

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2018

File 98 of 103

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand	
			#	\$	(% of principal balance)	#	\$
31418CV92		(GOOGAIN, INC), A CORPORATION	1	\$210,000.00	0.04%	0	\$0.00
		1ST SOURCE BANK	7	\$814,749.64	0.16%	0	\$0.00
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$276,811.53	0.05%	0	\$0.00
		AAXY L.L.C DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$300,000.00	0.06%	0	\$0.00
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$190,000.00	0.04%	0	\$0.00
		AAXY, LLC	3	\$660,640.00	0.13%	0	\$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$157,736.09	0.03%	0	\$0.00
		ABSM, A LIMITED LIABILITY COMPANY	1	\$204,390.41	0.04%	0	\$0.00
		ACCESSBANK A STATE CHARTERED BANK	1	\$252,526.73	0.05%	0	\$0.00
		ACCUNET MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$224,047.76	0.04%	0	\$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$325,408.92	0.06%	0	\$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$349,315.36	0.07%	0	\$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$310,000.00	0.06%	0	\$0.00
		ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$209,500.00	0.04%	0	\$0.00
		AFC MORTGAGE GROUP LLC	1	\$348,548.47	0.07%	0	\$0.00
		AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$284,000.00	0.06%	0	\$0.00
		AFI FINANCIAL INC, A MICHIGAN CORPORATION	2	\$422,037.01	0.08%	0	\$0.00
		AFMC MORTGAGE	1	\$418,708.23	0.08%	0	\$0.00
		AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED	1	\$453,000.00	0.09%	0	\$0.00

	LIABILITY COMPANY					
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	1	\$156,000.00	0.03%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$375,653.42	0.07%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$215,351.00	0.04%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$353,000.00	0.07%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$226,039.30	0.04%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$449,940.00	0.09%	0	\$0.00
	ALPINE BANK A COLORADO CORPORATION	1	\$371,500.00	0.07%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$58,252.42	0.01%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$623,490.16	0.12%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$272,000.00	0.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$144,642.75	0.03%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$222,000.00	0.04%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC	2	\$370,000.00	0.07%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$698,802.97	0.14%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$257,000.00	0.05%	0	\$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$250,000.00	0.05%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$156,008.15	0.03%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$193,380.07	0.04%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$373,749.00	0.07%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$420,477.66	0.08%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$589,000.00	0.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$629,175.93	0.12%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$214,774.00	0.04%	0	\$0.00
		1	\$395,200.00	0.08%	0	\$0.00

	AMRES CORPORATION, A CORPORATION					
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	2	\$310,614.37	0.06%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$220,800.00	0.04%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$260,876.00	0.05%	0	\$0.00
	ASSET MUTUAL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$388,000.00	0.08%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$343,554.61	0.07%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$263,667.69	0.05%	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A	1	\$127,463.74	0.03%	0	\$0.00
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LAIBILITY COMPANY	1	\$332,316.07	0.07%	0	\$0.00
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$796,400.00	0.16%	0	\$0.00
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$350,510.27	0.07%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$711,877.23	0.14%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$274,843.69	0.05%	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$362,420.00	0.07%	0	\$0.00
	BANK OF AMERICA, N.A	1	\$57,000.00	0.01%	0	\$0.00
	BANK OF ANN ARBOR	1	\$321,000.00	0.06%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$296,600.00	0.06%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$424,000.00	0.08%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$478,000.00	0.09%	0	\$0.00
	BAY EQUITY LLC	1	\$202,008.74	0.04%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$234,575.54	0.05%	0	\$0.00
	BAYCOAST MORTGAGE COMPANY, LLC	1	\$425,000.00	0.08%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$290,000.00	0.06%	0	\$0.00
	BELL BANK	1	\$223,848.61	0.04%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$348,503.72	0.07%	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$176,258.45	0.03%	0	\$0.00
	BEST FINANCE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$203,351.89	0.04%	0	\$0.00

	BETTER MORTGAGE CORPORATION	1	\$579,219.19	0.11%	0	\$0.00	
	BLMC, INC., A SOUTH CAROLING	1	\$124,460.20	0.02%	0	\$0.00	
	BNC NATIONAL BANK	1	\$296,000.00	0.06%	0	\$0.00	
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,934,086.31	0.38%	0	\$0.00	
	BOND STREET MORTGAGE, LLC	1	\$384,000.00	0.08%	0	\$0.00	
	BRAZOS NATIONAL BANK, A NATIONAL A	1	\$348,000.00	0.07%	0	\$0.00	
	BRIDGEWAY FINANCIAL, LLC - VIENNA, VA BRANCH	1	\$224,000.00	0.04%	0	\$0.00	
	C&R MORTGAGE CORPORATION	1	\$330,566.31	0.07%	0	\$0.00	
	CAL ATLANTIC MORTGAGE, INC	2	\$541,078.00	0.11%	0	\$0.00	
	CALATLANTIC MORTGAGE, INC	4	\$973,209.00	0.19%	0	\$0.00	
	CALIBER HOME LOANS, INC	21	\$5,211,385.00	1.03%	0	\$0.00	
	CAPITAL BANK, N.A. A NATIONAL BANK	1	\$370,393.57	0.07%	0	\$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$502,663.60	0.1%	0	\$0.00	
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$133,000.00	0.03%	0	\$0.00	
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$199,136.32	0.04%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	9	\$2,385,804.72	0.47%	0	\$0.00	
	CASON HOME LOANS, A CORPORATION	1	\$204,000.00	0.04%	0	\$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$507,647.37	0.1%	0	\$0.00	
	CENDERA FUNDING, INC	1	\$186,693.56	0.04%	0	\$0.00	
	CENTRAL COAST LENDING, INC., A CALIFORNIA CORPORATION CFL	1	\$240,000.00	0.05%	0	\$0.00	
	CHARTER WEST BANK A CORPORATION	1	\$424,984.00	0.08%	0	\$0.00	
	CHARTER WEST BANK, A CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	
	CHICAGO FINANCIAL SERVICES, INC	1	\$251,750.00	0.05%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$232,000.00	0.05%	0	\$0.00	
	CITIBANK,N.A	21	\$3,746,916.95	0.74%	0	\$0.00	
	CITIZENS BANK	1	\$122,977.33	0.02%	0	\$0.00	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$286,183.68	0.06%	0	\$0.00	
	CITIZENS MORTGAGE CORP	1	\$166,293.23	0.03%	0	\$0.00	
	COLLINS COMMUNITY CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	
	COMMONWEALTH MORTGAGE, LLC	1	\$158,000.00	0.03%	0	\$0.00	
		1	\$210,088.83	0.04%	0	\$0.00	

	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY					
	COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABI	1	\$250,000.00	0.05%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$237,150.00	0.05%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$400,000.00	0.08%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$200,000.00	0.04%	0	\$0.00
	COUNTYBANK	1	\$283,000.00	0.06%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$115,300.00	0.02%	0	\$0.00
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$296,713.13	0.06%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$298,800.00	0.06%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO COPORATION	1	\$100,000.00	0.02%	0	\$0.00
	DAKOTA COMMUNITY BANK AND TRUST NA	1	\$319,000.00	0.06%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$163,643.08	0.03%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$222,500.00	0.04%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$262,771.24	0.05%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	\$450,636.33	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$237,988.74	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$535,914.27	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$582,836.00	0.12%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$451,143.36	0.09%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$289,549.61	0.06%	0	\$0.00
	DITECH FINANCIAL LLC	26	\$6,395,251.94	1.26%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$528,558.10	0.1%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	3	\$1,011,000.00	0.2%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$352,815.65	0.07%	0	\$0.00
		1	\$184,325.00	0.04%	0	\$0.00

	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY					
	EARNEST HOME LLC	1	\$418,186.29	0.08%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$194,174.73	0.04%	0	\$0.00
	EROICA ENTERPRISES, INC, A TEXAS CORPORATION	2	\$578,438.60	0.11%	0	\$0.00
	ETHOS LENDING LLC	2	\$615,300.00	0.12%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$183,000.00	0.04%	0	\$0.00
	ETHOS LENDING, LLC	1	\$176,300.00	0.03%	0	\$0.00
	EVERBANK	4	\$1,073,556.74	0.21%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$179,161.47	0.04%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$367,469.68	0.07%	0	\$0.00
	EVERETT FINANCIAL, DBA SUPREME LEND	1	\$179,203.29	0.04%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$389,684.52	0.08%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$169,294.97	0.03%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$421,495.58	0.08%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$206,500.00	0.04%	0	\$0.00
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$174,239.27	0.03%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$280,000.00	0.06%	0	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$313,000.00	0.06%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$401,500.00	0.08%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$453,000.00	0.09%	0	\$0.00
	FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	\$200,250.00	0.04%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPORATION	1	\$209,102.23	0.04%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$124,170.98	0.02%	0	\$0.00
	FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$348,500.00	0.07%	0	\$0.00
	FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	\$207,136.46	0.04%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	9	\$1,170,425.00	0.23%	0	\$0.00
		1	\$201,552.04	0.04%	0	\$0.00

	FINANCIAL ONE MORTGAGE CORPORATION					
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$487,307.49	0.1%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$504,632.18	0.1%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$347,492.89	0.07%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$204,000.00	0.04%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$370,363.13	0.07%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$202,738.33	0.04%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFLC	1	\$128,898.03	0.03%	0	\$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MO	1	\$366,043.08	0.07%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$300,000.00	0.06%	0	\$0.00
	FIRST FLORIDA BANK A FLORIDA CORPORATION	1	\$198,994.25	0.04%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$243,952.60	0.05%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$224,047.76	0.04%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$412,212.20	0.08%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	1	\$199,153.56	0.04%	0	\$0.00
	FIRST SECURITY BANK	1	\$277,596.04	0.05%	0	\$0.00
	FIRSTBANK	3	\$569,701.75	0.11%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	34	\$7,699,666.43	1.52%	0	\$0.00
	FM HOME LOANS, LLC	1	\$305,000.00	0.06%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$181,934.72	0.04%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$265,863.95	0.05%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$445,256.00	0.09%	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$297,507.77	0.06%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$273,683.89	0.05%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$509,000.00	0.1%	0	\$0.00
		2	\$535,136.33	0.11%	0	\$0.00

	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION						
	GMH MORTGAGE SERVICES LLC	1	\$187,203.70	0.04%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$228,996.56	0.05%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$298,704.49	0.06%	0	\$0.00	
	GOOGAIN, INC	1	\$400,000.00	0.08%	0	\$0.00	
	GRAND SAVINGS BANK	1	\$381,300.00	0.08%	0	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$530,106.57	0.1%	0	\$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	\$202,301.85	0.04%	0	\$0.00	
	GREENWAY FUNDING GROUP, INC	1	\$256,700.00	0.05%	0	\$0.00	
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$180,642.24	0.04%	0	\$0.00	
	GSB MORTGAGE, INC	1	\$387,602.24	0.08%	0	\$0.00	
	GSF MORTGAGE CORPORATION	2	\$334,000.00	0.07%	0	\$0.00	
	GUARANTEED RATE AFFINITY LLC	1	\$205,110.42	0.04%	0	\$0.00	
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$285,900.00	0.06%	0	\$0.00	
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY CORPORATION	1	\$426,151.74	0.08%	0	\$0.00	
	GUARANTEED RATE, INC	3	\$1,001,717.40	0.2%	0	\$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$586,706.41	0.12%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$189,195.89	0.04%	0	\$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	\$267,884.40	0.05%	0	\$0.00	
	HAMILTON GROUP FUNDING INC., A FLOR	1	\$248,963.19	0.05%	0	\$0.00	
	HANSCOM FEDERAL CREDIT UNION	2	\$472,500.00	0.09%	0	\$0.00	
	HIGHTECHLENDING INC	1	\$313,000.00	0.06%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROPU USA, LLC, AN ARIZONA LIMITED LIAB	1	\$135,600.00	0.03%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$140,397.21	0.03%	0	\$0.00	
	HOMESERVICES LENDING, LLC D/B/A EDNA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$232,500.00	0.05%	0	\$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	\$422,268.58	0.08%	0	\$0.00	
	HOMETRUST MORTGAGE CORPORATION	1	\$325,000.00	0.06%	0	\$0.00	

HOWARD BANK	1	\$188,245.56	0.04%	0	\$0.00
HUNT MORTGAGE CORPORATION	1	\$160,721.90	0.03%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$162,254.50	0.03%	0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$164,301.69	0.03%	0	\$0.00
IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$370,000.00	0.07%	0	\$0.00
IMPAC MORTGAGE CORP. DBA CASHCALL MORTGAGE, A CALIFORNIA COR	1	\$415,169.94	0.08%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	1	\$343,539.91	0.07%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$453,100.00	0.09%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS	1	\$152,241.73	0.03%	0	\$0.00
INTRUST BANK N.A	1	\$364,250.00	0.07%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$360,467.96	0.07%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	2	\$651,274.27	0.13%	0	\$0.00
JMAC LENDING, INC	1	\$188,000.00	0.04%	0	\$0.00
JPMORGAN CHASE BANK, N.A	112	\$25,239,829.11	4.98%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$373,380.61	0.07%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$248,941.96	0.05%	0	\$0.00
KIRKPATRICK BANK, OKLAHOMA BANKING C	1	\$413,000.00	0.08%	0	\$0.00
KWIK MORTGAGE CORPORATION, A CORPOR	1	\$250,750.00	0.05%	0	\$0.00
LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION	1	\$149,365.18	0.03%	0	\$0.00
LAKESIDE BANK	2	\$675,079.74	0.13%	0	\$0.00
LEADER BANK, N.A	1	\$580,000.00	0.11%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$415,000.00	0.08%	0	\$0.00
LEADER BANK, NA	1	\$316,000.00	0.06%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$137,410.04	0.03%	0	\$0.00
LEADERONE FINANCIAL CORPOTATION, A CORPORATION	1	\$167,631.42	0.03%	0	\$0.00
LEGACY TEXAS BANK	1	\$276,611.14	0.05%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$157,588.00	0.03%	0	\$0.00

	LEND INC	1	\$396,000.00	0.08%	0	\$0.00	
	LENDERFI, INC	1	\$205,000.00	0.04%	0	\$0.00	
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$264,000.00	0.05%	0	\$0.00	
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$315,601.00	0.06%	0	\$0.00	
	LENDUS, LLC DBA MORTGAGE FINANCIAL	1	\$199,706.00	0.04%	0	\$0.00	
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$285,797.60	0.06%	0	\$0.00	
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$216,679.09	0.04%	0	\$0.00	
	LOANDEPOT.COM, LLC	157	\$33,861,719.69	6.68%	0	\$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$425,000.00	0.08%	0	\$0.00	
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	2	\$334,895.00	0.07%	0	\$0.00	
	M&T BANK	8	\$1,750,619.09	0.35%	0	\$0.00	
	MANDT BANK A CORPORATION	1	\$297,534.91	0.06%	0	\$0.00	
	MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$146,850.00	0.03%	0	\$0.00	
	MAS ASSOCIATED LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$232,964.72	0.05%	0	\$0.00	
	MAXREAL CUPERTINO, A CORPORATION	1	\$185,653.64	0.04%	0	\$0.00	
	MB FINANCIAL BANK	26	\$6,954,980.85	1.37%	0	\$0.00	
	MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	\$115,408.68	0.02%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION	1	\$145,868.18	0.03%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$406,238.11	0.08%	0	\$0.00	
	MEGA CAPITAL FUNDING INC	1	\$233,985.19	0.05%	0	\$0.00	
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION CFL 603A486	1	\$328,574.94	0.06%	0	\$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	\$239,959.28	0.05%	0	\$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$205,626.06	0.04%	0	\$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$748,743.14	0.15%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE LLC	1	\$259,917.58	0.05%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	\$158,936.73	0.03%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$604,798.92	0.12%	0	\$0.00	

	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$158,400.00	0.03%	0	\$0.00	
	MLB RESIDENTIAL LENDING LLC, A LIM	1	\$208,133.24	0.04%	0	\$0.00	
	MLD MORTGAGE, INC	1	\$212,836.20	0.04%	0	\$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$199,153.56	0.04%	0	\$0.00	
	MORTGAGE AMERICA, INC	1	\$288,000.00	0.06%	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$163,732.00	0.03%	0	\$0.00	
	MORTGAGE CAPITAL PARTNERS, INC	1	\$203,675.87	0.04%	0	\$0.00	
	MORTGAGE CONNEXIONS, LP, LIMITED PARTNERSHIP	1	\$182,360.00	0.04%	0	\$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$188,000.00	0.04%	0	\$0.00	
	MORTGAGE NETWORK, INC	2	\$380,153.54	0.08%	0	\$0.00	
	MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$225,043.54	0.04%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	12	\$3,088,900.32	0.61%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$841,620.00	0.17%	0	\$0.00	
	MUTUAL FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$280,794.43	0.06%	0	\$0.00	
	MUTUAL OF OMAHA BANK D B A MUTUAL OF OMAHA MORTGAGE	1	\$271,844.62	0.05%	0	\$0.00	
	MUTUAL OF OMAHA MORTGAGES	1	\$167,000.00	0.03%	0	\$0.00	
	NASA FEDERAL CREDIT UNION	1	\$277,994.31	0.05%	0	\$0.00	
	NATIONSTARMORTGAGE	142	\$34,743,976.87	6.86%	0	\$0.00	
	NBKC BANK A KANSAS STATE BANK	1	\$307,478.72	0.06%	0	\$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$434,154.77	0.09%	0	\$0.00	
	NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$135,000.00	0.03%	0	\$0.00	
	NEW PENN FINANCIAL, LLC	4	\$1,185,176.46	0.23%	0	\$0.00	
	NIK LENDING CORP	1	\$298,730.35	0.06%	0	\$0.00	
	NJ LENDERS CORP	1	\$160,000.00	0.03%	0	\$0.00	
	NMSI INC., A CALIFORNIA CORPORATION	1	\$522,777.25	0.1%	0	\$0.00	
	NOIC, INC. DBA OWNium A CORPORATION	1	\$275,000.00	0.05%	0	\$0.00	
	NOIC, INC. DBA OWNium, A CORPORATION	2	\$569,280.99	0.11%	0	\$0.00	
	NORTHEAST BANK	1	\$88,000.00	0.02%	0	\$0.00	
	NORTHPOINT MORTGAGE INC	1	\$393,800.00	0.08%	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$216,000.00	0.04%	0	\$0.00	

	NUDGE FUNDING, LLC	1	\$289,951.67	0.06%	0	\$0.00	
	NVR MORTGAGE FINANCE INC	1	\$379,128.00	0.07%	0	\$0.00	
	NVR MORTGAGE FINANCE INC A CORPORATION	2	\$462,634.20	0.09%	0	\$0.00	
	ON Q FINANCIAL INC	2	\$688,176.78	0.14%	0	\$0.00	
	ON Q FINANCIAL, INC	1	\$199,170.56	0.04%	0	\$0.00	
	ONEWEST BANK A DIVISION OF CIT BANK N A	1	\$348,488.58	0.07%	0	\$0.00	
	ONY GLO INC	1	\$478,943.68	0.09%	0	\$0.00	
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$268,834.04	0.05%	0	\$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	2	\$434,000.00	0.09%	0	\$0.00	
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$244,375.71	0.05%	0	\$0.00	
	PACIFIC UNION FINANCIAL LLC., A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$386,660.74	0.08%	0	\$0.00	
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$300,000.00	0.06%	0	\$0.00	
	PARAGON BANK, A STATE CHARTERED BANK	1	\$422,305.14	0.08%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY CORPORATION	3	\$1,183,600.00	0.23%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$188,192.24	0.04%	0	\$0.00	
	PENNYMAC LOAN SERVICES, LLC	81	\$21,211,296.09	4.19%	0	\$0.00	
	PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$189,195.88	0.04%	0	\$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$740,559.31	0.15%	0	\$0.00	
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$99,576.79	0.02%	0	\$0.00	
	PLATINUM MORTGAGE, INC	2	\$401,400.00	0.08%	0	\$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$976,941.15	0.19%	0	\$0.00	
	POLI MORTGAGE GROUP, INC	1	\$219,000.00	0.04%	0	\$0.00	
	PREMIER LENDING ALLIANCE, LLC	1	\$125,000.00	0.02%	0	\$0.00	
	PREMIER MORTGAGE CONSULTANTS, LLC	2	\$563,000.00	0.11%	0	\$0.00	
	PREMIUM MORTGAGE CORP	1	\$280,000.00	0.06%	0	\$0.00	
	PRIME HOME LOANS, INC	1	\$420,000.00	0.08%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,936,087.86	0.38%	0	\$0.00	
	PRIORITY LENDING, LLC, AN	1	\$218,000.00	0.04%	0	\$0.00	

	ARIZONA LIMITED LIABILITY COMPANY					
	PROGRESS BANK + TRUST	1	\$195,170.50	0.04%	0	\$0.00
	QUICKEN LOANS INC	813	\$184,489,465.81	36.41%	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNI	1	\$403,200.00	0.08%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$189,195.88	0.04%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$186,800.00	0.04%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$195,000.00	0.04%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$463,509.58	0.09%	0	\$0.00
	ROCK MORTGAGE SERVICES, LP	1	\$307,000.00	0.06%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$356,000.00	0.07%	0	\$0.00
	SANDY SPRING BANK	1	\$422,187.36	0.08%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$298,443.14	0.06%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$211,875.00	0.04%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	2	\$673,100.00	0.13%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$288,772.67	0.06%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$254,650.00	0.05%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$214,000.00	0.04%	0	\$0.00
	SIMMONS BANK	2	\$550,612.94	0.11%	0	\$0.00
	SIRVA MORTGAGE	1	\$150,000.00	0.03%	0	\$0.00
	SISTAR MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$237,150.00	0.05%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$224,000.00	0.04%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$184,217.05	0.04%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$436,565.62	0.09%	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$203,859.72	0.04%	0	\$0.00
	STATEWIDE MORTGAGE, A KENTUCKY CORPORATION	1	\$418,699.69	0.08%	0	\$0.00
	STAUNTON FINANCIAL, INC	2	\$626,338.53	0.12%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$750,912.81	0.15%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$333,957.23	0.07%	0	\$0.00
	SUNTRUST MORTGAGE, INC	18	\$4,767,111.32	0.94%	0	\$0.00
		1	\$330,594.92	0.07%	0	\$0.00

	SYNOVUS MORTGAGE CORP. A CORPORATION					
	SYNOVUS MORTGAGE CORPORATION, A CORPORATION	1	\$375,985.72	0.07%	0	\$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$313,639.71	0.06%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$192,000.00	0.04%	0	\$0.00
	THE BANK OF SOUTH CAROLINA	1	\$105,101.47	0.02%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$137,017.65	0.03%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$256,750.00	0.05%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$433,874.62	0.09%	0	\$0.00
	TIAA,FSB	48	\$11,167,300.39	2.2%	0	\$0.00
	TIER 1 LENDING	1	\$451,182.41	0.09%	0	\$0.00
	TNBANK, A STATE CHARTERED BANK	1	\$265,505.55	0.05%	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$314,400.00	0.06%	0	\$0.00
	TOWNSTONE FINANCIAL INC	1	\$159,978.14	0.03%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$360,000.00	0.07%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$250,613.68	0.05%	0	\$0.00
	TWO RIVER COMMUNITY BANK	1	\$425,000.00	0.08%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$267,734.23	0.05%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$199,900.27	0.04%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$453,100.00	0.09%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$347,000.00	0.07%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$758,936.70	0.15%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$668,987.96	0.13%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$550,320.00	0.11%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$451,082.83	0.09%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$378,424.05	0.07%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$353,246.23	0.07%	0	\$0.00
	WELLS FARGO BANK, N.A	105	\$28,980,747.94	5.72%	0	\$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$86,322.54	0.02%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$121,287.06	0.02%	0	\$0.00
		1	\$292,000.00	0.06%	0	\$0.00

		WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION						
		WYNDHAM CAPITAL MORTGAGE, INC	6	\$1,116,750.32	0.22%	0	\$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	3	\$768,637.24	0.15%	0	\$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC, A CO	1	\$351,000.00	0.07%	0	\$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,355,691.84	0.27%	0	\$0.00	
		ZEUS MORTGAGE, LTD	1	\$346,300.00	0.11%	0	\$0.00	
Total			2,117	\$506,754,015.18	100%	0	\$0.00	
31418CVZ4		1ST MARINER BANK A BANKING CORPORATION	5	\$1,851,650.00	0.62%	0	\$0.00	
		1ST RATE HOME MORTGAGE INC A CORPORATION	1	\$399,841.00	0.13%	0	\$0.00	
		A + N MORTGAGE SERVICES, INC	1	\$199,692.06	0.07%	0	\$0.00	
		A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$423,097.56	0.14%	0	\$0.00	
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$129,300.61	0.04%	0	\$0.00	
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$222,800.00	0.07%	0	\$0.00	
		ACADEMY MORTGAGE CORPORATION	1	\$247,082.00	0.08%	0	\$0.00	
		ADVANCE FINANCIAL GROUP A LIMITED LIABILITY COMPANY	1	\$315,514.81	0.11%	0	\$0.00	
		AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	5	\$1,700,805.44	0.57%	0	\$0.00	
		AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$611,650.32	0.2%	0	\$0.00	
		ALLEN TATE MORTGAGE PARTNERS LLC	3	\$812,214.86	0.27%	0	\$0.00	
		ALPINE BANK A COLORADO CORPORATION	5	\$1,833,550.00	0.61%	0	\$0.00	
		AMERICAN FEDERAL MORTGAGE CORP	1	\$99,846.03	0.03%	0	\$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$306,000.00	0.1%	0	\$0.00	
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$369,750.00	0.12%	0	\$0.00	
		AMERICAN HERITAGE CAPITAL, LP	1	\$216,000.00	0.07%	0	\$0.00	

	AMERICAN HERITAGE LENDING, INC	1	\$262,855.05	0.09%	0	\$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$289,563.01	0.1%	0	\$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$764,636.51	0.26%	0	\$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$1,958,044.23	0.66%	0	\$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC., A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$343,500.00	0.12%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$452,402.37	0.15%	0	\$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$424,500.12	0.14%	0	\$0.00	
	AMERICAN NATIONAL BANK A CORPORATION	1	\$278,000.00	0.09%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$174,556.76	0.06%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$287,100.00	0.1%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$382,400.00	0.13%	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORP	6	\$1,800,223.84	0.6%	0	\$0.00	
	AMERIS BANK A CORPORATION	1	\$273,000.00	0.09%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	\$539,576.36	0.18%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,089,958.62	0.37%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$608,000.00	0.2%	0	\$0.00	
	APEX HOME LOANS, INC	2	\$638,781.71	0.21%	0	\$0.00	
	ARBOR BANK A STATE CHARTERED BANK	1	\$298,400.00	0.1%	0	\$0.00	
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$327,900.00	0.11%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	\$269,600.00	0.09%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$618,100.00	0.21%	0	\$0.00	

	ATLANTIC BAY MORTGAGE GROUP, LLC	8	\$1,427,427.48	0.48%	0	\$0.00	
	ATLANTIC COAST MORTGAGE LLC	1	\$103,689.84	0.03%	0	\$0.00	
	ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$1,001,721.00	0.34%	0	\$0.00	
	ATLANTIC COAST MORTGAGE, LLC	8	\$2,070,637.80	0.69%	0	\$0.00	
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$405,000.00	0.14%	0	\$0.00	
	AURORA FINANCIAL, LLC	1	\$449,307.15	0.15%	0	\$0.00	
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$362,441.09	0.12%	0	\$0.00	
	BANK MIDWEST	1	\$333,000.00	0.11%	0	\$0.00	
	BANK OF ENGLAND A CORPORATION	1	\$185,653.71	0.06%	0	\$0.00	
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$180,000.00	0.06%	0	\$0.00	
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$250,800.00	0.08%	0	\$0.00	
	BANK OF THE PACIFIC A CORPORATION	1	\$240,000.00	0.08%	0	\$0.00	
	BANK OF UTAH, A UTAH CORPORATION	1	\$71,659.08	0.02%	0	\$0.00	
	BANK2 AN OKLAHOMA BANKING CORPORATION	1	\$197,000.00	0.07%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$339,476.51	0.11%	0	\$0.00	
	BANKWEST	1	\$235,600.00	0.08%	0	\$0.00	
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$598,600.00	0.2%	0	\$0.00	
	BAY-VALLEY MORTGAGE GROUP	1	\$376,834.25	0.13%	0	\$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	\$170,387.26	0.06%	0	\$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$210,675.12	0.07%	0	\$0.00	
	BELL BANK	1	\$206,361.60	0.07%	0	\$0.00	
	BELL BANK, A CORPORATION	2	\$367,776.14	0.12%	0	\$0.00	
	BEMORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$223,000.00	0.07%	0	\$0.00	
	BETTER MORTGAGE CORPORATION	1	\$310,290.51	0.1%	0	\$0.00	
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,159,599.00	0.39%	0	\$0.00	
	BLACKRIDGEBANK	1	\$253,650.00	0.08%	0	\$0.00	
	BLUESTAR MORTGAGE INC	1	\$270,000.00	0.09%	0	\$0.00	
	BNC NATIONAL BANK A NATIONAL	2	\$668,900.00	0.22%	0	\$0.00	

	BANKING ASSOCIATION					
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$347,464.19	0.12%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$337,250.00	0.11%	0	\$0.00
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$249,615.08	0.08%	0	\$0.00
	BRIKHO CAPITAL, INC. DBA BRIK HOME LOANS A CALIFORNIA CORPORATION	1	\$157,492.39	0.05%	0	\$0.00
	C & F MORTGAGE CORP	10	\$2,355,199.60	0.79%	0	\$0.00
	C & F MORTGAGE CORPORATION	3	\$530,380.06	0.18%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$461,650.89	0.15%	0	\$0.00
	CALATLANTIC MORTGAGE INC	8	\$2,578,302.00	0.86%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$322,419.00	0.11%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$124,803.27	0.04%	0	\$0.00
	CALIBER HOME LOANS	3	\$687,506.74	0.23%	0	\$0.00
	CALIBER HOME LOANS, INC	3	\$521,600.00	0.17%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$383,408.76	0.13%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$188,824.52	0.06%	0	\$0.00
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$332,670.87	0.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	5	\$1,545,970.64	0.52%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNER	1	\$599,055.73	0.2%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	19	\$6,030,220.00	2.02%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$255,622.86	0.09%	0	\$0.00
	CARROLL BANK AND TRUST A CORPORATION	1	\$178,000.00	0.06%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$319,339.23	0.11%	0	\$0.00
	CASS COUNTY BANK	1	\$237,633.56	0.08%	0	\$0.00
	CB AND S BANK AN ALABAMA STATE CHARTERED BANK	1	\$247,000.00	0.08%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	7	\$2,390,011.24	0.8%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$453,100.00	0.15%	0	\$0.00
	CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	\$425,000.00	0.14%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII	1	\$502,530.00	0.17%	0	\$0.00

	CORPORATION					
	CENTURY LENDING COMPANY	6	\$2,005,779.83	0.67%	0	\$0.00
	CHARTER BANK	1	\$258,500.00	0.09%	0	\$0.00
	CIBC BANK USA A BANKING CORPORATION	1	\$418,704.71	0.14%	0	\$0.00
	CITIBANK,N.A	5	\$1,747,000.00	0.59%	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK A NATIONAL BANKING CORPORATION	1	\$186,400.00	0.06%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$303,300.00	0.1%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$679,650.00	0.23%	0	\$0.00
	CLM MORTGAGE LLC	1	\$220,000.00	0.07%	0	\$0.00
	CM COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$524,000.00	0.18%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$452,447.16	0.15%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$313,547.59	0.11%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$242,400.00	0.08%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$189,700.99	0.06%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$202,400.00	0.07%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$237,652.00	0.08%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$414,288.77	0.14%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$390,000.00	0.13%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES LLC	1	\$326,318.56	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC., A CORPORATION	1	\$294,535.74	0.1%	0	\$0.00
	D L EVANS BANK AN IDAHO CORPORATION	1	\$420,000.00	0.14%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$111,255.83	0.04%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$1,125,109.33	0.38%	0	\$0.00
	DHI MORTGAGE COMPANY LTD L P	2	\$651,361.60	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	2	\$844,467.00	0.28%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$1,027,131.87	0.34%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$536,703.61	0.18%	0	\$0.00

	DRAGAS MORTGAGE COMPANY	2	\$489,454.01	0.16%	0	\$0.00	
	EAGLE HOME MORTGAGE	2	\$391,628.14	0.13%	0	\$0.00	
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	14	\$4,136,801.41	1.39%	0	\$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	3	\$823,174.00	0.28%	0	\$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$299,074.80	0.1%	0	\$0.00	
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$375,194.42	0.13%	0	\$0.00	
	EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPANY	1	\$252,474.95	0.08%	0	\$0.00	
	EAGLEBANK A CORPORATION	2	\$597,241.46	0.2%	0	\$0.00	
	EAGLEBANK, A CORPORATION	1	\$274,229.94	0.09%	0	\$0.00	
	EARNEST HOME LLC	1	\$365,618.93	0.12%	0	\$0.00	
	EMBRACE HOME LOANS	1	\$164,697.24	0.06%	0	\$0.00	
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$197,488.71	0.07%	0	\$0.00	
	ENVISION CAPITAL, INC, A MINNESOTA CORPORATION	1	\$452,417.56	0.15%	0	\$0.00	
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$249,228.99	0.08%	0	\$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,287,741.07	0.43%	0	\$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,006,688.80	0.34%	0	\$0.00	
	ETHOS LENDING, LLC	3	\$1,145,461.36	0.38%	0	\$0.00	
	EUSTIS MORTGAGE CORPORATION	1	\$356,000.00	0.12%	0	\$0.00	
	EVERBANK	1	\$171,735.17	0.06%	0	\$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$331,000.00	0.11%	0	\$0.00	
	F + B ACQUISITION GROUP, LLC	1	\$180,000.00	0.06%	0	\$0.00	
	F AND M BANK, A BANKING CORPORATION	1	\$260,000.00	0.09%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,006,302.33	0.34%	0	\$0.00	
	FAMILY FIRST FUNDING LLC., A LIMITED LIABILITY CORPORATION	1	\$340,275.28	0.11%	0	\$0.00	
	FARMINGTON MORTGAGE A DIVISION OF C	1	\$177,746.34	0.06%	0	\$0.00	
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY	1	\$319,573.11	0.11%	0	\$0.00	

	COMPANY						
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$365,136.84	0.12%	0	\$0.00	
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$426,149.10	0.14%	0	\$0.00	
	FC LENDING LTD	1	\$295,057.00	0.1%	0	\$0.00	
	FCB BANKS, A CORPORATION	1	\$166,435.12	0.06%	0	\$0.00	
	FIDELITY BANK MORTGAGE	3	\$725,883.09	0.24%	0	\$0.00	
	FIFTH THIRD MORTGAGE COMPANY	5	\$1,036,060.43	0.35%	0	\$0.00	
	FIRST AMERICAN MORTGAGE, INC	1	\$192,696.26	0.06%	0	\$0.00	
	FIRST BANK	1	\$215,233.55	0.07%	0	\$0.00	
	FIRST BANK OF WYOMING DIVISION OF GLACIER BANK A CORPORATION	1	\$184,800.00	0.06%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$256,410.00	0.09%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	\$427,994.26	0.14%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$157,444.21	0.05%	0	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	2	\$684,744.08	0.23%	0	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$153,507.49	0.05%	0	\$0.00	
	FIRST HERITAGE MORTGAGE	6	\$1,883,929.32	0.63%	0	\$0.00	
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$212,235.88	0.07%	0	\$0.00	
	FIRST HERITAGE MORTGAGE, LLC	1	\$217,012.84	0.07%	0	\$0.00	
	FIRST HOME MORTGAGE CORP	1	\$217,981.64	0.07%	0	\$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$378,000.00	0.13%	0	\$0.00	
	FIRST MADISON VALLEY BANK	1	\$356,950.00	0.12%	0	\$0.00	
	FIRST MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY CORPORATION	1	\$422,633.82	0.14%	0	\$0.00	
	FIRST NATIONAL BANK	1	\$215,667.43	0.07%	0	\$0.00	
	FIRST PREMIER BANK A CORPORATION	1	\$150,985.51	0.05%	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$200,390.99	0.07%	0	\$0.00	
	FIRST SECURITY BANK	1	\$265,050.00	0.09%	0	\$0.00	
	FIRST SERVICE BANK	1	\$210,000.00	0.07%	0	\$0.00	
	FIRSTBANK	6	\$1,573,028.73	0.53%	0	\$0.00	
	FLORIDA CAPITAL BANK N A	1	\$182,500.00	0.06%	0	\$0.00	
	FLORIDA CAPITAL BANK N A DBA APPROVED MORTGAGE GROUP	1	\$339,500.00	0.11%	0	\$0.00	

	FLORIDA COMMUNITY BANK N A	1	\$349,500.00	0.12%	0	\$0.00	
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$226,000.00	0.08%	0	\$0.00	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$218,400.00	0.07%	0	\$0.00	
	FOUNTAIN CITY FUNDING INC	1	\$197,491.00	0.07%	0	\$0.00	
	FREEDOM FIRST FEDERAL CREDIT UNION, A FERDERAL CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	4	\$886,381.19	0.3%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$168,434.50	0.06%	0	\$0.00	
	GEORGE MASON MORTGAGE	3	\$1,048,740.52	0.35%	0	\$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABIBILITY COMPANY	1	\$665,000.00	0.22%	0	\$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	11	\$3,366,512.85	1.13%	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC	1	\$123,301.35	0.04%	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC	1	\$333,825.36	0.11%	0	\$0.00	
	GET A RATE LLC	6	\$2,031,073.79	0.68%	0	\$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,579,750.00	0.53%	0	\$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$422,592.37	0.14%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$276,000.00	0.09%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE A CALIFORNIA CORPORATION	1	\$230,000.00	0.08%	0	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$388,550.00	0.13%	0	\$0.00	
	GSF MORTGAGE CORPORATION	1	\$371,464.02	0.12%	0	\$0.00	
	GUARANTEED RATE AFFINITY LLC	2	\$616,088.31	0.21%	0	\$0.00	
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$458,323.80	0.15%	0	\$0.00	
	GUARANTEED RATE, INC	1	\$208,478.51	0.07%	0	\$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$300,326.60	0.1%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$757,754.84	0.25%	0	\$0.00	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	3	\$767,000.00	0.26%	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	\$616,098.26	0.21%	0	\$0.00	

	HIGHLANDS STATE BANK, A STATE BANK	1	\$256,670.46	0.09%	0	\$0.00	
	HILLS BANK AND TRUST COMPANY	1	\$280,800.00	0.09%	0	\$0.00	
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$369,954.18	0.12%	0	\$0.00	
	HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	1	\$474,315.61	0.16%	0	\$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$199,073.41	0.07%	0	\$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$314,226.00	0.11%	0	\$0.00	
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$441,363.17	0.15%	0	\$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$171,340.21	0.06%	0	\$0.00	
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$198,924.16	0.07%	0	\$0.00	
	HOMESTAR FINANCIAL CORP	1	\$230,860.00	0.08%	0	\$0.00	
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$244,438.06	0.08%	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES	6	\$1,627,100.00	0.54%	0	\$0.00	
	HUNT MORTGAGE CORPORATION	1	\$131,792.26	0.04%	0	\$0.00	
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$231,775.00	0.08%	0	\$0.00	
	IBERIABANK	1	\$327,267.16	0.11%	0	\$0.00	
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	14	\$4,322,203.69	1.45%	0	\$0.00	
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$156,758.27	0.05%	0	\$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$199,692.07	0.07%	0	\$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$373,600.00	0.13%	0	\$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$191,704.38	0.06%	0	\$0.00	
	INDEPENDENT BANK A BANKING CORPORATION	2	\$785,615.00	0.26%	0	\$0.00	
	INSPIRE HOME LOANS INC	3	\$1,031,136.00	0.35%	0	\$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$671,000.00	0.22%	0	\$0.00	
		2	\$703,726.00	0.24%	0	\$0.00	

	INTERCOASTAL MORTGAGE COMPANY A CORPORATION					
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$267,500.00	0.09%	0	\$0.00
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$360,000.00	0.12%	0	\$0.00
	IVY MORTGAGE INC A MAYLAND CORPORATION	1	\$255,622.86	0.09%	0	\$0.00
	J.G. WENTWORTH HOME LENDING LLC	1	\$278,000.00	0.09%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$219,653.77	0.07%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	10	\$3,006,787.00	1.01%	0	\$0.00
	JMAC LENDING INC	1	\$204,204.82	0.07%	0	\$0.00
	JMAC LENDING, INC	3	\$1,418,315.95	0.48%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	52	\$16,363,683.04	5.48%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$235,000.00	0.08%	0	\$0.00
	KWIK MORTGAGE CORPORATION	3	\$865,673.37	0.29%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS CORPORATION	1	\$294,046.57	0.1%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$347,834.65	0.12%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$199,405.00	0.07%	0	\$0.00
	LEND A INC	1	\$420,000.00	0.14%	0	\$0.00
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	3	\$729,839.93	0.24%	0	\$0.00
	LENDUS LLC A LIMITED LIABILITY COMPANY	2	\$453,500.00	0.15%	0	\$0.00
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.12%	0	\$0.00
	M I FINANCIAL, LLC	1	\$376,774.98	0.13%	0	\$0.00
	M&T BANK	3	\$470,197.75	0.16%	0	\$0.00
	MALVERN NATIONAL BANK A CORPORATION	1	\$247,000.00	0.08%	0	\$0.00
	MANDT BANK A CORPORATION	1	\$453,100.00	0.15%	0	\$0.00
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$234,747.00	0.08%	0	\$0.00
	MB FINANCIAL BANK	2	\$771,469.45	0.26%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	3	\$978,464.73	0.33%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$449,307.14	0.15%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA	1	\$348,000.00	0.12%	0	\$0.00

	CHARTERED BANK					
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$309,522.70	0.1%	0	\$0.00
	METRO BANK	2	\$518,400.00	0.17%	0	\$0.00
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$213,681.43	0.07%	0	\$0.00
	MK LENDING CORP A CORPORATION	1	\$318,972.37	0.11%	0	\$0.00
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	\$335,000.00	0.11%	0	\$0.00
	MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	2	\$635,925.00	0.21%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION	1	\$383,500.00	0.13%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$561,100.00	0.19%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$441,650.00	0.15%	0	\$0.00
	MORTGAGE NETWORK INC	5	\$1,370,717.47	0.46%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$318,100.00	0.11%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	2	\$664,900.00	0.22%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$640,450.00	0.21%	0	\$0.00
	MOVEMENT MORTGAGE	8	\$1,549,723.76	0.52%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$242,181.83	0.08%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$680,443.12	0.23%	0	\$0.00
	MUTUAL FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$212,693.11	0.07%	0	\$0.00
	NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	1	\$423,488.95	0.14%	0	\$0.00
	NATIONSTARMORTGAGE	3	\$1,072,600.00	0.36%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$317,250.00	0.11%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$411,200.00	0.14%	0	\$0.00
	NEW TOWNE MORTGAGE, LLC	1	\$140,477.06	0.05%	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	3	\$921,769.98	0.31%	0	\$0.00
	NEWTOWNE MORTGAGE, LLC	1	\$155,977.98	0.05%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	3	\$905,500.00	0.3%	0	\$0.00
	NJ LENDERS CORP	1	\$398,399.05	0.13%	0	\$0.00

