	\$426,304.48	6.6%	0	\$0.00	NA
	FIRST BANK	1	\$139,802.74	2.16%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$142,800.00	2.21%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$130,000.00	2.01%	0	\$0.00	NA
	FIRST FINANCIAL BANK NA	1	\$145,000.00	2.25%	0	\$0.00	NA
	FIRST PREMIER BANK	1	\$133,000.00	2.06%	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$130,000.00	2.01%	0	\$0.00	NA
	FIRST WESTERN MORTGAGE INC	1	\$126,150.00	1.95%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$995,100.00	15.41%	0	\$0.00	NA
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$125,750.00	1.95%	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	1	\$148,500.00	2.3%	0	\$0.00	NA
	INLAND NORTHWEST BANK	2	\$283,400.00	4.39%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$136,000.00	2.11%	0	\$0.00	NA
	MARS BANK	1	\$132,000.00	2.04%	0	\$0.00	NA
	MARS BANK A PENNSYLVANIA CHARTERED BANK	1	\$132,000.00	2.04%	0	\$0.00	NA
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$271,920.00	4.21%	0	\$0.00	NA
	PEN AIR FEDERAL CREDIT UNION	1	\$130,400.00	2.02%	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	\$144,000.00	2.23%	0	\$0.00	NA
	PROGRESS BANK & TRUST	1	\$141,300.00	2.19%	0	\$0.00	NA
	SECURITY BANK OF KANSAS CITY A CORPORATION	2	\$270,000.00	4.18%	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$136,000.00	2.11%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA A CORPORATION	3	\$418,700.00	6.48%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$266,750.00	4.13%	0	\$0.00	NA
	THE EQUITABLE BANK SSB	2	\$284,065.00	4.4%	0	\$0.00	NA
Total		47	\$6,458,737.22	100%	0	\$0.00	0
3140GWTT0	AMERICAN SAVINGS BANK	1	\$115,900.00	4.8%	0	\$0.00	NA
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$114,750.00	4.76%	0	\$0.00	NA

	BANKERS TRUST COMPANY	1	\$112,500.00	4.66%	0	\$0.00	NA	C
	BESTWAY MORTGAGE CORP	1	\$116,800.00	4.84%	0	\$0.00	NA	C
	CAMDEN NATIONAL BANK	1	\$117,000.00	4.85%	0	\$0.00	NA	C
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$690,100.00	28.61%	0	\$0.00	NA	C
	HUNT MORTGAGE CORPORATION	1	\$114,750.00	4.76%	0	\$0.00	NA	C
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$110,675.00	4.59%	0	\$0.00	NA	C
	MID PENN BANK	1	\$115,000.00	4.77%	0	\$0.00	NA	C
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$112,000.00	4.64%	0	\$0.00	NA	C
	MORGANTOWN BANK & TRUST CO., INC	1	\$113,800.00	4.72%	0	\$0.00	NA	C
	PEN AIR FEDERAL CREDIT UNION	1	\$115,000.00	4.77%	0	\$0.00	NA	C
	PREMIER MORTGAGE SERVICES INC A COLORADO CORPORATION	1	\$118,000.00	4.89%	0	\$0.00	NA	C
	SECURITY BANK OF KANSAS CITY	1	\$116,000.00	4.81%	0	\$0.00	NA	C
	SUNMARK FEDERAL CREDIT UNION	1	\$115,920.00	4.81%	0	\$0.00	NA	C
	WASHINGTON TRUST BANK	1	\$114,000.00	4.72%	0	\$0.00	NA	C
Total		21	\$2,412,195.00	100%	0	\$0.00		C
3140GWTU7	ACCESS BANK	1	\$125,000.00	2.48%	0	\$0.00	NA	C
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$121,600.00	2.41%	0	\$0.00	NA	C