	NOIC, INC DBA OWNium, A CORPORATION	1	\$180,721.32	0.06%	0	\$0.00	
	NOIC, INC. DBA OWNium	1	\$229,645.87	0.08%	0	\$0.00	
	NOIC, INC.DBa OWNium	1	\$379,414.93	0.13%	0	\$0.00	
	NORTH STATE BANK	2	\$555,750.00	0.19%	0	\$0.00	
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	2	\$666,000.00	0.22%	0	\$0.00	
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$453,100.00	0.15%	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$450,684.00	0.15%	0	\$0.00	
	NUDGE FUNDING LLC	2	\$392,000.00	0.13%	0	\$0.00	
	NVR MORTGAGE FINANCE INC	8	\$1,961,762.46	0.66%	0	\$0.00	
	NVR MORTGAGE FINANCE INC A CORPORATION	16	\$5,682,405.00	1.9%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	5	\$1,227,719.03	0.41%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC A CORPORATION	1	\$255,186.48	0.09%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	4	\$1,419,295.18	0.48%	0	\$0.00	
	NVR MORTGAGE FINANCIAL INC A CORPORATION	1	\$179,805.00	0.06%	0	\$0.00	
	ONEWEST BANK A DIVISION OF CIT BANK N A	5	\$1,913,897.20	0.64%	0	\$0.00	
	ONEWEST BANK A DIVISION OF CIT BANK NA	1	\$217,724.67	0.07%	0	\$0.00	
	ONY GLO INC DBA LOANLOCK A CORPORATION	1	\$424,000.00	0.14%	0	\$0.00	
	ONY GLO, INC. DBA LOANLOCK	1	\$405,374.89	0.14%	0	\$0.00	
	ONY GLO, INC. DBA LOANLOCK A CORPORATION	1	\$512,399.85	0.17%	0	\$0.00	
	OPTIMUM FIRST INC	1	\$279,871.52	0.09%	0	\$0.00	
	OVM FINANCIAL, INC	1	\$164,492.17	0.06%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	4	\$1,022,447.10	0.34%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY CORPORATION	15	\$3,915,944.03	1.31%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY CORPORATION	1	\$199,500.00	0.07%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC DBA PARAMOUNT PARTNERS GROUP A LIMITED LIABILITY CORPORATION	1	\$320,150.00	0.11%	0	\$0.00	
		1	\$351,000.00	0.12%	0	\$0.00	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION					
	PENNYMAC LOAN SERVICES, LLC	108	\$34,899,108.90	11.69%	0	\$0.00
	PEOPLES BANK	1	\$150,762.36	0.05%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$448,000.00	0.15%	0	\$0.00
	PEOPLES NATIONAL BANK N A A NATIONAL BANK	1	\$284,800.00	0.1%	0	\$0.00
	PERL MORTGAGE INC	1	\$290,562.48	0.1%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	2	\$617,750.85	0.21%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$227,250.00	0.08%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	7	\$2,381,772.16	0.8%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$364,462.28	0.12%	0	\$0.00
	PLAZA PARK STATE BANK	1	\$315,000.00	0.11%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$256,827.28	0.09%	0	\$0.00
	POTOMAC MORTGAGE GROUP, DBA MVB MORTGAGE	2	\$501,860.73	0.17%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	2	\$551,600.00	0.18%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$333,600.00	0.11%	0	\$0.00
	PRESIDENTIAL BANK, FSB	5	\$1,120,401.70	0.38%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$880,557.65	0.29%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$469,669.06	0.16%	0	\$0.00
	PRIME LENDING	2	\$324,477.73	0.11%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	2	\$496,910.00	0.17%	0	\$0.00
	PRIMELENDING	1	\$139,308.25	0.05%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$286,558.10	0.1%	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$269,600.00	0.09%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	\$1,370,419.10	0.46%	0	\$0.00
	QUICKEN LOANS INC	27	\$7,480,377.54	2.51%	0	\$0.00
	RATE RABBIT, INC. DBA CORNERSTONE MORTGAGE, A CALIFORNIA CORPORATION	1	\$478,843.63	0.16%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$406,200.00	0.14%	0	\$0.00
	REPUBLIC FIRST BANK D.B.A	1	\$423,332.72	0.14%	0	\$0.00

	REPUBLIC BANK, A CORPORATION					
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$274,550.00	0.09%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$313,217.01	0.1%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	1	\$227,000.00	0.08%	0	\$0.00
	SECURITY BANK & TRUST CO. OF GLENCO	1	\$299,538.10	0.1%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$550,750.00	0.18%	0	\$0.00
	SIMONTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$293,576.40	0.1%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$273,000.00	0.09%	0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$451,601.94	0.15%	0	\$0.00
	SOUTHERN BANCORP BANK	1	\$195,700.00	0.07%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, INC	2	\$274,926.55	0.09%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$118,459.11	0.04%	0	\$0.00
	SOUTHWEST FUNDING LP	2	\$511,753.00	0.17%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$333,000.00	0.11%	0	\$0.00
	STEARNS LENDING, LLC	3	\$543,581.23	0.18%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	5	\$1,317,600.00	0.44%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$397,700.00	0.13%	0	\$0.00
	SUNTRUST MORTGAGE, INC	10	\$3,537,287.47	1.18%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$186,725.00	0.06%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$359,481.30	0.12%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$372,371.00	0.12%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$243,893.89	0.08%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$263,950.00	0.09%	0	\$0.00
	THE LENDER MOMENTUM LOAN A LIMITED LIABILITY CORPORATION	1	\$188,000.00	0.06%	0	\$0.00
	THE MORTGAGE LINK INC A S CORPORATION	1	\$411,000.00	0.14%	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$248,934.54	0.08%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES	1	\$183,077.42	0.06%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$231,830.00	0.08%	0	\$0.00
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$387,577.76	0.13%	0	\$0.00

	TOWNE FIRST MORTGAGE	1	\$205,679.40	0.07%	0	\$0.00	
	TOWNE FIRST MORTGAGE, LLC	1	\$127,686.57	0.04%	0	\$0.00	
	TOWNE MORTGAGE	1	\$159,848.63	0.05%	0	\$0.00	
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$307,546.25	0.1%	0	\$0.00	
	TOWNE MORTGAGE, LLC	1	\$82,246.83	0.03%	0	\$0.00	
	TOWNEBANK MORTGAGE	19	\$3,643,272.52	1.22%	0	\$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	8	\$3,020,751.42	1.01%	0	\$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$761,816.00	0.26%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	6	\$1,583,825.99	0.53%	0	\$0.00	
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$433,645.88	0.15%	0	\$0.00	
	U.S. BANK N.A	2	\$629,160.00	0.21%	0	\$0.00	
	UNION MORTGAGE GROUP	3	\$495,284.90	0.17%	0	\$0.00	
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$374,129.00	0.13%	0	\$0.00	
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$453,100.00	0.15%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$219,661.27	0.07%	0	\$0.00	
	UNIVERSITY LENDING GROUP LLC	1	\$277,200.00	0.09%	0	\$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	11	\$2,475,043.00	0.83%	0	\$0.00	
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$205,650.00	0.07%	0	\$0.00	
	USA DIRECT FUNDING	1	\$245,000.00	0.08%	0	\$0.00	
	VBS MORTGAGE, LLC	1	\$147,236.86	0.05%	0	\$0.00	
	VERIDIAN CREDIT UNION	19	\$4,685,515.90	1.57%	0	\$0.00	
	VILLAGE BANK MORTGAGE CORP	3	\$417,502.31	0.14%	0	\$0.00	
	VILLAGE BANK MORTGAGE CORPORATION	1	\$171,217.22	0.06%	0	\$0.00	
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$440,305.96	0.15%	0	\$0.00	
	VIRGINIA COMMUNITY BANK A STATE BANK	1	\$317,000.00	0.11%	0	\$0.00	
	VIRGINIA CREDIT UNION	7	\$1,242,838.85	0.42%	0	\$0.00	
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	2	\$630,381.47	0.21%	0	\$0.00	
	WATERMARK CAPITAL, INC	1	\$422,035.59	0.14%	0	\$0.00	
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$228,747.26	0.08%	0	\$0.00	
		2	\$358,453.62	0.12%	0	\$0.00	

		WATERSTONE MORTGAGE CORPORATION					
		WATSON MORTGAGE CORP A MORTGAGE COMPANY	1	\$195,600.00	0.07%	0	\$0.00
		WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$258,592.38	0.09%	0	\$0.00
		WELLS FARGO BANK, N.A	15	\$3,258,877.48	1.09%	0	\$0.00
		WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	\$351,000.00	0.12%	0	\$0.00
		WEST PENN FINANCIAL SERVICE CENTER INC	1	\$206,625.00	0.07%	0	\$0.00
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$408,500.00	0.14%	0	\$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	\$380,000.00	0.13%	0	\$0.00
		WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK	3	\$851,175.00	0.29%	0	\$0.00
		WR STARKEY MORTGAGE, LLP	1	\$173,120.07	0.06%	0	\$0.00
		WYOMING BANK AND TRUST A CORPORATION	2	\$535,000.00	0.14%	0	\$0.00
Total			1,039	\$298,583,603.39	100%	0	\$0.00
31418CW59		CITIZENS BANK, NA	1	\$1,197,000.00	100%	0	\$0.00
Total			1	\$1,197,000.00	100%	0	\$0.00
31418CW67		FIRSTBANK	1	\$565,020.94	19.23%	0	\$0.00
		LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$606,654.05	20.64%	0	\$0.00
		ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$569,475.96	19.38%	0	\$0.00
		QUICKEN LOANS INC	2	\$1,197,357.14	40.75%	0	\$0.00
Total			5	\$2,938,508.09	100%	0	\$0.00
31418CW91		NATIONSTARMORTGAGE	7	\$1,686,394.02	100%	0	\$0.00
Total			7	\$1,686,394.02	100%	0	\$0.00
31418CWA8		1ST ALLIANCE MORTGAGE LLC	1	\$235,800.00	0.06%	0	\$0.00
		1ST MARINER BANK A BANKING CORPORATION	2	\$501,540.30	0.12%	0	\$0.00
		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.1%	0	\$0.00
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	2	\$519,250.00	0.12%	0	\$0.00
		ACOPIA, LLC	2	\$350,000.00	0.08%	0	\$0.00

	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$160,000.00	0.04%	0	\$0.00	
	ALABAMA HOME MORTGAGE LOANS INC	1	\$280,000.00	0.07%	0	\$0.00	
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$143,004.46	0.03%	0	\$0.00	
	ALTERRA GROUP, LLC	1	\$211,173.21	0.05%	0	\$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$107,058.69	0.03%	0	\$0.00	
	AMERICA'S CHOICE HOME LOANS LP	1	\$237,600.00	0.06%	0	\$0.00	
	AMERICAN FINANCIAL FUNDING CORP A CORPORATION	1	\$168,000.00	0.04%	0	\$0.00	
	AMERICAN FINANCING CORPORATION	3	\$638,400.00	0.15%	0	\$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$184,845.81	0.04%	0	\$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$155,000.00	0.04%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$350,000.00	0.08%	0	\$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$237,628.43	0.06%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$332,227.41	0.08%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$264,000.00	0.06%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$737,500.00	0.18%	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	\$201,600.00	0.05%	0	\$0.00	
	AMERICAS CHOICE HOME LOANS LP	1	\$174,000.00	0.04%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	7	\$1,954,800.00	0.47%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$547,373.69	0.13%	0	\$0.00	
	ANCHOR FUNDING, INC	1	\$480,000.00	0.11%	0	\$0.00	
	APEX HOME LOANS INC A CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	
	APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	\$182,838.57	0.04%	0	\$0.00	
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$250,000.00	0.06%	0	\$0.00	
		1	\$233,600.00	0.06%	0	\$0.00	

	ASPIRE FINANCIAL INC DBA TEXASLENDING COM					
	ASPIRE FINANCIAL, INC	1	\$357,000.00	0.09%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$199,000.00	0.05%	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$220,000.00	0.05%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	\$756,000.00	0.18%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$73,294.76	0.02%	0	\$0.00
	ATLANTIS MORTGAGE CO., INC	1	\$297,000.00	0.07%	0	\$0.00
	BANK OF ANN ARBOR	1	\$380,000.00	0.09%	0	\$0.00
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$185,000.00	0.04%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$415,407.00	0.1%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$209,984.00	0.05%	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$207,000.00	0.05%	0	\$0.00
	BCB COMMUNITY BANK	1	\$94,606.02	0.02%	0	\$0.00
	BLACK RIDGE BANK A NORTH DAKOTA CHARTERED BANK	1	\$201,600.00	0.05%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$223,800.00	0.05%	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$450,000.00	0.11%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	25	\$6,734,984.40	1.61%	0	\$0.00
	BRIDGELOCK CAPITAL, A CALIFORNIA CORPORATION	1	\$205,145.67	0.05%	0	\$0.00
	BRIGHTON BANK	1	\$219,106.02	0.05%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$175,000.00	0.04%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$213,225.00	0.05%	0	\$0.00
	CALIBER HOME LOANS, INC	131	\$25,074,074.59	6.01%	2	\$512,663.64
	CAPITAL BANK, N.A	1	\$240,000.00	0.06%	0	\$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$210,000.00	0.05%	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$185,000.00	0.04%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$272,000.00	0.07%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$380,000.00	0.09%	0	\$0.00
	CBC NATIONAL BANK	1	\$283,747.27	0.07%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$497,500.00	0.12%	0	\$0.00
	CENTENNIAL BANK	1	\$125,130.00	0.03%	0	\$0.00
	CENTERSTATE BANK, NA	1	\$273,859.52	0.07%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC	1	\$336,000.00	0.08%	0	\$0.00	
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$74,359.25	0.02%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$900,670.00	0.22%	0	\$0.00	
	CITIBANK,N.A	13	\$3,244,595.94	0.78%	0	\$0.00	
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA A LOUISIANA CORPORATION	1	\$200,000.00	0.05%	0	\$0.00	
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$360,000.00	0.09%	0	\$0.00	
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$453,100.00	0.11%	0	\$0.00	
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$392,500.00	0.09%	0	\$0.00	
	COMPASS MORTGAGE INC	1	\$310,000.00	0.07%	0	\$0.00	
	COMPASS MORTGAGE, INC	2	\$578,225.00	0.14%	0	\$0.00	
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$117,416.41	0.03%	0	\$0.00	
	CORNERSTONE MORTGAGE	1	\$208,648.68	0.05%	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$184,000.00	0.04%	0	\$0.00	
	CREDIT UNION OF TEXAS	1	\$119,000.00	0.03%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC	2	\$617,579.61	0.15%	0	\$0.00	
	CRYSTAL CLEAR MORTGAGE LLC	1	\$170,573.08	0.04%	0	\$0.00	
	D L EVANS BANK AN IDAHO CORPORATION	1	\$400,750.00	0.1%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC	1	\$201,750.00	0.05%	0	\$0.00	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	1	\$224,000.00	0.05%	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$230,400.00	0.06%	0	\$0.00	
	DITECH FINANCIAL LLC	74	\$17,303,620.10	4.15%	0	\$0.00	
	DUNWOODY MORTGAGE SERVICES, INC	1	\$245,000.00	0.06%	0	\$0.00	
	DYNAMIC FUNDING	1	\$156,000.00	0.04%	0	\$0.00	
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$227,064.01	0.05%	0	\$0.00	
	EAGLEBANK	1	\$164,322.63	0.04%	0	\$0.00	
	ENCOMPASS LENDING GROUP LP	1	\$232,028.13	0.06%	0	\$0.00	
	ENCOMPASS LENDING GROUP, LP	1	\$190,500.00	0.05%	0	\$0.00	

	ENDEAVOR CAPITAL, LLC	1	\$188,160.00	0.05%	0	\$0.00	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$205,000.00	0.05%	0	\$0.00	
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$325,000.00	0.08%	0	\$0.00	
	ETHOS LENDING LLC	3	\$997,000.00	0.24%	0	\$0.00	
	EVERBANK	6	\$1,241,610.99	0.3%	0	\$0.00	
	EVERETT FINANCIAL INC	4	\$843,892.88	0.2%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	3	\$322,126.50	0.08%	0	\$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME	2	\$409,179.89	0.1%	0	\$0.00	
	EVOLVE BANK & TRUST	1	\$280,000.00	0.07%	0	\$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$432,000.00	0.1%	0	\$0.00	
	FIDELIS MORTGAGE CORPORATION	1	\$229,000.00	0.05%	0	\$0.00	
	FIDELITY BANK	1	\$448,133.75	0.11%	0	\$0.00	
	FIDELITY FUNDING MORTGAGE CORP	1	\$74,063.95	0.02%	0	\$0.00	
	FIFTH THIRD MORTGAGE COMPANY	5	\$1,100,693.73	0.26%	0	\$0.00	
	FIRST AMERICAN BANK	1	\$420,302.65	0.1%	0	\$0.00	
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$72,151.72	0.02%	0	\$0.00	
	FIRST CAPITAL BANK OF TEXAS NA	1	\$375,000.00	0.09%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$224,000.00	0.05%	0	\$0.00	
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$453,100.00	0.11%	0	\$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$149,587.09	0.04%	0	\$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFLC	1	\$202,159.63	0.05%	0	\$0.00	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$165,000.00	0.04%	0	\$0.00	
	FIRST FINANCIAL BANK NA	1	\$275,300.00	0.07%	0	\$0.00	
	FIRST FINANCIAL BANK, N.A	1	\$292,000.00	0.07%	0	\$0.00	
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$260,000.00	0.06%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	\$217,000.00	0.05%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$278,000.00	0.07%	0	\$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$137,643.00	0.03%	0	\$0.00	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$158,400.00	0.04%	0	\$0.00	
	FIRST SECURITY MORTGAGE CORPORATION	1	\$213,000.00	0.05%	0	\$0.00	
		1	\$236,000.00	0.06%	0	\$0.00	

	FIRST STATE BANK A NEBRASKA BANKING CORPORATION					
	FIRST UNITED BANK	1	\$300,000.00	0.07%	0	\$0.00
	FIRSTAR BANK, N.A	1	\$72,000.00	0.02%	0	\$0.00
	FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$322,000.00	0.08%	0	\$0.00
	FIVE STAR MORTGAGE	1	\$185,636.91	0.04%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$5,716,625.81	1.37%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$647,000.00	0.16%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	23	\$6,090,337.01	1.46%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$59,402.38	0.01%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$136,000.00	0.03%	0	\$0.00
	FREMONT BANK	10	\$2,819,780.00	0.68%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$240,000.00	0.06%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	2	\$717,500.00	0.17%	0	\$0.00
	GENEQUITY MORTGAGE INC	1	\$400,000.00	0.1%	0	\$0.00
	GENESEE REGIONAL BANK	1	\$386,756.00	0.09%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$450,000.00	0.11%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$399,000.00	0.1%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$243,007.68	0.06%	0	\$0.00
	GOLD COAST BANK	1	\$453,100.00	0.11%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$165,576.16	0.04%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC. D/B/A PROVIDENT LENDING GROUP, A	1	\$451,220.90	0.11%	0	\$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$180,000.00	0.04%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$219,096.85	0.05%	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$272,000.00	0.07%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$248,000.00	0.06%	0	\$0.00
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$164,315.71	0.04%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$266,946.40	0.06%	0	\$0.00
	GREENTREE MORTGAGE COMPANY,	2	\$238,307.76	0.06%	0	\$0.00

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	GROUP ONE MORTGAGE, INC	1	\$332,910.00	0.08%	0	\$0.00	
	GSF MORTGAGE CORPORATION	1	\$158,566.20	0.04%	0	\$0.00	
	GUARANTY BANK AND TRUST N A	1	\$368,000.00	0.09%	0	\$0.00	
	GUARANTY MORTGAGE SERVICES, LLC	1	\$160,500.00	0.04%	0	\$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$300,374.43	0.07%	0	\$0.00	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$244,800.00	0.06%	0	\$0.00	
	HIGHTECHLENDING INC	1	\$210,000.00	0.05%	0	\$0.00	
	HOME STATE BANK/NATIONAL ASSOCIATION	1	\$145,825.00	0.03%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$237,600.00	0.06%	0	\$0.00	
	HOMESERVICES LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.05%	0	\$0.00	
	HOMESITE MORTGAGE, LLC	1	\$186,675.00	0.04%	0	\$0.00	
	HOMETRUST MORTGAGE COMPANY	1	\$158,062.71	0.04%	0	\$0.00	
	HOMETRUST MORTGAGE CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	
	HOMEWARD RESIDENTIAL INC	10	\$1,448,680.58	0.35%	0	\$0.00	
	HOWARD BANK	2	\$537,894.04	0.13%	0	\$0.00	
	HURON VALLEY FINANCIAL, INC	1	\$218,300.00	0.05%	0	\$0.00	
	INDEPENDENT BANK	2	\$371,370.40	0.09%	0	\$0.00	
	INLAND MORETGAGE INC, A WASHINGTON CORPORATION	1	\$300,000.00	0.07%	0	\$0.00	
	INLANTA MORTGAGE, INC	1	\$161,500.00	0.04%	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC	3	\$545,212.52	0.13%	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS	1	\$126,897.77	0.03%	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEWYORK CORPORATION	1	\$217,863.26	0.05%	0	\$0.00	
	INWOOD NATIONAL BANK	1	\$174,229.00	0.04%	0	\$0.00	
	JEFFERSON BANK, A BANKING ASSOCIATI	1	\$426,500.00	0.1%	0	\$0.00	
	JLB CORPORATION	3	\$531,955.00	0.13%	0	\$0.00	
	JMAC LENDING, INC	1	\$269,000.00	0.06%	0	\$0.00	
	JORDAN WEST COMPANIES LTD	1	\$129,000.00	0.03%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	51	\$9,973,354.14	2.39%	0	\$0.00	
	KINGS MORTGAGE SERVICES, INC	1	\$366,000.00	0.09%	0	\$0.00	
	LAKEVIEW LOAN SERVICING LLC	16	\$3,730,454.00	0.89%	0	\$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	\$128,250.00	0.03%	0	\$0.00	

	LAND HOME FINANCIAL SERVICES, INC	1	\$253,600.00	0.06%	0	\$0.00	
	LEADER BANK N.A	1	\$219,133.12	0.05%	0	\$0.00	
	LEADER BANK, NA	1	\$340,000.00	0.08%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION	1	\$428,000.00	0.1%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$196,689.22	0.05%	0	\$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	2	\$462,000.00	0.11%	0	\$0.00	
	LENDERFI, INC	3	\$485,000.00	0.12%	0	\$0.00	
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$350,000.00	0.08%	0	\$0.00	
	LENDUS, LLC	2	\$402,900.00	0.1%	0	\$0.00	
	LENDUS, LLC DBA REGENCY MORTGAGE	1	\$136,133.08	0.03%	0	\$0.00	
	LEVEL ONE BANK, A STATE CHARTERED BANK	1	\$226,000.00	0.05%	0	\$0.00	
	LMC HOME LOANS	1	\$414,168.00	0.1%	0	\$0.00	
	LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	\$316,000.00	0.08%	0	\$0.00	
	LOANDEPOT.COM, LLC	174	\$29,675,462.01	7.11%	0	\$0.00	
	LOANSTAR HOME LOANS, LLC	1	\$372,000.00	0.09%	0	\$0.00	
	M&T BANK	8	\$1,257,705.16	0.3%	0	\$0.00	
	MAIN STREET BANK	2	\$350,750.00	0.08%	0	\$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$200,000.00	0.05%	0	\$0.00	
	MARKETLINE INC, A CALIFORNIA CORPORATION	1	\$325,000.00	0.08%	0	\$0.00	
	MASTERS TEAM MORTGAGE	1	\$175,000.00	0.04%	0	\$0.00	
	MB FINANCIAL BANK	11	\$1,620,174.82	0.39%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$193,783.00	0.05%	0	\$0.00	
	MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$175,750.00	0.04%	0	\$0.00	
	MEGA CAPITAL FUNDING, INC	2	\$603,000.00	0.14%	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$181,743.13	0.04%	0	\$0.00	
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$169,330.14	0.04%	0	\$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$229,046.14	0.05%	0	\$0.00	
	MID-ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	1	\$189,220.00	0.05%	0	\$0.00	
	MIDLAND STATES BANK	1	\$150,400.00	0.04%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE LLC	1	\$265,000.00	0.06%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	\$330,000.00	0.08%	0	\$0.00	

	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$216,000.00	0.05%	0	\$0.00	
	MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	1	\$261,887.00	0.06%	0	\$0.00	
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$262,938.15	0.06%	0	\$0.00	
	MORIA DEVELOPMENT, INC	1	\$197,534.00	0.05%	0	\$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$377,000.00	0.09%	0	\$0.00	
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	2	\$431,800.00	0.1%	0	\$0.00	
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$275,500.00	0.07%	0	\$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$453,100.00	0.11%	0	\$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$297,000.00	0.07%	0	\$0.00	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$167,338.02	0.04%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	11	\$2,664,200.00	0.64%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$874,500.00	0.21%	0	\$0.00	
	NATIONS RELIABLE LENDING LLC	1	\$155,103.00	0.04%	0	\$0.00	
	NATIONS RELIABLE LENDING, LLC	1	\$143,125.00	0.03%	0	\$0.00	
	NATIONSTARMORTGAGE	114	\$29,663,429.47	7.11%	0	\$0.00	
	NETWORK FUNDING LP	2	\$620,040.00	0.15%	0	\$0.00	
	NETWORK FUNDING, L.P	4	\$707,300.00	0.17%	0	\$0.00	
	NEW PENN FINANCIAL, LLC	23	\$4,014,664.22	0.96%	0	\$0.00	
	NEW WAVE LENDING GROUP INC	1	\$450,000.00	0.11%	0	\$0.00	
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$375,000.00	0.09%	0	\$0.00	
	NFM, INC	1	\$262,325.00	0.06%	0	\$0.00	
	NMSI INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.05%	0	\$0.00	
	NOBLEBANK & TRUST	1	\$157,344.74	0.04%	0	\$0.00	
	NOIC, INC	1	\$186,000.00	0.04%	0	\$0.00	
	NORTH ALABAMA MORTGAGE, INC	1	\$446,400.00	0.11%	0	\$0.00	
	NORTH STATE BANK	1	\$105,500.00	0.03%	0	\$0.00	
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	2	\$618,000.00	0.15%	0	\$0.00	
	NORTHEAST BANK	2	\$455,214.70	0.11%	0	\$0.00	
	NORTHPOINT MORTGAGE INC	1	\$175,292.10	0.04%	0	\$0.00	
	NORTHPOINT MORTGAGE, INC	1	\$350,000.00	0.08%	0	\$0.00	

	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$270,097.97	0.06%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$197,308.14	0.05%	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$153,800.00	0.04%	0	\$0.00	
	NTFN, INC	1	\$154,383.56	0.04%	0	\$0.00	
	NUDGE FUNDING, LLC	1	\$280,492.00	0.07%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	5	\$1,436,916.00	0.34%	0	\$0.00	
	ON Q FINANCIAL INC	4	\$1,585,650.00	0.38%	0	\$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	2	\$709,810.90	0.17%	0	\$0.00	
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$453,100.00	0.11%	0	\$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$241,504.48	0.06%	0	\$0.00	
	PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	\$305,938.87	0.07%	0	\$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$172,838.58	0.04%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$360,013.91	0.09%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY CORPORATION	1	\$260,000.00	0.06%	0	\$0.00	
	PENNYMAC LOAN SERVICES, LLC	50	\$11,037,562.68	2.64%	0	\$0.00	
	PINNACLE BANK	2	\$357,800.00	0.09%	0	\$0.00	
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$175,500.00	0.04%	0	\$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$226,556.50	0.05%	0	\$0.00	
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$198,404.72	0.05%	0	\$0.00	
	PREMIER LENDING ALLIANCE, LLC	1	\$420,000.00	0.1%	0	\$0.00	
	PREMIUM MORTGAGE CORP	2	\$638,400.00	0.15%	0	\$0.00	
	PRESIDENTIAL BANK, FSB	1	\$270,000.00	0.06%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE	1	\$179,276.01	0.04%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$586,880.00	0.14%	0	\$0.00	
	PRIME MORTGAGE LENDING, INC	2	\$527,980.00	0.13%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$695,528.17	0.17%	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$215,800.00	0.05%	0	\$0.00	

	PRIORITYONE BANK STATE CHARTERED BANK	1	\$182,424.98	0.04%	0	\$0.00	
	PROVIDENT MORTGAGE CORPORATION	1	\$213,000.00	0.05%	0	\$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$280,000.00	0.07%	0	\$0.00	
	PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$167,630.00	0.04%	0	\$0.00	
	QUICKEN LOANS INC	727	\$148,756,746.32	35.64%	0	\$0.00	
	RADIUS FINANCIAL GROUP INC	1	\$226,075.00	0.05%	0	\$0.00	
	REPUBLIC BANK & TRUST	1	\$152,000.00	0.04%	0	\$0.00	
	RESOURCE FINANCIAL SERVICES INC	1	\$451,220.90	0.11%	0	\$0.00	
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$199,187.29	0.05%	0	\$0.00	
	ROSS MORTGAGE CORPORATION	2	\$378,800.00	0.09%	0	\$0.00	
	SECURE ONE CAPITAL CORPORATION	1	\$631,421.61	0.15%	0	\$0.00	
	SECURITY MORTGAGE FUNDING CORP	1	\$581,578.02	0.14%	0	\$0.00	
	SEMPER HOME LOANS, INC	1	\$159,670.00	0.04%	0	\$0.00	
	SFMC, LP	2	\$388,838.00	0.09%	0	\$0.00	
	SHELTER HOME MORTGAGE, LLC	1	\$126,000.00	0.03%	0	\$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$181,245.21	0.04%	0	\$0.00	
	SOUTH STATE BANK A STATE CHARTERED BANK	1	\$179,253.50	0.04%	0	\$0.00	
	SOUTHEAST BANK	2	\$754,420.00	0.18%	0	\$0.00	
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$199,000.00	0.05%	0	\$0.00	
	SOUTHSTAR BANK, S.S.B	1	\$453,000.00	0.11%	0	\$0.00	
	SPEC HOME LOANS	1	\$590,000.00	0.14%	0	\$0.00	
	STATE FARM BANK, F.S.B	2	\$423,150.00	0.1%	0	\$0.00	
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$643,000.00	0.15%	0	\$0.00	
	SUMMIT MORTGAGE BANKERS INC	1	\$168,000.00	0.04%	0	\$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	\$450,000.00	0.11%	0	\$0.00	
	SUNSTREET MORTGAGE, LLC	1	\$164,500.00	0.04%	0	\$0.00	
	SUNTRUST MORTGAGE, INC	5	\$753,405.00	0.18%	0	\$0.00	
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$199,211.93	0.05%	0	\$0.00	
	SYRACUSE SECURITIES INC A NEW YORK CORPORATION	1	\$168,000.00	0.04%	0	\$0.00	
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$453,100.00	0.11%	0	\$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	\$304,000.00	0.07%	0	\$0.00	
		3	\$891,372.95	0.21%	0	\$0.00	

	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK					
	THE HOME LENDING GROUP, LLC	1	\$74,063.94	0.02%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$620,250.00	0.15%	0	\$0.00
	THE MORTGAGE COMPANY, INC	1	\$228,800.00	0.05%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$132,300.00	0.03%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$175,000.00	0.04%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$245,100.00	0.06%	0	\$0.00
	TIAA,FSB	30	\$4,828,577.53	1.16%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$347,000.00	0.08%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$140,000.00	0.03%	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$432,379.04	0.1%	0	\$0.00
	TOWNEBANK	2	\$360,900.00	0.09%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	2	\$515,000.00	0.12%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$547,750.00	0.13%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$250,175.04	0.06%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$515,000.00	0.12%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	1	\$238,500.00	0.06%	0	\$0.00
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$352,000.00	0.08%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$127,500.00	0.03%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$180,000.00	0.04%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$142,400.00	0.03%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$222,425.00	0.05%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$275,000.00	0.07%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$131,906.26	0.03%	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$320,000.00	0.08%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$560,294.50	0.13%	0	\$0.00
	WALLICK AND VOLK INC	1	\$235,710.00	0.06%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$185,267.10	0.04%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$186,750.00	0.04%	0	\$0.00
	WESTERN STATE BANK	2	\$360,200.00	0.09%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$160,000.00	0.04%	0	\$0.00
	WILSON BANK & TRUST	1	\$267,000.00	0.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$252,000.00	0.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$340,652.40	0.08%	0	\$0.00

		WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,007,600.00	0.24%	0	\$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$620,005.21	0.16%	0	\$0.00	
Total			1,940	\$417,400,519.50	100%	2	\$512,663.64	
31418CWB6		AMERISAVE MORTGAGE CORPORATION	1	\$99,259.88	1.71%	0	\$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$769,878.59	13.24%	0	\$0.00	
		ATLANTIC COAST BANK	1	\$100,000.00	1.72%	0	\$0.00	
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$90,000.00	1.55%	0	\$0.00	
		BRANCH BANKING AND TRUST COMPANY	2	\$167,222.11	2.88%	0	\$0.00	
		FCB BANKS, A CORPORATION	1	\$132,000.00	2.27%	0	\$0.00	
		FIFTH THIRD MORTGAGE COMPANY	4	\$465,000.00	8%	0	\$0.00	
		FIRST GUARANTY MORTGAGE	1	\$363,484.13	6.25%	0	\$0.00	
		FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$417,000.00	7.17%	0	\$0.00	
		FIRSTBANK	1	\$189,775.65	3.26%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	1	\$74,816.74	1.29%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A	3	\$640,574.94	11.02%	0	\$0.00	
		NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSO	1	\$69,516.14	1.2%	0	\$0.00	
		NATIONSTARMORTGAGE	2	\$455,100.00	7.83%	0	\$0.00	
		ONY GLO INC	1	\$365,000.00	6.28%	0	\$0.00	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$88,693.60	1.53%	0	\$0.00	
		POLI MORTGAGE GROUP, INC	1	\$446,800.63	7.68%	0	\$0.00	
		QUICKEN LOANS INC	1	\$110,000.00	1.89%	0	\$0.00	
		SUNTRUST MORTGAGE, INC	1	\$415,000.00	7.14%	0	\$0.00	
		THE HUNTINGTON NATIONAL BANK	1	\$118,500.00	2.04%	0	\$0.00	
		VERIDIAN CREDIT UNION	1	\$236,500.00	4.05%	0	\$0.00	
Total			29	\$5,814,122.41	100%	0	\$0.00	
31418CWC4		ACCESS BANK A STATE CHARTERED BANK	1	\$170,000.00	0.2%	0	\$0.00	
		AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$100,136.00	0.12%	0	\$0.00	
		ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$219,392.97	0.26%	0	\$0.00	
		AMERICAN HERITAGE CAPITAL, LP	1	\$235,325.93	0.27%	0	\$0.00	
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$70,000.00	0.08%	0	\$0.00	
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$130,000.00	0.15%	0	\$0.00	

	AMERISAVE MORTGAGE CORPORATION	1	\$105,000.00	0.12%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,179,399.54	1.38%	0	\$0.00	
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$310,572.68	0.36%	0	\$0.00	
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$165,000.00	0.19%	0	\$0.00	
	ATLANTIC COAST MORTGAGE, LLC , A LI	1	\$79,438.59	0.09%	0	\$0.00	
	BANK OF ANN ARBOR A CORPORATION	1	\$73,500.00	0.09%	0	\$0.00	
	BANK OF THE JAMES INC	1	\$205,000.00	0.24%	0	\$0.00	
	BARTON CREEK LENDING GROUP LLC	1	\$172,500.00	0.2%	0	\$0.00	
	BELL BANK, A CORPORATION	1	\$190,661.39	0.22%	0	\$0.00	
	BLACKRIDGEBANK A NORTH DAKOTA CHARTERED BANK	1	\$130,000.00	0.15%	0	\$0.00	
	BRANCH BANKING AND TRUST COMPANY	14	\$1,500,115.25	1.75%	0	\$0.00	
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$150,000.00	0.18%	0	\$0.00	
	CALIBER HOME LOANS, INC	3	\$386,006.00	0.45%	0	\$0.00	
	CAPITAL BANK, N.A	1	\$357,473.65	0.42%	0	\$0.00	
	CAPSTAR LENDING, LLC	1	\$426,982.42	0.5%	0	\$0.00	
	CENTRAL BANK & TRUST CO	1	\$128,000.00	0.15%	0	\$0.00	
	CITIBANK,N.A	3	\$261,376.61	0.31%	0	\$0.00	
	CITIZENS BANK, NA	18	\$2,601,815.29	3.04%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$87,378.40	0.1%	0	\$0.00	
	CLEAR MOUNTAIN BANK	1	\$77,500.00	0.09%	0	\$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$173,763.88	0.2%	0	\$0.00	
	COMPASS BANK	1	\$118,655.91	0.14%	0	\$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION INC	1	\$395,000.00	0.46%	0	\$0.00	
	CRYSTAL CLEAR MORTGAGE LLC	1	\$210,500.00	0.25%	0	\$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$97,804.24	0.11%	0	\$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	
	DITECH FINANCIAL LLC	4	\$286,016.69	0.33%	0	\$0.00	
	EAGLEBANK	1	\$375,000.00	0.44%	0	\$0.00	
	F+M BANK, A BANKING CORPORATION	1	\$297,893.72	0.35%	0	\$0.00	
		1	\$453,100.00	0.53%	0	\$0.00	

	FARMERS STATE BANK A CORPORATION					
	FCB BANKS	1	\$87,500.00	0.1%	0	\$0.00
	FCB BANKS, A CORPORATION	1	\$42,500.00	0.05%	0	\$0.00
	FIRST BANK	2	\$202,877.71	0.24%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$136,000.00	0.16%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$141,009.99	0.16%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$99,293.64	0.12%	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$290,970.56	0.34%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$484,552.98	0.57%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$355,000.00	0.41%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORATION	1	\$150,000.00	0.18%	0	\$0.00
	FIRSTBANK	8	\$1,647,768.99	1.92%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$411,021.04	0.48%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$157,132.19	0.18%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$150,000.00	0.18%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$101,000.00	0.12%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$505,513.54	0.59%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$99,293.64	0.12%	0	\$0.00
	GRAYTON MORTGAGE, INC	1	\$195,000.00	0.23%	0	\$0.00
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$72,479.37	0.08%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC	1	\$418,177.79	0.49%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A LIMITED LIABILITY COMPANY	1	\$297,894.71	0.35%	0	\$0.00
	GUARANTEED RATE, INC	4	\$732,668.70	0.86%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE C	1	\$99,298.24	0.12%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$154,905.25	0.18%	0	\$0.00
	HEARTLAND NATIONAL BANK	1	\$75,000.00	0.09%	0	\$0.00
	HOMEPLUS MORTGAGE	2	\$763,000.00	0.89%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$73,487.44	0.09%	0	\$0.00
		1	\$128,897.65	0.15%	0	\$0.00

	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK					
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$230,276.38	0.27%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$311,500.00	0.36%	0	\$0.00
	JD BANK	1	\$183,701.73	0.21%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	52	\$11,780,803.10	13.75%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$226,000.00	0.26%	0	\$0.00
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILTY COMPANY	1	\$394,341.49	0.46%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$236,000.00	0.28%	0	\$0.00
	LEADER BANK, NA	1	\$200,000.00	0.23%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$230,000.00	0.27%	0	\$0.00
	LENDING HAND MORTGAGE, LLC	1	\$104,000.00	0.12%	0	\$0.00
	LENDUS, LLC DBA MORTGAGE FINANCIAL	1	\$342,571.90	0.4%	0	\$0.00
	M AND T BANK	1	\$212,517.74	0.25%	0	\$0.00
	M&T BANK	5	\$1,106,719.77	1.29%	0	\$0.00
	MAS ASSOCIATES, LLC	1	\$114,203.47	0.13%	0	\$0.00
	MB FINANCIAL BANK	5	\$900,585.71	1.05%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$273,566.64	0.32%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$148,953.13	0.17%	0	\$0.00
	MORTGAGE SELECT, INC	1	\$70,318.50	0.08%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$148,940.46	0.17%	0	\$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$206,268.96	0.24%	0	\$0.00
	NATIONSTARMORTGAGE	10	\$2,047,300.00	2.39%	0	\$0.00
	NETWORK FUNDING, LP	1	\$93,151.32	0.11%	0	\$0.00
	NJ LENDERS CORP	1	\$137,031.57	0.16%	0	\$0.00
	NMSI INC A CALIFORNIA CORPROATION	1	\$317,000.00	0.37%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$253,364.41	0.3%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$316,000.00	0.37%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$141,000.00	0.16%	0	\$0.00

	ONY GLO INC , DBA OGI MORTGAGE BANK	1	\$163,842.09	0.19%	0	\$0.00	
	ONY GLO, INC. DBA LOANLOCK	1	\$257,000.00	0.3%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY CORPORATION	1	\$232,000.00	0.27%	0	\$0.00	
	PATRIOT COMMUNITY BANK A STATE BANK	1	\$236,329.81	0.28%	0	\$0.00	
	PENNYMAC LOAN SERVICES, LLC	3	\$662,435.93	0.77%	0	\$0.00	
	PERL MORTGAGE INC	2	\$271,000.00	0.32%	0	\$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$99,298.24	0.12%	0	\$0.00	
	PINNACLE BANK	1	\$126,000.00	0.15%	0	\$0.00	
	PINNACLE BANK WYOMING	1	\$163,500.00	0.19%	0	\$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$105,260.98	0.12%	0	\$0.00	
	PIONEER BANK & TRUST, A CORPORATION	1	\$156,382.60	0.18%	0	\$0.00	
	PLATTE VALLEY BANK OF MISSOURI	1	\$85,404.33	0.1%	0	\$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$2,661,991.64	3.11%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$103,600.00	0.12%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$161,910.00	0.19%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$226,000.00	0.26%	0	\$0.00	
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$357,490.11	0.42%	0	\$0.00	
	QUICKEN LOANS INC	59	\$10,675,521.40	12.46%	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$129,093.65	0.15%	0	\$0.00	
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$240,290.62	0.28%	0	\$0.00	
	ROSS MORTGAGE CORPORATION	1	\$100,500.00	0.12%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	3	\$297,304.13	0.35%	0	\$0.00	
	SEACOAST NATIONAL BANK	1	\$369,372.35	0.43%	0	\$0.00	
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$237,521.38	0.28%	0	\$0.00	
	SIMMONS BANK	1	\$150,029.09	0.18%	0	\$0.00	
	SIRVA MORTGAGE, INC	2	\$280,000.00	0.33%	0	\$0.00	
	SOUTH STATE BANK A STATE CHARTERED BANK	1	\$76,315.28	0.09%	0	\$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$168,822.51	0.2%	0	\$0.00	

	SOUTHERN FIRST BANK	1	\$280,046.76	0.33%	0	\$0.00	
	STATE FARM BANK, F.S.B	2	\$195,000.00	0.23%	0	\$0.00	
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$245,000.00	0.29%	0	\$0.00	
	SUNTRUST MORTGAGE, INC	17	\$2,602,079.82	3.04%	0	\$0.00	
	SURE FUND MORTGAGE	1	\$250,000.00	0.29%	0	\$0.00	
	SYDNEY FUNDING AND REALTY, INC. DBA SYDNEY FUNDING, A CALI	1	\$258,187.30	0.3%	0	\$0.00	
	SYNOVUS MORTGAGE CORP. A CORPORATION	2	\$487,560.44	0.57%	0	\$0.00	
	TCF NATIONAL BANK	1	\$156,000.00	0.18%	0	\$0.00	
	TEXAS SECURITY BANK	1	\$359,500.00	0.42%	0	\$0.00	
	TEXAS STATE HOME LOANS, INC	1	\$90,745.88	0.11%	0	\$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	\$205,000.00	0.24%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	8	\$1,169,505.55	1.37%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	4	\$426,225.00	0.5%	0	\$0.00	
	TOTAL MEDIA MANAGEMENT LLC	1	\$190,700.00	0.22%	0	\$0.00	
	U.S. BANK N.A	3	\$548,005.50	0.64%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	16	\$4,460,321.83	5.21%	0	\$0.00	
	US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$199,083.75	0.23%	0	\$0.00	
	USAA FEDERAL SAVINGS BANK	27	\$3,366,534.59	3.93%	0	\$0.00	
	VERIDIAN CREDIT UNION	2	\$246,700.00	0.29%	0	\$0.00	
	VILLAGE BANK	1	\$126,640.91	0.15%	0	\$0.00	
	WASHINGTON TRUST BANK	1	\$266,199.59	0.31%	0	\$0.00	
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$198,587.29	0.23%	0	\$0.00	
	WELLS FARGO BANK, N.A	39	\$8,214,268.83	9.59%	0	\$0.00	
	WEST ONE CAPITAL GROUP INC	1	\$370,000.00	0.43%	0	\$0.00	
	WESTBURY BANK A CORPORATION	1	\$198,003.43	0.23%	0	\$0.00	
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$180,500.00	0.21%	0	\$0.00	
	WILSON & MUIR BANK & TRUST COMPANY	1	\$63,500.06	0.07%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$691,426.74	0.77%	0	\$0.00	
Total		465	\$85,658,208.28	100%	0	\$0.00	
31418CWD2	ACC GROUP INC. - COR	1	\$660,000.00	0.31%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$528,000.00	0.25%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$1,161,200.00	0.55%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$518,000.00	0.24%	0	\$0.00	
	ARCUS LENDING INC	1	\$650,250.00	0.31%	0	\$0.00	

	CALATLANTIC MORTGAGE INC	1	\$496,185.00	0.23%	0	\$0.00	
	CALIBER HOME LOANS, INC	25	\$13,569,023.00	6.38%	0	\$0.00	
	CITIBANK, N.A	6	\$4,403,400.00	2.07%	0	\$0.00	
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$484,000.00	0.23%	0	\$0.00	
	CONWAY FINANCIAL SERVICES, LLC	1	\$498,750.00	0.23%	0	\$0.00	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$615,000.00	0.29%	0	\$0.00	
	DITECH FINANCIAL LLC	12	\$6,686,368.55	3.14%	0	\$0.00	
	DSW MORTGAGE, INC	1	\$505,287.04	0.24%	0	\$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$473,577.09	0.22%	0	\$0.00	
	ETHOS LENDING LLC	1	\$510,000.00	0.24%	0	\$0.00	
	ETHOS LENDING, LLC	1	\$633,683.89	0.3%	0	\$0.00	
	EVERETT FINANCIAL, INC - COR	1	\$468,000.00	0.22%	0	\$0.00	
	FIRST DIRECT LENDING, LLC - COR	1	\$460,000.00	0.22%	0	\$0.00	
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$597,120.00	0.28%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,667,184.59	0.78%	0	\$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$679,650.00	0.32%	0	\$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,104,500.00	0.52%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	\$454,654.27	0.21%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$5,569,443.92	2.62%	0	\$0.00	
	HOME MORTGAGE ALLIANCE, LLC	3	\$1,477,278.03	0.69%	0	\$0.00	
	HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	2	\$1,309,159.00	0.62%	0	\$0.00	
	HOMEPLUS MORTGAGE	1	\$568,000.00	0.27%	0	\$0.00	
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$548,250.00	0.26%	0	\$0.00	
	IVY MORTGAGE, INC	1	\$678,021.68	0.32%	0	\$0.00	
	JMAC LENDING, INC	1	\$510,000.00	0.24%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	1	\$619,361.77	0.29%	0	\$0.00	
	KBHS HOME LOANS, LLC	2	\$963,930.64	0.45%	0	\$0.00	
	LOANDEPOT.COM, LLC	51	\$28,015,445.54	13.16%	0	\$0.00	
	MB FINANCIAL BANK	3	\$2,145,532.67	1.01%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$463,599.00	0.22%	0	\$0.00	
	MK LENDING CORP	1	\$499,311.13	0.23%	0	\$0.00	
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORATION	1	\$621,600.00	0.29%	0	\$0.00	

	MORTGAGE MASTER SERVICE CORPORATION	1	\$667,000.00	0.31%	0	\$0.00	
	MORTGAGE NETWORK INC	2	\$1,073,485.32	0.5%	0	\$0.00	
	MORTGAGEONE, INC	1	\$603,250.00	0.28%	0	\$0.00	
	NEW PENN FINANCIAL, LLC	1	\$526,000.00	0.25%	0	\$0.00	
	NVR MORTGAGE FINANCE INC	2	\$1,070,491.00	0.5%	0	\$0.00	
	NVR MORTGAGE FINANCE INC 1127 A CORPORATION	1	\$474,991.00	0.22%	0	\$0.00	
	NVR MORTGAGE FINANCE INC A CORPORATION	4	\$2,270,509.00	1.07%	0	\$0.00	
	OCMBC INC A CALIFORNIA CORPORATION	1	\$551,000.00	0.26%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC DBA PARAMOUNT PARTNERS GROUP A LIMITED LIABILITY CORPORATION	1	\$498,000.00	0.23%	0	\$0.00	
	PENNYMAC LOAN SERVICES, LLC	8	\$4,386,806.12	2.06%	0	\$0.00	
	PLAZA HOME MORTGAGE	3	\$1,854,472.81	0.87%	0	\$0.00	
	PLAZA HOME MORTGAGE, INC	2	\$999,999.00	0.47%	0	\$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$1,228,747.90	0.58%	0	\$0.00	
	PREMIA MORTGAGE, LLC	1	\$626,116.55	0.29%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$3,958,339.08	1.86%	0	\$0.00	
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$635,103.87	0.3%	0	\$0.00	
	QUICKEN LOANS INC	117	\$62,914,803.14	29.56%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$509,414.97	0.24%	0	\$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$494,000.00	0.23%	0	\$0.00	
	STEARNS LENDING INC	2	\$1,119,534.63	0.53%	0	\$0.00	
	STEARNS LENDING, LLC	35	\$20,818,920.02	9.78%	1	\$486,571.85	
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$606,500.00	0.28%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	40	\$22,572,149.32	10.61%	0	\$0.00	
	WILLIAM LYON MORTGAGE, LLC	1	\$547,261.83	0.27%	0	\$0.00	
Total		382	\$212,819,662.37	100%	1	\$486,571.85	
31418CWE0	ACG FUNDING INC	1	\$596,000.00	0.2%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	\$512,050.00	0.17%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$520,000.00	0.17%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$679,650.00	0.22%	0	\$0.00	
		1	\$608,220.39	0.2%	0	\$0.00	

	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION					
	BAY EQUITY LLC	1	\$461,377.41	0.15%	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$639,194.79	0.21%	0	\$0.00
	CALIBER HOME LOANS, INC	94	\$53,116,418.00	17.45%	0	\$0.00
	CALLISTO GROUP INC	1	\$641,250.00	0.21%	0	\$0.00
	CITIBANK, N.A	2	\$1,274,909.00	0.42%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$1,096,500.00	0.36%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	2	\$1,241,191.08	0.41%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$679,650.00	0.22%	0	\$0.00
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORNIA	1	\$625,971.72	0.21%	0	\$0.00
	DITECH FINANCIAL LLC	12	\$6,837,300.11	2.25%	1	\$0.00
	EAST COAST MORTGAGE LENDERS INC	1	\$474,000.00	0.16%	0	\$0.00
	EQUITY SMART HOME LOANS INC	1	\$577,313.00	0.19%	0	\$0.00
	ETHOS LENDING LLC	1	\$463,500.00	0.15%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$1,230,414.98	0.4%	0	\$0.00
	ETHOS LENDING, LLC	1	\$494,348.16	0.16%	0	\$0.00
	EVERBANK	3	\$1,813,328.14	0.6%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$675,000.00	0.22%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$504,000.00	0.17%	0	\$0.00
	EXCEL REALTY INC	1	\$484,000.00	0.16%	0	\$0.00
	EZ FUNDINGS, INC	1	\$520,000.00	0.17%	0	\$0.00
	FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	\$571,500.00	0.19%	0	\$0.00
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$665,999.00	0.22%	0	\$0.00
	FIRST WASHINGTON MORTGAGE, LLC	1	\$483,268.15	0.16%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$5,580,448.95	1.83%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$2,459,931.24	0.81%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$598,500.00	0.2%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$517,098.60	0.17%	0	\$0.00
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$468,000.00	0.15%	0	\$0.00
	GREENWAY FUNDING GROUP, INC	1	\$620,000.00	0.2%	0	\$0.00
		14	\$8,753,122.09	2.88%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
	GUILD MORTGAGE COMPANY	1	\$619,398.18	0.2%	0	\$0.00
	HARTFORD FUNDING LTD	1	\$674,400.00	0.22%	0	\$0.00
	HOME APPROVALS DIRECT INC, DBA HOMEFIRST MORTGAGE BANKERS, A	1	\$654,877.71	0.22%	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$498,250.00	0.16%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$456,177.13	0.15%	0	\$0.00
	HOMEPLUS MORTGAGE	1	\$590,000.00	0.19%	0	\$0.00
	HOWARD BANK	1	\$570,000.00	0.19%	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$467,000.00	0.15%	0	\$0.00
	JMAC LENDING, INC	1	\$496,000.00	0.16%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$965,733.69	0.32%	0	\$0.00
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$656,000.00	0.22%	0	\$0.00
	LADERA LENDING, INC	2	\$1,018,126.60	0.33%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	3	\$1,635,250.00	0.54%	0	\$0.00
	LENDA, INC	1	\$455,439.31	0.15%	0	\$0.00
	LOANDEPOT.COM, LLC	80	\$46,199,706.71	15.18%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$580,000.00	0.19%	0	\$0.00
	NEW PENN FINANCIAL, LLC	4	\$2,267,650.00	0.75%	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$503,686.77	0.17%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$600,000.00	0.2%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$534,579.45	0.18%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SA	1	\$508,000.00	0.17%	0	\$0.00
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$499,385.21	0.16%	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$1,281,868.45	0.42%	0	\$0.00
	PEAK FINANCE COMPANY	1	\$579,500.00	0.19%	0	\$0.00
	PERL MORTGAGE INC	1	\$628,949.79	0.21%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$1,408,250.00	0.46%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$548,800.00	0.18%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$636,000.00	0.21%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$2,279,201.18	0.75%	0	\$0.00
	QUICKEN LOANS INC	103	\$57,705,395.09	18.96%	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$631,750.00	0.21%	0	\$0.00
		1	\$639,194.79	0.21%	0	\$0.00

	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION					
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$528,037.00	0.17%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$460,143.26	0.15%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$478,982.65	0.16%	0	\$0.00
	S&S FINANCIAL, A WYOMING CORPORATION	1	\$458,395.56	0.15%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$477,280.00	0.16%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$466,400.00	0.15%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$525,000.00	0.17%	0	\$0.00
	SUMMIT LENDING & REALTY	3	\$1,679,250.00	0.55%	0	\$0.00
	THE FEDERAL SAVINGS BANK	4	\$2,398,138.17	0.79%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	1	\$658,800.00	0.22%	0	\$0.00
	THE UNDERWOOD GROUP	2	\$1,101,396.04	0.36%	0	\$0.00
	TIAA,FSB	11	\$6,105,407.82	2.01%	0	\$0.00
	UNI FIRST INVESTMENT INC	1	\$554,252.41	0.18%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	3	\$1,822,250.00	0.6%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	100	\$56,884,411.91	18.69%	0	\$0.00
	UNITY WEST, INC, A CALIFORNIA CORPORATION	1	\$487,500.00	0.16%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$529,000.00	0.17%	0	\$0.00
	VATRENI MORTGAGE	1	\$503,500.00	0.17%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$523,355.70	0.17%	0	\$0.00
	WESTCOAST MORTGAGE GROUP & REALTY COMPANY	1	\$477,000.00	0.16%	0	\$0.00
	WESTERN BANCORP	1	\$679,650.00	0.22%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$1,284,450.00	0.4%	0	\$0.00
Total		535	\$304,354,625.39	100%	1	\$0.00
31418CWF7	1ST COLONIAL COMMUNITY BANK	1	\$129,000.00	0.12%	0	\$0.00
	ACOPIA, LLC	1	\$79,000.00	0.07%	0	\$0.00
	ADAMS BANK & TRUST A NEBRASKA CORPORATION	2	\$415,000.00	0.39%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$74,483.92	0.07%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$110,092.22	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$249,074.21	0.23%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$112,000.00	0.1%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$105,000.00	0.1%	0	\$0.00

	AMERICAN MORTGAGE CORPORATION	1	\$196,000.00	0.18%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$200,000.00	0.19%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.09%	0	\$0.00	
	ATLANTIC PACIFIC MORTGAGE SERVICES, INC	1	\$72,497.68	0.07%	0	\$0.00	
	BEST CAPITAL FUNDING	1	\$252,000.00	0.23%	0	\$0.00	
	BRANCH BANKING AND TRUST COMPANY	9	\$1,219,098.38	1.13%	0	\$0.00	
	BRIDGEVIEW BANK GROUP	1	\$284,000.00	0.26%	0	\$0.00	
	C & T MORTGAGE, INC	1	\$288,000.00	0.27%	0	\$0.00	
	CALATLANTIC MORTGAGE, INC	1	\$125,147.88	0.12%	0	\$0.00	
	CALIBER HOME LOANS, INC	16	\$2,281,420.00	2.12%	0	\$0.00	
	CAMDEN NATIONAL BANK	1	\$170,000.00	0.16%	0	\$0.00	
	CAPITAL CENTER L.L.C	3	\$347,800.00	0.32%	0	\$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$77,000.00	0.07%	0	\$0.00	
	CAPITAL CITY BANK	1	\$225,000.00	0.21%	0	\$0.00	
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$61,576.17	0.06%	0	\$0.00	
	CBC NATIONAL BANK	1	\$74,000.00	0.07%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$41,600.00	0.04%	0	\$0.00	
	CITIBANK, N.A	9	\$1,392,997.34	1.29%	1	\$104,083.52	
	CITIZENS BANK, NA	8	\$1,040,956.97	0.97%	0	\$0.00	
	COMPASS BANK	1	\$235,000.00	0.22%	0	\$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$66,000.00	0.06%	0	\$0.00	
	CORNERSTONE MORTGAGE INC	1	\$39,737.20	0.04%	0	\$0.00	
	CORNERSTONE MORTGAGE, INC	3	\$254,189.84	0.24%	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$160,000.00	0.15%	0	\$0.00	
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$90,000.00	0.08%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	1	\$115,900.00	0.11%	0	\$0.00	
	DIRECT HOME LENDING	1	\$152,000.00	0.14%	0	\$0.00	
	DITECH FINANCIAL LLC	67	\$4,972,227.90	4.62%	0	\$0.00	
	DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$144,609.22	0.13%	0	\$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$134,083.19	0.12%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	\$220,000.00	0.2%	0	\$0.00	

EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$55,416.03	0.05%	0	\$0.00
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXA	1	\$114,611.12	0.11%	0	\$0.00
EVERETT FINANCIAL, INC	4	\$393,550.00	0.37%	0	\$0.00
F & M BANK A CORPORATION	1	\$187,000.00	0.17%	0	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF	1	\$59,291.20	0.06%	0	\$0.00
FIDELITY BANK	2	\$430,000.00	0.4%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$100,000.00	0.09%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	6	\$1,099,600.00	1.02%	0	\$0.00
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$54,000.00	0.05%	0	\$0.00
FIRST FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$55,000.00	0.05%	0	\$0.00
FIRST HARRISON BANK	1	\$55,000.00	0.05%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$69,035.13	0.06%	0	\$0.00
FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERVICES AN ILLINOIS CORPORATION	1	\$115,600.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE A NATIONAL BANK	1	\$147,128.18	0.14%	0	\$0.00
FIRST UNITED BANK AND TRUST	1	\$99,315.92	0.09%	0	\$0.00
FIRSTBANK	1	\$129,105.45	0.12%	0	\$0.00
FLAGSTAR BANK, FSB	1	\$211,200.00	0.2%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$497,794.16	0.46%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$271,617.81	0.25%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$277,815.06	0.26%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$140,000.00	0.13%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$133,162.37	0.12%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$228,500.00	0.21%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$198,659.58	0.18%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$48,500.00	0.05%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$450,000.00	0.42%	0	\$0.00
HOMESERVICES LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$192,000.00	0.18%	0	\$0.00
HOWARD BANK	2	\$433,299.43	0.4%	0	\$0.00
INLAND BANK AND TRUST	1	\$170,000.00	0.16%	0	\$0.00
JEFFERSON BANK	1	\$38,512.34	0.04%	0	\$0.00

	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$99,000.00	0.09%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	123	\$13,474,460.24	12.51%	0	\$0.00	
	LENDUS, LLC	1	\$120,000.00	0.11%	0	\$0.00	
	LOAN GALLERY, INC	1	\$180,000.00	0.17%	0	\$0.00	
	M&T BANK	8	\$680,827.02	0.63%	0	\$0.00	
	MAIN STREET BANK	1	\$175,000.00	0.16%	0	\$0.00	
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$273,194.00	0.25%	0	\$0.00	
	MB FINANCIAL BANK	2	\$378,326.58	0.35%	0	\$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$110,000.00	0.1%	0	\$0.00	
	METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$124,000.00	0.12%	0	\$0.00	
	MIDLAND STATES BANK, A BANKING CORPORATION	1	\$206,800.00	0.19%	0	\$0.00	
	MIDWEST COMMUNITY BANK	1	\$210,000.00	0.19%	0	\$0.00	
	MORTGAGE 1 INC	1	\$68,000.00	0.06%	0	\$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$212,080.90	0.2%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	3	\$378,907.24	0.35%	0	\$0.00	
	MUTUAL OF OMAHA MORTGAGES	1	\$111,725.87	0.1%	0	\$0.00	
	NATIONSTARMORTGAGE	66	\$8,097,611.74	7.52%	0	\$0.00	
	NCL, LLC	1	\$147,750.00	0.14%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, A NEVEDA CORPORATION	1	\$135,000.00	0.13%	0	\$0.00	
	NEW PENN FINANCIAL, LLC	6	\$1,058,524.72	0.98%	0	\$0.00	
	NICOLET NATIONAL BANK NATIONAL BANK	1	\$52,000.00	0.05%	0	\$0.00	
	NOIC, INC	1	\$232,000.00	0.22%	0	\$0.00	
	NORTH ALABAMA MORTGAGE, INC	1	\$110,600.00	0.1%	0	\$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$169,000.00	0.16%	0	\$0.00	
	ON Q FINANCIAL, INC	1	\$129,068.00	0.12%	0	\$0.00	
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$576,210.09	0.53%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC	1	\$111,725.87	0.1%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$124,139.86	0.12%	0	\$0.00	
	PEN AIR FEDERAL CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	
	PENNYMAC LOAN SERVICES, LLC	3	\$534,000.00	0.5%	0	\$0.00	
	PEOPLES BANK	1	\$228,433.90	0.21%	0	\$0.00	
	PEOPLES HOME EQUITY, INC	1	\$100,000.00	0.09%	0	\$0.00	
	PERL MORTGAGE INC	1	\$225,000.00	0.21%	0	\$0.00	
	PINNACLE BANK	1	\$68,000.00	0.06%	0	\$0.00	
		1	\$109,600.00	0.1%	0	\$0.00	

	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK					
	PLAINS COMMERCE BANK	1	\$49,658.20	0.05%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,319,948.51	1.23%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$219,500.00	0.2%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$50,000.00	0.05%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$366,500.00	0.34%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$220,472.39	0.2%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$848,301.85	0.79%	0	\$0.00
	PROVIDENT STATE BANK, INC	1	\$193,658.19	0.18%	0	\$0.00
	QUICKEN LOANS INC	168	\$22,373,548.44	20.77%	0	\$0.00
	RCB BANK A CORPORATION	1	\$150,000.00	0.14%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$208,000.00	0.19%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$104,000.00	0.1%	0	\$0.00
	RICHLAND STATE BANK	1	\$39,500.00	0.04%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$240,000.00	0.22%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$241,743.38	0.22%	0	\$0.00
	SANDY SPRING BANK	1	\$200,000.00	0.19%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$194,000.00	0.18%	0	\$0.00
	SOUTHEAST BANK	1	\$152,692.03	0.14%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$180,900.00	0.17%	0	\$0.00
	SPIRITBANK	1	\$135,258.80	0.13%	0	\$0.00
	STATE FARM BANK, F.S.B	16	\$1,023,615.55	0.95%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$114,500.00	0.11%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$365,000.00	0.34%	0	\$0.00
	SUNTRUST MORTGAGE, INC	9	\$733,079.90	0.68%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$54,621.53	0.05%	0	\$0.00
	TCF NATIONAL BANK	1	\$50,000.00	0.05%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$325,500.00	0.3%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$500,287.68	0.46%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	17	\$1,833,445.00	1.7%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	2	\$175,900.00	0.16%	0	\$0.00
	TIAA,FSB	8	\$855,810.77	0.79%	0	\$0.00

	TIDEWATER MORTGAGE SERVICES, INC	1	\$89,384.76	0.08%	0	\$0.00	
	TOWNSTONE FINANCIAL INC	1	\$206,000.00	0.19%	0	\$0.00	
	TRADITION MORTGAGE, LLC	1	\$342,000.00	0.32%	0	\$0.00	
	U.S. BANK N.A	16	\$1,775,387.94	1.65%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	5	\$1,198,416.39	1.11%	0	\$0.00	
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$52,736.67	0.05%	0	\$0.00	
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$44,700.39	0.04%	0	\$0.00	
	USAA FEDERAL SAVINGS BANK	18	\$2,418,943.41	2.25%	0	\$0.00	
	VISION MORTGAGE SERVICES INC	1	\$152,250.00	0.14%	0	\$0.00	
	WASHINGTON TRUST BANK	1	\$95,505.42	0.09%	0	\$0.00	
	WELLS FARGO BANK, N.A	120	\$14,730,737.86	13.68%	0	\$0.00	
	WHITNEY BANK	1	\$273,107.70	0.25%	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$95,200.00	0.09%	0	\$0.00	
	WILMINGTON SAVINGS FUND SOCIET	1	\$65,500.00	0.06%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$384,348.82	0.36%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A C	1	\$145,000.00	0.13%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$245,124.98	0.22%	0	\$0.00	
Total		881	\$107,715,978.49	100%	1	\$104,083.52	
31418CWG5	CALCULATED RISK ANALYTICS LLC	1	\$595,000.00	9.44%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	\$464,491.03	7.37%	0	\$0.00	
	CITIBANK,N.A	2	\$1,135,000.00	18.01%	0	\$0.00	
	COMPASS BANK	1	\$625,656.25	9.93%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$597,575.34	9.48%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$503,443.13	7.99%	0	\$0.00	
	GREENWAY MORTGAGE FUNDING CORP	1	\$610,113.41	9.68%	0	\$0.00	
	NEW PENN FINANCIAL, LLC	1	\$534,400.50	8.48%	0	\$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$618,002.20	9.81%	0	\$0.00	
	UNITED NORTHERN MORTGAGE BANKERS LIMITED, A NEW YORK CORPORATION	1	\$616,802.65	9.81%	0	\$0.00	
Total		11	\$6,300,484.51	100%	0	\$0.00	
31418CWH3	ETHOS LENDING, LLC	1	\$585,000.00	10.51%	0	\$0.00	
	FM HOME LOANS, LLC	1	\$507,855.02	9.12%	0	\$0.00	
	LOANDEPOT.COM, LLC	9	\$4,473,747.50	80.37%	0	\$0.00	
Total		11	\$5,566,602.52	100%	0	\$0.00	

31418CWJ9		ACOPIA, LLC, A CORPORATION	1	\$73,356.77	0.29%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	\$239,400.00	0.96%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$202,918.00	0.81%	0	\$0.00
		AXIA FINANCIAL LLC	6	\$1,621,715.04	6.47%	0	\$0.00
		BANK OF ENGLAND DBA ENG LENDING	1	\$186,808.78	0.75%	0	\$0.00
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$227,761.85	0.91%	0	\$0.00
		CALATLANTIC MORTGAGE INC	1	\$303,190.57	1.21%	0	\$0.00
		CALIBER HOME LOANS INC	1	\$276,450.00	1.1%	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	\$197,398.54	0.79%	0	\$0.00
		CITY FIRST MORTGAGE SERVICES LLC	1	\$239,400.00	0.96%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$407,339.82	1.63%	0	\$0.00
		CMG MORTGAGE INC	1	\$229,812.65	0.92%	0	\$0.00
		CROSSCOUNTRY MORTGAGE INC	2	\$417,441.75	1.67%	0	\$0.00
		EAGLE HOME MORTGAGE LLC	2	\$543,594.06	2.17%	0	\$0.00
		ENVOY MORTGAGE, LTD	1	\$220,412.67	0.88%	0	\$0.00
		EQUITY PRIME MORTGAGE LLC	1	\$270,750.00	1.08%	0	\$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	2	\$538,253.00	2.15%	0	\$0.00
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$436,500.00	1.74%	0	\$0.00
		FBC MORTGAGE, LLC	1	\$242,250.00	0.97%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC	6	\$1,395,368.15	5.57%	0	\$0.00
		GREATER NEVADA MORTGAGE SERVICES	1	\$287,120.00	1.15%	0	\$0.00
		GUARANTEED RATE INC	1	\$172,619.59	0.69%	0	\$0.00
		GUILD MORTGAGE COMPANY	4	\$988,481.85	3.95%	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE	1	\$340,708.25	1.36%	0	\$0.00
		HOME FUNDING CORPORATION	1	\$270,750.00	1.08%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	\$251,493.33	1%	0	\$0.00
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$50,950.43	0.2%	0	\$0.00
		INDEPENDENT BANK-INDEPENDENT MORTGAGE CO	2	\$438,060.98	1.75%	0	\$0.00
		INTERNATIONAL CITY MORTGAGE INC	2	\$488,699.00	1.95%	0	\$0.00
		LOANDEPOT.COM	3	\$648,678.21	2.59%	0	\$0.00
			1	\$224,201.09	0.89%	0	\$0.00

	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP					
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$235,767.08	0.94%	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$773,449.56	3.09%	0	\$0.00
	NATIONS RELIABLE LENDING	1	\$185,551.68	0.74%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$379,612.58	1.52%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$69,750.00	0.28%	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$234,064.05	0.93%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$218,500.00	0.87%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$156,586.34	0.62%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$475,027.02	1.9%	0	\$0.00
	RMS & ASSOCIATES	2	\$494,662.01	1.97%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	6	\$1,540,876.92	6.15%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$250,140.03	1%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$91,800.00	0.37%	0	\$0.00
	STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$83,836.30	0.33%	0	\$0.00
	SUMMIT FUNDING INC	1	\$303,690.06	1.21%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$254,152.74	1.01%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$5,265,913.95	21.02%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	4	\$1,131,871.96	4.52%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$254,130.00	1.01%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$223,100.00	0.88%	0	\$0.00
Total		98	\$25,054,366.66	100%	0	\$0.00
31418CWK6	BANK OF AMERICA, N.A	1	\$177,071.54	2.3%	0	\$0.00
	DITECH FINANCIAL LLC	23	\$3,564,836.74	46.37%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$73,255.54	0.95%	0	\$0.00
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$261,600.00	3.4%	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$403,052.38	5.24%	0	\$0.00
	M&T BANK	1	\$239,082.83	3.11%	0	\$0.00
	NATIONSTARMORTGAGE	8	\$1,026,597.94	13.35%	0	\$0.00
	QUICKEN LOANS INC	7	\$1,862,467.58	24.23%	0	\$0.00
	U.S. BANK N.A	1	\$79,265.97	1.05%	0	\$0.00
Total		46	\$7,687,230.52	100%	0	\$0.00

31418CWL4		BANK OF AMERICA, N.A	1	\$132,220.20	2.47%	0	\$0.00
		DITECH FINANCIAL LLC	8	\$1,335,074.35	24.95%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	1	\$242,765.07	4.54%	0	\$0.00
		LOANDEPOT.COM, LLC	3	\$619,175.61	11.57%	0	\$0.00
		MERIDIAN BANK	1	\$84,893.06	1.59%	0	\$0.00
		NATIONSTARMORTGAGE	9	\$1,402,408.24	26.21%	0	\$0.00
		QUICKEN LOANS INC	13	\$1,417,687.67	26.49%	0	\$0.00
		U.S. BANK N.A	1	\$116,972.22	2.18%	0	\$0.00
Total			37	\$5,351,196.42	100%	0	\$0.00
31418CWM2		CITIBANK,N.A	2	\$984,500.00	2.35%	0	\$0.00
		ETHOS LENDING, LLC	2	\$1,128,183.23	2.69%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$1,188,554.79	2.83%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	6	\$3,400,450.37	8.1%	0	\$0.00
		LOANDEPOT.COM, LLC	14	\$7,535,673.58	17.96%	0	\$0.00
		MCLEAN MORTGAGE CORPORATION	1	\$644,932.16	1.54%	0	\$0.00
		NJ LENDERS CORP	1	\$576,649.22	1.37%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$926,501.83	2.21%	0	\$0.00
		QUICKEN LOANS INC	36	\$19,605,473.64	46.71%	0	\$0.00
		SUNTRUST MORTGAGE, INC	10	\$5,399,501.23	12.87%	0	\$0.00
		WATERMARK CAPITAL, INC	1	\$579,145.54	1.37%	0	\$0.00
Total			77	\$41,969,565.59	100%	0	\$0.00
31418CWN0		ASSENT INC., A CALIFORNIA CORPORATION	1	\$206,000.00	2.3%	0	\$0.00
		FIRST FINANCIAL BANK SAN ANGELO	1	\$235,466.13	2.62%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$305,742.64	3.41%	0	\$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$592,841.14	6.61%	0	\$0.00
		MB FINANCIAL BANK	3	\$170,221.44	1.9%	0	\$0.00
		MID MISSOURI BANK	1	\$50,400.00	0.56%	0	\$0.00
		MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$348,373.05	3.88%	0	\$0.00
		MORTGAGE MANAGEMENT CONSULTANTS, INC A CALIFORNIA CORPORATION	1	\$322,450.00	3.59%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	3	\$571,456.00	6.37%	0	\$0.00
		NATIONSTARMORTGAGE	15	\$2,087,655.00	23.26%	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	2	\$370,000.00	4.12%	0	\$0.00
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$80,000.00	0.89%	0	\$0.00
		PINNACLE BANK, A	1	\$160,000.00	1.78%	0	\$0.00

	STATE-CHARTERED TENNESSEE BANK						
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$44,000.00	0.49%	0	\$0.00	
	PURE MORTGAGE, AN S CORPORATION	1	\$262,877.23	2.93%	0	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$280,000.00	3.12%	0	\$0.00	
	STONEHAVEN MORTGAGE INCORPORATED	1	\$235,658.46	2.63%	0	\$0.00	
	WELLS FARGO BANK, N.A	13	\$2,651,236.64	29.54%	0	\$0.00	
Total		50	\$8,974,377.73	100%	0	\$0.00	
31418CWP5	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$177,811.03	0.19%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	\$69,721.33	0.07%	0	\$0.00	
	AMERICAN FINANCING CORPORATION	3	\$554,000.00	0.59%	0	\$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$208,000.00	0.22%	0	\$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$176,000.00	0.19%	0	\$0.00	
	BANK 34, A FEDERAL BANK	1	\$60,000.00	0.06%	0	\$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$528,200.00	0.57%	0	\$0.00	
	BRIDGEWAY FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$149,209.74	0.16%	0	\$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$65,000.00	0.07%	0	\$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$240,000.00	0.26%	0	\$0.00	
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$309,400.00	0.33%	0	\$0.00	
	EQUITY BANK, A STATE CHARTERED BANK	1	\$125,000.00	0.13%	0	\$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFLC	1	\$166,500.00	0.18%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$702,344.84	0.75%	0	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$300,000.00	0.32%	0	\$0.00	
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$192,500.00	0.21%	0	\$0.00	
	HANCOCK MORTGAGE PARTNERS,LLC	1	\$152,994.76	0.16%	0	\$0.00	
		3	\$419,279.41	0.45%	0	\$0.00	

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA					
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$142,500.00	0.15%	0	\$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$232,000.00	0.25%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	10	\$1,069,003.98	1.15%	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$629,011.65	0.67%	0	\$0.00
	LENDUS, LLC DBA REGENCY MORTGAGE	1	\$88,605.13	0.09%	0	\$0.00
	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$320,000.00	0.34%	0	\$0.00
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$188,000.00	0.2%	0	\$0.00
	M&T BANK	1	\$39,553.81	0.04%	0	\$0.00
	MB FINANCIAL BANK	5	\$772,450.00	0.83%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$304,000.00	0.33%	0	\$0.00
	MID - ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	1	\$197,180.84	0.21%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$95,629.46	0.1%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$108,000.00	0.12%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	23	\$2,520,413.29	2.7%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$116,000.00	0.12%	0	\$0.00
	NATIONWIDE FUNDING GROUP CORPORATION	1	\$268,957.86	0.29%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATIO, NMLS# 11712, A NEVADA CO	1	\$75,000.00	0.08%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$217,000.00	0.23%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$81,000.00	0.09%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$119,138.37	0.13%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$143,811.95	0.15%	0	\$0.00
	POLARIS HOME FUNDING CORP	2	\$182,305.62	0.2%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$129,300.00	0.14%	0	\$0.00
	QUICKEN LOANS INC	455	\$79,202,350.38	84.84%	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$234,950.00	0.25%	0	\$0.00

		SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$400,000.00	0.43%	0	\$0.00	
		SUCCESS MORTGAGE PARTNERS, INC	1	\$171,521.47	0.18%	0	\$0.00	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$250,000.00	0.27%	0	\$0.00	
		SYNERGY ONE LENDING, INC, A CORPORATION	1	\$199,211.93	0.21%	0	\$0.00	
		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$262,500.00	0.3%	0	\$0.00	
Total			547	\$93,355,356.85	100%	0	\$0.00	
31418CWQ3		BANK OF AMERICA, N.A	3	\$347,369.52	10.83%	0	\$0.00	
		DITECH FINANCIAL LLC	11	\$1,251,618.71	39.01%	0	\$0.00	
		NATIONSTARMORTGAGE	10	\$1,069,458.03	33.33%	0	\$0.00	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$214,683.01	6.69%	0	\$0.00	
		QUICKEN LOANS INC	3	\$325,102.89	10.14%	0	\$0.00	
Total			29	\$3,208,232.16	100%	0	\$0.00	
31418CWR1		WELLS FARGO BANK, N.A	23	\$1,297,095.00	100%	0	\$0.00	
Total			23	\$1,297,095.00	100%	0	\$0.00	
3138LL4Z5		Unavailable	1	\$206,713,000.00	100%	0	\$0.00	
Total			1	\$206,713,000.00	100%	0	\$0.00	
3138LM2L6		DOUGHERTY MORTGAGE, LLC	1	\$7,340,000.00	100%	0	\$0.00	
Total			1	\$7,340,000.00	100%	0	\$0.00	
3138LM2M4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,223,000.00	100%	0	\$0.00	
Total			1	\$16,223,000.00	100%	0	\$0.00	
3138LM2Q5		WELLS FARGO BANK, N.A	1	\$14,106,000.00	100%	0	\$0.00	
Total			1	\$14,106,000.00	100%	0	\$0.00	
3138LM2R3		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$2,900,000.00	100%	0	\$0.00	
Total			1	\$2,900,000.00	100%	0	\$0.00	
3138LM2S1		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$5,700,000.00	100%	0	\$0.00	
Total			1	\$5,700,000.00	100%	0	\$0.00	
3138LM2T9		Unavailable	1	\$75,180,000.00	100%	0	\$0.00	
Total			1	\$75,180,000.00	100%	0	\$0.00	

3138LM2U6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$8,190,000.00	100%	0	\$0.00	
Total			1	\$8,190,000.00	100%	0	\$0.00	
3138LM2W2		ARBOR COMMERCIAL FUNDING I, LLC	1	\$820,000.00	100%	0	\$0.00	
Total			1	\$820,000.00	100%	0	\$0.00	
3138LM2X0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,000,000.00	100%	0	\$0.00	
Total			1	\$6,000,000.00	100%	0	\$0.00	
3138LM2Y8		WALKER & DUNLOP, LLC	1	\$2,925,000.00	100%	0	\$0.00	
Total			1	\$2,925,000.00	100%	0	\$0.00	
3138LM2Z5		BERKELEY POINT CAPITAL LLC	1	\$30,760,000.00	100%	0	\$0.00	
Total			1	\$30,760,000.00	100%	0	\$0.00	
3138LM3A9		M & T REALTY CAPITAL CORPORATION	1	\$16,500,000.00	100%	0	\$0.00	
Total			1	\$16,500,000.00	100%	0	\$0.00	
3138LM3G6		CBRE MULTIFAMILY CAPITAL, INC	1	\$14,730,000.00	100%	0	\$0.00	
Total			1	\$14,730,000.00	100%	0	\$0.00	
3138LM3J0		ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,000,000.00	100%	0	\$0.00	
Total			1	\$5,000,000.00	100%	0	\$0.00	
3138LM3L5		PNC BANK, NATIONAL ASSOCIATION	1	\$39,833,000.00	100%	0	\$0.00	
Total			1	\$39,833,000.00	100%	0	\$0.00	
3138LM3M3		KEYBANK NATIONAL ASSOCIATION	1	\$44,752,000.00	100%	0	\$0.00	
Total			1	\$44,752,000.00	100%	0	\$0.00	
3138LM3N1		GREYSTONE SERVICING CORPORATION INC	1	\$1,463,000.00	100%	0	\$0.00	
Total			1	\$1,463,000.00	100%	0	\$0.00	
3138LM3Q4		BERKELEY POINT CAPITAL LLC	1	\$49,358,000.00	100%	0	\$0.00	
Total			1	\$49,358,000.00	100%	0	\$0.00	
3138LM3S0		ARBOR COMMERCIAL FUNDING I, LLC	1	\$10,621,000.00	100%	0	\$0.00	
Total			1	\$10,621,000.00	100%	0	\$0.00	
3138LM3T8		HUNT MORTGAGE CAPITAL, LLC	1	\$1,702,000.00	100%	0	\$0.00	
Total			1	\$1,702,000.00	100%	0	\$0.00	

3138LM3V3		REGIONS BANK	1	\$23,500,000.00	100%	0	\$0.00	
Total			1	\$23,500,000.00	100%	0	\$0.00	
3138LM3W1		HUNT MORTGAGE CAPITAL, LLC	1	\$1,312,000.00	100%	0	\$0.00	
Total			1	\$1,312,000.00	100%	0	\$0.00	
3138LM3X9		HUNT MORTGAGE CAPITAL, LLC	1	\$1,000,000.00	100%	0	\$0.00	
Total			1	\$1,000,000.00	100%	0	\$0.00	
3138LM3Z4		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$14,285,000.00	100%	0	\$0.00	
Total			1	\$14,285,000.00	100%	0	\$0.00	
3138LM4A8		Unavailable	1	\$52,390,000.00	100%	0	\$0.00	
Total			1	\$52,390,000.00	100%	0	\$0.00	
3138LM4B6		SUNTRUST BANK	1	\$25,280,000.00	100%	0	\$0.00	
Total			1	\$25,280,000.00	100%	0	\$0.00	
3138LM4D2		GREYSTONE SERVICING CORPORATION INC	1	\$1,080,000.00	100%	0	\$0.00	
Total			1	\$1,080,000.00	100%	0	\$0.00	
3138LM4E0		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,857,000.00	100%	0	\$0.00	
Total			1	\$10,857,000.00	100%	0	\$0.00	
3138LM4H3		WALKER & DUNLOP, LLC	1	\$10,630,000.00	100%	0	\$0.00	
Total			1	\$10,630,000.00	100%	0	\$0.00	
3138LM4K6		KEYBANK NATIONAL ASSOCIATION	2	\$10,068,000.00	100%	0	\$0.00	
Total			2	\$10,068,000.00	100%	0	\$0.00	
3138LM4L4		JPMORGAN CHASE BANK, NA	1	\$1,000,000.00	100%	0	\$0.00	
Total			1	\$1,000,000.00	100%	0	\$0.00	
3138LM4N0		CBRE MULTIFAMILY CAPITAL, INC	1	\$28,209,000.00	100%	0	\$0.00	
Total			1	\$28,209,000.00	100%	0	\$0.00	
3138LM4Q3		GREYSTONE SERVICING CORPORATION INC	1	\$22,150,000.00	100%	0	\$0.00	
Total			1	\$22,150,000.00	100%	0	\$0.00	
3138LM4R1		DOUGHERTY MORTGAGE, LLC	1	\$19,811,000.00	100%	0	\$0.00	
Total			1	\$19,811,000.00	100%	0	\$0.00	

3138LM4S9		SUNTRUST BANK	1	\$2,000,000.00	100%	0	\$0.00	
Total			1	\$2,000,000.00	100%	0	\$0.00	
3138LM4T7		WELLS FARGO BANK, N.A	1	\$27,874,000.00	100%	0	\$0.00	
Total			1	\$27,874,000.00	100%	0	\$0.00	
3138LM4W0		PNC BANK, NATIONAL ASSOCIATION	1	\$7,500,000.00	100%	0	\$0.00	
Total			1	\$7,500,000.00	100%	0	\$0.00	
3138LM4X8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,000,000.00	100%	0	\$0.00	
Total			1	\$2,000,000.00	100%	0	\$0.00	
3138LM4Y6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$40,111,000.00	100%	0	\$0.00	
Total			1	\$40,111,000.00	100%	0	\$0.00	
3138LM5A7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$28,800,000.00	100%	0	\$0.00	
Total			1	\$28,800,000.00	100%	0	\$0.00	
3138LM5D1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$23,651,000.00	100%	0	\$0.00	
Total			1	\$23,651,000.00	100%	0	\$0.00	
3138LM5E9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,975,000.00	100%	0	\$0.00	
Total			1	\$21,975,000.00	100%	0	\$0.00	
3138LM5F6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,575,000.00	100%	0	\$0.00	
Total			1	\$10,575,000.00	100%	0	\$0.00	
3138LM5G4		PNC BANK, NATIONAL ASSOCIATION	1	\$8,500,000.00	100%	0	\$0.00	
Total			1	\$8,500,000.00	100%	0	\$0.00	
3138LM5H2		HUNT MORTGAGE CAPITAL, LLC	1	\$26,000,000.00	100%	0	\$0.00	
Total			1	\$26,000,000.00	100%	0	\$0.00	
3138LM5J8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,000,000.00	100%	0	\$0.00	
Total			1	\$4,000,000.00	100%	0	\$0.00	
3138LM5K5		Unavailable	1	\$26,000,000.00	100%	0	\$0.00	
Total			1	\$26,000,000.00	100%	0	\$0.00	