	AMERISERV FINANCIAL BANK	1	\$124,000.00	2.46%	0	\$0.00	NA	C
	APPROVED MORTGAGE CORP	1	\$119,200.00	2.36%	0	\$0.00	NA	C
	BLUE RIDGE BANK NA A NATIONAL ASSOCIATION	1	\$118,800.00	2.35%	0	\$0.00	NA	C
	BUD WEBER MORTGAGES, LLC	1	\$111,550.00	2.21%	0	\$0.00	NA	C
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$125,000.00	2.48%	0	\$0.00	NA	C
	F & M BANK CORPORATION	1	\$120,000.00	2.38%	0	\$0.00	NA	C
	FIRST BANK & TRUST	2	\$241,248.00	4.78%	0	\$0.00	NA	C
	FIRST FEDERAL BANK	1	\$118,728.68	2.35%	0	\$0.00	NA	C
	FIRST SECURITY BANK	1	\$125,000.00	2.48%	0	\$0.00	NA	C
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$119,999.00	2.38%	0	\$0.00	NA	C
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,085,483.00	21.49%	0	\$0.00	NA	C
	HERITAGE BANK	1	\$120,500.00	2.39%	0	\$0.00	NA	C
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$118,340.00	2.34%	0	\$0.00	NA	C
	HOME LOAN INVESTMENT BANK	1	\$123,920.00	2.45%	0	\$0.00	NA	C
	HUNT MORTGAGE CORPORATION	5	\$594,325.00	11.77%	0	\$0.00	NA	C
	LINN AREA CREDIT UNION	1	\$120,000.00	2.38%	0	\$0.00	NA	C
	NICOLET NATIONAL BANK	1	\$121,200.00	2.4%	0	\$0.00	NA	C
	ORION FEDERAL CREDIT UNION	1	\$118,400.00	2.34%	0	\$0.00	NA	C

	PINNACLE BANK	3	\$361,900.00	7.17%	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	\$121,200.00	2.4%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$123,500.00	2.45%	0	\$0.00	NA
	RUHL MORTGAGE LLC	1	\$119,700.00	2.37%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	1	\$120,959.00	2.4%	0	\$0.00	NA
	SWEETWATER MORTGAGE COMPANY	1	\$119,400.00	2.36%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$111,500.00	2.17%	0	\$0.00	NA
Total		42	\$5,050,452.68	100%	0	\$0.00	0
3140GWTW3	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$94,000.00	3.04%	0	\$0.00	NA
	AUTO CLUB TRUST FSB	1	\$87,000.00	2.81%	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$99,425.00	3.22%	0	\$0.00	NA
	CITIZENS FIRST BANK INC	1	\$100,600.00	3.25%	0	\$0.00	NA
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$105,000.00	3.4%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$108,000.00	3.49%	0	\$0.00	NA
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$100,000.00	3.23%	0	\$0.00	NA
	FIRST UTAH BANK A CORPORATION	2	\$212,500.00	6.87%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$219,900.00	7.11%	0	\$0.00	NA
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$101,000.00	3.27%	0	\$0.00	NA
	GREATER IOWA CREDIT UNION	1	\$95,500.00	3.09%	0	\$0.00	NA
	NORTH SHORE BANK OF COMMERCE	1	\$92,150.00	2.98%	0	\$0.00	NA
	PEN AIR FEDERAL CREDIT UNION	1	\$103,200.00	3.34%	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	\$94,000.00	3.04%	0	\$0.00	NA
	PROSPERITY BANK	1	\$90,000.00	2.91%	0	\$0.00	NA
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$92,625.00	3%	0	\$0.00	NA
	ROCHESTER HOME EQUITY INC	1	\$95,000.00	3.07%	0	\$0.00	NA
	SECURITY FEDERAL BANK A CORPORATION	1	\$100,000.00	3.23%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$92,000.00	2.98%	0	\$0.00	NA