3138LM5L3		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$18,650,000.00	100%	0	\$0.00	
Total			1	\$18,650,000.00	100%	0	\$0.00	
3138LM5M1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$28,000,000.00	100%	0	\$0.00	
Total			1	\$28,000,000.00	100%	0	\$0.00	
3138LM5N9		WALKER & DUNLOP, LLC	1	\$2,568,000.00	100%	0	\$0.00	
Total			1	\$2,568,000.00	100%	0	\$0.00	
3138LM5P4		KEYBANK NATIONAL ASSOCIATION	1	\$21,300,000.00	100%	0	\$0.00	
Total			1	\$21,300,000.00	100%	0	\$0.00	
3138LM5R0		ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,255,000.00	100%	0	\$0.00	
Total			1	\$3,255,000.00	100%	0	\$0.00	
3138LM5U3		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$16,830,000.00	100%	0	\$0.00	
Total			1	\$16,830,000.00	100%	0	\$0.00	
3138LM5V1		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$14,640,000.00	100%	0	\$0.00	
Total			1	\$14,640,000.00	100%	0	\$0.00	
3138LM5X7		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$2,880,000.00	100%	0	\$0.00	
Total			1	\$2,880,000.00	100%	0	\$0.00	
3138LM5Z2		ARBOR COMMERCIAL FUNDING I, LLC	1	\$9,000,000.00	100%	0	\$0.00	
Total			1	\$9,000,000.00	100%	0	\$0.00	
3138LM6A6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,387,000.00	100%	0	\$0.00	
Total			1	\$15,387,000.00	100%	0	\$0.00	
3138LM6C2		KEYBANK NATIONAL ASSOCIATION	1	\$14,700,000.00	100%	0	\$0.00	
Total			1	\$14,700,000.00	100%	0	\$0.00	
3138LM6D0		GREYSTONE SERVICING CORPORATION INC	1	\$26,353,000.00	100%	0	\$0.00	
Total			1	\$26,353,000.00	100%	0	\$0.00	
3138LM6F5		SUNTRUST BANK	1	\$4,450,000.00	100%	0	\$0.00	
Total			1	\$4,450,000.00	100%	0	\$0.00	

3138LM6G3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$50,837,000.00	100%	0	\$0.00	
Total			1	\$50,837,000.00	100%	0	\$0.00	
3138LM6J7		PENNYMAC CORP	1	\$1,539,000.00	100%	0	\$0.00	
Total			1	\$1,539,000.00	100%	0	\$0.00	
3138LM6K4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$25,500,000.00	100%	0	\$0.00	
Total			1	\$25,500,000.00	100%	0	\$0.00	
3138LM6L2		KEYBANK NATIONAL ASSOCIATION	1	\$59,791,000.00	100%	0	\$0.00	
Total			1	\$59,791,000.00	100%	0	\$0.00	
3138LM6M0		WELLS FARGO BANK, N.A	1	\$5,355,000.00	100%	0	\$0.00	
Total			1	\$5,355,000.00	100%	0	\$0.00	
3138LM6Q1		CBRE MULTIFAMILY CAPITAL, INC	1	\$20,297,000.00	100%	0	\$0.00	
Total			1	\$20,297,000.00	100%	0	\$0.00	
3138LM6V0		KEYBANK NATIONAL ASSOCIATION	1	\$15,738,000.00	100%	0	\$0.00	
Total			1	\$15,738,000.00	100%	0	\$0.00	
3138LM6W8		KEYBANK NATIONAL ASSOCIATION	1	\$10,986,000.00	100%	0	\$0.00	
Total			1	\$10,986,000.00	100%	0	\$0.00	
3138LM6Y4		GREYSTONE SERVICING CORPORATION INC	1	\$11,520,000.00	100%	0	\$0.00	
Total			1	\$11,520,000.00	100%	0	\$0.00	
3138LM7A5		CBRE MULTIFAMILY CAPITAL, INC	1	\$20,000,000.00	100%	0	\$0.00	
Total			1	\$20,000,000.00	100%	0	\$0.00	
3138LM7B3		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,500,000.00	100%	0	\$0.00	
Total			1	\$2,500,000.00	100%	0	\$0.00	
3138LM7C1		Unavailable	1	\$25,000,000.00	100%	0	\$0.00	
Total			1	\$25,000,000.00	100%	0	\$0.00	
3138LM7D9		WALKER & DUNLOP, LLC	1	\$7,800,000.00	100%	0	\$0.00	
Total			1	\$7,800,000.00	100%	0	\$0.00	
3138LM7E7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$13,450,000.00	100%	0	\$0.00	
Total			1	\$13,450,000.00	100%	0	\$0.00	

3138LM7F4		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$30,929,000.00	100%	0	\$0.00	
Total			1	\$30,929,000.00	100%	0	\$0.00	
3138LM7G2		RED MORTGAGE CAPITAL, LLC	1	\$11,832,900.00	100%	0	\$0.00	
Total			1	\$11,832,900.00	100%	0	\$0.00	
3138LM7H0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,000,000.00	100%	0	\$0.00	
Total			1	\$2,000,000.00	100%	0	\$0.00	
3138LM7J6		ARBOR COMMERCIAL FUNDING I, LLC	1	\$16,500,000.00	100%	0	\$0.00	
Total			1	\$16,500,000.00	100%	0	\$0.00	
3138LM7K3		BERKELEY POINT CAPITAL LLC	1	\$13,875,000.00	100%	0	\$0.00	
Total			1	\$13,875,000.00	100%	0	\$0.00	
3138LM7L1		BERKELEY POINT CAPITAL LLC	1	\$16,278,000.00	100%	0	\$0.00	
Total			1	\$16,278,000.00	100%	0	\$0.00	
3138LMG23		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,134,000.00	100%	0	\$0.00	
Total			1	\$6,134,000.00	100%	0	\$0.00	
3138LMGV9		PNC BANK, NATIONAL ASSOCIATION	1	\$10,279,000.00	100%	0	\$0.00	
Total			1	\$10,279,000.00	100%	0	\$0.00	
3138LMKS1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,500,000.00	100%	0	\$0.00	
Total			1	\$13,500,000.00	100%	0	\$0.00	
3138LMLC5		REGIONS BANK	1	\$4,425,000.00	100%	0	\$0.00	
Total			1	\$4,425,000.00	100%	0	\$0.00	
3138LMMJ9		Unavailable	1	\$53,000,000.00	100%	0	\$0.00	
Total			1	\$53,000,000.00	100%	0	\$0.00	
3138LMN74		WALKER & DUNLOP, LLC	1	\$10,100,000.00	100%	0	\$0.00	
Total			1	\$10,100,000.00	100%	0	\$0.00	
3138LMNZ2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,774,000.00	100%	0	\$0.00	
Total			1	\$6,774,000.00	100%	0	\$0.00	
3138LMP31		BERKELEY POINT CAPITAL LLC	1	\$25,918,000.00	100%	0	\$0.00	
Total			1	\$25,918,000.00	100%	0	\$0.00	

3138LMP64		CBRE MULTIFAMILY CAPITAL, INC	11	\$198,849,000.00	100%	0	\$0.00
Total			11	\$198,849,000.00	100%	0	\$0.00
3138LMPD9		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$15,666,000.00	100%	0	\$0.00
Total			1	\$15,666,000.00	100%	0	\$0.00
3138LMPX5		BERKELEY POINT CAPITAL LLC	1	\$16,854,000.00	100%	0	\$0.00
Total			1	\$16,854,000.00	100%	0	\$0.00
3138LMQ22		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,313,000.00	100%	0	\$0.00
Total			1	\$16,313,000.00	100%	0	\$0.00
3138LMQ48		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$37,500,000.00	100%	0	\$0.00
Total			1	\$37,500,000.00	100%	0	\$0.00
3138LMQ63		REGIONS BANK	1	\$21,111,000.00	100%	0	\$0.00
Total			1	\$21,111,000.00	100%	0	\$0.00
3138LMQ89		REGIONS BANK	1	\$11,474,000.00	100%	0	\$0.00
Total			1	\$11,474,000.00	100%	0	\$0.00
3138LMQD8		WELLS FARGO BANK, N.A	1	\$654,000.00	100%	0	\$0.00
Total			1	\$654,000.00	100%	0	\$0.00
3138LMR54		Unavailable	1	\$187,141,000.00	100%	0	\$0.00
Total			1	\$187,141,000.00	100%	0	\$0.00
3138LMR62		Unavailable	1	\$18,523,000.00	100%	0	\$0.00
Total			1	\$18,523,000.00	100%	0	\$0.00
3138LMRA3		REGIONS BANK	1	\$62,599,000.00	100%	0	\$0.00
Total			1	\$62,599,000.00	100%	0	\$0.00
3138LMRB1		REGIONS BANK	1	\$4,882,000.00	100%	0	\$0.00
Total			1	\$4,882,000.00	100%	0	\$0.00
3138LMRD7		WALKER & DUNLOP, LLC	1	\$77,830,000.00	100%	0	\$0.00
Total			1	\$77,830,000.00	100%	0	\$0.00
3138LMRK1		WALKER & DUNLOP, LLC	1	\$4,241,000.00	100%	0	\$0.00
Total			1	\$4,241,000.00	100%	0	\$0.00

3138LMRX3		WALKER & DUNLOP, LLC	1	\$5,000,000.00	100%	0	\$0.00	
Total			1	\$5,000,000.00	100%	0	\$0.00	
3138LMRY1		BERKELEY POINT CAPITAL LLC	1	\$18,578,000.00	100%	0	\$0.00	
Total			1	\$18,578,000.00	100%	0	\$0.00	
3138LMS20		WELLS FARGO BANK, N.A	1	\$1,250,000.00	100%	0	\$0.00	
Total			1	\$1,250,000.00	100%	0	\$0.00	
3138LMS38		BERKELEY POINT CAPITAL LLC	1	\$27,911,000.00	100%	0	\$0.00	
Total			1	\$27,911,000.00	100%	0	\$0.00	
3138LMSC8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,825,000.00	100%	0	\$0.00	
Total			1	\$12,825,000.00	100%	0	\$0.00	
3138LMSD6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,175,000.00	100%	0	\$0.00	
Total			1	\$8,175,000.00	100%	0	\$0.00	
3138LMSG9		WELLS FARGO BANK, N.A	1	\$10,800,000.00	100%	0	\$0.00	
Total			1	\$10,800,000.00	100%	0	\$0.00	
3138LMST1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,505,000.00	100%	0	\$0.00	
Total			1	\$21,505,000.00	100%	0	\$0.00	
3138LMSU8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$24,280,000.00	100%	0	\$0.00	
Total			1	\$24,280,000.00	100%	0	\$0.00	
3138LMSV6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$26,080,000.00	100%	0	\$0.00	
Total			1	\$26,080,000.00	100%	0	\$0.00	
3138LMSW4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,520,000.00	100%	0	\$0.00	
Total			1	\$15,520,000.00	100%	0	\$0.00	
3138LMSX2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$34,400,000.00	100%	0	\$0.00	
Total			1	\$34,400,000.00	100%	0	\$0.00	
3138LMSY0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,600,000.00	100%	0	\$0.00	
Total			1	\$17,600,000.00	100%	0	\$0.00	

3138LMT45		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$11,000,000.00	100%	0	\$0.00	
Total			1	\$11,000,000.00	100%	0	\$0.00	
3138LMT60		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,750,000.00	100%	0	\$0.00	
Total			1	\$18,750,000.00	100%	0	\$0.00	
3138LMTA1		WELLS FARGO BANK, N.A	1	\$1,380,000.00	100%	0	\$0.00	
Total			1	\$1,380,000.00	100%	0	\$0.00	
3138LMTK9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$22,500,000.00	100%	0	\$0.00	
Total			1	\$22,500,000.00	100%	0	\$0.00	
3138LMTQ6		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$36,359,000.00	100%	0	\$0.00	
Total			1	\$36,359,000.00	100%	0	\$0.00	
3138LMTY9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$33,491,250.00	100%	0	\$0.00	
Total			1	\$33,491,250.00	100%	0	\$0.00	
3138LMU27		HOMESTREET CAPITAL CORPORATION	1	\$3,242,400.00	100%	0	\$0.00	
Total			1	\$3,242,400.00	100%	0	\$0.00	
3138LMUB7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,290,000.00	100%	0	\$0.00	
Total			1	\$17,290,000.00	100%	0	\$0.00	
3138LMUD3		WELLS FARGO BANK, N.A	1	\$3,299,000.00	100%	0	\$0.00	
Total			1	\$3,299,000.00	100%	0	\$0.00	
3138LMUW1		BERKELEY POINT CAPITAL LLC	1	\$7,000,000.00	100%	0	\$0.00	
Total			1	\$7,000,000.00	100%	0	\$0.00	
3138LMUZ4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$17,190,000.00	100%	0	\$0.00	
Total			1	\$17,190,000.00	100%	0	\$0.00	
3138LMVB6		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$20,731,000.00	100%	0	\$0.00	
Total			1	\$20,731,000.00	100%	0	\$0.00	

3138LMVC4		PNC BANK, NATIONAL ASSOCIATION	1	\$24,794,000.00	100%	0	\$0.00	
Total			1	\$24,794,000.00	100%	0	\$0.00	
3138LMVE0		BARINGS MULTIFAMILY CAPITAL LLC	1	\$33,879,600.00	100%	0	\$0.00	
Total			1	\$33,879,600.00	100%	0	\$0.00	
3138LMVH3		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$7,590,000.00	100%	0	\$0.00	
Total			1	\$7,590,000.00	100%	0	\$0.00	
3138LMVN0		BERKELEY POINT CAPITAL LLC	1	\$59,384,000.00	100%	0	\$0.00	
Total			1	\$59,384,000.00	100%	0	\$0.00	
3138LMVP5		WALKER & DUNLOP, LLC	1	\$5,915,000.00	100%	0	\$0.00	
Total			1	\$5,915,000.00	100%	0	\$0.00	
3138LMVS9		WELLS FARGO BANK, N.A	1	\$6,210,000.00	100%	0	\$0.00	
Total			1	\$6,210,000.00	100%	0	\$0.00	
3138LMVV2		GREYSTONE SERVICING CORPORATION INC	1	\$1,250,000.00	100%	0	\$0.00	
Total			1	\$1,250,000.00	100%	0	\$0.00	
3138LMW25		WELLS FARGO BANK, N.A	1	\$46,150,000.00	100%	0	\$0.00	
Total			1	\$46,150,000.00	100%	0	\$0.00	
3138LMW33		WELLS FARGO BANK, N.A	1	\$48,107,000.00	100%	0	\$0.00	
Total			1	\$48,107,000.00	100%	0	\$0.00	
3138LMW41		WELLS FARGO BANK, N.A	1	\$27,182,000.00	100%	0	\$0.00	
Total			1	\$27,182,000.00	100%	0	\$0.00	
3138LMW58		HUNT MORTGAGE CAPITAL, LLC	1	\$3,050,000.00	100%	0	\$0.00	
Total			1	\$3,050,000.00	100%	0	\$0.00	
3138LMW74		HOMESTREET CAPITAL CORPORATION	1	\$3,460,300.00	100%	0	\$0.00	
Total			1	\$3,460,300.00	100%	0	\$0.00	
3138LMWA7		Unavailable	1	\$87,750,000.00	100%	0	\$0.00	
Total			1	\$87,750,000.00	100%	0	\$0.00	
3138LMWB5		Unavailable	1	\$48,000,000.00	100%	0	\$0.00	
Total			1	\$48,000,000.00	100%	0	\$0.00	

3138LMWD1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$24,618,000.00	100%	0	\$0.00	
Total			1	\$24,618,000.00	100%	0	\$0.00	
3138LMWF6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$25,089,000.00	100%	0	\$0.00	
Total			1	\$25,089,000.00	100%	0	\$0.00	
3138LMWG4		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,020,000.00	100%	0	\$0.00	
Total			1	\$1,020,000.00	100%	0	\$0.00	
3138LMWH2		WALKER & DUNLOP, LLC	1	\$11,707,000.00	100%	0	\$0.00	
Total			1	\$11,707,000.00	100%	0	\$0.00	
3138LMWJ8		GREYSTONE SERVICING CORPORATION INC	1	\$47,518,000.00	100%	0	\$0.00	
Total			1	\$47,518,000.00	100%	0	\$0.00	
3138LMWR0		GREYSTONE SERVICING CORPORATION INC	1	\$4,500,000.00	100%	0	\$0.00	
Total			1	\$4,500,000.00	100%	0	\$0.00	
3138LMWY5		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$48,772,000.00	100%	0	\$0.00	
Total			1	\$48,772,000.00	100%	0	\$0.00	
3138LMWZ2		MASSACHUSETTS HOUSING PARTNERSHIP	1	\$38,450,000.00	100%	0	\$0.00	
Total			1	\$38,450,000.00	100%	0	\$0.00	
3138LMX32		WELLS FARGO BANK, N.A	1	\$2,190,000.00	100%	0	\$0.00	
Total			1	\$2,190,000.00	100%	0	\$0.00	
3138LMX40		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$4,100,000.00	100%	0	\$0.00	
Total			1	\$4,100,000.00	100%	0	\$0.00	
3138LMX57		ARBOR COMMERCIAL FUNDING I, LLC	1	\$13,125,000.00	100%	0	\$0.00	
Total			1	\$13,125,000.00	100%	0	\$0.00	
3138LMX65		BERKELEY POINT CAPITAL LLC	1	\$30,953,000.00	100%	0	\$0.00	
Total			1	\$30,953,000.00	100%	0	\$0.00	
3138LMX73		BERKELEY POINT CAPITAL LLC	1	\$32,000,000.00	100%	0	\$0.00	
Total			1	\$32,000,000.00	100%	0	\$0.00	

3138LMX81		KEYBANK NATIONAL ASSOCIATION	2	\$12,318,000.00	100%	0	\$0.00	
Total			2	\$12,318,000.00	100%	0	\$0.00	
3138LMB4		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$13,000,000.00	100%	0	\$0.00	
Total			1	\$13,000,000.00	100%	0	\$0.00	
3138LMXF5		GREYSTONE SERVICING CORPORATION INC	1	\$1,500,000.00	100%	0	\$0.00	
Total			1	\$1,500,000.00	100%	0	\$0.00	
3138LMXL2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$25,441,000.00	100%	0	\$0.00	
Total			1	\$25,441,000.00	100%	0	\$0.00	
3138LMXP3		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,996,000.00	100%	0	\$0.00	
Total			1	\$2,996,000.00	100%	0	\$0.00	
3138LMXR9		WALKER & DUNLOP, LLC	1	\$15,920,000.00	100%	0	\$0.00	
Total			1	\$15,920,000.00	100%	0	\$0.00	
3138LMXS7		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,160,000.00	100%	0	\$0.00	
Total			1	\$1,160,000.00	100%	0	\$0.00	
3138LMXT5		KEYBANK NATIONAL ASSOCIATION	1	\$19,174,000.00	100%	0	\$0.00	
Total			1	\$19,174,000.00	100%	0	\$0.00	
3138LMXU2		SUNTRUST BANK	1	\$15,150,000.00	100%	0	\$0.00	
Total			1	\$15,150,000.00	100%	0	\$0.00	
3138LMXV0		DOUGHERTY MORTGAGE, LLC	1	\$4,127,500.00	100%	0	\$0.00	
Total			1	\$4,127,500.00	100%	0	\$0.00	
3138LMXW8		GREYSTONE SERVICING CORPORATION INC	1	\$7,800,000.00	100%	0	\$0.00	
Total			1	\$7,800,000.00	100%	0	\$0.00	
3138LMXX6		WALKER & DUNLOP, LLC	1	\$7,689,000.00	100%	0	\$0.00	
Total			1	\$7,689,000.00	100%	0	\$0.00	
3138LMXY4		HOMESTREET CAPITAL CORPORATION	1	\$11,764,500.00	100%	0	\$0.00	
Total			1	\$11,764,500.00	100%	0	\$0.00	

3138LMXZ1		BERKELEY POINT CAPITAL LLC	1	\$8,500,000.00	100%	0	\$0.00	
Total			1	\$8,500,000.00	100%	0	\$0.00	
3138LMY23		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$9,477,000.00	100%	0	\$0.00	
Total			1	\$9,477,000.00	100%	0	\$0.00	
3138LMY31		GREYSTONE SERVICING CORPORATION INC	1	\$28,248,000.00	100%	0	\$0.00	
Total			1	\$28,248,000.00	100%	0	\$0.00	
3138LMY49		WALKER & DUNLOP, LLC	1	\$54,145,400.00	100%	0	\$0.00	
Total			1	\$54,145,400.00	100%	0	\$0.00	
3138LMY56		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$16,105,000.00	100%	0	\$0.00	
Total			1	\$16,105,000.00	100%	0	\$0.00	
3138LMY72		KEYBANK NATIONAL ASSOCIATION	1	\$35,153,000.00	100%	0	\$0.00	
Total			1	\$35,153,000.00	100%	0	\$0.00	
3138LMY80		WELLS FARGO BANK, N.A	1	\$17,967,000.00	100%	0	\$0.00	
Total			1	\$17,967,000.00	100%	0	\$0.00	
3138LMY98		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,524,000.00	100%	0	\$0.00	
Total			1	\$1,524,000.00	100%	0	\$0.00	
3138LMYC1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,070,000.00	100%	0	\$0.00	
Total			1	\$21,070,000.00	100%	0	\$0.00	
3138LMYD9		WELLS FARGO BANK, N.A	1	\$6,000,000.00	100%	0	\$0.00	
Total			1	\$6,000,000.00	100%	0	\$0.00	
3138LMYE7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,360,000.00	100%	0	\$0.00	
Total			1	\$7,360,000.00	100%	0	\$0.00	
3138LMYF4		ARBOR COMMERCIAL FUNDING I, LLC	1	\$9,343,000.00	100%	0	\$0.00	
Total			1	\$9,343,000.00	100%	0	\$0.00	
3138LMYH0		WALKER & DUNLOP, LLC	1	\$3,230,000.00	100%	0	\$0.00	
Total			1	\$3,230,000.00	100%	0	\$0.00	
3138LMYK3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$10,366,000.00	100%	0	\$0.00	

Total			1	\$10,366,000.00	100%	0	\$0.00	
3138LMYL1		RICHMAC FUNDING LLC	1	\$6,380,000.00	100%	0	\$0.00	
Total			1	\$6,380,000.00	100%	0	\$0.00	
3138LMYN7		CBRE MULTIFAMILY CAPITAL, INC	1	\$37,268,000.00	100%	0	\$0.00	
Total			1	\$37,268,000.00	100%	0	\$0.00	
3138LMYP2		GREYSTONE SERVICING CORPORATION INC	1	\$2,400,000.00	100%	0	\$0.00	
Total			1	\$2,400,000.00	100%	0	\$0.00	
3138LMYQ0		WALKER & DUNLOP, LLC	1	\$8,857,000.00	100%	0	\$0.00	
Total			1	\$8,857,000.00	100%	0	\$0.00	
3138LMYR8		WALKER & DUNLOP, LLC	1	\$4,118,000.00	100%	0	\$0.00	
Total			1	\$4,118,000.00	100%	0	\$0.00	
3138LMYS6		WALKER & DUNLOP, LLC	1	\$10,000,000.00	100%	0	\$0.00	
Total			1	\$10,000,000.00	100%	0	\$0.00	
3138LMYU1		ARBOR COMMERCIAL FUNDING I, LLC	1	\$434,000.00	100%	0	\$0.00	
Total			1	\$434,000.00	100%	0	\$0.00	
3138LMYV9		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,090,000.00	100%	0	\$0.00	
Total			1	\$1,090,000.00	100%	0	\$0.00	
3138LMYW7		Unavailable	1	\$51,773,000.00	100%	0	\$0.00	
Total			1	\$51,773,000.00	100%	0	\$0.00	
3138LMYX5		WELLS FARGO BANK, N.A	1	\$6,760,000.00	100%	0	\$0.00	
Total			1	\$6,760,000.00	100%	0	\$0.00	
3138LMYY3		WALKER & DUNLOP, LLC	1	\$20,479,000.00	100%	0	\$0.00	
Total			1	\$20,479,000.00	100%	0	\$0.00	
3138LMYZ0		WALKER & DUNLOP, LLC	1	\$61,649,000.00	100%	0	\$0.00	
Total			1	\$61,649,000.00	100%	0	\$0.00	
3138LMZ22		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$13,106,000.00	100%	0	\$0.00	
Total			1	\$13,106,000.00	100%	0	\$0.00	
3138LMZ30		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$14,300,000.00	100%	0	\$0.00	
Total			1	\$14,300,000.00	100%	0	\$0.00	

3138LMZ48		ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,470,000.00	100%	0	\$0.00
Total			1	\$7,470,000.00	100%	0	\$0.00
3138LMZ89		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$13,901,000.00	100%	0	\$0.00
Total			1	\$13,901,000.00	100%	0	\$0.00
3138LMZA4		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$15,950,000.00	100%	0	\$0.00
Total			1	\$15,950,000.00	100%	0	\$0.00
3138LMZC0		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$21,850,000.00	100%	0	\$0.00
Total			1	\$21,850,000.00	100%	0	\$0.00
3138LMZD8		DOUGHERTY MORTGAGE, LLC	1	\$15,237,000.00	100%	0	\$0.00
Total			1	\$15,237,000.00	100%	0	\$0.00
3138LMZE6		DOUGHERTY MORTGAGE, LLC	1	\$2,457,000.00	100%	0	\$0.00
Total			1	\$2,457,000.00	100%	0	\$0.00
3138LMZF3		DOUGHERTY MORTGAGE, LLC	1	\$1,972,000.00	100%	0	\$0.00
Total			1	\$1,972,000.00	100%	0	\$0.00
3138LMZG1		CBRE MULTIFAMILY CAPITAL, INC	1	\$43,500,000.00	100%	0	\$0.00
Total			1	\$43,500,000.00	100%	0	\$0.00
3138LMZH9		HUNT MORTGAGE CAPITAL, LLC	1	\$2,887,000.00	100%	0	\$0.00
Total			1	\$2,887,000.00	100%	0	\$0.00
3138LMZJ5		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$15,698,000.00	100%	0	\$0.00
Total			1	\$15,698,000.00	100%	0	\$0.00
3138LMZK2		ARBOR COMMERCIAL FUNDING I, LLC	1	\$14,830,000.00	100%	0	\$0.00
Total			1	\$14,830,000.00	100%	0	\$0.00
3138LMZN6		Unavailable	2	\$32,219,000.00	100%	0	\$0.00
Total			2	\$32,219,000.00	100%	0	\$0.00
3138LMZP1		Unavailable	1	\$175,000,000.00	100%	0	\$0.00
Total			1	\$175,000,000.00	100%	0	\$0.00
3138LMZQ9		HUNT MORTGAGE CAPITAL, LLC	1	\$10,584,000.00	100%	0	\$0.00
Total			1	\$10,584,000.00	100%	0	\$0.00

3138LMZR7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$19,484,000.00	100%	0	\$0.00
Total			1	\$19,484,000.00	100%	0	\$0.00
3138LMZT3		SUNTRUST BANK	1	\$32,910,000.00	100%	0	\$0.00
Total			1	\$32,910,000.00	100%	0	\$0.00
3138LMZW6		ARBOR COMMERCIAL FUNDING I, LLC	1	\$9,274,000.00	100%	0	\$0.00
Total			1	\$9,274,000.00	100%	0	\$0.00
3138LMZX4		CBRE MULTIFAMILY CAPITAL, INC	1	\$21,000,000.00	100%	0	\$0.00
Total			1	\$21,000,000.00	100%	0	\$0.00
3138LMZZ9		HUNT MORTGAGE CAPITAL, LLC	1	\$4,803,000.00	100%	0	\$0.00
Total			1	\$4,803,000.00	100%	0	\$0.00
3138LNA27		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,720,000.00	100%	0	\$0.00
Total			1	\$5,720,000.00	100%	0	\$0.00
3138LNA43		CBRE MULTIFAMILY CAPITAL, INC	1	\$13,285,000.00	100%	0	\$0.00
Total			1	\$13,285,000.00	100%	0	\$0.00
3138LNA50		ARBOR COMMERCIAL FUNDING I, LLC	1	\$879,000.00	100%	0	\$0.00
Total			1	\$879,000.00	100%	0	\$0.00
3138LNA68		ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,300,000.00	100%	0	\$0.00
Total			1	\$5,300,000.00	100%	0	\$0.00
3138LNA76		ARBOR COMMERCIAL FUNDING I, LLC	2	\$3,550,000.00	100%	0	\$0.00
Total			2	\$3,550,000.00	100%	0	\$0.00
3138LNAB7		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$5,459,000.00	100%	0	\$0.00
Total			1	\$5,459,000.00	100%	0	\$0.00
3138LNAD3		ARBOR COMMERCIAL FUNDING I, LLC	1	\$11,294,000.00	100%	0	\$0.00
Total			1	\$11,294,000.00	100%	0	\$0.00
3138LNAE1		ARBOR COMMERCIAL FUNDING I, LLC	1	\$14,720,000.00	100%	0	\$0.00
Total			1	\$14,720,000.00	100%	0	\$0.00
3138LNAF8		ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,345,000.00	100%	0	\$0.00
Total			1	\$7,345,000.00	100%	0	\$0.00

3138LNAG6		ARBOR COMMERCIAL FUNDING I, LLC	1	\$14,012,000.00	100%	0	\$0.00	
Total			1	\$14,012,000.00	100%	0	\$0.00	
3138LNAK7		GREYSTONE SERVICING CORPORATION INC	1	\$2,569,000.00	100%	0	\$0.00	
Total			1	\$2,569,000.00	100%	0	\$0.00	
3138LNAM3		WALKER & DUNLOP, LLC	1	\$32,009,000.00	100%	0	\$0.00	
Total			1	\$32,009,000.00	100%	0	\$0.00	
3138LNAN1		SUNTRUST BANK	1	\$8,490,000.00	100%	0	\$0.00	
Total			1	\$8,490,000.00	100%	0	\$0.00	
3138LNAR2		KEYBANK NATIONAL ASSOCIATION	1	\$16,318,000.00	100%	0	\$0.00	
Total			1	\$16,318,000.00	100%	0	\$0.00	
3138LNAS0		CBRE MULTIFAMILY CAPITAL, INC	1	\$16,597,000.00	100%	0	\$0.00	
Total			1	\$16,597,000.00	100%	0	\$0.00	
3138LNAV3		Unavailable	1	\$23,125,000.00	100%	0	\$0.00	
Total			1	\$23,125,000.00	100%	0	\$0.00	
3138LNAW1		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$11,715,000.00	100%	0	\$0.00	
Total			1	\$11,715,000.00	100%	0	\$0.00	
3138LNAX9		HUNT MORTGAGE CAPITAL, LLC	1	\$17,000,000.00	100%	0	\$0.00	
Total			1	\$17,000,000.00	100%	0	\$0.00	
3138LNAZ4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$8,056,000.00	100%	0	\$0.00	
Total			1	\$8,056,000.00	100%	0	\$0.00	
3138LNB34		SUNTRUST BANK	1	\$7,770,000.00	100%	0	\$0.00	
Total			1	\$7,770,000.00	100%	0	\$0.00	
3138LNBB6		ARBOR COMMERCIAL FUNDING I, LLC	1	\$826,000.00	100%	0	\$0.00	
Total			1	\$826,000.00	100%	0	\$0.00	
3138LNB9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$27,153,000.00	100%	0	\$0.00	
Total			1	\$27,153,000.00	100%	0	\$0.00	
3138LNBK6		WALKER & DUNLOP, LLC	1	\$6,590,000.00	100%	0	\$0.00	
Total			1	\$6,590,000.00	100%	0	\$0.00	

3138LNBL4		PNC BANK, NATIONAL ASSOCIATION	1	\$15,000,000.00	100%	0	\$0.00	
Total			1	\$15,000,000.00	100%	0	\$0.00	
3138LNBN0		ARBOR COMMERCIAL FUNDING I, LLC	1	\$10,990,000.00	100%	0	\$0.00	
Total			1	\$10,990,000.00	100%	0	\$0.00	
3138LNBS9		ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,500,000.00	100%	0	\$0.00	
Total			1	\$3,500,000.00	100%	0	\$0.00	
3138LNBW0		NATIONAL COOPERATIVE BANK, N.A	1	\$2,250,000.00	100%	0	\$0.00	
Total			1	\$2,250,000.00	100%	0	\$0.00	
3138LNCB5		NATIONAL COOPERATIVE BANK, N.A	1	\$1,000,000.00	100%	0	\$0.00	
Total			1	\$1,000,000.00	100%	0	\$0.00	
3138LND32		CITIBANK, N.A	1	\$6,000,000.00	100%	0	\$0.00	
Total			1	\$6,000,000.00	100%	0	\$0.00	
3138LNEF4		REGIONS BANK	1	\$29,250,000.00	100%	0	\$0.00	
Total			1	\$29,250,000.00	100%	0	\$0.00	
3138XKHH0		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$771,350.00	26.37%	0	\$0.00	
		MLD MORTGAGE INC A CORPORATION	2	\$689,572.77	23.58%	0	\$0.00	
		NVR MORTGAGE FINANCE INC	2	\$659,342.00	22.54%	0	\$0.00	
		PENNYMAC LOAN SERVICES, LLC	3	\$804,600.00	27.51%	0	\$0.00	
Total			9	\$2,924,864.77	100%	0	\$0.00	
3138XKHJ6		DHI MORTGAGE COMPANY LTD	1	\$453,100.00	12.8%	0	\$0.00	
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$727,434.00	20.55%	0	\$0.00	
		INDEPENDENT BANK A BANKING CORPORATION	1	\$368,590.00	10.41%	0	\$0.00	
		JG WENTWORTH HOME LENDING LLC	1	\$337,479.59	9.53%	0	\$0.00	
		NVR MORTGAGE FINANCE INC A CORPORATION	1	\$314,450.00	8.88%	0	\$0.00	
		PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$453,100.00	12.8%	0	\$0.00	
		PENNYMAC LOAN SERVICES, LLC	1	\$229,491.00	6.48%	0	\$0.00	
		THE MORTGAGE LINK INC A S CORPORATION	1	\$360,000.00	10.17%	0	\$0.00	
		VERITAS FUNDING LLC	1	\$296,000.00	8.38%	0	\$0.00	
Total			10	\$3,539,644.59	100%	0	\$0.00	

3138XKHK3		ACADEMY MORTGAGE CORPORATION	1	\$453,100.00	5.37%	0	\$0.00	
		BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$617,718.00	7.32%	0	\$0.00	
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$1,192,100.00	14.12%	0	\$0.00	
		ETHOS LENDING LLC, A LIMITED LIABLLITY COMPANY	1	\$120,000.00	1.42%	0	\$0.00	
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$173,050.53	2.05%	0	\$0.00	
		IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$354,000.00	4.19%	0	\$0.00	
		NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$400,000.00	4.74%	0	\$0.00	
		NVR MORTGAGE FINANCE INC A CORPORATION	3	\$963,366.00	11.41%	0	\$0.00	
		PENNYMAC LOAN SERVICES, LLC	10	\$2,912,691.00	34.5%	0	\$0.00	
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$339,499.11	4.02%	0	\$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$357,107.00	4.23%	0	\$0.00	
		T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$559,193.14	6.63%	0	\$0.00	
Total			25	\$8,441,824.78	100%	0	\$0.00	
3138YWUJ4		COMPASS BANK	4	\$841,018.03	100%	0	\$0.00	
Total			4	\$841,018.03	100%	0	\$0.00	
3138YWUK1		COMPASS BANK	2	\$633,100.00	100%	0	\$0.00	
Total			2	\$633,100.00	100%	0	\$0.00	
3140FA6W7		ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$159,784.47	4.6%	0	\$0.00	
		COMMONWEALTH MORTGAGE, LLC	1	\$160,814.79	4.63%	0	\$0.00	
		EVOLVE BANK & TRUST	1	\$161,465.47	4.65%	0	\$0.00	
		LAKEVIEW LOAN SERVICING LLC	9	\$1,428,086.28	41.14%	0	\$0.00	
		LAKEVIEW LOAN SERVICING, LLC	4	\$666,789.72	19.21%	0	\$0.00	
		LOAN SIMPLE, INC	1	\$91,389.86	2.63%	0	\$0.00	
		MORTGAGE NETWORK, INC	3	\$486,554.67	14.02%	0	\$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	2	\$316,463.40	9.12%	0	\$0.00	
Total			22	\$3,471,348.66	100%	0	\$0.00	
3140FHCN5		BANCO POPULAR DE PUERTO RICO	7	\$1,282,042.00	100%	0	\$0.00	
Total			7	\$1,282,042.00	100%	0	\$0.00	
3140FHCP0			1	\$61,368.38	4.42%	0	\$0.00	

		ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO						
		BANCO POPULAR DE PUERTO RICO	7	\$1,233,514.46	88.75%	0	\$0.00	
		PREFERRED MORTGAGE	1	\$95,000.00	6.83%	0	\$0.00	
Total			9	\$1,389,882.84	100%	0	\$0.00	
3140FHCQ8		BANCO POPULAR DE PUERTO RICO	13	\$1,799,723.05	59.95%	0	\$0.00	
		CAPITAL MORTGAGE SERVICES CORP	1	\$103,439.69	3.45%	0	\$0.00	
		FIRST SECURITY MORTGAGE	1	\$133,000.00	4.43%	0	\$0.00	
		MULTIPLES MORTGAGE CORP	1	\$156,552.79	5.21%	0	\$0.00	
		PREFERRED MORTGAGE	1	\$287,637.66	9.58%	0	\$0.00	
		RF MORTGAGE	2	\$452,500.00	15.07%	0	\$0.00	
		THE MONEY HOUSE	1	\$69,300.00	2.31%	0	\$0.00	
Total			20	\$3,002,153.19	100%	0	\$0.00	
3140FHCR6		BANCO POPULAR DE PUERTO RICO	7	\$754,850.00	48.41%	0	\$0.00	
		FIRST SECURITY MORTGAGE	2	\$227,080.00	14.56%	0	\$0.00	
		RF MORTGAGE	1	\$230,400.00	14.78%	0	\$0.00	
		SENIOR MORTGAGE BANKERS INC	1	\$89,600.00	5.75%	0	\$0.00	
		THE MONEY HOUSE	3	\$257,210.53	16.5%	0	\$0.00	
Total			14	\$1,559,140.53	100%	0	\$0.00	
3140FHCS4		BANCO POPULAR DE PUERTO RICO	4	\$326,156.35	32.04%	0	\$0.00	
		CAPITAL MORTGAGE SERVICES CORP	1	\$107,691.38	10.58%	0	\$0.00	
		PREFERRED MORTGAGE	1	\$83,729.34	8.22%	0	\$0.00	
		SENIOR MORTGAGE BANKERS INC	1	\$67,427.84	6.62%	0	\$0.00	
		THE MONEY HOUSE	4	\$433,027.37	42.54%	0	\$0.00	
Total			11	\$1,018,032.28	100%	0	\$0.00	
3140FN6W9		BANK OF AMERICA, N.A	10	\$1,061,875.96	100%	0	\$0.00	
Total			10	\$1,061,875.96	100%	0	\$0.00	
3140FN6X7		BANK OF AMERICA, N.A	19	\$1,034,488.19	100%	0	\$0.00	
Total			19	\$1,034,488.19	100%	0	\$0.00	
3140FNC36		BAY EQUITY, LLC	1	\$216,509.51	2.96%	0	\$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	\$401,095.00	5.49%	0	\$0.00	
		BROKER SOLUTIONS, INC	2	\$850,115.20	11.63%	0	\$0.00	
		CALIBER HOME LOANS, INC	3	\$953,326.25	13.05%	0	\$0.00	
		CMG MORTGAGE, INC	1	\$241,888.60	3.31%	0	\$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	\$203,700.00	2.79%	0	\$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	1	\$411,743.11	5.63%	0	\$0.00	
		GUILD MORTGAGE COMPANY	4	\$1,063,582.94	14.55%	0	\$0.00	
		KINGS MORTGAGE SERVICES, INC	1	\$232,800.00	3.19%	0	\$0.00	

	LOANDEPOT.COM, LLC	1	\$384,571.27	5.26%	0	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	\$372,529.76	5.1%	0	\$0.00	
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$272,500.00	3.73%	0	\$0.00	
	OCMBC, INC	1	\$436,424.54	5.97%	0	\$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	\$384,750.00	5.27%	0	\$0.00	
	STEARNS LENDING, LLC	2	\$627,720.96	8.59%	0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$254,311.91	3.48%	0	\$0.00	
Total		23	\$7,307,569.05	100%	0	\$0.00	
3140FSKR3	PULTE MORTGAGE LLC	1	\$428,000.00	100%	0	\$0.00	
Total		1	\$428,000.00	100%	0	\$0.00	
3140FSKS1	PULTE MORTGAGE LLC	10	\$3,325,069.72	100%	0	\$0.00	
Total		10	\$3,325,069.72	100%	0	\$0.00	
3140FSKT9	PULTE MORTGAGE LLC	8	\$2,967,156.00	100%	0	\$0.00	
Total		8	\$2,967,156.00	100%	0	\$0.00	
3140FUJA7	ACADEMY MORTGAGE CORP	1	\$164,604.98	2.89%	0	\$0.00	
	AMCAP MORTGAGE LTD	1	\$168,701.93	2.96%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$285,806.17	5.02%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC	2	\$572,490.32	10.05%	0	\$0.00	
	BANK OF ENGLAND DBA ENG LENDING	2	\$394,315.64	6.92%	0	\$0.00	
	CB&T MORTGAGE PART OF FARMERS AND STOCKMANS BANK	1	\$234,131.56	4.11%	0	\$0.00	
	CORNERSTONE HOME LENDING COMPANY	2	\$494,455.17	8.68%	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$332,100.49	5.83%	0	\$0.00	
	ELEVATIONS CREDIT UNION	1	\$310,027.04	5.44%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,349,643.89	23.7%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	1	\$263,518.41	4.63%	0	\$0.00	
	LOANDEPOT.COM, LLC	1	\$215,081.26	3.78%	0	\$0.00	
	MEGASTAR FINANCIAL CORP	1	\$165,573.81	2.91%	0	\$0.00	
	NBH BANK	1	\$243,891.97	4.28%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$278,510.01	4.89%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$222,831.93	3.91%	0	\$0.00	
Total		23	\$5,695,684.58	100%	0	\$0.00	

3140FUJB5		AMERICAN FINANCING CORPORATION	2	\$489,712.05	8.38%	0	\$0.00	
		AMERICAN NEIGHBORHOOD ACCEPTANCE COMPANY DBA ANNIE MAC HOME MORTGAGE	1	\$319,724.19	5.47%	0	\$0.00	
		AMERIFIRST FINANCIAL, INC	1	\$285,814.05	4.89%	0	\$0.00	
		BANK OF ENGLAND DBA ENG LENDING	1	\$232,800.00	3.99%	0	\$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$798,258.00	13.67%	0	\$0.00	
		CENDERA FUNDING, INC	1	\$177,500.00	3.04%	0	\$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$505,836.26	8.66%	0	\$0.00	
		EAGLE HOME MORTGAGE	1	\$178,284.64	3.05%	0	\$0.00	
		ENVOY MORTGAGE, LTD	1	\$295,446.81	5.06%	0	\$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$269,483.24	4.61%	0	\$0.00	
		GUILD MORTGAGE COMPANY	1	\$172,585.89	2.95%	0	\$0.00	
		MEGASTAR FINANCIAL CORP	1	\$256,761.96	4.4%	0	\$0.00	
		NBH BANK	1	\$260,930.00	4.47%	0	\$0.00	
		PREMIER MORTGAGE SERVICES, INC	1	\$131,920.00	2.26%	0	\$0.00	
		UNIVERSAL LENDING CORPORATION	4	\$951,785.57	16.29%	0	\$0.00	
		VANDYK MORTGAGE CORPORATION	2	\$514,409.34	8.81%	0	\$0.00	
Total			24	\$5,841,252.00	100%	0	\$0.00	
3140FUJC3		ACADEMY MORTGAGE CORP	3	\$622,499.14	10.61%	0	\$0.00	
		AMERICAN FINANCING CORPORATION	2	\$568,489.96	9.69%	0	\$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$273,233.48	4.66%	0	\$0.00	
		BANK OF COLORADO	1	\$207,100.00	3.53%	0	\$0.00	
		BANK OF ENGLAND DBA ENG LENDING	1	\$290,330.97	4.95%	0	\$0.00	
		CALIBER HOME LOANS, INC	1	\$235,445.87	4.01%	0	\$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$300,458.00	5.12%	0	\$0.00	
		EAGLE HOME MORTGAGE	1	\$272,271.66	4.64%	0	\$0.00	
		ENVOY MORTGAGE, LTD	2	\$532,566.87	9.08%	0	\$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$565,747.40	9.64%	0	\$0.00	
		GUILD MORTGAGE COMPANY	1	\$207,831.86	3.54%	0	\$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$276,582.93	4.71%	0	\$0.00	
		INLANTA MORTGAGE, INC	1	\$310,268.63	5.29%	0	\$0.00	
		MEGASTAR FINANCIAL CORP	1	\$203,466.35	3.47%	0	\$0.00	
		MOVEMENT MORTGAGE LLC	1	\$211,268.51	3.6%	0	\$0.00	
		NORTHPOINTE BANK	2	\$505,242.81	8.61%	0	\$0.00	

		UNIVERSAL LENDING CORPORATION	1	\$285,080.19	4.85%	0	\$0.00	
Total			23	\$5,867,884.63	100%	0	\$0.00	
3140FUJD1		ACADEMY MORTGAGE CORP	1	\$234,325.09	7.71%	0	\$0.00	
		AMERIFIRST FINANCIAL, INC	1	\$269,378.46	8.86%	0	\$0.00	
		BANK OF COLORADO	1	\$181,390.00	5.97%	0	\$0.00	
		ELEVATIONS CREDIT UNION	1	\$297,790.00	9.8%	0	\$0.00	
		ENVOY MORTGAGE, LTD	1	\$254,140.00	8.36%	0	\$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	\$311,290.39	10.24%	0	\$0.00	
		NBH BANK	1	\$242,403.00	7.98%	0	\$0.00	
		NETWORK FUNDING, L.P	1	\$250,004.85	8.23%	0	\$0.00	
		NOVA HOME LOANS	1	\$280,815.00	9.24%	0	\$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	1	\$237,650.00	7.82%	0	\$0.00	
		UNIVERSAL LENDING CORPORATION	2	\$480,000.00	15.79%	0	\$0.00	
Total			12	\$3,039,186.79	100%	0	\$0.00	
3140FXG22		1ST TRUST BANK FOR SAVINGS	1	\$160,896.28	0.06%	0	\$0.00	
		ABN AMRO MORTGAGE GROUP, INC	2	\$437,089.17	0.15%	0	\$0.00	
		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$212,570.88	0.07%	0	\$0.00	
		AMERICAN HOME MORTGAGE CORPORATION	3	\$523,783.68	0.18%	0	\$0.00	
		AMERICAN SAVINGS BANK, F.S.B	1	\$400,500.19	0.14%	0	\$0.00	
		BANK OF AMERICA NA	21	\$4,949,016.85	1.73%	0	\$0.00	
		BANK OF AMERICA, N.A	2	\$703,580.61	0.25%	0	\$0.00	
		BANK OF HAWAII	2	\$737,203.16	0.26%	0	\$0.00	
		BANK OF STANLY	1	\$162,160.08	0.06%	0	\$0.00	
		BANKUNITED, FEDERAL SAVINGS BANK	3	\$595,134.35	0.21%	0	\$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$146,553.60	0.05%	0	\$0.00	
		CENTENNIAL LENDING, LLC	1	\$152,668.50	0.05%	0	\$0.00	
		CENTRAL MORTGAGE COMPANY	1	\$154,211.19	0.05%	0	\$0.00	
		CHASE HOME FINANCE	2	\$450,458.57	0.16%	0	\$0.00	
		CHASE HOME FINANCE, LLC	21	\$4,829,780.63	1.68%	0	\$0.00	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$232,120.41	0.08%	0	\$0.00	
		CITIMORTGAGE INC	1	\$320,501.61	0.11%	0	\$0.00	
		CITIMORTGAGE, INC	18	\$4,143,103.55	1.44%	0	\$0.00	
		COMMERCIAL FEDERAL BANK	1	\$168,146.67	0.06%	0	\$0.00	
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$148,373.64	0.05%	0	\$0.00	
		COUNTRYWIDE BANK, FSB	10	\$2,649,404.66	0.92%	0	\$0.00	
		COUNTRYWIDE HOME LOANS, INC	47	\$9,974,690.67	3.48%	0	\$0.00	

	CTX MORTGAGE COMPANY, LLC	3	\$795,620.95	0.28%	0	\$0.00	
	DB STRUCTURED PRODUCTS, INC	3	\$669,452.35	0.23%	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$849,052.17	0.3%	0	\$0.00	
	DLJ MORTGAGE CAPITAL INC	3	\$639,567.70	0.22%	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$913,857.55	0.32%	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$173,714.87	0.06%	0	\$0.00	
	EMC MORTGAGE CORPORATION	5	\$1,187,094.52	0.41%	0	\$0.00	
	EVERBANK	1	\$281,219.39	0.1%	0	\$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$311,091.62	0.11%	0	\$0.00	
	FIFTH THIRD BANK	1	\$186,622.48	0.07%	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,117,054.64	0.39%	0	\$0.00	
	FIRST MORTGAGE CORPORATION	1	\$389,562.25	0.14%	0	\$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	1	\$331,643.06	0.12%	0	\$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$462,786.64	0.16%	0	\$0.00	
	GMAC BANK	1	\$154,420.91	0.05%	0	\$0.00	
	GMAC MORTGAGE CORPORATION	20	\$4,102,271.90	1.43%	0	\$0.00	
	GMAC MORTGAGE, LLC	14	\$3,352,030.03	1.17%	0	\$0.00	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$209,509.50	0.07%	0	\$0.00	
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$227,878.52	0.08%	0	\$0.00	
	GOLDMAN SACHS MORTGAGE COMPANY	4	\$952,283.27	0.33%	0	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	\$470,713.09	0.16%	0	\$0.00	
	HOME FEDERAL SAVINGS BANK	1	\$224,486.93	0.08%	0	\$0.00	
	HOME FINANCING CENTER INC	3	\$695,762.62	0.24%	0	\$0.00	
	HOMEBANC MORTGAGE CORPORATION	2	\$385,200.28	0.13%	0	\$0.00	
	HONESDALE NATIONAL BANK THE	1	\$215,979.91	0.08%	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	4	\$794,835.81	0.28%	0	\$0.00	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$233,037.64	0.08%	0	\$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$163,170.87	0.06%	0	\$0.00	
	INDYMAC BANK, FSB	10	\$2,701,861.48	0.94%	0	\$0.00	
	IRWIN MORTGAGE CORPORATION	2	\$431,242.31	0.15%	0	\$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$151,043.93	0.05%	0	\$0.00	
	LEHMAN BROTHERS HOLDINGS, INC	15	\$3,045,269.91	1.06%	0	\$0.00	

	MCHENRY SAVINGS BANK	1	\$267,326.41	0.09%	0	\$0.00	
	MEMBERS MORTGAGE COMPANY INC	1	\$195,467.24	0.07%	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$142,186.63	0.05%	0	\$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$247,982.96	0.09%	0	\$0.00	
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	\$298,022.77	0.1%	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$837,817.91	0.29%	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	4	\$829,240.30	0.29%	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$157,214.27	0.05%	0	\$0.00	
	NAVY FEDERAL CREDIT UNION	1	\$177,524.76	0.06%	0	\$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$191,279.09	0.07%	0	\$0.00	
	OHIO SAVINGS BANK	1	\$163,207.01	0.06%	0	\$0.00	
	OLD SECOND MORTGAGE COMPANY	1	\$212,686.93	0.07%	0	\$0.00	
	OPTEUM FINANCIAL SERVICES, LLC	1	\$136,793.34	0.05%	0	\$0.00	
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$140,511.33	0.05%	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	\$220,210.15	0.08%	0	\$0.00	
	PHH MORTGAGE CORPORATION	4	\$980,392.41	0.34%	0	\$0.00	
	PINNACLE FINANCIAL CORPORATION	1	\$207,347.90	0.07%	0	\$0.00	
	PULTE MORTGAGE, L.L.C	2	\$452,779.00	0.16%	0	\$0.00	
	RBS CITIZENS, NA	2	\$389,949.05	0.14%	0	\$0.00	
	REDWOOD CREDIT UNION	1	\$342,450.97	0.12%	0	\$0.00	
	REGIONS BANK	1	\$227,166.91	0.08%	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$300,010.86	0.1%	0	\$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$168,083.32	0.06%	0	\$0.00	
	SPACE COAST CREDIT UNION	1	\$236,379.75	0.08%	0	\$0.00	
	SUNTRUST MORTGAGE INC	19	\$4,007,122.69	1.4%	0	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	\$229,579.10	0.08%	0	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN	1	\$165,686.56	0.06%	0	\$0.00	
	U.S. BANK N.A	2	\$329,072.42	0.11%	0	\$0.00	
	UBS WARBURG REAL ESTATE SECURITIES, INC	1	\$201,932.81	0.07%	0	\$0.00	
	UNION PLANTERS BANK NA	1	\$297,964.11	0.1%	0	\$0.00	
	UNIVERSAL MORTGAGE CORPORATION	1	\$356,345.99	0.12%	0	\$0.00	
	USAA FEDERAL SAVINGS BANK	1	\$178,673.50	0.06%	0	\$0.00	
	WACHOVIA BANK, NATIONAL ASSOCIATION	3	\$683,400.61	0.24%	0	\$0.00	

	WACHOVIA MORTGAGE CORPORATION	22	\$4,559,630.06	1.59%	0	\$0.00	
	WACHOVIA MORTGAGE, FSB	1	\$177,076.98	0.06%	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	4	\$701,777.90	0.24%	0	\$0.00	
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$207,102.50	0.07%	0	\$0.00	
	WEBSTER BANK, N.A	1	\$202,213.96	0.07%	0	\$0.00	
	WELLS FARGO BANK, N.A	55	\$13,079,733.87	4.56%	0	\$0.00	
	WELLS FARGO HOME MORTGAGE, INC	2	\$336,944.92	0.12%	0	\$0.00	
	WESCOM CREDIT UNION	1	\$227,637.87	0.08%	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$148,611.11	0.05%	0	\$0.00	
	WILMINGTON TRUST COMPANY	1	\$144,687.40	0.05%	0	\$0.00	
	Unavailable	844	\$194,022,710.74	67.66%	0	\$0.00	
Total		1,261	\$286,851,224.42	100%	0	\$0.00	
3140FXG30	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$271,913.78	0.1%	0	\$0.00	
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$130,945.12	0.05%	0	\$0.00	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$62,182.95	0.02%	0	\$0.00	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$125,066.60	0.05%	0	\$0.00	
	ADVANCED FINANCIAL SERVICES, INC	1	\$137,630.34	0.05%	0	\$0.00	
	ALLY BANK	4	\$663,533.73	0.25%	0	\$0.00	
	ALLY BANK CORP	1	\$142,495.76	0.05%	0	\$0.00	
	ALPINE BANK & TRUST CO	1	\$83,206.67	0.03%	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$139,491.73	0.05%	0	\$0.00	
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$283,405.57	0.11%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$267,148.24	0.1%	0	\$0.00	
	AMERICAN BANK & TRUST COMPANY, NA	1	\$116,228.44	0.04%	0	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$101,626.39	0.04%	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$425,965.56	0.16%	0	\$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	2	\$255,497.05	0.1%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$155,488.55	0.06%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$287,729.79	0.11%	0	\$0.00	
		1	\$126,368.19	0.05%	0	\$0.00	

	AMERICAN PORTFOLIO MORTGAGE CORP					
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$176,842.42	0.07%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$162,982.73	0.06%	0	\$0.00
	ANCHORBANK FSB	1	\$108,496.88	0.04%	0	\$0.00
	ANDERSONFINANCIALGROUPINCTHE	1	\$217,597.32	0.08%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$78,473.01	0.03%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$158,328.04	0.06%	0	\$0.00
	ASSOCIATED BANK, NA	2	\$465,573.81	0.17%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$288,970.41	0.11%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$152,107.06	0.06%	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$141,213.06	0.05%	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$171,321.87	0.06%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$91,631.84	0.03%	0	\$0.00
	BANCORPSOUTH BANK	2	\$244,976.16	0.09%	0	\$0.00
	BANK FIRST NATIONAL	1	\$12,116.10	0%	0	\$0.00
	BANK OF AMERICA NA	26	\$4,110,647.99	1.53%	0	\$0.00
	BANK OF AMERICA, N.A	55	\$7,388,135.48	2.76%	0	\$0.00
	BANK OF ENGLAND	1	\$153,346.29	0.06%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$118,772.66	0.04%	0	\$0.00
	BANK OF THE CASCADES	1	\$381,456.84	0.14%	0	\$0.00
	BANK OF THE WEST	1	\$110,529.19	0.04%	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$147,939.21	0.06%	0	\$0.00
	BAXTER CREDIT UNION	3	\$684,223.12	0.26%	0	\$0.00
	BERKSHIRE BANK	1	\$68,640.59	0.03%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$133,052.91	0.05%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$940,155.62	0.35%	0	\$0.00
	BLACKHAWK STATE BANK	1	\$68,492.64	0.03%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$67,662.40	0.03%	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$74,280.36	0.03%	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$90,523.37	0.03%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$164,348.77	0.06%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$140,567.62	0.05%	0	\$0.00
	CALIBER FUNDING, LLC	1	\$111,633.03	0.04%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$86,825.38	0.03%	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$110,007.13	0.04%	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$73,642.47	0.03%	0	\$0.00

	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	4	\$529,338.65	0.2%	0	\$0.00	
	CENDANT-DEDICATED CHANNEL	2	\$223,475.52	0.08%	0	\$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	\$66,681.17	0.02%	0	\$0.00	
	CENTURY 21 MORTGAGE	1	\$118,637.45	0.04%	0	\$0.00	
	CENTURY MORTGAGE CORPORATION	1	\$148,885.46	0.06%	0	\$0.00	
	CHASE HOME FINANCE	1	\$20,318.79	0.01%	0	\$0.00	
	CHASE HOME FINANCE, LLC	25	\$3,953,722.22	1.48%	0	\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$313,618.94	0.12%	0	\$0.00	
	CHIPPEWA VALLEY BANK	1	\$113,032.33	0.04%	0	\$0.00	
	CIT BANK, NATIONAL ASSOCIATION	1	\$113,935.38	0.04%	0	\$0.00	
	CITIBANK, N. A	1	\$46,507.82	0.02%	0	\$0.00	
	CITIBANK,N.A	16	\$2,143,230.90	0.8%	0	\$0.00	
	CITICORP MORTGAGE INC	1	\$140,547.49	0.05%	0	\$0.00	
	CITIMORTGAGE, INC	22	\$3,325,516.18	1.24%	0	\$0.00	
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$132,245.75	0.05%	0	\$0.00	
	CITIZENS MORTGAGE CORPORATION	2	\$322,183.13	0.12%	0	\$0.00	
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$97,286.49	0.04%	0	\$0.00	
	CITYWIDE HOME LOANS	1	\$146,940.54	0.05%	0	\$0.00	
	CLEAR MOUNTAIN BANK	1	\$111,292.29	0.04%	0	\$0.00	
	CLEARPOINT FUNDING INC	1	\$94,185.28	0.04%	0	\$0.00	
	CLINTON NATIONAL BANK	1	\$64,117.67	0.02%	0	\$0.00	
	COBALT MORTGAGE	1	\$156,695.25	0.06%	0	\$0.00	
	COLDWELL BANKER HOME LOANS	1	\$241,245.74	0.09%	0	\$0.00	
	COLE TAYLOR BANK	3	\$619,868.50	0.23%	0	\$0.00	
	COLONIAL SAVINGS FA	1	\$81,357.72	0.03%	0	\$0.00	
	CONSUMER LOAN SERVICES, LLC	1	\$82,159.59	0.03%	0	\$0.00	
	CORNERSTONE BANK, A CORPORATION	1	\$90,529.09	0.03%	0	\$0.00	
	COUNTRYWIDE BANK, FSB	17	\$2,123,732.39	0.79%	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC	59	\$7,256,277.20	2.71%	0	\$0.00	
	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$194,481.04	0.07%	0	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$174,727.40	0.07%	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	1	\$120,607.71	0.05%	0	\$0.00	
	CRESTAR MORTGAGE CORPORATION	1	\$90,936.97	0.03%	0	\$0.00	
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMANY	1	\$124,704.63	0.05%	0	\$0.00	
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$78,095.69	0.03%	0	\$0.00	

	DE CAPITAL MORTGAGE, LLC	1	\$461,225.51	0.17%	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$435,275.07	0.16%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	2	\$764,371.23	0.29%	0	\$0.00	
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD	1	\$110,823.41	0.04%	0	\$0.00	
	DITECH FINANCIAL LLC	5	\$494,309.05	0.18%	0	\$0.00	
	DLJ MORTGAGE CAPITAL INC	3	\$279,832.68	0.1%	0	\$0.00	
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$205,002.55	0.08%	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	3	\$351,377.89	0.13%	0	\$0.00	
	DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	\$168,117.38	0.06%	0	\$0.00	
	E MORTGAGE MANAGEMENT LLC	1	\$115,712.16	0.04%	0	\$0.00	
	EASTERN BANK	1	\$241,520.02	0.09%	0	\$0.00	
	EMBRACE HOME LOANS, INC	3	\$286,672.40	0.11%	0	\$0.00	
	EMC MORTGAGE CORPORATION	5	\$723,280.72	0.27%	0	\$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	\$48,861.68	0.02%	0	\$0.00	
	ENVOY MORTGAGE, LTD	1	\$218,313.52	0.08%	0	\$0.00	
	EQUISOUTH MORTGAGE INC	1	\$148,169.33	0.06%	0	\$0.00	
	EVERBANK	3	\$189,453.07	0.07%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$407,248.80	0.15%	0	\$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$138,157.96	0.05%	0	\$0.00	
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$119,237.48	0.04%	0	\$0.00	
	FAIRFIELD FEDERAL CREDIT UNION	1	\$123,886.54	0.05%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$155,330.51	0.06%	0	\$0.00	
	FAIRWINDS CREDIT UNION	1	\$99,263.03	0.04%	0	\$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$157,481.89	0.06%	0	\$0.00	
	FARMERS STATE BANK	1	\$48,778.96	0.02%	0	\$0.00	
	FARMINGTON BANK	1	\$84,898.61	0.03%	0	\$0.00	
	FIDELITY BANK MORTGAGE	1	\$83,475.97	0.03%	0	\$0.00	
	FIDELITY BANK, A SAVINGS BANK	1	\$128,986.88	0.05%	0	\$0.00	
	FIDELITY COOPERATIVE BANK	1	\$355,572.75	0.13%	0	\$0.00	
	FIFTH THIRD BANK	3	\$218,367.62	0.08%	0	\$0.00	
	FIFTH THIRD MORTGAGE COMPANY	5	\$713,019.14	0.27%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$72,452.11	0.03%	0	\$0.00	
	FIRST BANK	1	\$206,513.36	0.08%	0	\$0.00	
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$127,251.13	0.05%	0	\$0.00	
		1	\$261,535.30	0.1%	0	\$0.00	

	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK					
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$238,210.04	0.09%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$99,041.22	0.04%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$86,091.61	0.03%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$168,326.63	0.06%	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$440,747.22	0.16%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,509,957.14	0.56%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$248,268.97	0.09%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$288,028.62	0.11%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$90,493.52	0.03%	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$127,786.86	0.05%	0	\$0.00
	FIRST PLACE BANK	4	\$217,924.20	0.08%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$332,661.76	0.12%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$441,528.57	0.16%	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	1	\$106,235.45	0.04%	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	1	\$131,234.99	0.05%	0	\$0.00
	FIRST VISION BANK OF TENNESSEE	1	\$83,316.32	0.03%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$97,864.76	0.04%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$148,972.54	0.06%	0	\$0.00
	FIRSTMERIT BANK, N.A	4	\$528,892.81	0.2%	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$72,212.62	0.03%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$228,477.02	0.09%	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$90,595.25	0.03%	0	\$0.00
	FLEET NATIONAL BANK	1	\$56,970.54	0.02%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$131,604.67	0.05%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$81,290.90	0.03%	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$176,729.44	0.07%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$312,702.82	0.12%	0	\$0.00
	FULTON BANK, N.A	2	\$245,469.29	0.09%	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$240,104.44	0.09%	0	\$0.00	
	GLOBAL LENDING SOLUTIONS INC	1	\$132,836.41	0.05%	0	\$0.00	
	GMAC BANK	1	\$112,248.83	0.04%	0	\$0.00	
	GMAC MORTGAGE CORPORATION	9	\$1,352,652.15	0.5%	0	\$0.00	
	GMAC MORTGAGE, LLC	17	\$2,948,634.73	1.1%	0	\$0.00	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$362,970.84	0.14%	0	\$0.00	
	GMFS LLC	3	\$316,540.55	0.12%	0	\$0.00	
	GMFS, LLC	1	\$357,012.01	0.13%	0	\$0.00	
	GOLDMAN SACHS MORTGAGE COMPANY	3	\$379,305.03	0.14%	0	\$0.00	
	GRANITE STATE CREDIT UNION	1	\$161,151.17	0.06%	0	\$0.00	
	GREAT WESTERN BANK	1	\$45,356.72	0.02%	0	\$0.00	
	GREEN TREE SERVICING LLC	14	\$1,759,463.01	0.66%	0	\$0.00	
	GREENLIGHT LOANS	1	\$152,778.46	0.06%	0	\$0.00	
	GREENPOINT MORTGAGE FUNDING, INC	1	\$346,646.94	0.13%	0	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$34,671.13	0.01%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$132,505.05	0.05%	0	\$0.00	
	GUARANTY BANK F.S.B	1	\$107,032.12	0.04%	0	\$0.00	
	GUILD MORTGAGE COMPANY	3	\$359,015.13	0.13%	0	\$0.00	
	GVC MORTGAGE INC	1	\$249,093.41	0.09%	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	\$84,980.79	0.03%	0	\$0.00	
	HAMPDEN SAVINGS BANK	1	\$37,988.83	0.01%	0	\$0.00	
	HARWOOD STREET FUNDING I, LLC	1	\$255,618.84	0.1%	0	\$0.00	
	HIBERNIA NATIONAL BANK	1	\$56,717.27	0.02%	0	\$0.00	
	HOLYOKE CREDIT UNION	1	\$139,138.11	0.05%	0	\$0.00	
	HOME MORTGAGE SOLUTIONS, INC	1	\$91,787.62	0.03%	0	\$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	2	\$160,046.82	0.06%	0	\$0.00	
	HOME Banc MORTGAGE CORPORATION	2	\$214,395.41	0.08%	0	\$0.00	
	HOME Banc N.A	1	\$268,354.64	0.1%	0	\$0.00	
	HOME BRIDGE FINANCIAL SERVICES, INC	2	\$211,068.40	0.08%	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$158,645.24	0.06%	0	\$0.00	
	HOMESERVICES LENDING, LLC	1	\$161,057.84	0.06%	0	\$0.00	
	HOMESTREET BANK	3	\$566,877.91	0.21%	0	\$0.00	
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$362,520.78	0.14%	0	\$0.00	
	HOMEWARD RESIDENTIAL INC	2	\$292,877.27	0.11%	0	\$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$104,150.61	0.04%	0	\$0.00	
		9	\$1,644,756.23	0.61%	0	\$0.00	

	HSBC MORTGAGE CORPORATION (USA)					
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$104,546.36	0.04%	0	\$0.00
	INDEPENDENT BANK	1	\$257,586.27	0.1%	0	\$0.00
	INDYMAC BANK, FSB	6	\$1,491,722.50	0.56%	0	\$0.00
	INGERSOLL-RAND FEDERAL CREDIT UNION	1	\$55,308.82	0.02%	0	\$0.00
	INLAND BANK & TRUST	1	\$132,409.85	0.05%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$149,760.27	0.06%	0	\$0.00
	INTERTRUST MORTGAGE, L. L. C	1	\$390,507.82	0.15%	0	\$0.00
	IQ CREDIT UNION	1	\$201,131.96	0.08%	0	\$0.00
	IRWIN MORTGAGE CORPORATION	3	\$408,913.64	0.15%	0	\$0.00
	IVANHOE FINANCIAL INC	2	\$139,369.08	0.05%	0	\$0.00
	JLB CORPORATION	1	\$164,672.51	0.06%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	24	\$3,090,981.99	1.15%	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$2,962,463.89	1.11%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	2	\$194,404.91	0.07%	0	\$0.00
	LEADER FINANCIAL SERVICES A DIVISION OF AMERICAN NATIONAL BANK	1	\$138,374.69	0.05%	0	\$0.00
	LEHMAN BROTHERS BANK, FSB	1	\$74,958.25	0.03%	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	1	\$111,255.45	0.04%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$137,537.97	0.05%	0	\$0.00
	LOAN ONE MORTGAGE CO., INC	1	\$159,632.99	0.06%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$369,284.71	0.14%	0	\$0.00
	LOUISIANAMORTGAGELENDERSLLC	1	\$399,153.37	0.15%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$297,435.24	0.11%	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$103,667.60	0.04%	0	\$0.00
	M/I FINANCIAL CORP	1	\$375,595.76	0.14%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$364,961.95	0.14%	0	\$0.00
	MACON BANK, INC	1	\$266,336.18	0.1%	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$456,859.34	0.17%	0	\$0.00
	MARINE BANK	3	\$194,748.43	0.07%	0	\$0.00
	MARINE CREDIT UNION	1	\$93,002.63	0.03%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$299,575.97	0.11%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$143,019.08	0.05%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$114,232.45	0.04%	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$150,961.12	0.06%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$689,533.58	0.26%	0	\$0.00
	METLIFE BANK, NA	1	\$112,995.01	0.04%	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$51,507.95	0.02%	0	\$0.00

	MID AMERICA FEDERAL SAVINGS BANK	1	\$165,927.86	0.06%	0	\$0.00	
	MID AMERICA MORTGAGE, INC	1	\$125,025.25	0.05%	0	\$0.00	
	MIDFIRST BANK	1	\$49,147.64	0.02%	0	\$0.00	
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$117,053.81	0.04%	0	\$0.00	
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	\$208,460.55	0.08%	0	\$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$342,391.78	0.13%	0	\$0.00	
	MORTGAGE 1 INCORPORATED	1	\$153,043.85	0.06%	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$512,383.50	0.19%	0	\$0.00	
	MORTGAGE FINANCIAL, INC	1	\$201,391.08	0.08%	0	\$0.00	
	MORTGAGE MASTER, INC	1	\$375,973.19	0.14%	0	\$0.00	
	MORTGAGE SERVICES III, LLC	1	\$176,445.81	0.07%	0	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	\$160,756.79	0.06%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	2	\$396,831.16	0.15%	0	\$0.00	
	MUTUAL OF OMAHA BANK	1	\$82,409.76	0.03%	0	\$0.00	
	NATIONAL BANK OF COMMERCE	1	\$307,092.84	0.11%	0	\$0.00	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$188,320.59	0.07%	0	\$0.00	
	NATIONAL CITY BANK	4	\$698,411.30	0.26%	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	17	\$2,747,872.49	1.03%	0	\$0.00	
	NATIONS LENDING CORPORATION	1	\$185,512.95	0.07%	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC	2	\$454,750.01	0.17%	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$171,338.47	0.06%	0	\$0.00	
	NATIONSTARMORTGAGE	14	\$1,876,761.27	0.7%	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$84,840.37	0.03%	0	\$0.00	
	NAVY FEDERAL CREDIT UNION	1	\$157,361.59	0.06%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$131,147.29	0.05%	0	\$0.00	
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$315,798.44	0.12%	0	\$0.00	
	NEW PENN FINANCIAL, LLC	1	\$283,701.29	0.11%	0	\$0.00	
	NORTH AMERICAN MORTGAGE COMPANY	1	\$211,372.90	0.08%	0	\$0.00	
	NORTHERN BANK & TRUST COMPANY	1	\$265,510.55	0.1%	0	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$121,381.79	0.05%	0	\$0.00	
		2	\$263,306.78	0.1%	0	\$0.00	

	NORTHWESTERN MORTGAGE COMPANY					
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$236,144.92	0.09%	0	\$0.00
	NUMARK CREDIT UNION	1	\$259,309.10	0.1%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$109,459.25	0.04%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$305,939.79	0.11%	0	\$0.00
	OCEANFIRST BANK	2	\$387,086.07	0.14%	0	\$0.00
	OHIO SAVINGS BANK	3	\$188,682.27	0.07%	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$179,718.24	0.07%	0	\$0.00
	OPES ADVISORS, INC	1	\$189,160.78	0.07%	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$193,024.14	0.07%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$218,790.18	0.08%	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$368,170.29	0.14%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$155,426.71	0.06%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$134,299.76	0.05%	0	\$0.00
	PARMANN MORTGAGE ASSOCIATES, L.P	1	\$139,532.15	0.05%	0	\$0.00
	PATELCO CREDIT UNION	1	\$138,026.29	0.05%	0	\$0.00
	PBI BANK	1	\$69,589.27	0.03%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$135,149.29	0.05%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$84,811.57	0.03%	0	\$0.00
	PHH MORTGAGE CORPORATION	23	\$2,573,215.81	0.96%	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$193,170.89	0.07%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$96,816.11	0.04%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$255,838.72	0.1%	0	\$0.00
	PINNACLE MORTGAGE GROUP, LLC	1	\$169,438.48	0.06%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$71,532.93	0.03%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$112,718.55	0.04%	0	\$0.00
	PLYMOUTH SAVINGS BANK	1	\$131,990.25	0.05%	0	\$0.00
	PNC BANK, N.A	3	\$250,195.03	0.09%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$567,915.99	0.21%	0	\$0.00
	POPULAR MORTGAGE, INC	3	\$484,566.51	0.18%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$86,977.24	0.03%	0	\$0.00
		2	\$632,643.07	0.24%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC					
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$385,224.93	0.14%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$89,891.60	0.03%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$105,745.48	0.04%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$172,275.15	0.06%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$181,144.88	0.07%	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$128,143.85	0.05%	0	\$0.00
	QUICKEN LOANS INC	34	\$5,543,490.19	2.07%	0	\$0.00
	RABOBANK, N.A	1	\$161,981.19	0.06%	0	\$0.00
	RBC CENTURA BANK	1	\$105,344.73	0.04%	0	\$0.00
	RBS CITIZENS, NA	9	\$1,002,824.82	0.37%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$121,973.85	0.05%	0	\$0.00
	REGIONS BANK	6	\$712,782.12	0.27%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	7	\$603,465.75	0.23%	0	\$0.00
	REGIONS MORTGAGE, INC	1	\$52,143.82	0.02%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$171,664.37	0.06%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$404,970.41	0.15%	0	\$0.00
	ROYAL CREDIT UNION	1	\$103,666.04	0.04%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$109,475.94	0.04%	0	\$0.00
	ROYALUNITEDMORTGAGELLCC	1	\$103,930.52	0.04%	0	\$0.00
	S&T BANK	2	\$180,860.85	0.07%	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$371,310.17	0.14%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$283,026.00	0.11%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$89,658.33	0.03%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$144,595.53	0.05%	0	\$0.00
	SANTANDER BANK, N.A	1	\$157,380.38	0.06%	0	\$0.00
	SAXON MORTGAGE INC	3	\$316,988.00	0.12%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$121,086.08	0.05%	0	\$0.00
	SELF HELP VENTURES FUND	1	\$58,534.28	0.02%	0	\$0.00
	SELF-HELP VENTURES FUND	3	\$365,092.15	0.14%	0	\$0.00
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$151,822.86	0.06%	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$111,293.08	0.04%	0	\$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE, A NEW YORK LIMITED LIABILITY COMPANY	1	\$396,648.81	0.15%	0	\$0.00
		1	\$125,466.91	0.05%	0	\$0.00

	SIoux FALLS FEDERAL CREDIT UNION					
	SIR FEDERAL CREDIT UNION	1	\$78,403.64	0.03%	0	\$0.00
	SKY FINANCIAL GROUP	3	\$254,988.30	0.1%	0	\$0.00
	SOUTH STATE BANK	1	\$220,151.17	0.08%	0	\$0.00
	SOUTHWEST BANK	1	\$389,381.61	0.15%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$150,710.62	0.06%	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$439,268.40	0.16%	0	\$0.00
	SOVEREIGN BANK, N.A	1	\$318,270.16	0.12%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$392,354.56	0.15%	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$393,204.29	0.15%	0	\$0.00
	STEARNS LENDING INC	4	\$583,319.06	0.22%	0	\$0.00
	STERLING SAVINGS BANK	1	\$75,185.39	0.03%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$163,166.23	0.06%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$251,486.71	0.09%	0	\$0.00
	SUNTRUST MORTGAGE INC	24	\$2,942,673.60	1.1%	0	\$0.00
	SUNTRUST MORTGAGE, INC	8	\$1,356,449.17	0.51%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$52,471.69	0.02%	0	\$0.00
	SUSQUEHANNA BANK	1	\$108,907.40	0.04%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$469,197.42	0.18%	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$79,764.65	0.03%	0	\$0.00
	TCF MORTGAGE CORPORATION	2	\$253,705.74	0.09%	0	\$0.00
	TCF NATIONAL BANK	1	\$152,705.57	0.06%	0	\$0.00
	TD BANK, N.A	1	\$226,957.71	0.08%	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$71,039.54	0.03%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$547,279.29	0.2%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$197,127.59	0.07%	0	\$0.00
	TRISTAR FINANCE INC	1	\$127,767.33	0.05%	0	\$0.00
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$75,945.42	0.03%	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$181,910.71	0.07%	0	\$0.00
	U.S. BANK N.A	13	\$1,350,443.95	0.5%	0	\$0.00
	UMPQUA BANK	1	\$67,415.79	0.03%	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$223,575.89	0.08%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$117,666.09	0.04%	0	\$0.00
	UNITED JERSEY BANK	1	\$116,260.41	0.04%	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$167,074.47	0.06%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	3	\$344,503.16	0.13%	0	\$0.00

	USX FEDERAL CREDIT UNION	1	\$82,529.32	0.03%	0	\$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$368,392.22	0.14%	0	\$0.00	
	VILLAGE MORTGAGE	1	\$68,469.72	0.03%	0	\$0.00	
	WACHOVIA BANK, NATIONAL ASSOCIATION	10	\$796,278.92	0.3%	0	\$0.00	
	WACHOVIA MORTGAGE COMPANY	1	\$122,361.25	0.05%	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	13	\$1,581,291.38	0.59%	0	\$0.00	
	WACHOVIA MORTGAGE, FSB	1	\$75,445.95	0.03%	0	\$0.00	
	WASHINGTON MUTUAL BANK	5	\$812,610.26	0.3%	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	9	\$914,898.90	0.34%	0	\$0.00	
	WEBSTER BANK, N.A	2	\$333,547.41	0.12%	0	\$0.00	
	WELLS FARGO BANK, N.A	82	\$14,279,505.54	5.33%	0	\$0.00	
	WELLS FARGO HOME MORTGAGE, INC	3	\$302,116.97	0.11%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	1	\$174,317.04	0.07%	0	\$0.00	
	Unavailable	762	\$111,350,083.75	41.52%	0	\$0.00	
Total		1,874	\$267,854,925.46	100%	0	\$0.00	
3140FXG48	ACADEMY MORTGAGE CORPORATION	1	\$159,766.56	0.17%	0	\$0.00	
	AMERICAN HOME FUNDING INC	1	\$170,574.95	0.18%	0	\$0.00	
	AMTRUST BANK	1	\$126,265.62	0.14%	0	\$0.00	
	ARVEST MORTGAGE COMPANY	1	\$145,585.04	0.16%	0	\$0.00	
	ASHLAND CREDIT UNION	1	\$134,792.00	0.15%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$169,646.77	0.18%	0	\$0.00	
	ASSOCIATED BANK, NA	1	\$161,266.57	0.17%	0	\$0.00	
	ASSOCIATED MORTGAGE INC	1	\$162,965.32	0.18%	0	\$0.00	
	BANCO SANTANDER PUERTO RICO	1	\$129,927.09	0.14%	0	\$0.00	
	BANCORPSOUTH BANK	1	\$148,146.62	0.16%	0	\$0.00	
	BANK OF AMERICA NA	6	\$896,743.84	0.97%	0	\$0.00	
	BANK OF AMERICA, N.A	20	\$2,775,294.22	3%	0	\$0.00	
	BAY GULF CREDIT UNION	1	\$122,758.41	0.13%	0	\$0.00	
	BEEHIVE FEDERAL CREDIT UNION	1	\$162,359.77	0.18%	0	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$137,753.63	0.15%	0	\$0.00	
	CCO MORTGAGE CORPORATION	2	\$278,106.82	0.3%	0	\$0.00	
	CHASE HOME FINANCE	4	\$576,172.03	0.62%	0	\$0.00	
	CHASE HOME FINANCE, LLC	12	\$1,791,144.23	1.94%	0	\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$153,075.09	0.17%	0	\$0.00	
	CITIBANK,N.A	3	\$465,592.03	0.5%	0	\$0.00	
	CITIMORTGAGE, INC	6	\$912,205.83	0.99%	0	\$0.00	
	COLE TAYLOR BANK	2	\$339,011.91	0.37%	0	\$0.00	

	COMMUNITY CENTRAL BANK	1	\$166,097.12	0.18%	0	\$0.00	
	COUNTRYWIDE BANK, FSB	9	\$1,301,037.92	1.41%	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC	27	\$3,863,521.52	4.18%	0	\$0.00	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$130,893.94	0.14%	0	\$0.00	
	CTX MORTGAGE COMPANY, LLC	1	\$124,434.02	0.13%	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$165,779.45	0.18%	0	\$0.00	
	EMC MORTGAGE CORPORATION	2	\$315,783.55	0.34%	0	\$0.00	
	ENVOY MORTGAGE, LTD. A TEXAS LP	1	\$132,459.50	0.14%	0	\$0.00	
	EVERBANK	1	\$123,040.06	0.13%	0	\$0.00	
	FBC MORTGAGE, LLC	1	\$168,131.03	0.18%	0	\$0.00	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$139,323.39	0.15%	0	\$0.00	
	FIRST FINANCIAL BANK	1	\$125,677.31	0.14%	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,148,686.52	1.24%	0	\$0.00	
	FIRST INTERSTATE BANK	1	\$145,176.26	0.16%	0	\$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	\$158,832.14	0.17%	0	\$0.00	
	FIRST NATIONAL BANK OF ST LOUIS	1	\$163,647.42	0.18%	0	\$0.00	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$128,759.54	0.14%	0	\$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$435,796.01	0.47%	0	\$0.00	
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$157,977.08	0.17%	0	\$0.00	
	GATEWAY BUSINESS BANK	1	\$132,370.58	0.14%	0	\$0.00	
	GMAC MORTGAGE CORPORATION	9	\$1,234,082.78	1.34%	0	\$0.00	
	GMAC MORTGAGE, LLC	7	\$1,041,229.48	1.13%	0	\$0.00	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$126,594.90	0.14%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	\$169,622.09	0.18%	0	\$0.00	
	GREEN TREE SERVICING LLC	5	\$793,724.67	0.86%	0	\$0.00	
	GREENPOINT MORTGAGE FUNDING, INC	1	\$133,154.36	0.14%	0	\$0.00	
	GUARANTY BANK F.S.B	1	\$159,222.28	0.17%	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$150,926.73	0.16%	0	\$0.00	
	HOME FINANCING CENTER INC	1	\$163,588.69	0.18%	0	\$0.00	
	HOME Banc MORTGAGE CORPORATION	2	\$303,115.05	0.33%	0	\$0.00	
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$141,460.76	0.15%	0	\$0.00	
	HOMESTEAD FUNDING CORP	1	\$158,720.71	0.17%	0	\$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	\$147,176.27	0.16%	0	\$0.00	
	IRWIN MORTGAGE CORPORATION	2	\$262,420.55	0.28%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	3	\$441,992.03	0.48%	0	\$0.00	

JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$886,646.59	0.96%	0	\$0.00
LEGACY MORTGAGE SERVICES, INC	1	\$134,525.77	0.15%	0	\$0.00
LEHMAN BROTHERS HOLDINGS, INC	1	\$134,978.00	0.15%	0	\$0.00
LENDLINK FINANCIAL INC	1	\$161,152.15	0.17%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$123,308.01	0.13%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$168,779.87	0.18%	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$124,649.94	0.13%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$152,126.20	0.16%	0	\$0.00
MAVERICK FUNDING CORP	1	\$127,929.80	0.14%	0	\$0.00
MECHANICS SAVINGS BANK	1	\$167,452.20	0.18%	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$161,859.62	0.18%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$128,597.46	0.14%	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$139,479.69	0.15%	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	1	\$170,531.16	0.18%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$166,813.74	0.18%	0	\$0.00
NATIONAL CITY BANK	2	\$256,710.39	0.28%	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	7	\$1,020,021.31	1.1%	0	\$0.00
NATIONSTAR MORTGAGE, LLC	1	\$139,876.82	0.15%	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$154,651.44	0.17%	0	\$0.00
NATIONSTARMORTGAGE	3	\$434,204.55	0.47%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$134,433.88	0.15%	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$136,095.91	0.15%	0	\$0.00
NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	1	\$135,900.09	0.15%	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$128,037.62	0.14%	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$156,821.20	0.17%	0	\$0.00
NOLA LENDING GROUP, LLC	1	\$147,110.77	0.16%	0	\$0.00
NOMURA CREDIT AND CAPITAL, INC	2	\$284,442.85	0.31%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$168,699.75	0.18%	0	\$0.00
OPTEUM GROUP	1	\$168,630.06	0.18%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$130,117.31	0.14%	0	\$0.00
PHH MORTGAGE CORPORATION	8	\$1,198,860.97	1.3%	0	\$0.00
PNC BANK, N.A	1	\$137,341.27	0.15%	0	\$0.00
POPULAR MORTGAGE, INC	1	\$124,165.19	0.13%	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$312,216.31	0.34%	0	\$0.00	
	REGIONS BANK	3	\$436,603.58	0.47%	0	\$0.00	
	REPUBLIC BANK	1	\$141,084.20	0.15%	0	\$0.00	
	SAGE BANK	1	\$166,271.75	0.18%	0	\$0.00	
	SPACE COAST CREDIT UNION	1	\$136,867.23	0.15%	0	\$0.00	
	ST. MARYS BANK	1	\$153,328.43	0.17%	0	\$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$124,081.14	0.13%	0	\$0.00	
	SUNTRUST MORTGAGE INC	14	\$1,952,135.84	2.11%	0	\$0.00	
	TECHE FEDERAL BANK	1	\$131,406.87	0.14%	0	\$0.00	
	THE F + M BANK AND TRUST COMPANY	1	\$166,516.43	0.18%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	1	\$159,241.37	0.17%	0	\$0.00	
	TRANSWEST CREDIT UNION	1	\$161,836.32	0.18%	0	\$0.00	
	U.S. BANK N.A	5	\$687,127.28	0.74%	0	\$0.00	
	ULSTER SAVINGS BANK	1	\$151,321.11	0.16%	0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$142,663.88	0.15%	0	\$0.00	
	UNION PLANTERS BANK NA	2	\$297,594.14	0.32%	0	\$0.00	
	UNITY BANK, A NJ BANKING CORP	1	\$171,621.49	0.19%	0	\$0.00	
	USAA FEDERAL SAVINGS BANK	1	\$140,301.29	0.15%	0	\$0.00	
	VALLEY NATIONAL BANK	1	\$139,235.22	0.15%	0	\$0.00	
	VISTA FEDERAL CREDIT UNION	1	\$164,425.59	0.18%	0	\$0.00	
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$127,583.32	0.14%	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	4	\$580,063.03	0.63%	0	\$0.00	
	WASHINGTON MUTUAL BANK	2	\$249,508.38	0.27%	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	4	\$576,589.81	0.62%	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$161,716.50	0.17%	0	\$0.00	
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$160,682.06	0.17%	0	\$0.00	
	WELLS FARGO BANK, N.A	22	\$3,190,561.64	3.45%	0	\$0.00	
	WITMER FUNDING, LLC	1	\$121,024.23	0.13%	0	\$0.00	
	Unavailable	340	\$48,544,188.71	52.56%	0	\$0.00	
Total		642	\$92,426,358.79	100%	0	\$0.00	
3140FXG55	1ST MARINER BANK A BANKING CORPORATION	1	\$308,059.52	0.06%	0	\$0.00	
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$268,884.54	0.05%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	4	\$623,122.39	0.11%	0	\$0.00	
	ACOPIA LLC	1	\$352,563.65	0.06%	0	\$0.00	
	ACOPIA, LLC, A CORPORATION	1	\$371,350.59	0.07%	0	\$0.00	