	THE JACKSBORO NATIONAL BANK	2	\$205,740.00	6.66%	0	\$0.00	NA

	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$108,000.00	3.49%	0	\$0.00	NA	C
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$108,900.00	3.52%	0	\$0.00	NA	C
	UNIFIRST MORTGAGE CORPORATION	1	\$101,650.00	3.29%	0	\$0.00	NA	C
	UNION SAVINGA BANK AN OHIO CORPORATION	1	\$90,500.00	2.93%	0	\$0.00	NA	C
	USNY BANK	1	\$104,760.00	3.39%	0	\$0.00	NA	C
	WESTBURY BANK	1	\$94,840.00	3.07%	0	\$0.00	NA	C
	WHITNEY BANK	1	\$95,000.00	3.07%	0	\$0.00	NA	C
	WINTERWOOD MORTGAGE GROUP LLC	1	\$100,000.00	3.25%	0	\$0.00	NA	C
Total		31	\$3,091,290.00	100%	0	\$0.00		C
3140GWTX1	UMPQUA BANK	21	\$6,569,433.47	100%	0	\$0.00	NA	C
Total		21	\$6,569,433.47	100%	0	\$0.00		C
3140GWTY9	UMPQUA BANK	38	\$11,150,287.32	100%	0	\$0.00	NA	C
Total		38	\$11,150,287.32	100%	0	\$0.00		C
3140GWU27	BROKER SOLUTIONS DBA NEW AMER FUNDG MHDC	1	\$125,660.11	12.3%	0	\$0.00	NA	C
	BUSEY BANK FKA PULASKI BANK (MO)	1	\$132,736.15	12.99%	0	\$0.00	NA	C
	CENTRAL BANK OF BOONE COUNTY (MO)	1	\$139,338.49	13.64%	0	\$0.00	NA	C
	CENTRAL BANK OF ST LOUIS (MO)	2	\$162,721.51	15.93%	0	\$0.00	NA	C
	DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$94,779.54	9.28%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTG. CORP. (MO)	1	\$91,365.09	8.94%	0	\$0.00	NA	C
	LEADERONE FINANCIAL CORPORATION (MH)	1	\$168,388.33	16.49%	0	\$0.00	NA	C
	US BANK, NA (MO)	1	\$106,452.40	10.43%	0	\$0.00	NA	C
Total		9	\$1,021,441.62	100%	0	\$0.00		C
3140GWU35	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,142,100.00	100%	0	\$0.00	NA	C
Total		4	\$1,142,100.00	100%	0	\$0.00		C
3140GWU43	NORTH AMERICAN STATE BANK	1	\$93,100.00	5.42%	0	\$0.00	NA	C
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$75,000.00	4.37%	0	\$0.00	NA	C
	UNITED WHOLESALE MORTGAGE	17	\$1,549,564.07	90.21%	0	\$0.00	NA	C
Total		19	\$1,717,664.07	100%	0	\$0.00		C

3140GWU50	KAM FINANCIAL & REALTY, INC	1	\$278,500.00	6.73%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	11	\$3,858,868.46	93.27%	0	\$0.00	NA
Total		12	\$4,137,368.46	100%	0	\$0.00	0
3140GWU68	AMERICAN MORTGAGE CORPORATION	1	\$144,800.00	3.07%	0	\$0.00	NA
	CAPITAL CONCEPTS INC	1	\$120,000.00	2.55%	0	\$0.00	NA
	ELOAN GROUP, INC	1	\$150,000.00	3.18%	0	\$0.00	NA
	HOME PLACE MORTGAGE LOANS INC	1	\$146,000.00	3.1%	0	\$0.00	NA
	NEWMYER MORTGAGE SERVICES INC	1	\$145,000.00	3.08%	0	\$0.00	NA
	RED BRICK MORTGAGE	1	\$117,855.00	2.5%	0	\$0.00	NA
	SHORE MORTGAGE	2	\$254,150.00	5.39%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	27	\$3,636,430.00	77.13%	0	\$0.00	NA
Total		35	\$4,714,235.00	100%	0	\$0.00	0
3140GWU76	ACE MORTGAGE LOAN CORPORATION	1	\$186,000.00	3.09%	0	\$0.00	NA
	FORUM MORTGAGE BANCORP	1	\$176,000.00	2.93%	0	\$0.00	NA
	JARL ENTERPRISES LLC	1	\$185,915.00	3.09%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	29	\$5,463,939.74	90.89%	0	\$0.00	NA