	ALASKA USA FEDERAL CREDIT UNION	1	\$351,450.78	0.06%	0	\$0.00	
	ALLIANCE BANK	1	\$91,690.01	0.02%	0	\$0.00	
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$78,895.58	0.01%	0	\$0.00	
	ALLIANT CREDIT UNION	1	\$194,113.18	0.04%	0	\$0.00	
	ALLY BANK	5	\$1,052,731.11	0.19%	0	\$0.00	
	ALLY BANK CORP	3	\$531,371.30	0.1%	0	\$0.00	
	ALLY CAPITAL CORP	2	\$342,503.98	0.06%	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$311,098.97	0.06%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$200,282.80	0.04%	0	\$0.00	
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$384,773.34	0.07%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$195,094.10	0.04%	0	\$0.00	
	AMERICAN FINANCING CORPORATION	1	\$47,909.76	0.01%	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$119,246.89	0.02%	0	\$0.00	
	AMERICAN HOME FUNDING INC	3	\$443,211.68	0.08%	0	\$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	4	\$617,440.22	0.11%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$61,354.26	0.01%	0	\$0.00	
	AMERICAN NATIONAL BANK	1	\$316,373.86	0.06%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$178,017.43	0.03%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$106,717.08	0.02%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$70,511.70	0.01%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	\$336,219.64	0.06%	0	\$0.00	
	ARBOR BANK, A STATE CHARTERED BANK	1	\$122,088.58	0.02%	0	\$0.00	
	ARBOR MORTGAGE CORPORATION	1	\$100,702.37	0.02%	0	\$0.00	
	ARVEST BANK	2	\$183,807.96	0.03%	0	\$0.00	
	ARVEST MORTGAGE COMPANY	1	\$103,467.10	0.02%	0	\$0.00	
	ASPIRE FINANCIAL , INC	1	\$181,160.30	0.03%	0	\$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$117,715.74	0.02%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$369,361.73	0.07%	0	\$0.00	
	ASSOCIATED BANK, NA	2	\$224,113.87	0.04%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP LLC	2	\$387,246.65	0.07%	0	\$0.00	

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$219,119.90	0.04%	0	\$0.00	
	AURORA FINANCIAL GROUP INC	1	\$247,410.76	0.04%	0	\$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$159,340.89	0.03%	0	\$0.00	
	BANCO SANTANDER PUERTO RICO	1	\$200,495.60	0.04%	0	\$0.00	
	BANCORPSOUTH BANK	1	\$63,588.71	0.01%	0	\$0.00	
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$113,979.28	0.02%	0	\$0.00	
	BANK OF AMERICA NA	36	\$8,802,435.00	1.6%	0	\$0.00	
	BANK OF AMERICA, N.A	104	\$23,106,526.07	4.2%	0	\$0.00	
	BANK OF HAWAII	1	\$453,886.72	0.08%	0	\$0.00	
	BANK OF MISSISSIPPI	1	\$143,229.25	0.03%	0	\$0.00	
	BANKERS FINANCIAL GROUP INC	1	\$308,806.09	0.06%	0	\$0.00	
	BANKERS' BANK	1	\$82,882.83	0.02%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$162,603.94	0.03%	0	\$0.00	
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$494,711.86	0.09%	0	\$0.00	
	BANNER BANK - WH	1	\$190,550.53	0.03%	0	\$0.00	
	BAXTER CREDIT UNION	2	\$370,632.43	0.07%	0	\$0.00	
	BBMC ILLINOIS, A LIMITED LIABILITY COMPANY	1	\$199,370.92	0.04%	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$234,741.02	0.04%	0	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,429,941.29	0.26%	0	\$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$276,936.68	0.05%	0	\$0.00	
	BRANCH BANKING AND TRUST COMPANY	1	\$244,457.13	0.04%	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	\$180,025.50	0.03%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$148,391.08	0.03%	0	\$0.00	
	CALIBER HOME LOANS, INC	3	\$825,152.15	0.15%	0	\$0.00	
	CARTUS HOME LOANS	1	\$111,660.26	0.02%	0	\$0.00	
	CARVER FEDERAL SAVINGS BANK	1	\$563,015.70	0.1%	0	\$0.00	
	CCO MORTGAGE CORPORATION	3	\$532,641.99	0.1%	0	\$0.00	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$736,081.79	0.13%	0	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$183,848.49	0.03%	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	4	\$526,033.89	0.1%	0	\$0.00	
	CENTURY LENDING COMPANY	3	\$972,176.43	0.18%	0	\$0.00	
	CFCU COMMUNITY CREDIT UNION	1	\$252,524.33	0.05%	0	\$0.00	
	CHARTER BANK	1	\$67,161.44	0.01%	0	\$0.00	
	CHARTER ONE BANK FSB	1	\$19,878.79	0%	0	\$0.00	
	CHASE HOME FINANCE	5	\$1,205,136.94	0.22%	0	\$0.00	

	CHASE HOME FINANCE, LLC	45	\$10,050,536.36	1.83%	0	\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$197,917.30	0.04%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	\$531,396.43	0.1%	0	\$0.00	
	CHRISTENSEN FINANCIAL, INC	2	\$386,516.95	0.07%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$175,088.65	0.03%	0	\$0.00	
	CIT BANK, NATIONAL ASSOCIATION	1	\$149,857.85	0.03%	0	\$0.00	
	CITIBANK,N.A	23	\$4,306,680.03	0.78%	0	\$0.00	
	CITIMORTGAGE INC	1	\$196,381.74	0.04%	0	\$0.00	
	CITIMORTGAGE, INC	41	\$7,904,225.42	1.44%	0	\$0.00	
	CITIZENS MORTGAGE CORPORATION	2	\$331,035.48	0.06%	0	\$0.00	
	CITIZENS UNION BANK	1	\$122,847.16	0.02%	0	\$0.00	
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$327,773.84	0.06%	0	\$0.00	
	CO-OP SERVICES CREDIT UNION	1	\$65,365.83	0.01%	0	\$0.00	
	COBALT MORTGAGE, INC	1	\$161,025.13	0.03%	0	\$0.00	
	COLE TAYLOR BANK	4	\$983,438.19	0.18%	0	\$0.00	
	COLONIAL SAVINGS FA	2	\$521,133.07	0.09%	0	\$0.00	
	COLUMBIA EQUITIES LTD	1	\$255,253.70	0.05%	0	\$0.00	
	COMMUNITYONE BANK, N.A	1	\$30,424.73	0.01%	0	\$0.00	
	COUNTRYWIDE BANK, FSB	33	\$7,730,508.61	1.41%	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC	70	\$14,761,585.67	2.68%	0	\$0.00	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$267,827.08	0.05%	0	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$188,443.99	0.03%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	\$348,734.31	0.06%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$184,893.24	0.03%	0	\$0.00	
	CROW RIVER STATE BANK, A MINNESOTA STATE	1	\$404,923.96	0.07%	0	\$0.00	
	CROWN MORTGAGE COMPANY	3	\$293,235.59	0.05%	0	\$0.00	
	CU MORTGAGE DIRECT	1	\$235,372.63	0.04%	0	\$0.00	
	CUNA CREDIT UNION	1	\$144,654.63	0.03%	0	\$0.00	
	DB STRUCTURED PRODUCTS, INC	1	\$451,489.01	0.08%	0	\$0.00	
	DENVER MORTGAGE COMPAY	1	\$340,071.67	0.06%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	2	\$521,308.24	0.09%	0	\$0.00	
	DISCOVER HOME LOANS , INC., A DELAWARE CORPORATION	1	\$57,205.36	0.01%	0	\$0.00	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$168,936.96	0.03%	0	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$503,108.49	0.09%	0	\$0.00	
	DITECH FINANCIAL LLC	3	\$432,683.42	0.08%	0	\$0.00	
	DLJ MORTGAGE CAPITAL INC	5	\$790,578.57	0.14%	0	\$0.00	

	DORAL BANK	2	\$327,342.84	0.06%	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$198,908.36	0.04%	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$372,787.73	0.07%	0	\$0.00	
	DUPAGE CREDIT UNION	1	\$118,769.81	0.02%	0	\$0.00	
	E MORTGAGE MANAGEMENT LLC	1	\$112,878.32	0.02%	0	\$0.00	
	EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$288,800.35	0.05%	0	\$0.00	
	EMBRACE HOME LOANS, INC	9	\$1,439,293.23	0.26%	0	\$0.00	
	EMC MORTGAGE CORPORATION	6	\$1,161,778.13	0.21%	0	\$0.00	
	EMORTGAGE MANAGEMENT LLC	2	\$656,839.72	0.12%	0	\$0.00	
	ENVOY MORTGAGE, LTD	1	\$267,435.23	0.05%	0	\$0.00	
	EQUITY LOANS, LLC	1	\$178,140.10	0.03%	0	\$0.00	
	ERA MORTGAGE	1	\$177,746.34	0.03%	0	\$0.00	
	EVERBANK	13	\$1,951,181.87	0.35%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$292,808.02	0.05%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$191,260.70	0.03%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$351,428.01	0.06%	0	\$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$205,906.25	0.04%	0	\$0.00	
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$261,311.62	0.05%	0	\$0.00	
	EXTRACO MORTGAGE	1	\$208,800.84	0.04%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$342,265.36	0.06%	0	\$0.00	
	FAMILY FIRST MORTGAGE, INC	1	\$102,518.56	0.02%	0	\$0.00	
	FBC MORTGAGE, LLC	1	\$211,152.66	0.04%	0	\$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK FKA FID.HOMESTEAD	1	\$179,546.54	0.03%	0	\$0.00	
	FIFTH THIRD BANK	6	\$720,429.02	0.13%	0	\$0.00	
	FIFTH THIRD MORTGAGE COMPANY	1	\$142,868.89	0.03%	0	\$0.00	
	FINANCE OF AMERICA LLC	1	\$77,223.28	0.01%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$330,753.87	0.06%	0	\$0.00	
	FIRST BANK	1	\$84,184.31	0.02%	0	\$0.00	
	FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$305,229.52	0.06%	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$92,600.98	0.02%	0	\$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$174,758.04	0.03%	0	\$0.00	
	FIRST HARRISON BANK	1	\$140,612.90	0.03%	0	\$0.00	

	FIRST HAWAIIAN BANK	1	\$72,968.51	0.01%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	\$409,761.67	0.07%	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	15	\$3,131,055.24	0.57%	0	\$0.00	
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$231,041.61	0.04%	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	4	\$538,229.62	0.1%	0	\$0.00	
	FIRST NATIONAL BANK ALASKA	1	\$65,793.41	0.01%	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$226,076.26	0.04%	0	\$0.00	
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$112,518.13	0.02%	0	\$0.00	
	FIRST NIAGARA BANK, N.A	1	\$107,573.01	0.02%	0	\$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$200,900.97	0.04%	0	\$0.00	
	FIRST PLACE BANK	5	\$779,702.15	0.14%	0	\$0.00	
	FIRST PRIORITY FINANCIAL INC	1	\$345,259.02	0.06%	0	\$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$159,971.67	0.03%	0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$122,821.19	0.02%	0	\$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$585,651.52	0.11%	0	\$0.00	
	FIRST UNITED BANK	1	\$205,735.28	0.04%	0	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	\$293,828.77	0.05%	0	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$51,561.36	0.01%	0	\$0.00	
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$217,922.45	0.04%	0	\$0.00	
	FIRSTMERIT BANK, N.A	2	\$203,010.75	0.04%	0	\$0.00	
	FLAGSTAR BANK, FSB	3	\$467,771.87	0.09%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$400,343.30	0.07%	0	\$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,741,346.12	0.32%	0	\$0.00	
	FLAT BRANCH MORTGAGE, INC	1	\$211,008.90	0.04%	0	\$0.00	
	FORT WORTH COMMUNITY CREDIT UNION	1	\$205,528.95	0.04%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$94,973.87	0.02%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	3	\$582,373.12	0.11%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION A CORP	1	\$192,965.51	0.04%	0	\$0.00	
	FULTON BANK	1	\$141,955.27	0.03%	0	\$0.00	
	GARDNER FINANCIAL SERVICES, LTD	1	\$396,574.34	0.07%	0	\$0.00	
	GATEWAY MORTGAGE GROUP LLC	1	\$136,850.34	0.02%	0	\$0.00	

	GATEWAY MORTGAGE GROUP, LLC	1	\$159,479.18	0.03%	0	\$0.00	
	GMAC BANK	1	\$313,220.76	0.06%	0	\$0.00	
	GMAC MORTGAGE CORPORATION	20	\$4,246,291.85	0.77%	0	\$0.00	
	GMAC MORTGAGE, LLC	21	\$4,798,009.05	0.87%	0	\$0.00	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,226,181.17	0.22%	0	\$0.00	
	GMFS LLC	5	\$1,210,210.36	0.22%	0	\$0.00	
	GMFS, LLC	6	\$1,081,912.62	0.2%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$300,648.95	0.05%	0	\$0.00	
	GOLDMAN SACHS MORTGAGE COMPANY	3	\$831,899.21	0.15%	0	\$0.00	
	GOLDWATER BANK, N.A., A CORPORATION	1	\$354,381.61	0.06%	0	\$0.00	
	GREAT PLAINS NATIONAL BANK	1	\$171,281.83	0.03%	0	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$163,060.50	0.03%	0	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	\$105,074.60	0.02%	0	\$0.00	
	GREEN TREE SERVICING LLC	36	\$6,009,713.06	1.09%	0	\$0.00	
	GREENLIGHT LOANS	1	\$171,022.89	0.03%	0	\$0.00	
	GREENPOINT MORTGAGE FUNDING, INC	1	\$374,286.49	0.07%	0	\$0.00	
	GUADALUPE NATIONAL BANK	1	\$305,055.89	0.06%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$656,658.93	0.12%	0	\$0.00	
	GUARANTY BANK F.S.B	1	\$104,246.31	0.02%	0	\$0.00	
	GUILD MORTGAGE COMPANY	10	\$2,002,277.86	0.36%	0	\$0.00	
	GULF COAST COMMUNITY FCU	1	\$142,227.37	0.03%	0	\$0.00	
	HANCOCK MORTGAGE PARTNERS LLC	1	\$98,787.67	0.02%	0	\$0.00	
	HARWOOD STREET FUNDING I, LLC	1	\$183,541.47	0.03%	0	\$0.00	
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$342,240.23	0.06%	0	\$0.00	
	HIBERNIA NATIONAL BANK	1	\$69,806.94	0.01%	0	\$0.00	
	HOME FEDERAL BANK	1	\$73,107.13	0.01%	0	\$0.00	
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$177,106.63	0.03%	0	\$0.00	
	HOME MORTGAGE ASSURED CORPORATION	1	\$94,769.32	0.02%	0	\$0.00	
	HOME POINT FINANCIAL CORPORATION	1	\$337,714.46	0.06%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$298,011.28	0.05%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$169,211.17	0.03%	0	\$0.00	
		1	\$394,853.33	0.07%	0	\$0.00	

	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB					
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$361,573.12	0.07%	0	\$0.00
	HOMESTREET BANK	3	\$824,743.72	0.15%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$378,552.70	0.07%	0	\$0.00
	HOMETRUST BANK	1	\$225,446.30	0.04%	0	\$0.00
	HOWARD BANK	2	\$354,699.86	0.06%	0	\$0.00
	HSBC BANK USA, N.A	1	\$257,342.23	0.05%	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$838,940.47	0.15%	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	14	\$4,137,449.45	0.75%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$310,401.42	0.06%	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$83,113.25	0.02%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$78,100.03	0.01%	0	\$0.00
	INDYMAC BANK, FSB	6	\$1,142,244.45	0.21%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$374,479.13	0.07%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$248,391.24	0.05%	0	\$0.00
	INTERTRUST MORTGAGE, L. L. C	1	\$251,097.57	0.05%	0	\$0.00
	IOWA STATE SAVINGS BANK	1	\$134,273.68	0.02%	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$79,676.87	0.01%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$263,530.38	0.05%	0	\$0.00
	IVANHOE FINANCIAL INC	2	\$197,706.32	0.04%	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$254,200.72	0.05%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	45	\$5,925,085.13	1.08%	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$9,297,391.21	1.69%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$198,537.75	0.04%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$185,072.79	0.03%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$204,513.27	0.04%	0	\$0.00
	LEADER BANK, N.A	2	\$423,570.62	0.08%	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	5	\$1,197,303.42	0.22%	0	\$0.00
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$332,880.28	0.06%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK B	1	\$122,307.23	0.02%	0	\$0.00
	LOAN SIMPLE INC	1	\$414,870.87	0.08%	0	\$0.00
	LOANDEPOT.COM, LLC	8	\$1,672,096.82	0.3%	0	\$0.00
		1	\$119,223.63	0.02%	0	\$0.00

	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE					
	M&T BANK	3	\$494,476.58	0.09%	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$867,313.17	0.16%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$116,368.57	0.02%	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$162,605.92	0.03%	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$165,237.91	0.03%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$199,436.26	0.04%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$371,305.88	0.07%	0	\$0.00
	METLIFE BANK, NA	1	\$251,407.67	0.05%	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$135,432.36	0.02%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$210,536.52	0.04%	0	\$0.00
	MIDFIRST BANK	1	\$122,850.42	0.02%	0	\$0.00
	MIDLAND STATES BANK	3	\$301,647.02	0.05%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$196,776.65	0.04%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	1	\$165,708.05	0.03%	0	\$0.00
	MIDWESTONE BANK	1	\$74,979.53	0.01%	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$186,856.12	0.03%	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	1	\$360,671.53	0.07%	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,766,557.04	0.32%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$224,895.18	0.04%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$304,685.66	0.06%	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$505,831.51	0.09%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$282,015.34	0.05%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$150,827.24	0.03%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$410,699.46	0.07%	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	\$224,653.30	0.04%	0	\$0.00
	MORTGAGE SECURITY, INC	1	\$169,325.88	0.03%	0	\$0.00
	MORTGAGE SUPPLIERS, INC	1	\$88,380.71	0.02%	0	\$0.00
	MOUNTAIN MORTGAGE CORP	1	\$138,756.08	0.03%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$1,612,614.85	0.29%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$311,811.39	0.06%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$205,753.38	0.04%	0	\$0.00
	NAT RES - NEBRASKA	1	\$361,584.06	0.07%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	19	\$3,737,545.10	0.68%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$419,397.49	0.08%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	3	\$437,418.25	0.08%	0	\$0.00

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$377,071.74	0.07%	0	\$0.00	
	NATIONSTARMORTGAGE	27	\$4,411,450.71	0.8%	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$268,332.43	0.05%	0	\$0.00	
	NAVY FEDERAL CREDIT UNION	3	\$796,285.75	0.14%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$97,581.55	0.02%	0	\$0.00	
	NEW FED MORTGAGE, CORP	1	\$163,076.50	0.03%	0	\$0.00	
	NEW PENN FINANCIAL, LLC	2	\$738,283.80	0.13%	0	\$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$299,359.44	0.05%	0	\$0.00	
	NEWTOWN SAVINGS BANK	1	\$272,427.66	0.05%	0	\$0.00	
	NEXSTAR FINANCIAL CORPORATION	1	\$93,053.22	0.02%	0	\$0.00	
	NJ LENDERS CORP	1	\$290,132.58	0.05%	0	\$0.00	
	NORTH AMERICAN MORTGAGE COMPANY	1	\$179,134.38	0.03%	0	\$0.00	
	NORTHPOINT MORTGAGE, INC	1	\$160,939.39	0.03%	0	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	\$231,080.13	0.04%	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	\$72,693.36	0.01%	0	\$0.00	
	NORWEST MORTGAGE, INC	1	\$67,057.68	0.01%	0	\$0.00	
	NTFN, INC	1	\$107,092.04	0.02%	0	\$0.00	
	OCMBC, INC., A CALIFORNIA CORP	1	\$347,966.98	0.06%	0	\$0.00	
	OLYMPIA MORTGAGE CORPORATION	1	\$402,410.98	0.07%	0	\$0.00	
	ON Q FINANCIAL INC	1	\$125,844.15	0.02%	0	\$0.00	
	ONEWESTBANK, FSB	1	\$250,862.72	0.05%	0	\$0.00	
	OPTEUM FINANCIAL SERVICES, LLC	2	\$395,341.32	0.07%	0	\$0.00	
	ORNL FEDERAL CREDIT UNION	1	\$123,945.24	0.02%	0	\$0.00	
	PACIFIC MERCANTILE BANK	1	\$337,802.40	0.06%	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$309,177.41	0.06%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$121,110.66	0.02%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$207,460.99	0.04%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$277,258.38	0.05%	0	\$0.00	
	PATELCO CREDIT UNION	2	\$450,880.16	0.08%	0	\$0.00	
	PEOPLES HOME EQUITY, INC	1	\$254,700.91	0.05%	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$84,544.39	0.02%	0	\$0.00	
	PHH MORTGAGE CORPORATION	23	\$4,661,121.10	0.85%	0	\$0.00	

	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$564,170.32	0.1%	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	1	\$193,817.51	0.04%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$369,305.94	0.07%	0	\$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$337,636.46	0.06%	0	\$0.00	
	PLAZA HOME MORTGAGE	2	\$434,011.58	0.08%	0	\$0.00	
	PLAZA HOME MORTGAGE, INC	1	\$165,109.62	0.03%	0	\$0.00	
	PNC BANK, N.A	4	\$561,572.50	0.1%	0	\$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$590,957.33	0.11%	0	\$0.00	
	POPULAR MORTGAGE, INC	1	\$44,695.94	0.01%	0	\$0.00	
	PORT WASHINGTON STATE BANK	1	\$81,958.47	0.01%	0	\$0.00	
	PREFERRED LENDING SOLUTIONS, LLC	1	\$195,439.59	0.04%	0	\$0.00	
	PRESIDENTIAL BANK FSB	1	\$208,464.67	0.04%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,463,611.15	0.27%	0	\$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	\$378,438.02	0.07%	0	\$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	1	\$168,588.87	0.03%	0	\$0.00	
	PROGRESS BANK & TRUST	1	\$276,379.43	0.05%	0	\$0.00	
	PROSPECT MORTGAGE, LLC	1	\$512,650.63	0.09%	0	\$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,427,412.18	0.26%	0	\$0.00	
	PROSPER MORTGAGE FUNDING LLC	1	\$112,644.51	0.02%	0	\$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	\$334,385.66	0.06%	0	\$0.00	
	PULTE MORTGAGE LLC	1	\$239,569.96	0.04%	0	\$0.00	
	PULTE MORTGAGE, L.L.C	2	\$520,733.75	0.09%	0	\$0.00	
	QUICKEN LOANS INC	69	\$11,226,963.08	2.04%	0	\$0.00	
	RADIUS FINANCIAL GROUP, INC	1	\$240,085.48	0.04%	0	\$0.00	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$181,267.82	0.03%	0	\$0.00	
	RANLIFE, INC	2	\$633,599.12	0.12%	0	\$0.00	
	RBC BANK (USA)	1	\$40,445.33	0.01%	0	\$0.00	
	RBC CENTURA BANK	1	\$176,386.16	0.03%	0	\$0.00	
	RBS CITIZENS, NA	10	\$2,147,820.18	0.39%	0	\$0.00	
	REGIONS BANK	6	\$832,489.07	0.15%	0	\$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	5	\$592,741.05	0.11%	0	\$0.00	
	REGIONS MORTGAGE, INC	1	\$233,531.30	0.04%	0	\$0.00	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY	1	\$232,037.82	0.04%	0	\$0.00	

COMPANY						
REPUBLIC BANK	1	\$45,786.34	0.01%	0	\$0.00	
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$248,852.83	0.05%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORPORATION	1	\$246,075.89	0.04%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	1	\$57,901.26	0.01%	0	\$0.00	
RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$507,322.06	0.09%	0	\$0.00	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$256,287.84	0.05%	0	\$0.00	
RMC MORTGAGE CORPORATION	1	\$196,136.83	0.04%	0	\$0.00	
ROCKY MOUNTAIN BANK	1	\$147,195.61	0.03%	0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	1	\$179,531.76	0.03%	0	\$0.00	
ROYAL PACIFIC FUNDING CORPORATION	1	\$608,119.42	0.11%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	5	\$413,719.60	0.08%	0	\$0.00	
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$284,294.42	0.05%	0	\$0.00	
SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$91,417.57	0.02%	0	\$0.00	
SAVINGS BANK OF DANBURY	1	\$243,373.85	0.04%	0	\$0.00	
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$175,029.22	0.03%	0	\$0.00	
SECURITY NATIONAL MORTGAGE	1	\$74,230.60	0.01%	0	\$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$246,891.58	0.04%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,218,203.33	0.22%	0	\$0.00	
SKY FINANCIAL GROUP	1	\$24,937.04	0%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$136,772.69	0.02%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$303,332.72	0.06%	0	\$0.00	
SOUTH STATE BANK	1	\$226,026.89	0.04%	0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$729,205.05	0.13%	0	\$0.00	
SOVEREIGN BANK, N.A	1	\$143,509.94	0.03%	0	\$0.00	
SPIRITBANK	1	\$110,148.20	0.02%	0	\$0.00	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$192,249.32	0.03%	0	\$0.00	
STANDARD PACIFIC MORTGAGE, INC	1	\$217,842.75	0.04%	0	\$0.00	
STATE FARM BANK, FSB	1	\$107,312.60	0.02%	0	\$0.00	
STEARNS LENDING, INC	1	\$174,560.19	0.03%	0	\$0.00	
STEARNS LENDING, LLC	1	\$417,515.02	0.08%	0	\$0.00	

	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$382,676.96	0.07%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	2	\$291,989.56	0.05%	0	\$0.00	
	SUMMIT CREDIT UNION	1	\$253,522.05	0.05%	0	\$0.00	
	SUMMIT FUNDING INC	1	\$288,242.18	0.05%	0	\$0.00	
	SUMMIT FUNDING, INC	1	\$304,903.34	0.06%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$215,737.62	0.04%	0	\$0.00	
	SUNTRUST MORTGAGE INC	23	\$4,002,675.75	0.73%	0	\$0.00	
	SUNTRUST MORTGAGE, INC	10	\$1,404,065.87	0.26%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	2	\$686,777.95	0.12%	0	\$0.00	
	TCF NATIONAL BANK	1	\$157,276.39	0.03%	0	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	2	\$398,353.98	0.07%	0	\$0.00	
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$253,861.55	0.05%	0	\$0.00	
	THE BANK OF NEW YORK	1	\$222,253.05	0.04%	0	\$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$109,593.72	0.02%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	13	\$1,210,972.75	0.22%	0	\$0.00	
	THE LENDING PARTNERS LLC	1	\$397,903.21	0.07%	0	\$0.00	
	THE PARK BANK	1	\$137,056.64	0.02%	0	\$0.00	
	THE TRUST COMPANY OF NEW JERSEY	1	\$141,658.93	0.03%	0	\$0.00	
	TRAVERSE CITY STATE BANK	1	\$75,801.70	0.01%	0	\$0.00	
	TRIDENT MORTGAGE CO., LP	1	\$251,239.39	0.05%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY, LP	1	\$268,032.87	0.05%	0	\$0.00	
	TRUSTCORP MORTGAGE COMPANY	1	\$59,004.86	0.01%	0	\$0.00	
	U. S. MORTGAGE CORP	1	\$302,982.59	0.06%	0	\$0.00	
	U.S. BANK N.A	7	\$751,316.94	0.14%	0	\$0.00	
	UMPQUA BANK	2	\$359,908.90	0.07%	0	\$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$92,153.41	0.02%	0	\$0.00	
	UNION BANK AND TRUST COMPANY	1	\$87,637.71	0.02%	0	\$0.00	
	UNION PLANTERS BANK NA	3	\$369,654.33	0.07%	0	\$0.00	
	UNITED FIDELITY FUNDING, CORP	1	\$274,497.94	0.05%	0	\$0.00	
	UNITED MORTGAGE COMPANY	2	\$478,713.25	0.09%	0	\$0.00	
	UNITED NORTHERN MORTGAGE BANKER, LTD	1	\$214,595.15	0.04%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	2	\$375,271.94	0.07%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$167,103.71	0.03%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$410,287.07	0.07%	0	\$0.00	
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$397,186.25	0.07%	0	\$0.00	
	USAA DIRECT DELIVERY	1	\$60,778.12	0.01%	0	\$0.00	

	USAA FEDERAL SAVINGS BANK	4	\$757,821.71	0.14%	0	\$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$135,310.94	0.02%	0	\$0.00	
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$234,413.38	0.04%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$72,598.55	0.01%	0	\$0.00	
	VERITAS FUNDING, LLC	1	\$255,063.70	0.05%	0	\$0.00	
	VICTORIAN FINANCE LLC	1	\$398,418.39	0.07%	0	\$0.00	
	VILLAGE MORTGAGE	1	\$174,540.24	0.03%	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$207,323.23	0.04%	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$376,309.04	0.07%	0	\$0.00	
	WACHOVIA BANK, NA	1	\$172,262.32	0.03%	0	\$0.00	
	WACHOVIA BANK, NATIONAL ASSOCIATION	7	\$1,585,961.69	0.29%	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	9	\$1,747,348.81	0.32%	0	\$0.00	
	WACHOVIA MORTGAGE, FSB	2	\$486,963.38	0.09%	0	\$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$286,233.20	0.05%	0	\$0.00	
	WASHINGTON MUTUAL BANK	2	\$493,441.25	0.09%	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	12	\$1,910,987.27	0.35%	0	\$0.00	
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	3	\$962,237.62	0.17%	0	\$0.00	
	WASHINGTON MUTUAL SECURITIES CORP	2	\$297,741.22	0.05%	0	\$0.00	
	WELLS FARGO BANK, N.A	133	\$27,414,143.07	4.98%	0	\$0.00	
	WESTSTAR MORTGAGE CORP	1	\$178,621.04	0.03%	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$223,501.06	0.04%	0	\$0.00	
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$198,845.88	0.04%	0	\$0.00	
	WITMER FUNDING, LLC	1	\$143,255.68	0.03%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	1	\$83,925.75	0.02%	0	\$0.00	
	Unavailable	1,110	\$238,587,623.21	43.38%	0	\$0.00	
Total		2,679	\$549,947,353.67	100%	0	\$0.00	
3140FXG63	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP	1	\$131,541.69	0.13%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$130,711.26	0.13%	0	\$0.00	
	AURORA FINANCIAL GROUP INC	1	\$147,293.82	0.14%	0	\$0.00	
	BANCO POPULAR DE PUERTO RICO	1	\$124,572.96	0.12%	0	\$0.00	
	BANCO SANTANDER PUERTO RICO	1	\$132,122.96	0.13%	0	\$0.00	

	BANCORPSOUTH BANK	1	\$131,544.94	0.13%	0	\$0.00	
	BANK MUTUAL	1	\$126,727.35	0.12%	0	\$0.00	
	BANK OF AMERICA NA	9	\$1,270,607.44	1.22%	0	\$0.00	
	BANK OF AMERICA, N.A	13	\$1,899,592.07	1.83%	0	\$0.00	
	BANK OF ENGLAND	1	\$127,968.28	0.12%	0	\$0.00	
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$291,674.93	0.28%	0	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$274,559.16	0.26%	0	\$0.00	
	BOKF, NA DBA BANK OF TEXAS	1	\$147,285.52	0.14%	0	\$0.00	
	CENDANT-DEDICATED CHANNEL	3	\$457,527.39	0.44%	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$154,662.60	0.15%	0	\$0.00	
	CHARTER ONE BANK FSB	1	\$125,552.86	0.12%	0	\$0.00	
	CHASE HOME FINANCE	1	\$173,387.78	0.17%	0	\$0.00	
	CHASE HOME FINANCE, LLC	19	\$2,694,743.17	2.6%	0	\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$162,078.28	0.16%	0	\$0.00	
	CIT BANK, NATIONAL ASSOCIATION	1	\$135,487.05	0.13%	0	\$0.00	
	CITIBANK, N. A	1	\$132,444.68	0.13%	0	\$0.00	
	CITIMORTGAGE, INC	3	\$427,635.92	0.41%	0	\$0.00	
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$138,277.04	0.13%	0	\$0.00	
	CITIZENS FIRST NATIONAL BANK	1	\$126,606.77	0.12%	0	\$0.00	
	CITIZENS TRUST BANK	1	\$167,095.22	0.16%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$165,452.04	0.16%	0	\$0.00	
	COUNTRYWIDE BANK, FSB	10	\$1,355,801.49	1.31%	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC	43	\$6,076,298.37	5.85%	0	\$0.00	
	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$143,651.42	0.14%	0	\$0.00	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$143,334.84	0.14%	0	\$0.00	
	CRESCENT MORTGAGE SERVICES	1	\$151,252.22	0.15%	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$148,940.11	0.14%	0	\$0.00	
	DITECH FINANCIAL LLC	1	\$132,016.38	0.13%	0	\$0.00	
	DLJ MORTGAGE CAPITAL INC	1	\$146,126.99	0.14%	0	\$0.00	
	EMC MORTGAGE CORPORATION	2	\$288,832.11	0.28%	0	\$0.00	
	EMORTGAGE MANAGEMENT LLC	1	\$140,999.55	0.14%	0	\$0.00	
	EVERBANK	1	\$128,734.94	0.12%	0	\$0.00	
	EVOLVE BANK & TRUST	2	\$293,561.70	0.28%	0	\$0.00	
	FIFTH THIRD BANK	4	\$592,681.93	0.57%	0	\$0.00	
	FIFTH THIRD MORTGAGE COMPANY	2	\$296,632.59	0.29%	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$130,577.65	0.13%	0	\$0.00	

	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$164,680.35	0.16%	0	\$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$312,878.39	0.3%	0	\$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$122,654.93	0.12%	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	5	\$749,748.86	0.72%	0	\$0.00	
	FIRST INTERSTATE BANK	1	\$155,987.77	0.15%	0	\$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$294,698.39	0.28%	0	\$0.00	
	FIRST UNION MORTGAGE CORPORATION	1	\$151,696.04	0.15%	0	\$0.00	
	FIRST WORLD MORTGAGE CORPORATION	1	\$173,698.74	0.17%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$148,783.38	0.14%	0	\$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$453,640.73	0.44%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$145,111.23	0.14%	0	\$0.00	
	GMAC MORTGAGE CORPORATION	12	\$1,768,968.56	1.7%	0	\$0.00	
	GMAC MORTGAGE, LLC	12	\$1,706,971.39	1.64%	0	\$0.00	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$154,188.66	0.15%	0	\$0.00	
	GMFS LLC	1	\$161,654.71	0.16%	0	\$0.00	
	GMFS, LLC	1	\$137,904.00	0.13%	0	\$0.00	
	GREEN TREE SERVICING LLC	3	\$494,210.82	0.48%	0	\$0.00	
	GREENPOINT MORTGAGE FUNDING, INC	1	\$119,195.06	0.11%	0	\$0.00	
	GUARANTY BANK F.S.B	1	\$139,748.94	0.13%	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$137,183.89	0.13%	0	\$0.00	
	GULF COAST BANK	1	\$173,162.41	0.17%	0	\$0.00	
	HARWOOD STREET FUNDING I, LLC	1	\$131,152.62	0.13%	0	\$0.00	
	HAYHURST MORTGAGE, INC	1	\$125,403.29	0.12%	0	\$0.00	
	HomeBank	1	\$136,051.62	0.13%	0	\$0.00	
	INDYMAC BANK, FSB	2	\$278,262.98	0.27%	0	\$0.00	
	IRWIN MORTGAGE CORPORATION	1	\$172,998.18	0.17%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	2	\$271,567.02	0.26%	0	\$0.00	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$995,560.34	0.96%	0	\$0.00	
	KB HOME MORTGAGE COMPANY	1	\$151,969.80	0.15%	0	\$0.00	
	KENTUCKY HOUSING CORPORATION	1	\$165,843.24	0.16%	0	\$0.00	
	LANDMARK CREDIT UNION	2	\$269,471.13	0.26%	0	\$0.00	
	LEHMAN BROTHERS BANK, FSB	1	\$145,938.60	0.14%	0	\$0.00	
	LEHMAN BROTHERS HOLDINGS, INC	2	\$342,993.10	0.33%	0	\$0.00	

	LOANDEPOT.COM, LLC	1	\$134,584.55	0.13%	0	\$0.00	
	MARINE BANK	1	\$100,697.96	0.1%	0	\$0.00	
	MARINE BANK MORTGAGE SERVICES	1	\$120,072.57	0.12%	0	\$0.00	
	MCHENRY SAVINGS BANK	1	\$144,163.63	0.14%	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,725.59	0.12%	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$137,200.06	0.13%	0	\$0.00	
	MORTGAGE CENTER, LLC	1	\$128,638.86	0.12%	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	5	\$667,265.08	0.64%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	\$171,294.17	0.16%	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC	1	\$167,225.15	0.16%	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$257,092.15	0.25%	0	\$0.00	
	NATIONSTARMORTGAGE	2	\$288,212.05	0.28%	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$137,351.67	0.13%	0	\$0.00	
	NAVY FEDERAL CREDIT UNION	3	\$407,854.62	0.39%	0	\$0.00	
	NEW ALLIANCE BANK	1	\$123,656.13	0.12%	0	\$0.00	
	NEW PENN FINANCIAL, LLC	1	\$141,098.43	0.14%	0	\$0.00	
	NVR MORTGAGE FINANCE INC	1	\$144,897.81	0.14%	0	\$0.00	
	OAK MORTGAGE GROUP, INC	1	\$132,276.88	0.13%	0	\$0.00	
	OLD FORT BANKING COMPANY	1	\$128,815.48	0.12%	0	\$0.00	
	PHH MORTGAGE CORPORATION	13	\$1,813,018.69	1.75%	0	\$0.00	
	PMAC LENDING SERVICES, INC	1	\$140,204.20	0.14%	0	\$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$129,423.64	0.12%	0	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$159,949.74	0.15%	0	\$0.00	
	PORT WASHINGTON STATE BANK	1	\$155,766.87	0.15%	0	\$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$154,236.37	0.15%	0	\$0.00	
	QUICKEN LOANS INC	2	\$282,843.29	0.27%	0	\$0.00	
	RBC MORTGAGE COMPANY	1	\$141,277.29	0.14%	0	\$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$139,597.70	0.13%	0	\$0.00	
	SANTANDER BANK, N.A	1	\$162,326.61	0.16%	0	\$0.00	
	SEATTLE SAVINGS BANK	1	\$135,894.47	0.13%	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$428,443.15	0.41%	0	\$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$131,513.18	0.13%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	1	\$130,989.76	0.13%	0	\$0.00	

	SUNTRUST MORTGAGE INC	10	\$1,429,628.29	1.38%	0	\$0.00	
	SUNTRUST MORTGAGE, INC	2	\$249,183.98	0.24%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	1	\$164,164.15	0.16%	0	\$0.00	
	TRUSTCORP MORTGAGE COMPANY	1	\$156,209.44	0.15%	0	\$0.00	
	TRUSTMARK NATIONAL BANK	1	\$129,518.60	0.12%	0	\$0.00	
	U.S. BANK N.A	2	\$292,784.70	0.28%	0	\$0.00	
	UMPQUA BANK	1	\$125,130.67	0.12%	0	\$0.00	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$124,655.18	0.12%	0	\$0.00	
	USAA FEDERAL SAVINGS BANK	1	\$146,888.64	0.14%	0	\$0.00	
	VYSTAR CREDIT UNION	1	\$125,789.84	0.12%	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	5	\$672,948.92	0.65%	0	\$0.00	
	WACHOVIA MORTGAGE, FSB	1	\$133,566.06	0.13%	0	\$0.00	
	WALLICK + VOLK, INC	1	\$153,616.50	0.15%	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	9	\$1,311,757.08	1.26%	0	\$0.00	
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$165,092.91	0.16%	0	\$0.00	
	WELLS FARGO BANK, N.A	26	\$3,940,066.69	3.79%	0	\$0.00	
	WITMER FUNDING, LLC	3	\$484,042.41	0.47%	0	\$0.00	
	Unavailable	381	\$55,035,697.24	52.99%	0	\$0.00	
Total		721	\$103,828,923.74	100%	0	\$0.00	
3140FXG71	ABN AMRO MORTGAGE GROUP, INC	1	\$94,021.57	0.03%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	4	\$888,606.68	0.3%	0	\$0.00	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$74,138.35	0.03%	0	\$0.00	
	ACOPIA, LLC A CORP	1	\$137,577.97	0.05%	0	\$0.00	
	ACRE MORTGAGE & FINANCIAL, INC	2	\$238,678.77	0.08%	0	\$0.00	
	ADVISORS MORTGAGE GROUP, LLC	1	\$258,688.47	0.09%	0	\$0.00	
	ALL WESTERN MORTGAGE, INC	1	\$112,891.84	0.04%	0	\$0.00	
	ALLY BANK	4	\$588,053.22	0.2%	0	\$0.00	
	ALLY BANK CORP	1	\$120,164.04	0.04%	0	\$0.00	
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$58,746.36	0.02%	0	\$0.00	
	AMCAP MORTGAGE, LTD	1	\$75,809.15	0.03%	0	\$0.00	
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$136,376.90	0.05%	0	\$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$437,957.35	0.15%	0	\$0.00	
	AMERICAN FINANCING CORPORATION	1	\$183,579.24	0.06%	0	\$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$288,147.96	0.1%	0	\$0.00	

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$191,723.70	0.06%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	1	\$165,561.45	0.06%	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$245,045.02	0.08%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$93,711.25	0.03%	0	\$0.00	
	ARVEST MORTGAGE COMPANY	2	\$195,697.94	0.07%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$113,986.41	0.04%	0	\$0.00	
	ASSOCIATED BANK, NA	1	\$178,263.13	0.06%	0	\$0.00	
	ASSOCIATED MORTGAGE INC	2	\$232,837.98	0.08%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$87,292.88	0.03%	0	\$0.00	
	AUBURNBANK	1	\$372,501.13	0.13%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$278,097.69	0.09%	0	\$0.00	
	BANCO SANTANDER PUERTO RICO	1	\$102,679.68	0.03%	0	\$0.00	
	BANK MUTUAL	1	\$71,284.05	0.02%	0	\$0.00	
	BANK OF AMERICA NA	12	\$1,911,935.61	0.65%	0	\$0.00	
	BANK OF AMERICA, N.A	84	\$13,348,662.42	4.51%	0	\$0.00	
	BANK ONE,N.A	1	\$129,439.41	0.04%	0	\$0.00	
	BAY EQUITY LLC	1	\$547,834.68	0.18%	0	\$0.00	
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$136,204.76	0.05%	0	\$0.00	
	BEST CAPITAL FUNDING	1	\$226,238.06	0.08%	0	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$993,724.21	0.34%	0	\$0.00	
	BOKEF, NATIONAL ASSOCIATION	1	\$122,263.48	0.04%	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	\$249,018.42	0.08%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$277,687.15	0.09%	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$162,602.17	0.05%	0	\$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$238,307.86	0.08%	0	\$0.00	
	CAPITAL ONE, N.A	1	\$242,581.17	0.08%	0	\$0.00	
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$780,198.65	0.26%	0	\$0.00	
	CASHCALL, INC	1	\$249,265.72	0.08%	0	\$0.00	
	CAVALIER MORTGAGE GROUP, INC	1	\$103,754.91	0.04%	0	\$0.00	
	CCO MORTGAGE CORPORATION	2	\$343,528.94	0.12%	0	\$0.00	
	CENDANT RESIDENT MORTGAGE TRUST	1	\$98,132.44	0.03%	0	\$0.00	
	CENDANT-DEDICATED CHANNEL	1	\$18,490.34	0.01%	0	\$0.00	
	CENTENNIAL LENDING GROUP, LLC	1	\$384,778.76	0.13%	0	\$0.00	

	CENTRAL MORTGAGE COMPANY	1	\$244,786.53	0.08%	0	\$0.00	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$95,440.04	0.03%	0	\$0.00	
	CHARTER ONE MORTGAGE CORP	1	\$85,712.34	0.03%	0	\$0.00	
	CHASE HOME FINANCE	4	\$905,398.66	0.31%	0	\$0.00	
	CHASE HOME FINANCE, LLC	35	\$6,180,255.52	2.09%	0	\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$231,514.00	0.08%	0	\$0.00	
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$139,893.16	0.05%	0	\$0.00	
	CHIPPEWA VALLEY BANK	1	\$154,705.64	0.05%	0	\$0.00	
	CITIBANK, N.A	10	\$1,339,183.30	0.45%	0	\$0.00	
	CITIMORTGAGE, INC	33	\$6,428,201.24	2.17%	0	\$0.00	
	CITIZENS MORTGAGE CORPORATION	1	\$223,270.16	0.08%	0	\$0.00	
	CITIZENSFIRST CREDIT UNION	1	\$96,199.03	0.03%	0	\$0.00	
	CMG MORTGAGE, INC	1	\$101,019.96	0.03%	0	\$0.00	
	COASTAL STATES MORTGAGE CORPORATION	1	\$66,846.04	0.02%	0	\$0.00	
	COASTWAY COMMUNITY BANK	1	\$146,682.21	0.05%	0	\$0.00	
	COBALT MORTGAGE, INC	3	\$823,547.60	0.28%	0	\$0.00	
	COLDWELL BANKER HOME LOANS	1	\$69,955.26	0.02%	0	\$0.00	
	COLDWELL BANKER MORTGAGE	1	\$87,388.85	0.03%	0	\$0.00	
	COLE TAYLOR BANK	1	\$126,028.23	0.04%	0	\$0.00	
	COLONIAL SAVINGS FA	2	\$319,443.58	0.11%	0	\$0.00	
	COLONIAL SAVINGS, F.A	1	\$134,313.37	0.05%	0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$37,933.65	0.01%	0	\$0.00	
	CONTINENTAL HOME LOANS INC	1	\$258,640.59	0.09%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	1	\$120,504.69	0.04%	0	\$0.00	
	COUNTRYWIDE BANK, FSB	17	\$3,733,353.68	1.26%	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC	44	\$7,944,994.32	2.68%	0	\$0.00	
	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$120,385.89	0.04%	0	\$0.00	
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$129,361.86	0.04%	0	\$0.00	
	CRESCENT MORTGAGE SERVICES	1	\$49,222.01	0.02%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$360,943.55	0.12%	0	\$0.00	
	CTX MORTGAGE COMPANY, LLC	2	\$375,584.51	0.13%	0	\$0.00	
	CUSO MORTGAGE, INC	1	\$152,352.82	0.05%	0	\$0.00	
	DAS ACQUISITION CO. LLC, A MISSOURI LIMITED LIABILITY CO	1	\$120,567.25	0.04%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	1	\$173,738.82	0.06%	0	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$220,318.27	0.07%	0	\$0.00	
	DITECH FINANCIAL LLC	6	\$834,768.34	0.28%	0	\$0.00	

	DITECH MORTGAGE CORP	1	\$273,502.59	0.09%	0	\$0.00	
	DLJ MORTGAGE CAPITAL INC	2	\$289,359.24	0.1%	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$235,062.29	0.08%	0	\$0.00	
	ELEVATIONS CU	1	\$333,232.88	0.11%	0	\$0.00	
	EMBRACE HOME LOANS INC	1	\$147,388.91	0.05%	0	\$0.00	
	EMBRACE HOME LOANS, INC	1	\$147,401.04	0.05%	0	\$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	\$267,372.61	0.09%	0	\$0.00	
	ENVOY MORTGAGE, LTD	1	\$121,579.80	0.04%	0	\$0.00	
	EVERBANK	8	\$1,118,490.56	0.38%	0	\$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$171,319.04	0.06%	0	\$0.00	
	EXCEL MORTGAGE SERVICING, INC	1	\$96,188.96	0.03%	0	\$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$476,083.42	0.16%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$199,970.65	0.07%	0	\$0.00	
	FIDELITY BANK MORTGAGE	1	\$227,750.55	0.08%	0	\$0.00	
	FIDELITY CO-OPERATIVE BANK	1	\$281,125.95	0.09%	0	\$0.00	
	FIFTH THIRD BANK	4	\$875,050.99	0.3%	0	\$0.00	
	FIFTH THIRD MORTGAGE COMPANY	1	\$120,168.34	0.04%	0	\$0.00	
	FIRST BANC MORTGAGE	1	\$62,789.57	0.02%	0	\$0.00	
	FIRST BANK AND TRUST	1	\$139,411.51	0.05%	0	\$0.00	
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$123,818.32	0.04%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	\$122,491.67	0.04%	0	\$0.00	
	FIRST CITIZENS BANK NA	1	\$74,118.73	0.03%	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	1	\$136,502.70	0.05%	0	\$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$258,270.61	0.09%	0	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$126,118.18	0.04%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	\$370,578.68	0.13%	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	6	\$970,954.43	0.33%	0	\$0.00	
	FIRST INTERSTATE BANK	2	\$401,641.35	0.14%	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	\$123,538.73	0.04%	0	\$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	1	\$120,765.49	0.04%	0	\$0.00	
	FIRST PLACE BANK	3	\$511,563.23	0.17%	0	\$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$207,064.90	0.07%	0	\$0.00	
	FLAGSTAR BANK, FSB	2	\$396,161.32	0.13%	0	\$0.00	
		2	\$490,181.22	0.17%	0	\$0.00	

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK					
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$376,245.96	0.13%	0	\$0.00
	FOUNDERS MORTGAGE INC	1	\$144,678.45	0.05%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$447,032.10	0.15%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$79,217.32	0.03%	0	\$0.00
	FREEDOM MORTGAGE CORP	3	\$460,496.24	0.16%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$161,860.22	0.05%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$101,464.55	0.03%	0	\$0.00
	FULTON BANK	1	\$70,678.37	0.02%	0	\$0.00
	GECU	2	\$247,691.23	0.08%	0	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$163,910.02	0.06%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$288,558.21	0.1%	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$177,546.63	0.06%	0	\$0.00
	GMAC MORTGAGE CORPORATION	11	\$1,750,408.31	0.59%	0	\$0.00
	GMAC MORTGAGE, LLC	12	\$2,131,733.81	0.72%	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$123,637.73	0.04%	0	\$0.00
	GMFS, LLC	1	\$159,764.70	0.05%	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	4	\$816,850.46	0.28%	0	\$0.00
	GREAT WESTERN BANK	1	\$41,274.20	0.01%	0	\$0.00
	GREEN TREE SERVICING LLC	33	\$4,700,297.39	1.59%	0	\$0.00
	GREENLIGHT LOANS	1	\$171,755.35	0.06%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$735,743.78	0.25%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,136,046.97	0.38%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$66,014.87	0.02%	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$228,415.24	0.08%	0	\$0.00
	HEARTLAND BANK	1	\$234,553.10	0.08%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$94,483.86	0.03%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$107,084.54	0.04%	0	\$0.00
	HERRING BANK	1	\$125,352.63	0.04%	0	\$0.00
	HOME FEDERAL BANK	1	\$93,082.88	0.03%	0	\$0.00
	HOME FINANCING CENTER INC	1	\$251,822.26	0.08%	0	\$0.00
	HOME FUNDING CORPORATION	1	\$406,235.53	0.14%	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$190,381.25	0.06%	0	\$0.00
	HomeBANC MORTGAGE CORPORATION	1	\$238,689.79	0.08%	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$116,630.05	0.04%	0	\$0.00	
	HOMESTREET BANK	2	\$452,789.57	0.15%	0	\$0.00	
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$233,269.86	0.08%	0	\$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$33,602.23	0.01%	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,311,066.30	0.44%	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY	1	\$188,814.77	0.06%	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$142,235.57	0.05%	0	\$0.00	
	IMORTGAGE.COM, INC	1	\$167,399.26	0.06%	0	\$0.00	
	INDEPENDENT BANK	2	\$242,419.22	0.08%	0	\$0.00	
	INDYMAC BANK, FSB	2	\$446,297.52	0.15%	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	\$121,564.99	0.04%	0	\$0.00	
	JD BANK	1	\$153,507.82	0.05%	0	\$0.00	
	JLB CORP DBA GOLDEN OAK LENDING	1	\$107,029.91	0.04%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	33	\$4,581,218.56	1.55%	0	\$0.00	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$7,616,624.86	2.57%	0	\$0.00	
	KB HOME MORTGAGE COMPANY	1	\$69,411.01	0.02%	0	\$0.00	
	KEY MORTGAGE SERVICES INC	1	\$151,842.54	0.05%	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	1	\$178,797.54	0.06%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION	1	\$155,751.52	0.05%	0	\$0.00	
	LHM FINANCIAL CORPORATION	1	\$153,640.75	0.05%	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	1	\$50,414.33	0.02%	0	\$0.00	
	LOAN ONE MORTGAGE CO., INC	1	\$165,182.96	0.06%	0	\$0.00	
	LOANDEPOT.COM LLC	1	\$220,578.05	0.07%	0	\$0.00	
	LOANDEPOT.COM, LLC	6	\$1,095,310.10	0.37%	0	\$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$105,668.40	0.04%	0	\$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$574,513.61	0.19%	0	\$0.00	
	MCCLAIN BANK, N.A	1	\$25,449.00	0.01%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION	1	\$95,242.90	0.03%	0	\$0.00	
	MEGASTAR FINANCIAL CORP	1	\$92,009.43	0.03%	0	\$0.00	
	MEMBER OPTIONS, LLC	1	\$124,656.78	0.04%	0	\$0.00	
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$67,241.66	0.02%	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$284,501.69	0.1%	0	\$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$169,254.39	0.06%	0	\$0.00	

	MERRIMACK MORTGAGE COMPANY, IN	1	\$235,205.84	0.08%	0	\$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$100,699.07	0.03%	0	\$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$50,766.82	0.02%	0	\$0.00	
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$309,612.49	0.1%	0	\$0.00	
	MIDFIRST BANK SSB	2	\$259,273.43	0.09%	0	\$0.00	
	MIDWEST COMMUNITY BANK	1	\$76,047.57	0.03%	0	\$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	\$71,356.19	0.02%	0	\$0.00	
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	\$217,085.36	0.07%	0	\$0.00	
	MORTGAGE 1 INC	1	\$112,923.68	0.04%	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$177,789.02	0.06%	0	\$0.00	
	MORTGAGE AMERICA INC	1	\$114,276.10	0.04%	0	\$0.00	
	MORTGAGE AMERICA, INC	1	\$174,013.18	0.06%	0	\$0.00	
	MORTGAGE EXPRESS LLC	1	\$167,847.48	0.06%	0	\$0.00	
	MORTGAGE MASTER, INC	1	\$148,310.03	0.05%	0	\$0.00	
	MORTGAGE MASTERS OF INDIANA, INC	1	\$105,227.87	0.04%	0	\$0.00	
	MORTGAGE NOW INC	1	\$121,216.09	0.04%	0	\$0.00	
	MORTGAGE SERVICES III, LLC	1	\$88,799.17	0.03%	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	\$86,182.77	0.03%	0	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	\$270,224.72	0.09%	0	\$0.00	
	MOVEMENT MORTGAGE	1	\$73,463.25	0.02%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	1	\$137,647.48	0.05%	0	\$0.00	
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$117,774.15	0.04%	0	\$0.00	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$61,197.90	0.02%	0	\$0.00	
	NATIONAL CITY BANK	2	\$334,134.66	0.11%	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,188,722.87	0.4%	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$417,516.50	0.14%	0	\$0.00	
	NATIONSTARMORTGAGE	12	\$2,109,047.31	0.71%	0	\$0.00	
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$149,313.32	0.05%	0	\$0.00	
	NEW PENN FINANCIAL, LLC	2	\$472,760.42	0.16%	0	\$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$66,395.61	0.02%	0	\$0.00	
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$77,634.35	0.03%	0	\$0.00	
	NEXSTAR FINANCIAL CORPORATION	1	\$40,806.93	0.01%	0	\$0.00	

	NOMURA CREDIT AND CAPITAL, INC	1	\$143,604.43	0.05%	0	\$0.00	
	NUMERICA CREDIT UNION	1	\$60,279.01	0.02%	0	\$0.00	
	OCEANSIDE MORTGAGE COMPANY	1	\$185,156.29	0.06%	0	\$0.00	
	OHIO SAVINGS BANK	2	\$118,901.38	0.04%	0	\$0.00	
	ONEWEST BANK, FSB	1	\$191,061.40	0.06%	0	\$0.00	
	ONEWESTBANK, FSB	2	\$360,931.57	0.12%	0	\$0.00	
	OPEN MORTGAGE, LLC	1	\$38,254.90	0.01%	0	\$0.00	
	OPES ADVISORS, INC	1	\$317,913.36	0.11%	0	\$0.00	
	ORNL FEDERAL CREDIT UNION	2	\$281,258.36	0.09%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$540,478.91	0.18%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$156,700.51	0.05%	0	\$0.00	
	PAVILION MORTGAGE COMPANY	1	\$50,862.17	0.02%	0	\$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$171,060.76	0.06%	0	\$0.00	
	PENNYMAC LOAN SERVICES, LLC	1	\$210,620.72	0.07%	0	\$0.00	
	PHH MORTGAGE CORPORATION	12	\$1,820,885.88	0.61%	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	1	\$14,708.34	0%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$785,731.71	0.27%	0	\$0.00	
	PLAZA HOME MORTGAGE, INC	1	\$314,140.04	0.11%	0	\$0.00	
	PLYMOUTH SAVINGS BANK	1	\$173,766.12	0.06%	0	\$0.00	
	PMAC LENDING SERVICES, INC	2	\$404,479.08	0.14%	0	\$0.00	
	PNC BANK, N.A	6	\$777,314.20	0.26%	0	\$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$454,585.43	0.15%	0	\$0.00	
	POCATELLO RAILROAD FEDERAL CREDIT UNION, IDAHO CREDIT UNION	1	\$100,171.97	0.03%	0	\$0.00	
	POLONIA BANK A FEDERALLY CHARTERED THRIFT INSITUION	1	\$205,281.69	0.07%	0	\$0.00	
	POPULAR MORTGAGE, INC	1	\$118,236.40	0.04%	0	\$0.00	
	PORT WASHINGTON STATE BANK	1	\$35,263.60	0.01%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$164,246.90	0.06%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$712,086.03	0.24%	0	\$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$427,544.88	0.14%	0	\$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	\$190,928.01	0.06%	0	\$0.00	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$149,787.94	0.05%	0	\$0.00	
	PULTE MORTGAGE LLC	1	\$267,452.18	0.09%	0	\$0.00	
	QUICKEN LOANS INC	37	\$4,669,916.25	1.58%	1	\$77,590.13	
	RBC BANK (USA)	1	\$153,872.00	0.05%	0	\$0.00	

	RBS CITIZENS, NA	6	\$856,448.21	0.29%	0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$191,281.17	0.06%	0	\$0.00	
	REGIONS BANK	7	\$853,650.90	0.29%	0	\$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	5	\$485,251.84	0.16%	0	\$0.00	
	REGIONS MORTGAGE, INC	1	\$207,749.08	0.07%	0	\$0.00	
	RELIANT MORTGAGE COMPANY LLC	1	\$262,252.48	0.09%	0	\$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$167,882.76	0.06%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$172,780.37	0.06%	0	\$0.00	
	RIVER VALLEY CREDIT UNION	1	\$80,385.03	0.03%	0	\$0.00	
	RIVERSIDE COMMUNITY BANK	1	\$132,630.05	0.04%	0	\$0.00	
	RMC MORTGAGE CORPORATION	1	\$280,140.21	0.09%	0	\$0.00	
	ROYAL CREDIT UNION	1	\$94,130.16	0.03%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	3	\$255,502.27	0.09%	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	\$76,367.67	0.03%	0	\$0.00	
	SEATTLE SAVINGS BANK	1	\$302,372.81	0.1%	0	\$0.00	
	SECURE ONE CAPITAL CORPORATION	1	\$292,379.54	0.1%	0	\$0.00	
	SECURITY HOME MORTGAGE LLC	1	\$108,337.02	0.04%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$232,161.94	0.08%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$224,398.90	0.08%	0	\$0.00	
	SELF-HELP VENTURES FUND	1	\$103,964.71	0.04%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$295,022.19	0.1%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$221,833.65	0.07%	0	\$0.00	
	SKY FINANCIAL GROUP	1	\$171,626.29	0.06%	0	\$0.00	
	SOUTHDADEMORTGAGEGROUPINC	1	\$104,485.97	0.04%	0	\$0.00	
	SOUTHTRUST MORTGAGE CORPORATION	1	\$261,470.07	0.09%	0	\$0.00	
	SOUTHWEST FUNDING LP	1	\$268,706.17	0.09%	0	\$0.00	
	STANDARD PACIFIC MORTGAGE, INC	1	\$393,802.17	0.13%	0	\$0.00	
	STATE FARM BANK, FSB	1	\$326,525.36	0.11%	0	\$0.00	
	STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LLC	1	\$308,337.78	0.1%	0	\$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$40,236.79	0.01%	0	\$0.00	
	SUMMIT FUNDING INC	1	\$409,054.99	0.14%	0	\$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$140,608.08	0.05%	0	\$0.00	
	SUNTRUST MORTGAGE INC	23	\$3,895,164.51	1.31%	0	\$0.00	

	SUNTRUST MORTGAGE, INC	3	\$282,163.57	0.1%	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	\$44,383.06	0.01%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	1	\$197,398.13	0.07%	0	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	\$166,826.97	0.06%	0	\$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$193,298.22	0.07%	0	\$0.00	
	THE BRYN MAWR TRUST COMPANY	1	\$73,544.89	0.02%	0	\$0.00	
	THE FEDERAL SAVINGS BANK	2	\$461,181.73	0.16%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	6	\$543,032.75	0.18%	0	\$0.00	
	THE MORTGAGE HOUSE, INC	1	\$374,601.92	0.13%	0	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN	2	\$439,845.20	0.15%	0	\$0.00	
	TOWN & COUNTRY BANK	1	\$126,888.40	0.04%	0	\$0.00	
	TOWNSTONE FINANCIAL, INC	1	\$113,284.12	0.04%	0	\$0.00	
	TRUSTCORP MORTGAGE COMPANY	1	\$213,416.93	0.07%	0	\$0.00	
	TRUSTMARK NATIONAL BANK	2	\$118,907.70	0.04%	0	\$0.00	
	U.S. BANK N.A	6	\$742,956.01	0.25%	0	\$0.00	
	UMPQUA BANK	1	\$218,167.79	0.07%	0	\$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$338,420.93	0.11%	0	\$0.00	
	UNION PLANTERS BANK NA	1	\$95,524.55	0.03%	0	\$0.00	
	UNITED COMMUNITY BANK	1	\$103,875.76	0.04%	0	\$0.00	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$245,111.39	0.08%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	2	\$379,940.28	0.13%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$254,909.34	0.09%	0	\$0.00	
	UNIVERSAL MORTGAGE CORPORATION	1	\$73,717.98	0.02%	0	\$0.00	
	US MORTGAGELINE	1	\$119,012.57	0.04%	0	\$0.00	
	USAA FEDERAL SAVINGS BANK	2	\$436,443.02	0.15%	0	\$0.00	
	V.I.P. MORTGAGE, INC	2	\$421,727.10	0.14%	0	\$0.00	
	VENTA FINANCIAL GROUP, INC	1	\$151,123.44	0.05%	0	\$0.00	
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$39,256.24	0.01%	0	\$0.00	
	WACHOVIA BANK, NA	1	\$62,206.25	0.02%	0	\$0.00	
	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$163,168.94	0.06%	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	10	\$2,120,562.11	0.72%	0	\$0.00	
	WACHOVIA MORTGAGE, FSB	1	\$130,928.83	0.04%	0	\$0.00	
	WASHINGTON MUTUAL BANK	2	\$353,116.77	0.12%	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	19	\$2,883,160.25	0.97%	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$64,052.62	0.02%	0	\$0.00	
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$455,749.43	0.15%	0	\$0.00	

		WATERSTONE MORTGAGE CORPORATION	1	\$76,382.19	0.03%	0	\$0.00	
		WELLS FARGO BANK, N.A	118	\$20,382,521.45	6.88%	0	\$0.00	
		WESTCONSIN CREDIT UNION	1	\$185,369.94	0.06%	0	\$0.00	
		WILLAMETTE VALLEY BANK	1	\$215,220.25	0.07%	0	\$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$243,117.39	0.08%	0	\$0.00	
		WOLFE FINANCIAL, INC	1	\$26,740.86	0.01%	0	\$0.00	
		WORLD SAVINGS BANK	1	\$107,766.51	0.04%	0	\$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	\$105,563.36	0.04%	0	\$0.00	
		Unavailable	644	\$121,173,312.55	40.9%	0	\$0.00	
Total			1,720	\$296,288,782.75	100%	1	\$77,590.13	
3140FXG89		ACADEMY MORTGAGE CORPORATION	2	\$165,790.99	0.08%	0	\$0.00	
		AF BANK	2	\$267,346.49	0.13%	0	\$0.00	
		AFFILIATED BANK	1	\$104,517.64	0.05%	0	\$0.00	
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$520,854.36	0.26%	0	\$0.00	
		ALERUS FINANCIAL	1	\$201,983.01	0.1%	0	\$0.00	
		ALL WESTERN MORTGAGE, INC	1	\$386,529.41	0.19%	0	\$0.00	
		ALPINE BANK & TRUST CO	1	\$59,193.55	0.03%	0	\$0.00	
		ALTRA FEDERAL CREDIT UNION	1	\$88,286.83	0.04%	0	\$0.00	
		AMEGY MORTGAGE	1	\$159,536.58	0.08%	0	\$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	2	\$214,494.16	0.11%	0	\$0.00	
		AMERICAN HOME MORTGAGE CORPORATION	3	\$357,226.24	0.18%	0	\$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$114,027.90	0.06%	0	\$0.00	
		ANCHORBANK FSB	2	\$194,358.79	0.1%	0	\$0.00	
		ARVEST MORTGAGE COMPANY	3	\$372,174.02	0.19%	0	\$0.00	
		ASSOCIATED BANK, NA	3	\$566,348.72	0.28%	0	\$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$386,541.93	0.19%	0	\$0.00	
		BANCORPSOUTH BANK	1	\$33,814.77	0.02%	0	\$0.00	
		BANK MUTUAL	1	\$91,714.51	0.05%	0	\$0.00	
		BANK OF AMERICA NA	20	\$1,718,965.11	0.86%	0	\$0.00	
		BANK OF AMERICA, N.A	104	\$16,605,709.59	8.31%	0	\$0.00	
		BANK ONE,NA	1	\$42,078.00	0.02%	0	\$0.00	
		BAY EQUITY LLC	1	\$284,576.68	0.14%	0	\$0.00	
		BAY TO BAY LENDING LLC	1	\$139,838.09	0.07%	0	\$0.00	
		BETHPAGE FEDERAL CREDIT UNION	1	\$145,051.51	0.07%	0	\$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$397,849.43	0.2%	0	\$0.00	

	BOEING EMPLOYEES CREDIT UNION	1	\$78,815.56	0.04%	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	\$156,574.54	0.08%	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$97,088.41	0.05%	0	\$0.00	
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$128,363.13	0.06%	0	\$0.00	
	CCO MORTGAGE CORPORATION	1	\$82,901.42	0.04%	0	\$0.00	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$131,717.42	0.07%	0	\$0.00	
	CENDANT-DEDICATED CHANNEL	3	\$186,819.71	0.09%	0	\$0.00	
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$365,287.25	0.18%	0	\$0.00	
	CHARTER ONE MORTGAGE CORP	1	\$136,755.16	0.07%	0	\$0.00	
	CHASE HOME FINANCE, LLC	25	\$4,330,255.03	2.17%	0	\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,042,853.80	0.52%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	\$175,763.44	0.09%	0	\$0.00	
	CITIBANK,N.A	1	\$28,861.46	0.01%	0	\$0.00	
	CITIMORTGAGE, INC	28	\$3,127,121.41	1.57%	0	\$0.00	
	CITIZENS MORTGAGE CORPORATION	1	\$101,513.32	0.05%	0	\$0.00	
	CLASS ACT FEDERAL CREDIT UNION	1	\$135,620.55	0.07%	0	\$0.00	
	COBALT MORTGAGE, INC	1	\$460,011.12	0.23%	0	\$0.00	
	COLDWELL BANKER MORTGAGE	1	\$83,564.31	0.04%	0	\$0.00	
	COMMERCIAL FEDERAL BANK	1	\$47,680.27	0.02%	0	\$0.00	
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$104,745.86	0.05%	0	\$0.00	
	COMMUNITYONE BANK, N.A	2	\$303,787.25	0.15%	0	\$0.00	
	CONSUMER LOAN SERVICES, LLC	1	\$67,862.81	0.03%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	1	\$96,445.01	0.05%	0	\$0.00	
	CORNERSTONE MORTGAGE, INC	1	\$243,271.17	0.12%	0	\$0.00	
	COUNTRYWIDE BANK, FSB	8	\$1,278,739.36	0.64%	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC	23	\$2,931,945.77	1.47%	0	\$0.00	
	CTX MORTGAGE COMPANY	1	\$82,469.31	0.04%	0	\$0.00	
	DATCU, A CREDIT UNION	1	\$162,185.27	0.08%	0	\$0.00	
	DITECH FINANCIAL LLC	1	\$55,261.28	0.03%	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$120,538.96	0.06%	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$55,799.64	0.03%	0	\$0.00	
	EMBRACE HOME LOANS, INC	4	\$293,561.72	0.15%	0	\$0.00	
	EMC MORTGAGE CORPORATION	2	\$159,596.79	0.08%	0	\$0.00	
	EVERBANK	5	\$550,010.30	0.28%	0	\$0.00	
	FIFTH THIRD BANK	3	\$344,489.81	0.17%	0	\$0.00	
	FIFTH THIRD MORTGAGE COMPANY	1	\$89,434.33	0.04%	0	\$0.00	

	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$166,997.06	0.08%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	\$278,346.34	0.14%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	\$157,985.16	0.08%	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,043,259.41	0.52%	0	\$0.00	
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$120,068.18	0.06%	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	\$64,511.42	0.03%	0	\$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$245,134.99	0.12%	0	\$0.00	
	FIRST NATIONAL BANK ALASKA	3	\$434,004.52	0.22%	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	\$575,236.09	0.29%	0	\$0.00	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$155,912.14	0.08%	0	\$0.00	
	FIRST PLACE BANK	4	\$521,453.16	0.26%	0	\$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$167,179.36	0.08%	0	\$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$251,524.60	0.13%	0	\$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$347,316.27	0.17%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$202,066.24	0.1%	0	\$0.00	
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$241,004.65	0.12%	0	\$0.00	
	GATEWAY BUSINESS BANK	1	\$22,948.97	0.01%	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$52,165.22	0.03%	0	\$0.00	
	GLENNDENNING MORTGAGE CORPORATION	1	\$295,754.70	0.15%	0	\$0.00	
	GMAC BANK	1	\$38,078.55	0.02%	0	\$0.00	
	GMAC MORTGAGE CORPORATION	21	\$2,285,410.02	1.14%	0	\$0.00	
	GMAC MORTGAGE, LLC	7	\$901,961.50	0.45%	0	\$0.00	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$339,149.04	0.17%	0	\$0.00	
	GMFS LLC	2	\$405,765.14	0.2%	0	\$0.00	
	GMFS, LLC	1	\$163,518.44	0.08%	0	\$0.00	
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$324,632.49	0.16%	0	\$0.00	
	GREEN TREE SERVICING LLC	47	\$6,306,476.88	3.16%	0	\$0.00	
	GREENPOINT MORTGAGE FUNDING, INC	1	\$247,571.85	0.12%	0	\$0.00	
	GUARANTY BANK F.S.B	1	\$128,460.68	0.06%	0	\$0.00	
	GUILD MORTGAGE COMPANY	13	\$2,327,826.45	1.17%	0	\$0.00	
	HARWOOD STREET FUNDING I, LLC	2	\$276,378.93	0.14%	0	\$0.00	

	HERGET BANK, NATIONAL ASSOCIATION	1	\$59,315.70	0.03%	0	\$0.00	
	HIBERNIA NATIONAL BANK	4	\$230,544.41	0.12%	0	\$0.00	
	HOME FEDERAL SAVINGS BANK	1	\$233,710.01	0.12%	0	\$0.00	
	HOME LOAN CENTER, INC	1	\$70,343.94	0.04%	0	\$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	2	\$143,732.24	0.07%	0	\$0.00	
	HOMEBANC MORTGAGE CORPORATION	2	\$410,275.01	0.21%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$207,318.19	0.1%	0	\$0.00	
	HOMEFEDERAL BANK	1	\$163,638.79	0.08%	0	\$0.00	
	HOMESTREET BANK	4	\$399,901.37	0.2%	0	\$0.00	
	HOMUSA DBA FOUNDATION FINANCIAL GROUP	1	\$108,849.94	0.05%	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	12	\$1,777,998.49	0.89%	0	\$0.00	
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$157,922.74	0.08%	0	\$0.00	
	HURON VALLEY FINANCIAL, INC	1	\$156,981.82	0.08%	0	\$0.00	
	INDYMAC BANK, FSB	3	\$408,182.12	0.2%	0	\$0.00	
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$191,264.10	0.1%	0	\$0.00	
	IRWIN MORTGAGE CORPORATION	2	\$119,911.16	0.06%	0	\$0.00	
	IVANHOE FINANCIAL INC	2	\$167,706.32	0.08%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	18	\$2,148,294.43	1.08%	0	\$0.00	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$6,219,253.38	3.11%	0	\$0.00	
	K HOVNANIAN MORTGAGE INC	1	\$87,792.75	0.04%	0	\$0.00	
	LEHMAN BROTHERS HOLDINGS, INC	2	\$403,839.17	0.2%	0	\$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$137,554.53	0.07%	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	1	\$65,909.45	0.03%	0	\$0.00	
	LOANDEPOT.COM, LLC	3	\$296,796.98	0.15%	0	\$0.00	
	M&T BANK	1	\$80,794.96	0.04%	0	\$0.00	
	M/I FINANCIAL CORP	1	\$193,705.87	0.1%	0	\$0.00	
	MAGNA BANK	1	\$83,343.34	0.04%	0	\$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$345,682.08	0.17%	0	\$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$188,105.71	0.09%	0	\$0.00	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$222,057.22	0.11%	0	\$0.00	
	MEADOWBROOK FINANCIAL, A NEW YORK CORPORATION	1	\$396,544.15	0.2%	0	\$0.00	
	MEMBERS MORTGAGE COMPANY INC	1	\$380,611.11	0.19%	0	\$0.00	
		1	\$159,713.58	0.08%	0	\$0.00	

	MERCK SHARP AND DOHME FEDERAL CREDIT UNION					
	METLIFE BANK, NA	1	\$51,265.49	0.03%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$277,121.04	0.14%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$241,205.31	0.12%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$57,823.32	0.03%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$71,994.81	0.04%	0	\$0.00
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	\$299,740.78	0.15%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$134,641.27	0.07%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$227,241.70	0.11%	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$189,974.88	0.1%	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$176,897.07	0.09%	0	\$0.00
	MOUNTAINONE BANK	1	\$148,008.70	0.07%	0	\$0.00
	MUNICIPAL CREDIT UNION	1	\$216,390.50	0.11%	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$41,713.61	0.02%	0	\$0.00
	NATIONAL CITY BANK	1	\$68,368.55	0.03%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$899,362.50	0.45%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$113,952.01	0.06%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$201,393.65	0.1%	0	\$0.00
	NATIONSTARMORTGAGE	20	\$2,936,884.39	1.47%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$77,624.83	0.04%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$122,985.95	0.06%	0	\$0.00
	NJ LENDERS CORP	1	\$313,439.77	0.16%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$161,222.15	0.08%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$158,554.09	0.08%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$91,534.35	0.05%	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$268,071.55	0.13%	0	\$0.00
	OAKTREE FUNDING CORP	1	\$162,600.72	0.08%	0	\$0.00
	ONEWEST BANK, FSB	1	\$72,868.07	0.04%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$119,795.05	0.06%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$342,084.48	0.17%	0	\$0.00
	PEOPLES BANK - MILL CREEK	1	\$174,119.92	0.09%	0	\$0.00

	PEOPLES BANK, A KANSAS CORPORATION	1	\$336,692.57	0.17%	0	\$0.00	
	PHH MORTGAGE CORPORATION	12	\$2,234,299.25	1.12%	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	2	\$211,246.30	0.11%	0	\$0.00	
	PINNACLE FINANCIAL CORPORATION	2	\$114,368.60	0.06%	0	\$0.00	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$99,193.22	0.05%	0	\$0.00	
	PMAC LENDING SERVICES, INC	1	\$164,449.95	0.08%	0	\$0.00	
	PNC BANK, N.A	1	\$61,322.99	0.03%	0	\$0.00	
	POPULAR MORTGAGE, INC	3	\$329,542.70	0.16%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$347,509.04	0.17%	0	\$0.00	
	PULTE MORTGAGE, L.L.C	2	\$314,781.66	0.16%	0	\$0.00	
	QUICKEN LOANS INC	11	\$1,020,294.07	0.51%	0	\$0.00	
	RBC BANK (USA)	1	\$96,565.54	0.05%	0	\$0.00	
	RBC MORTGAGE COMPANY	1	\$85,430.79	0.04%	0	\$0.00	
	RBS CITIZENS, NA	7	\$1,199,538.47	0.6%	0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK INC	1	\$318,089.97	0.16%	0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$102,638.04	0.05%	0	\$0.00	
	REGIONS BANK	6	\$614,288.64	0.31%	0	\$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$415,003.16	0.21%	0	\$0.00	
	RELiance FIRST CAPITAL, LLC	1	\$143,073.21	0.07%	0	\$0.00	
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$155,683.83	0.08%	0	\$0.00	
	RENASANT BANK	1	\$51,092.35	0.03%	0	\$0.00	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$115,546.03	0.06%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$238,143.78	0.12%	0	\$0.00	
	RESMAC, INC, A CORPORATION	1	\$314,795.28	0.16%	0	\$0.00	
	RPM MORTGAGE, INC	1	\$230,487.55	0.12%	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$106,499.36	0.05%	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	\$241,842.98	0.12%	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$270,459.13	0.14%	0	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$65,340.81	0.03%	0	\$0.00	
	SEATTLE BANK	1	\$157,237.56	0.08%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$64,855.79	0.03%	0	\$0.00	
	SELF-HELP VENTURES FUND	1	\$57,877.46	0.03%	0	\$0.00	

	SHELTER MORTGAGE COMPANY, LLC	1	\$325,423.51	0.16%	0	\$0.00	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$162,359.10	0.08%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$151,814.80	0.08%	0	\$0.00	
	SKY FINANCIAL GROUP	1	\$11,741.71	0.01%	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$565,586.88	0.28%	0	\$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$83,822.22	0.04%	0	\$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$86,194.33	0.04%	0	\$0.00	
	STANDARD MORTGAGE CORP	1	\$101,207.73	0.05%	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	1	\$47,889.27	0.02%	0	\$0.00	
	STATE BANK OF THE LAKES	1	\$148,925.79	0.07%	0	\$0.00	
	STEARNS LENDING INC	1	\$326,310.50	0.16%	0	\$0.00	
	STERLING SAVINGS BANK	1	\$122,876.50	0.06%	0	\$0.00	
	SUMMIT FUNDING, INC	1	\$409,015.41	0.2%	0	\$0.00	
	SUNTRUST MORTGAGE INC	12	\$1,721,096.21	0.86%	0	\$0.00	
	SUNTRUST MORTGAGE, INC	1	\$154,123.69	0.08%	0	\$0.00	
	SYNOVUS MORTGAGE CORPORATION	1	\$70,408.71	0.04%	0	\$0.00	
	THE HOME LENDING GROUP, LLC	1	\$134,503.06	0.07%	0	\$0.00	
	THE HUNTINGTON MORTGAGE COMPANY	1	\$39,754.39	0.02%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	2	\$115,932.97	0.06%	0	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN	1	\$78,396.44	0.04%	0	\$0.00	
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$58,211.10	0.03%	0	\$0.00	
	TRAVERSE CITY STATE BANK	1	\$169,480.36	0.08%	0	\$0.00	
	TRUSTMARK NATIONAL BANK	1	\$79,935.81	0.04%	0	\$0.00	
	U.S. BANK N.A	10	\$1,206,213.55	0.6%	0	\$0.00	
	UMPQUA BANK	1	\$125,745.37	0.06%	0	\$0.00	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$83,125.29	0.04%	0	\$0.00	
	UNION PLANTERS BANK NA	1	\$89,158.04	0.04%	0	\$0.00	
	UNITED FINANCIAL MORTGAGE CORP	1	\$91,040.82	0.05%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	5	\$877,782.81	0.44%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$69,375.30	0.03%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$332,431.04	0.17%	0	\$0.00	
	USA MORTGAGE BANKERS CORPORATION	1	\$73,048.82	0.04%	0	\$0.00	
	USAA FEDERAL SAVINGS BANK	2	\$129,159.39	0.06%	0	\$0.00	
	VALLEY NATIONAL BANK	1	\$27,687.37	0.01%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$152,922.72	0.08%	0	\$0.00	

	VIRGINIA CREDIT UNION, INC	1	\$131,917.53	0.07%	0	\$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$155,395.11	0.08%	0	\$0.00	
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$66,090.72	0.03%	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	6	\$718,205.01	0.36%	0	\$0.00	
	WACHOVIA MORTGAGE, FSB	2	\$279,419.83	0.14%	0	\$0.00	
	WASHINGTON MUTUAL BANK	1	\$187,960.10	0.09%	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	20	\$1,451,292.06	0.73%	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$111,319.37	0.06%	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$93,844.00	0.05%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$286,639.10	0.14%	0	\$0.00	
	WEBSTER BANK, N.A	2	\$196,776.75	0.1%	0	\$0.00	
	WELLS FARGO BANK, N.A	85	\$14,574,385.90	7.3%	0	\$0.00	
	WESTERNBANK PUERTO RICO	1	\$60,240.97	0.03%	0	\$0.00	
	WILMINGTON TRUST COMPANY	1	\$148,975.46	0.07%	0	\$0.00	
	WITMER FUNDING, LLC	3	\$195,820.80	0.1%	0	\$0.00	
	WORLD SAVINGS BANK	2	\$209,174.38	0.1%	0	\$0.00	
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$241,664.93	0.12%	0	\$0.00	
	Unavailable	561	\$76,543,987.85	38.37%	0	\$0.00	
Total		1,430	\$199,735,095.24	100%	0	\$0.00	
3140FXGM8	AAACAPITALINVESTMENTINC	1	\$232,197.10	0.26%	0	\$0.00	
	AAASOUTHERNNEWENGLANDBANK	1	\$194,467.18	0.22%	0	\$0.00	
	ABACUS FEDERAL SAVINGS BANK	1	\$244,325.57	0.28%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	2	\$397,329.69	0.45%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC	1	\$209,355.18	0.24%	0	\$0.00	
	ALLY BANK	5	\$961,092.42	1.08%	0	\$0.00	
	ALPINE BANK & TRUST CO	1	\$86,875.46	0.1%	0	\$0.00	
	AMEGY BANK NATIONAL ASSOCIATION	1	\$76,305.58	0.09%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$95,771.53	0.11%	0	\$0.00	
	AMERICAN BANK & TRUST	1	\$96,937.40	0.11%	0	\$0.00	
	AMERICAN BANK & TRUST CO., INC	1	\$143,141.80	0.16%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	\$233,101.80	0.26%	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	\$285,529.69	0.32%	0	\$0.00	
	AMERICASH	1	\$197,400.37	0.22%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$97,754.04	0.11%	0	\$0.00	

	AMERIS BANK	1	\$214,155.22	0.24%	0	\$0.00	
	AMERIS BANK, A CORPORATION	1	\$129,621.30	0.15%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	3	\$732,471.85	0.83%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$127,351.27	0.14%	0	\$0.00	
	ASHLAND CREDIT UNION	1	\$255,955.17	0.29%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$84,616.91	0.1%	0	\$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$197,275.83	0.22%	0	\$0.00	
	BANCORPSOUTH BANK	2	\$549,128.42	0.62%	0	\$0.00	
	BANK FIRST NATIONAL	2	\$360,515.75	0.41%	0	\$0.00	
	BANK OF AMERICA, N.A	10	\$1,941,660.09	2.19%	0	\$0.00	
	BANK OF NIRTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$309,570.21	0.35%	0	\$0.00	
	BANK OF THE OZARKS	1	\$326,136.09	0.37%	0	\$0.00	
	BANK OF THE WEST	2	\$508,581.03	0.57%	0	\$0.00	
	BAY EQUITY LLC	1	\$150,614.23	0.17%	0	\$0.00	
	BELL STATE BANK & TRUST	1	\$103,185.73	0.12%	0	\$0.00	
	BERKSHIRE BANK	1	\$456,542.75	0.52%	0	\$0.00	
	BERKSHIRE BANK A BANKING CORPORATION	1	\$54,742.42	0.06%	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$246,340.19	0.28%	0	\$0.00	
	BOKF, NA DBA BANK OF TEXAS	2	\$270,509.98	0.31%	0	\$0.00	
	BONDSTREETMORTGAGELLC	1	\$88,774.22	0.1%	0	\$0.00	
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$365,539.81	0.41%	0	\$0.00	
	CALATLANTIC MORTGAGE INC	1	\$265,239.55	0.3%	0	\$0.00	
	CAPE BANK	1	\$211,485.42	0.24%	0	\$0.00	
	CAPITAL ONE, N.A	2	\$425,019.03	0.48%	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$153,534.44	0.17%	0	\$0.00	
	CASCADE RESIDENTIAL MORTGAGE LLC	1	\$293,553.92	0.33%	0	\$0.00	
	CASHCALL MORTGAGE	1	\$155,656.74	0.18%	0	\$0.00	
	CASHCALL, INC	2	\$738,204.72	0.83%	0	\$0.00	
	CENTURY LENDING COMPANY	1	\$295,636.48	0.33%	0	\$0.00	
	CERTUSCAPITALLLC	1	\$355,022.15	0.4%	0	\$0.00	
	CHARLES RIVER BANK	1	\$207,078.55	0.23%	0	\$0.00	
	CHARTER BANK	1	\$75,734.84	0.09%	0	\$0.00	
	CITIBANK,N.A	12	\$1,979,053.88	2.23%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$404,318.29	0.46%	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	1	\$46,432.62	0.05%	0	\$0.00	
	COLE TAYLOR BANK	1	\$86,814.92	0.1%	0	\$0.00	