Total		32	\$6,011,854.74	100%	0	\$0.00	0
3140GWU84	EQUITY SMART HOME LOANS INC	1	\$154,900.00	2.96%	0	\$0.00	NA
	STATEWIDE MORTGAGE, LLC	1	\$152,500.00	2.92%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	30	\$4,920,977.00	94.12%	0	\$0.00	NA
Total		32	\$5,228,377.00	100%	0	\$0.00	0
3140GWU92	KEYSTONE MORTGAGE GROUP LLC	1	\$82,343.87	5.61%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	20	\$1,386,256.96	94.39%	0	\$0.00	NA
Total		21	\$1,468,600.83	100%	0	\$0.00	0
3140GWUA9	UMPQUA BANK	17	\$2,784,232.34	100%	0	\$0.00	NA
Total		17	\$2,784,232.34	100%	0	\$0.00	0
3140GWUB7	UMPQUA BANK	82	\$23,206,164.26	100%	0	\$0.00	NA
Total		82	\$23,206,164.26	100%	0	\$0.00	0
3140GWUC5	UMPQUA BANK	8	\$1,676,176.54	100%	0	\$0.00	NA
Total		8	\$1,676,176.54	100%	0	\$0.00	0
3140GWUD3	1ST MARINER BANK	1	\$384,207.89	0.71%	0	\$0.00	NA
	ADVANTAGE LENDING, LLC	1	\$299,577.30	0.56%	0	\$0.00	NA
	BANK OF TENNESSEE	1	\$267,622.39	0.5%	0	\$0.00	NA

	BANKFIRST FINANCIAL SERVICES	1	\$415,413.86	0.77%	0	\$0.00	NA
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	2	\$459,879.05	0.85%	0	\$0.00	NA
	BI-COASTAL MORTGAGE INC	1	\$287,594.21	0.53%	0	\$0.00	NA
	BLACKRIDGEBANK	1	\$279,855.13	0.52%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$212,767.88	0.4%	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$224,682.98	0.42%	0	\$0.00	NA
	CHOICE FINANCIAL GROUP, A CORPORATION	2	\$741,938.00	1.38%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	5	\$1,640,154.76	3.04%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$262,829.15	0.49%	0	\$0.00	NA
	COLONIAL MORTGAGE SERVICE COMPANY O	1	\$423,502.44	0.79%	0	\$0.00	NA
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$220,079.60	0.41%	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE, INC	2	\$428,635.21	0.8%	0	\$0.00	NA
	FIRST BANK	1	\$251,395.28	0.47%	0	\$0.00	NA
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$423,502.44	0.79%	0	\$0.00	NA
	FIRST HARRISON BANK, A FEDERALLY CHARTERED THRIFT	1	\$203,655.19	0.38%	0	\$0.00	NA
	FIRST NATIONAL BANK, N.A	1	\$303,571.66	0.56%	0	\$0.00	NA
	FIRST NEW MEXICO BANK, LAS CRUCES	1	\$419,389.44	0.78%	0	\$0.00	NA
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$236,216.70	0.44%	0	\$0.00	NA
	FIRST NORTHERN BANK OF WYOMING	1	\$301,061.71	0.56%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE, INC	1	\$396,815.10	0.74%	0	\$0.00	NA
	FIRST UNITED BANK	1	\$203,962.21	0.38%	0	\$0.00	NA
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$228,477.62	0.42%	0	\$0.00	NA
	FIRSTCAPITAL BANK OF TEXAS, N.A	4	\$1,185,227.66	2.2%	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$424,631.82	0.79%	0	\$0.00	NA
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$379,347.73	0.7%	0	\$0.00	NA
	HOMELAND MORTGAGE COMPANY	1	\$321,696.09	0.6%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$339,953.33	0.63%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$251,644.93	0.47%	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$236,830.83	0.44%	0	\$0.00	NA

	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$265,125.91	0.49%	0	\$0.00	NA	C
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$207,697.63	0.39%	0	\$0.00	NA	C
	LIBERTY HOME LOANS, LLC	1	\$303,558.08	0.56%	0	\$0.00	NA	C
	PEOPLES BANK	1	\$259,622.03	0.48%	0	\$0.00	NA	C
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA	1	\$309,549.35	0.57%	0	\$0.00	NA	C
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$296,581.53	0.55%	0	\$0.00	NA	C
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	2	\$620,873.96	1.15%	0	\$0.00	NA	C
	REPUBLIC BANK & TRUST	2	\$793,463.84	1.47%	0	\$0.00	NA	C
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$324,542.08	0.6%	0	\$0.00	NA	C
	STATE BANK AND TRUST COMPANY	1	\$268,340.38	0.5%	0	\$0.00	NA	C
	SUN WEST MORTGAGE COMPANY, INC	1	\$268,421.26	0.5%	0	\$0.00	NA	C
	TOWN AND COUNTRY CREDIT UNION	3	\$757,534.65	1.41%	0	\$0.00	NA	C
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	\$534,145.45	0.99%	0	\$0.00	NA	C
	TRIAD BANK	1	\$297,080.83	0.55%	0	\$0.00	NA	C
	U.S. BANK N.A	109	\$35,285,195.54	65.51%	0	\$0.00	NA	C
	VALLEY MORTGAGE, INC	1	\$417,411.04	0.76%	0	\$0.00	NA	C
Total		172	\$53,865,263.15	100%	0	\$0.00		C
3140GWUE1	A&N MORTGAGE SERVICES INC	1	\$421,668.25	2.53%	0	\$0.00	NA	C
	AAA CAPITAL INVESTMENT, INC, A CORPORATION (CFL #01835649)	1	\$423,428.86	2.54%	0	\$0.00	NA	C
	ANGEL OAK HOME LOANS LLC	2	\$832,283.66	5%	0	\$0.00	NA	C
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$423,515.70	2.54%	0	\$0.00	NA	C
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$405,772.68	2.44%	0	\$0.00	NA	C
	CDC FEDERAL CREDIT UNION	1	\$224,839.81	1.35%	0	\$0.00	NA	C
	DL EVANS BANK	1	\$210,000.00	1.26%	0	\$0.00	NA	C
	F & M BANK	1	\$230,681.75	1.39%	0	\$0.00	NA	C
	HOMESIDE FINANCIAL, LLC	1	\$201,122.52	1.21%	0	\$0.00	NA	C
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$578,410.60	3.47%	0	\$0.00	NA	C
	JEANNE D'ARC CREDIT UNION	1	\$351,500.00	2.11%	0	\$0.00	NA	C
	LPMC, LLC	1	\$372,835.62	2.24%	0	\$0.00	NA	C
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE	1	\$246,659.70	1.48%	0	\$0.00	NA	C

	COMPANY, A LIM						
	MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS	1	\$335,537.08	2.02%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC. DBA KIEL MORTGAGE, A CORPORA	1	\$374,517.29	2.25%	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$234,676.23	1.41%	0	\$0.00	NA
	NORTHEAST BANK	1	\$211,725.82	1.27%	0	\$0.00	NA
	PRIME MORTGAGE GROUP LLC	1	\$423,528.73	2.54%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$411,432.38	2.47%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$421,418.59	2.53%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$206,714.81	1.24%	0	\$0.00	NA
	U.S. BANK N.A	25	\$8,278,584.27	49.72%	0	\$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$423,515.70	2.54%	0	\$0.00	NA
	WELCOME HOME LOANS, INC	1	\$407,437.89	2.45%	0	\$0.00	NA
Total		50	\$16,651,807.94	100%	0	\$0.00	0
3140GWUF8	AMERICAN BANK, N.A	1	\$75,902.17	1.53%	0	\$0.00	NA
	ASSURED MORTGAGE, INC	1	\$75,897.62	1.53%	0	\$0.00	NA
	BANK OF TENNESSEE	1	\$77,494.84	1.56%	0	\$0.00	NA
	F & M BANK, A STATE BANK	1	\$81,494.96	1.64%	0	\$0.00	NA
	F&M BANK, A STATE BANK	1	\$60,218.77	1.21%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ELK RIVER	1	\$30,000.00	0.6%	0	\$0.00	NA
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$81,894.45	1.65%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$74,903.46	1.51%	0	\$0.00	NA
	FIRSTBANK SOUTHWEST	1	\$55,922.84	1.13%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$79,892.24	1.61%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$71,158.29	1.43%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$73,498.60	1.48%	0	\$0.00	NA
	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$43,589.86	0.88%	0	\$0.00	NA
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS, INC., A MISSOURI CORPO	1	\$81,892.02	1.65%	0	\$0.00	NA
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$83,886.85	1.69%	0	\$0.00	NA
	NORTH SHORE TRUST AND SAVINGS, A FEDERAL SAVINGS BANK	1	\$56,422.15	1.14%	0	\$0.00	NA

	PEOPLE BANK, A KANSAS CORPORATION	1	\$78,362.69	1.58%	0	\$0.00	NA	C
	PHELPS COUNTY BANK	1	\$79,580.01	1.6%	0	\$0.00	NA	C
	PLANTERS FIRST BANK, A STATE CHARTERED BANK	1	\$72,165.44	1.46%	0	\$0.00	NA	C
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$83,889.38	1.69%	0	\$0.00	NA	C
	U.S. BANK N.A	53	\$3,475,757.10	70.08%	0	\$0.00	NA	C
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$65,911.10	1.35%	0	\$0.00	NA	C
Total		74	\$4,959,734.84	100%	0	\$0.00		C
3140GWUG6	BANKERS TRUST COMPANY	1	\$187,515.07	1.35%	0	\$0.00	NA	C
	CHL MORTGAGE	1	\$186,243.05	1.34%	0	\$0.00	NA	C
	COUNTYBANK, A CORPORATION	1	\$179,752.01	1.29%	0	\$0.00	NA	C
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$181,269.91	1.3%	0	\$0.00	NA	C
	HOME FEDERAL BANK	2	\$354,768.02	2.55%	0	\$0.00	NA	C
	HOMESERVICES LENDING, LLC	1	\$186,742.36	1.34%	0	\$0.00	NA	C
	HOMESIDE FINANCIAL, LLC	2	\$366,993.68	2.64%	0	\$0.00	NA	C
	LPMC, LLC	1	\$180,561.91	1.3%	0	\$0.00	NA	C
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$181,754.84	1.31%	0	\$0.00	NA	C
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$181,754.84	1.31%	0	\$0.00	NA	C
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$192,334.65	1.38%	0	\$0.00	NA	C
	NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE, A NEW	1	\$199,249.00	1.43%	0	\$0.00	NA	C
	NORTHEAST BANK	1	\$196,951.89	1.42%	0	\$0.00	NA	C
	PLATINUM FINANCIAL FUNDING, LLC	1	\$199,736.63	1.44%	0	\$0.00	NA	C
	PREMIA MORTGAGE, LLC	1	\$178,753.39	1.29%	0	\$0.00	NA	C
	PRIME SOURCE MORTGAGE, INC	2	\$371,088.03	2.67%	0	\$0.00	NA	C
	SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$190,936.58	1.37%	0	\$0.00	NA	C
	SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	\$191,692.12	1.38%	0	\$0.		