	COMERICA BANK	1	\$482,613.50	0.54%	0	\$0.00	
	COMMERCE HOME MORTGAGE	4	\$1,014,555.83	1.15%	0	\$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$41,953.11	0.05%	0	\$0.00	
	CORNERSTONE BANK	1	\$264,071.22	0.3%	0	\$0.00	
	CORNERSTONE MORTGAGE COMPANY	1	\$199,591.48	0.23%	0	\$0.00	
	COUNTRY BANK	1	\$180,356.56	0.2%	0	\$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$240,497.19	0.27%	0	\$0.00	
	CUSTOMERS BANK	1	\$356,117.07	0.4%	0	\$0.00	
	DESERET FIRST CREDIT UNION	1	\$114,525.49	0.13%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	2	\$616,456.46	0.7%	0	\$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$175,373.51	0.2%	0	\$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$124,806.00	0.14%	0	\$0.00	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$158,842.07	0.18%	0	\$0.00	
	E-CENTRAL CREDIT UNION	1	\$211,932.04	0.24%	0	\$0.00	
	ELEVATIONS CREDIT UNION	1	\$224,271.45	0.25%	0	\$0.00	
	EMBRACE HOME LOANS, INC	1	\$358,122.40	0.4%	0	\$0.00	
	ESSEXBANK	1	\$101,782.96	0.11%	0	\$0.00	
	EVERBANK	1	\$127,319.41	0.14%	0	\$0.00	
	EVESHAMMORTGAGELLC	1	\$145,321.49	0.16%	0	\$0.00	
	EVOLVE BANK & TRUST	1	\$245,569.38	0.28%	0	\$0.00	
	FBC MORTGAGE, LLC	1	\$296,094.14	0.33%	0	\$0.00	
	FIFTH THIRD MORTGAGE COMPANY	1	\$173,183.81	0.2%	0	\$0.00	
	FIIRST GUARANTY MORTGAGE CORPORATION	1	\$328,078.78	0.37%	0	\$0.00	
	FIRST BANK FINANCIAL CENTRE	1	\$189,091.31	0.21%	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$236,256.03	0.27%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$89,476.05	0.1%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	\$116,808.44	0.13%	0	\$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$288,815.06	0.33%	0	\$0.00	
	FIRST FARMERS & MERCHANTS BANK	1	\$84,216.74	0.1%	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$66,708.30	0.08%	0	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$671,747.39	0.76%	0	\$0.00	
	FIRST HERITAGE FINANCIAL, LLC	1	\$90,317.36	0.1%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	\$198,664.04	0.22%	0	\$0.00	

	FIRST INTERNET BANK OF INDIANA	1	\$346,403.47	0.39%	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	\$288,263.14	0.33%	0	\$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	\$175,023.39	0.2%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$191,709.39	0.22%	0	\$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	\$157,607.67	0.18%	0	\$0.00	
	FIRST MORTGAGE CORPORATION	1	\$145,413.17	0.16%	0	\$0.00	
	FIRST NBC BANK	1	\$101,430.69	0.11%	0	\$0.00	
	FIRST NIAGARA BANK, N.A	2	\$423,304.61	0.48%	0	\$0.00	
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$219,577.17	0.25%	0	\$0.00	
	FIRST PLACE BANK	2	\$455,071.39	0.51%	0	\$0.00	
	FIRSTMERIT BANK, N.A	1	\$57,468.89	0.06%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$566,996.05	0.64%	0	\$0.00	
	FLORIDA STATE MORTGAGE GROUP	1	\$199,504.60	0.23%	0	\$0.00	
	FRANKENMUTH CREDIT UNION	1	\$124,781.92	0.14%	0	\$0.00	
	GATEWAY BANK MORTGAGE, INC	1	\$216,110.40	0.24%	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$277,842.36	0.31%	0	\$0.00	
	GFI MORTGAGE BANKERS	1	\$166,154.28	0.19%	0	\$0.00	
	GLACIER BANK	1	\$344,272.53	0.39%	0	\$0.00	
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$338,683.29	0.38%	0	\$0.00	
	GUARANTEED RATE, INC	3	\$846,231.97	0.96%	0	\$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$276,690.10	0.31%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$374,046.98	0.42%	0	\$0.00	
	GUARANTY BOND BANK	1	\$193,748.80	0.22%	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$350,134.79	0.4%	0	\$0.00	
	HAMILTON GROUP FUNDING, INC	1	\$365,916.94	0.41%	0	\$0.00	
	HARBORONE CREDIT UNION	2	\$388,841.57	0.44%	0	\$0.00	
	HOMESTEAD FUNDING CORP	2	\$435,255.37	0.49%	0	\$0.00	
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$157,719.98	0.18%	0	\$0.00	
	HSBC BANK USA, N.A	4	\$1,267,047.04	1.43%	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	1	\$374,809.31	0.42%	0	\$0.00	
	INTERBANK MORTGAGE COMPANY	2	\$236,780.77	0.27%	0	\$0.00	
	INTERTRUST MORTGAGE, L. L. C	1	\$313,130.28	0.35%	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	\$242,939.08	0.27%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	21	\$2,602,067.93	2.94%	0	\$0.00	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,628,888.10	2.97%	0	\$0.00	
		1	\$79,238.02	0.09%	0	\$0.00	

	KEY MORTGAGE SERVICES, INC. , A CORPORATION					
	KEYBANK NATIONAL ASSOCIATION	1	\$109,003.77	0.12%	0	\$0.00
	LEADER BANK, NA	1	\$170,070.80	0.19%	0	\$0.00
	LENDUS, LLC	2	\$721,790.83	0.81%	0	\$0.00
	LOANDEPOT.COM, LLC	4	\$864,367.02	0.98%	0	\$0.00
	LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS	1	\$96,491.36	0.11%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$217,721.27	0.25%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$153,130.19	0.17%	0	\$0.00
	MERIDIAN LENDING CORPORATION	1	\$325,298.52	0.37%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$188,668.12	0.21%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$74,808.02	0.08%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$272,208.11	0.31%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$119,864.86	0.14%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$287,845.21	0.32%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$225,169.07	0.25%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$266,001.67	0.3%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$821,484.56	0.93%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$184,232.17	0.21%	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	1	\$66,312.61	0.07%	0	\$0.00
	NETWORK FUNDING	1	\$160,093.78	0.18%	0	\$0.00
	NETWORK FUNDING, L.P	2	\$345,998.18	0.39%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$399,264.66	0.45%	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$155,211.21	0.18%	0	\$0.00
	NEWVIEWMORTGAGECORP	1	\$154,783.96	0.17%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$193,648.14	0.22%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$115,297.75	0.13%	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$86,146.13	0.1%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$250,472.67	0.28%	0	\$0.00
	OPENMORTGAGELLC	1	\$82,140.53	0.09%	0	\$0.00
	OPES ADVISORS, INC	1	\$287,751.61	0.32%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$68,312.23	0.08%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$290,001.32	0.33%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY	1	\$354,571.98	0.4%	0	\$0.00

	COMPANY						
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,549,013.25	1.75%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$699,229.58	0.79%	0	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$155,024.53	0.17%	0	\$0.00	
	PEOPLES HOME EQUITY	1	\$344,878.95	0.39%	0	\$0.00	
	PHH HOME LOANS, LLC	1	\$201,336.15	0.23%	0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$316,405.40	0.36%	0	\$0.00	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$220,509.89	0.25%	0	\$0.00	
	PIKE CREEK MORTGAGE SERVICES INC	1	\$131,906.93	0.15%	0	\$0.00	
	PINNACLE BANK	1	\$134,308.02	0.15%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$332,835.84	0.38%	0	\$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	\$187,360.83	0.21%	0	\$0.00	
	PLAZA HOME MORTGAGE INC	2	\$423,334.38	0.48%	0	\$0.00	
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$151,929.21	0.17%	0	\$0.00	
	PMAC LENDING SERVICES, INC	1	\$267,275.19	0.3%	0	\$0.00	
	PNC BANK, N.A	1	\$323,099.51	0.36%	0	\$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$762,671.62	0.86%	0	\$0.00	
	POPULAR MORTGAGE, INC	1	\$268,886.63	0.3%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$83,890.46	0.09%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$327,506.78	0.37%	0	\$0.00	
	PROSPECT MORTGAGE, LLC	2	\$260,213.91	0.29%	0	\$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$142,415.98	0.16%	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$45,732.84	0.05%	0	\$0.00	
	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	1	\$297,500.91	0.34%	0	\$0.00	
	PS BANK	1	\$62,443.13	0.07%	0	\$0.00	
	PULASKI BANK	1	\$255,481.89	0.29%	0	\$0.00	
	PULTE MORTGAGE LLC	1	\$112,923.61	0.13%	0	\$0.00	
	PULTE MORTGAGE, L.L.C	1	\$183,274.67	0.21%	0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$478,266.90	0.54%	0	\$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$33,773.76	0.04%	0	\$0.00	

	RELIANT MORTGAGE COMPANY LLC	1	\$121,994.60	0.14%	0	\$0.00	
	RENASANT BANK	1	\$128,957.95	0.15%	0	\$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$254,523.87	0.29%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$66,342.80	0.07%	0	\$0.00	
	RPM MORTGAGE, INC	1	\$257,594.08	0.29%	0	\$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$54,084.79	0.06%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$650,295.66	0.73%	0	\$0.00	
	STANDARD PACIFIC MORTGAGE	1	\$247,953.50	0.28%	0	\$0.00	
	STATE FARM BANK, F.S.B	1	\$547,967.33	0.62%	0	\$0.00	
	STEARNS LENDING INC	2	\$431,048.28	0.49%	0	\$0.00	
	STEARNS LENDING, INC	1	\$257,664.89	0.29%	0	\$0.00	
	STERLING SAVINGS BANK	2	\$421,303.42	0.48%	0	\$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$102,601.25	0.12%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	1	\$158,664.97	0.18%	0	\$0.00	
	STRATEGIC LENDING GROUP INC	1	\$178,981.87	0.2%	0	\$0.00	
	SUNTRUST MORTGAGE INC	1	\$171,152.65	0.19%	0	\$0.00	
	SUNTRUST MORTGAGE, INC	8	\$1,713,518.21	1.93%	0	\$0.00	
	THE BANK OF CANTON, A CORPORATION	1	\$187,608.76	0.21%	0	\$0.00	
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$79,265.07	0.09%	0	\$0.00	
	THE FEDERAL SAVINGS BANK	1	\$147,333.56	0.17%	0	\$0.00	
	THE FIRST NATIONAL BANK	1	\$151,080.45	0.17%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	1	\$79,093.82	0.09%	0	\$0.00	
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$90,062.08	0.1%	0	\$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	\$145,734.34	0.16%	0	\$0.00	
	TOWNEBANK MORTGAGE	1	\$386,627.94	0.44%	0	\$0.00	
	TRAVERSE CITY STATE BANK	2	\$278,784.83	0.31%	0	\$0.00	
	TRUSTMARK NATIONAL BANK	1	\$163,354.15	0.18%	0	\$0.00	
	U.S. BANK N.A	1	\$217,086.25	0.25%	0	\$0.00	
	UNION BANK AND TRUST COMPANY	1	\$160,404.26	0.18%	0	\$0.00	
	UNITED BANK	1	\$101,637.72	0.11%	0	\$0.00	
	UNITED SECURITY FINANCIAL CORP	1	\$502,240.68	0.57%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	3	\$906,077.94	1.02%	0	\$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$107,858.45	0.12%	0	\$0.00	
	UNIVEST BANK AND TRUST CO	1	\$332,823.28	0.38%	0	\$0.00	
	VALLEY NATIONAL BANK	1	\$345,989.90	0.39%	0	\$0.00	
		1	\$159,819.69	0.18%	0	\$0.00	

	VAN DYK MORTGAGE CORPORATION, A CORPORATION						
	VERITAS FUNDING, LLC ISAOA	2	\$456,964.30	0.52%	0	\$0.00	
	VICTORIA FINANCIAL CORP	1	\$170,437.35	0.19%	0	\$0.00	
	VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$125,734.89	0.14%	0	\$0.00	
	VILLAGE BANK MORTGAGE CORP	1	\$184,720.71	0.21%	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$178,720.03	0.2%	0	\$0.00	
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$270,667.95	0.31%	0	\$0.00	
	WATERSTONE MORTGAGE CORP	1	\$157,750.84	0.18%	0	\$0.00	
	WEBSTER BANK NATIONAL ASSOCIATION	1	\$142,107.68	0.16%	0	\$0.00	
	WELLS FARGO BANK, N.A	21	\$4,753,956.63	5.37%	0	\$0.00	
	WEST ALABAMA BANK AND TRUST	1	\$110,068.13	0.12%	0	\$0.00	
	WESTERN SECURITY BANK	1	\$116,796.14	0.13%	0	\$0.00	
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$254,724.43	0.29%	0	\$0.00	
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$158,319.05	0.18%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$363,331.92	0.41%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	1	\$174,094.67	0.2%	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	1	\$63,813.53	0.07%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE INC	1	\$155,262.59	0.18%	0	\$0.00	
	Unavailable	60	\$12,721,839.00	14.36%	0	\$0.00	
Total		435	\$88,588,736.53	100%	0	\$0.00	
3140FXGN6	ACADEMY MORTGAGE CORPORATION	3	\$552,674.65	0.28%	0	\$0.00	
	ACOPIA HOME LOANS	1	\$183,566.45	0.09%	0	\$0.00	
	ACOPIA LLC , A CORPORATION	1	\$404,982.26	0.2%	0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$261,745.68	0.13%	0	\$0.00	
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$202,454.68	0.1%	0	\$0.00	
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$52,130.86	0.03%	0	\$0.00	
	ALLY BANK	5	\$947,524.29	0.48%	0	\$0.00	
	ALLY BANK CORP	2	\$409,827.52	0.21%	0	\$0.00	
	AMEGY MORTGAGE	1	\$111,625.44	0.06%	0	\$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	1	\$338,538.25	0.17%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$169,654.38	0.09%	0	\$0.00	
	AMERICAN EQUITY MORTGAGE, INC	1	\$120,231.94	0.06%	0	\$0.00	

	AMERICAN FEDERAL SAVINGS BANK	1	\$91,422.87	0.05%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	\$101,745.08	0.05%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING	1	\$119,825.79	0.06%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$362,252.66	0.18%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$326,027.57	0.16%	0	\$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$149,931.89	0.08%	0	\$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$290,603.85	0.15%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$196,050.56	0.1%	0	\$0.00	
	AMERICAN MORTGAGE AND INSURANCE INC	1	\$386,253.07	0.2%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$306,059.73	0.15%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$105,134.17	0.05%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$160,428.72	0.08%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	1	\$526,608.05	0.27%	0	\$0.00	
	AMERICASH	1	\$268,887.68	0.14%	0	\$0.00	
	AMERIS BANK	2	\$361,611.32	0.18%	0	\$0.00	
	AMERIS BANK, A CORPORATION	1	\$175,693.13	0.09%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$199,012.62	0.1%	0	\$0.00	
	ARVEST MORTGAGE COMPANY	1	\$105,309.36	0.05%	0	\$0.00	
	ASCENT HOME LENDING, LLC	1	\$388,949.30	0.2%	0	\$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$332,846.77	0.17%	0	\$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$371,441.50	0.19%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$85,186.92	0.04%	0	\$0.00	
	BANCO POPULAR DE PUERTO RICO	2	\$188,888.80	0.1%	0	\$0.00	
	BANCORPSOUTH BANK	2	\$547,464.59	0.28%	0	\$0.00	
	BANK INDEPENDENT, A ALABAMA BANKING CORPORATION	1	\$152,481.51	0.08%	0	\$0.00	
	BANK OF AMERICA, N.A	32	\$6,981,941.12	3.53%	0	\$0.00	
	BANK OF ENGLAND	1	\$261,700.62	0.13%	0	\$0.00	

	BANK OF HAWAII	2	\$707,925.22	0.36%	0	\$0.00	
	BANK OF LITTE ROCK MORTGAGE CORPORATION	1	\$296,079.41	0.15%	0	\$0.00	
	BANK OF THE WEST	1	\$167,188.04	0.08%	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$384,308.96	0.19%	0	\$0.00	
	BANK SNB	1	\$201,289.29	0.1%	0	\$0.00	
	BAY EQUITY, LLC	1	\$113,502.24	0.06%	0	\$0.00	
	BAY-VALLEY MORTGAGE GROUP	2	\$556,830.23	0.28%	0	\$0.00	
	BBMC MORTGAGE	1	\$158,289.65	0.08%	0	\$0.00	
	BELL STATE BANK & TRUST	1	\$257,105.69	0.13%	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	\$645,063.79	0.33%	0	\$0.00	
	BLUELEAF LENDING, LLC	1	\$429,723.74	0.22%	0	\$0.00	
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$319,741.06	0.16%	0	\$0.00	
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$63,791.40	0.03%	0	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	\$166,016.67	0.08%	0	\$0.00	
	BOULDER VALLEY CREDIT UNION	1	\$177,634.92	0.09%	0	\$0.00	
	BRANCH BANKING AND TRUST COMPANY	1	\$54,048.39	0.03%	0	\$0.00	
	BROKER SOLUTIONS INC	1	\$234,208.36	0.12%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$245,254.22	0.12%	0	\$0.00	
	BROKER SOLUTIONS, INC	1	\$277,296.91	0.14%	0	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$525,886.87	0.27%	0	\$0.00	
	CALATLANTIC MORTGAGE INC	1	\$339,079.74	0.17%	0	\$0.00	
	CALIBER HOME LOANS, INC	3	\$712,512.37	0.36%	0	\$0.00	
	CAPITAL ONE, N.A	2	\$175,985.69	0.09%	0	\$0.00	
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$256,889.50	0.13%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P	1	\$187,121.71	0.09%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, LP	1	\$299,097.31	0.15%	0	\$0.00	
	CARTUS HOME LOANS	1	\$267,718.71	0.14%	0	\$0.00	
	CASHCALL MORTGAGE	1	\$339,527.96	0.17%	0	\$0.00	
	CASTLE COOKE MORTGAGE, LLC	1	\$144,277.23	0.07%	0	\$0.00	
	CASTLE & COOKE MORTGAGE	1	\$162,808.83	0.08%	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	\$88,465.93	0.04%	0	\$0.00	
	CENDERA FUNDING INC A TEXAS CORPORATION	1	\$269,994.71	0.14%	0	\$0.00	
	CENDERA FUNDING, INC	1	\$155,541.06	0.08%	0	\$0.00	
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$202,817.69	0.1%	0	\$0.00	
	CENTRAL COAST LENDING INC	1	\$322,873.17	0.16%	0	\$0.00	
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$219,625.62	0.11%	0	\$0.00	

CENTURY LENDING COMPANY	1	\$99,697.24	0.05%	0	\$0.00
CHARTER WEST NATIONAL BANK	1	\$87,526.34	0.04%	0	\$0.00
CHASE HOME FINANCE, LLC	3	\$553,395.25	0.28%	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$290,072.09	0.15%	0	\$0.00
CITIBANK, N.A	23	\$2,503,223.21	1.27%	0	\$0.00
CITIMORTGAGE, INC	10	\$1,724,597.36	0.87%	0	\$0.00
CITIZENS BANK, NA	1	\$283,727.73	0.14%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$148,597.34	0.08%	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$69,701.79	0.04%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$134,515.48	0.07%	0	\$0.00
CMG MORTGAGE INC	1	\$373,765.11	0.19%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$191,584.09	0.1%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$186,595.76	0.09%	0	\$0.00
COBALT MORTGAGE	2	\$256,533.74	0.13%	0	\$0.00
COBALT MORTGAGE, INC	2	\$160,139.99	0.08%	0	\$0.00
COLDWELL BANKER HOME LOANS	1	\$306,454.17	0.15%	0	\$0.00
COLE TAYLOR BANK	2	\$370,126.54	0.19%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$94,255.68	0.05%	0	\$0.00
COMMONFUND MORTGAGE CORP. A CORPORATION	1	\$51,365.03	0.03%	0	\$0.00
COMMUNITY BANK & TRUST	1	\$12,694.10	0.01%	0	\$0.00
COMMUNITY BANK, INC	1	\$56,993.78	0.03%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$189,143.45	0.1%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$38,285.04	0.02%	0	\$0.00
COMPASS BANK	3	\$560,275.97	0.28%	0	\$0.00
CONTINENTAL HOME LOANS INC	2	\$207,791.12	0.11%	0	\$0.00
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$238,646.23	0.12%	0	\$0.00
CORTRUST BANK	1	\$112,366.83	0.06%	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$358,664.93	0.18%	0	\$0.00
CRESCENT CREDIT UNION	1	\$194,707.60	0.1%	0	\$0.00
CROWN MORTGAGE COMPANY	1	\$122,370.13	0.06%	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$97,589.87	0.05%	0	\$0.00
CUSTOMERS BANK	1	\$312,409.32	0.16%	0	\$0.00
DATA MORTGAGE, INC	1	\$99,467.76	0.05%	0	\$0.00
DENALI STATE BANK	3	\$424,152.52	0.21%	0	\$0.00
DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$201,073.54	0.1%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$79,349.66	0.04%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP	1	\$341,381.80	0.17%	0	\$0.00

	DIME BANK	1	\$158,149.16	0.08%	0	\$0.00	
	DISCOVER HOME LOANS INC	1	\$191,325.56	0.1%	0	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$613,112.73	0.31%	0	\$0.00	
	DITECH FINANCIAL LLC	3	\$514,002.25	0.26%	0	\$0.00	
	DORAL BANK	2	\$249,271.67	0.13%	0	\$0.00	
	DORT FEDERAL CREDIT UNION	1	\$50,694.84	0.03%	0	\$0.00	
	EMBRACE HOME LOANS, INC	1	\$148,270.78	0.07%	0	\$0.00	
	EQUITY BANK	1	\$54,246.08	0.03%	0	\$0.00	
	ERA HOME LOANS	1	\$182,502.23	0.09%	0	\$0.00	
	ESSENTIAL FEDERAL CREDIT UNION	1	\$152,278.26	0.08%	0	\$0.00	
	EVERBANK	8	\$1,549,001.71	0.78%	0	\$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$131,892.57	0.07%	0	\$0.00	
	EVOLVE BANK & TRUST	2	\$358,427.35	0.18%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$481,483.11	0.24%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$381,146.19	0.19%	0	\$0.00	
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$106,553.74	0.05%	0	\$0.00	
	FBC MORTGAGE, LLC	1	\$335,700.34	0.17%	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$84,843.99	0.04%	0	\$0.00	
	FIDELITY BANK MORTGAGE	2	\$389,177.29	0.2%	0	\$0.00	
	FIDELITY CO-OPERATIVE BANK	1	\$87,198.15	0.04%	0	\$0.00	
	FIDELITY ONE MORTGAGE, INC	1	\$211,243.86	0.11%	0	\$0.00	
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$340,766.22	0.17%	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$883,416.18	0.45%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	\$194,707.57	0.1%	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$63,857.74	0.03%	0	\$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$183,520.54	0.09%	0	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$137,904.68	0.07%	0	\$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$98,877.40	0.05%	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$220,176.48	0.11%	0	\$0.00	
		2	\$650,562.21	0.33%	0	\$0.00	

	FIRST GUARANTY MORTGAGE CORPORATION					
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$78,370.19	0.04%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$156,974.11	0.08%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$263,091.04	0.13%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$205,744.72	0.1%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$93,772.65	0.05%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$49,801.61	0.03%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$146,218.40	0.07%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$119,156.01	0.06%	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$91,286.63	0.05%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$317,038.77	0.16%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$75,752.15	0.04%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$199,079.75	0.1%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$386,250.05	0.2%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$174,101.26	0.09%	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$56,762.23	0.03%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$307,161.08	0.16%	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$354,469.89	0.18%	0	\$0.00
	FNB BANK INC	1	\$104,673.56	0.05%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$477,493.54	0.24%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$367,099.53	0.19%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$843,683.76	0.43%	0	\$0.00
	FREMONT BANK	1	\$128,547.32	0.06%	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$264,773.36	0.13%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$317,280.98	0.16%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$77,122.28	0.04%	0	\$0.00
	GIBSLAND BANK & TRUST	1	\$291,480.37	0.15%	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$223,355.46	0.11%	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$275,429.92	0.14%	0	\$0.00
	GMFS, LLC	1	\$295,329.52	0.15%	0	\$0.00
	GOLF SAVINGS BANK	1	\$277,319.66	0.14%	0	\$0.00
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$177,030.16	0.09%	0	\$0.00
		1	\$258,324.09	0.13%	0	\$0.00

	GREAT PLAINS NATIONAL BANK A NATIONAL BANK					
	GREAT WESTERN BANK	1	\$62,364.72	0.03%	0	\$0.00
	GREEN TREE SERVICING LLC	8	\$1,525,085.22	0.77%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$132,773.09	0.07%	0	\$0.00
	GUARANTEED RATE, INC	1	\$313,637.86	0.16%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$346,765.65	0.18%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$492,894.77	0.25%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$77,497.82	0.04%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	7	\$1,303,436.35	0.66%	0	\$0.00
	HINSDALE FEDERAL BANK FOR SAVINGS	1	\$10,410.32	0.01%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$125,653.05	0.06%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$189,648.39	0.1%	0	\$0.00
	HOMERICAMORTGAGECORPORATION	1	\$471,976.12	0.24%	0	\$0.00
	HOMESTREET BANK	4	\$795,265.44	0.4%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$539,595.92	0.27%	0	\$0.00
	HOMEWISE, INC	2	\$297,495.18	0.15%	0	\$0.00
	HONESDALE NATIONAL BANK	1	\$223,475.31	0.11%	0	\$0.00
	HSBC BANK USA, N.A	1	\$206,488.27	0.1%	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$696,400.93	0.35%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$98,113.06	0.05%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$351,283.81	0.18%	0	\$0.00
	ICON CREDIT UNION	1	\$169,083.32	0.09%	0	\$0.00
	IMORTGAGE.COM, INC	1	\$323,461.82	0.16%	0	\$0.00
	INDEPENDENT BANK	2	\$156,188.08	0.08%	0	\$0.00
	INDYMAC	2	\$358,600.23	0.18%	0	\$0.00
	INFINITY FUNDING PLC	1	\$190,910.92	0.1%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$83,164.35	0.04%	0	\$0.00
	INSIGHT BANK	1	\$73,909.09	0.04%	0	\$0.00
	INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	\$544,300.52	0.28%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$198,333.16	0.1%	0	\$0.00
	INTERCOUNTY MORTGAGE NETWORK, CORP	1	\$504,735.13	0.26%	0	\$0.00
	INVESTORS BANK	4	\$1,184,379.29	0.6%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$214,726.48	0.11%	0	\$0.00
	JERSEY SHORE STATE BANK	1	\$99,175.52	0.05%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	23	\$3,880,843.85	1.96%	0	\$0.00
		31	\$5,309,426.76	2.68%	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION					
	KARPE MORTGAGE, INC	1	\$351,599.91	0.18%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$36,147.45	0.02%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$190,155.45	0.1%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$177,572.31	0.09%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$200,610.50	0.1%	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$252,482.57	0.13%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$163,961.81	0.08%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$69,686.39	0.04%	0	\$0.00
	LENDUS, LLC	3	\$893,713.21	0.45%	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$125,192.13	0.06%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$249,946.06	0.13%	0	\$0.00
	LOAN DEPOT (HARP)	1	\$109,699.52	0.06%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$365,683.26	0.18%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$131,150.78	0.07%	0	\$0.00
	MANN MORTGAGE,LLC, A LIMITED LIABILITY COMPANY,1220 WHITEFI	1	\$160,418.15	0.08%	0	\$0.00
	MARINE BANK	1	\$100,553.61	0.05%	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$260,442.87	0.13%	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$310,160.82	0.16%	0	\$0.00
	METRO BANK	1	\$185,016.52	0.09%	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$418,303.66	0.21%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$283,135.26	0.14%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$172,445.04	0.09%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$119,100.72	0.06%	0	\$0.00
	MISSOURI CREDIT UNION	2	\$135,266.65	0.07%	0	\$0.00
	MLD MORTGAGE, INC	1	\$250,575.72	0.13%	0	\$0.00
	MONARCH BANK	3	\$585,405.53	0.3%	0	\$0.00
	MONSON SAVINGS BANK	1	\$113,897.34	0.06%	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$264,944.44	0.13%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$125,301.48	0.06%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$249,557.89	0.13%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$271,526.81	0.14%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$400,752.38	0.2%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$383,473.03	0.19%	0	\$0.00
	MORTGAGE NOW INC	1	\$215,789.38	0.11%	0	\$0.00
	MORTGAGENETWORK	2	\$397,606.09	0.2%	0	\$0.00

	MOUNTAIN WEST FINANCIAL, INC	1	\$225,903.67	0.11%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	7	\$2,065,201.19	1.04%	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC	1	\$103,397.12	0.05%	0	\$0.00	
	NATIONSTARMORTGAGE	1	\$139,817.06	0.07%	0	\$0.00	
	NATIONWIDE HOME LOANS	1	\$48,016.44	0.02%	0	\$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$67,617.43	0.03%	0	\$0.00	
	NEIGHBORHOOD MORTGAGE, LLC	1	\$113,160.60	0.06%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$334,061.15	0.17%	0	\$0.00	
	NETWORK FUNDING, L.P	1	\$175,300.52	0.09%	0	\$0.00	
	NEW PENN FINANCIAL, LLC	4	\$1,012,295.98	0.51%	0	\$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$876,927.02	0.44%	0	\$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$184,919.27	0.09%	0	\$0.00	
	NOLA LENDING GROUP, LLC	2	\$259,545.18	0.13%	0	\$0.00	
	NTFN, INC	1	\$48,229.03	0.02%	0	\$0.00	
	NUVISION FEDERAL CREDIT UNION	1	\$281,710.23	0.14%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	1	\$194,441.03	0.1%	0	\$0.00	
	NYCB MORTGAGE COMPANY, LLC	1	\$216,652.31	0.11%	0	\$0.00	
	OCEANFIRST BANK	1	\$223,338.34	0.11%	0	\$0.00	
	OHIO HEALTHCARE FCU	1	\$56,611.71	0.03%	0	\$0.00	
	ON Q FINANCIAL, INC	1	\$297,608.39	0.15%	0	\$0.00	
	ORIENTAL BANK AND TRUST	1	\$127,780.02	0.06%	0	\$0.00	
	ORION FEDERAL CREDIT UNION	1	\$76,936.65	0.04%	0	\$0.00	
	PACIFIC BAY LENDING GROUP	1	\$203,083.96	0.1%	0	\$0.00	
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$371,166.08	0.19%	0	\$0.00	
	PACIFIC WEST MORTGAGE	1	\$201,206.52	0.1%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	10	\$2,035,313.07	1.03%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE CORPORATION	1	\$342,612.91	0.17%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$149,065.14	0.08%	0	\$0.00	
	PARK BANK	1	\$152,936.56	0.08%	0	\$0.00	
	PEOPLES BANK	1	\$159,794.10	0.08%	0	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	\$494,965.94	0.25%	0	\$0.00	
	PEOPLES HOME EQUITY	1	\$305,478.29	0.15%	0	\$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$36,000.32	0.02%	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$115,091.45	0.06%	0	\$0.00	
	PHH MORTGAGE CORPORATION	10	\$1,765,529.02	0.89%	0	\$0.00	

	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$766,937.52	0.39%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$687,291.05	0.35%	0	\$0.00	
	PLATINUM HOME MORTGAGE	1	\$111,580.47	0.06%	0	\$0.00	
	PLAZA HOME MORTGAGE, INC	1	\$244,102.59	0.12%	0	\$0.00	
	PMAC LENDING SERVICES, INC	1	\$423,357.16	0.21%	0	\$0.00	
	PNC BANK, N.A	4	\$733,445.39	0.37%	0	\$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$394,996.29	0.2%	0	\$0.00	
	POPULAR MORTGAGE, INC	2	\$234,430.91	0.12%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$297,504.34	0.15%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$535,017.46	0.27%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$928,813.29	0.47%	0	\$0.00	
	PRIMEWEST MORTGAGE	1	\$378,626.15	0.19%	0	\$0.00	
	PRIORITY LENDING CORP	1	\$153,057.76	0.08%	0	\$0.00	
	PROFED FEDERAL CREDIT UNION	1	\$134,477.46	0.07%	0	\$0.00	
	PROSPECT MORTGAGE, LLC	2	\$448,365.57	0.23%	0	\$0.00	
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$346,823.53	0.18%	0	\$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,448,443.97	0.73%	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$283,752.30	0.14%	0	\$0.00	
	PULTE MORTGAGE LLC	1	\$163,315.92	0.08%	0	\$0.00	
	PULTE MORTGAGE, L.L.C	1	\$168,126.94	0.08%	0	\$0.00	
	PURDUE FEDERAL CREDIT UNION	1	\$78,129.81	0.04%	0	\$0.00	
	QUICKEN LOANS INC	20	\$3,992,113.43	2.02%	0	\$0.00	
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$77,634.95	0.04%	0	\$0.00	
	RADIUS FINANCIAL GROUP INC	1	\$243,521.11	0.12%	0	\$0.00	
	RANLIFE, INC	1	\$397,958.98	0.2%	0	\$0.00	
	RATE ONE FINANCIAL, INC	1	\$225,807.90	0.11%	0	\$0.00	
	RBC BANK (USA)	1	\$140,135.16	0.07%	0	\$0.00	
	REALTIWORKSINC	1	\$163,039.14	0.08%	0	\$0.00	
	REDWOOD CREDIT UNION	1	\$196,919.72	0.1%	0	\$0.00	
	REGIONS BANK	1	\$313,818.22	0.16%	0	\$0.00	
	RENASANT BANK	1	\$218,320.32	0.11%	0	\$0.00	
	REPUBLIC STATE MORTGAGE CO	1	\$329,113.68	0.17%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES	1	\$374,785.44	0.19%	0	\$0.00	
	RIGHT START MORTGAGE, INC	1	\$247,178.79	0.12%	0	\$0.00	
		1	\$522,712.87	0.26%	0	\$0.00	

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION					
	RIVERSIDE COMMUNITY BANK	1	\$57,670.76	0.03%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$216,997.28	0.11%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$742,291.31	0.38%	0	\$0.00
	RPM MORTGAGE, INC	1	\$252,269.29	0.13%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$345,647.16	0.17%	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$248,209.32	0.13%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$352,381.02	0.18%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$415,506.87	0.21%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$217,347.72	0.11%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$248,558.27	0.13%	0	\$0.00
	SECKEL CAPITAL LLC	1	\$196,889.08	0.1%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$118,787.98	0.06%	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$454,580.67	0.23%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$130,096.24	0.07%	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	1	\$374,810.10	0.19%	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$203,035.74	0.1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$321,795.42	0.16%	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$531,942.72	0.27%	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$82,139.08	0.04%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$268,490.01	0.14%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$220,365.08	0.11%	0	\$0.00
	STEARNS LENDING INC	3	\$858,307.10	0.43%	0	\$0.00
	STEARNS LENDING, INC	1	\$145,399.91	0.07%	0	\$0.00
	STEARNS LENDING, LLC	1	\$305,920.17	0.15%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$220,673.60	0.11%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$376,202.88	0.19%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$187,738.14	0.09%	0	\$0.00
	STONEHAMBANK	1	\$261,098.85	0.13%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$287,370.30	0.15%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$267,629.35	0.14%	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	1	\$320,956.81	0.16%	0	\$0.00

	SUNTRUST MORTGAGE INC	7	\$1,404,922.72	0.71%	0	\$0.00	
	SUNTRUST MORTGAGE, INC	7	\$1,252,165.21	0.63%	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$358,445.52	0.18%	0	\$0.00	
	TD BANK, N.A	1	\$243,341.59	0.12%	0	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	2	\$279,682.59	0.14%	0	\$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$105,157.36	0.05%	0	\$0.00	
	THE COWBOY BANK OF TEXAS	1	\$330,139.45	0.17%	0	\$0.00	
	THE FIRST NATIONAL BANK OF HENNING	1	\$72,660.61	0.04%	0	\$0.00	
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$126,107.71	0.06%	0	\$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$249,563.46	0.13%	0	\$0.00	
	THE HOME LENDING GROUP	1	\$298,756.00	0.15%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	8	\$1,888,340.88	0.95%	0	\$0.00	
	THE LENDING COMPANY, INC	1	\$145,368.64	0.07%	0	\$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	1	\$276,089.71	0.14%	0	\$0.00	
	THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	\$262,908.30	0.13%	0	\$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	4	\$590,388.06	0.3%	0	\$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$188,397.54	0.1%	0	\$0.00	
	TOWNE MORTGAGE COMPANY DBA GLMF A MICHIGAN CORPORATION	1	\$87,984.78	0.04%	0	\$0.00	
	TOWNEBANK MORTGAGE	1	\$376,323.07	0.19%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	\$282,139.61	0.14%	0	\$0.00	
	TROPICAL FINANCIAL CREDIT UNION	1	\$85,182.72	0.04%	0	\$0.00	
	TRU MORTGAGE	1	\$189,843.83	0.1%	0	\$0.00	
	TRUSTMARK NATIONAL BANK	1	\$175,842.96	0.09%	0	\$0.00	
	TRUSTONE FINANCIAL	1	\$269,536.26	0.14%	0	\$0.00	
	U.S. BANK N.A	8	\$863,398.17	0.44%	0	\$0.00	
	UMPQUA BANK	1	\$244,971.82	0.12%	0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$359,150.44	0.18%	0	\$0.00	
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$146,969.07	0.07%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	8	\$1,549,198.04	0.78%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$269,202.30	0.14%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$171,040.89	0.09%	0	\$0.00	
	USAA DIRECT DELIVERY	1	\$168,972.61	0.09%	0	\$0.00	

	USAMERIBANK	1	\$369,396.56	0.19%	0	\$0.00	
	VANDYK MORTGAGE CORPORATION	1	\$110,560.52	0.06%	0	\$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,183,971.71	0.6%	0	\$0.00	
	VERITAS FUNDING, LLC	1	\$181,092.37	0.09%	0	\$0.00	
	VERITAS FUNDING, LLC ISAOA	2	\$528,512.14	0.27%	0	\$0.00	
	W.R. STARKEY MORTGAGE, LLP	1	\$174,536.90	0.09%	0	\$0.00	
	WALLICK AND VOLK, INC	1	\$94,370.26	0.05%	0	\$0.00	
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$117,184.12	0.06%	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	1	\$68,242.42	0.03%	0	\$0.00	
	WATERSTONE MORTGAGE CORP	2	\$395,333.51	0.2%	0	\$0.00	
	WAYNE BANK AND TRUST COMPANY	1	\$18,863.24	0.01%	0	\$0.00	
	WEI MORTGAGE LLC ARC HOME LOANS	1	\$430,508.79	0.22%	0	\$0.00	
	WELLS FARGO BANK, N.A	65	\$13,416,354.64	6.78%	0	\$0.00	
	WILMINGTON TRUST COMPANY	1	\$127,487.85	0.06%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$370,802.25	0.19%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$674,784.98	0.34%	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	1	\$66,899.62	0.03%	0	\$0.00	
	Unavailable	219	\$41,183,974.35	20.82%	0	\$0.00	
Total		1,012	\$197,810,080.67	100%	0	\$0.00	
3140FXGP1	ACADEMY MORTGAGE CORPORATION	2	\$204,387.03	0.35%	0	\$0.00	
	ALAMEDA MORGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$139,444.09	0.24%	0	\$0.00	
	ALL WESTERN MORTGAGE, INC	1	\$146,592.61	0.25%	0	\$0.00	
	ALLY BANK	5	\$626,659.29	1.07%	0	\$0.00	
	ALLY BANK CORP	1	\$134,157.65	0.23%	0	\$0.00	
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$151,264.67	0.26%	0	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$133,123.26	0.23%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$160,944.53	0.27%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$137,292.27	0.23%	0	\$0.00	
	AMERICAN FINANCING CORPORATION	1	\$138,431.12	0.24%	0	\$0.00	
	AMERICAN MIDWEST BANK	1	\$150,609.45	0.26%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	1	\$141,908.89	0.24%	0	\$0.00	
		1	\$127,643.06	0.22%	0	\$0.00	

	AMERICAN SOUTHWEST MORTGAGE CORP					
	ARVEST MORTGAGE COMPANY	1	\$136,985.80	0.23%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$119,955.75	0.2%	0	\$0.00
	ASSOCIATED BANK, NA	1	\$63,178.31	0.11%	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$114,677.08	0.2%	0	\$0.00
	BANK OF AMERICA, N.A	30	\$3,887,441.98	6.63%	0	\$0.00
	BANK OF LANCASTER	1	\$144,473.67	0.25%	0	\$0.00
	BANK OF STANLY	1	\$139,240.90	0.24%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$138,016.44	0.24%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$109,144.43	0.19%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$120,507.72	0.21%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$129,438.87	0.22%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$140,569.71	0.24%	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$158,173.82	0.27%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$154,584.53	0.26%	0	\$0.00
	CAPITAL ONE, N.A	1	\$130,672.17	0.22%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$258,429.47	0.44%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$128,494.80	0.22%	0	\$0.00
	CHASE HOME FINANCE, LLC	10	\$1,272,943.78	2.17%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$124,790.67	0.21%	0	\$0.00
	CITIBANK, N.A	2	\$277,338.93	0.47%	0	\$0.00
	CITIMORTGAGE, INC	7	\$910,939.03	1.55%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$124,311.23	0.21%	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SERVICES	1	\$143,562.85	0.24%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$140,241.42	0.24%	0	\$0.00
	COLE TAYLOR BANK	1	\$149,823.02	0.26%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$133,808.41	0.23%	0	\$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	\$117,406.94	0.2%	0	\$0.00
	COMMUNITY BANK, N.A	1	\$109,340.89	0.19%	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$114,051.77	0.19%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$123,326.00	0.21%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION A CORPORATION	1	\$137,953.82	0.24%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$135,915.24	0.23%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$146,533.14	0.25%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$142,470.52	0.24%	0	\$0.00

	ENVISION CREDIT UNION	1	\$163,259.90	0.28%	0	\$0.00	
	EVERBANK	3	\$411,735.45	0.7%	0	\$0.00	
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$157,466.74	0.27%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$153,100.47	0.26%	0	\$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$133,229.21	0.23%	0	\$0.00	
	EXIT MORTGAGE, LLC	1	\$155,072.42	0.26%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$263,592.14	0.45%	0	\$0.00	
	FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$124,873.87	0.21%	0	\$0.00	
	FBC MORTGAGE, LLC	1	\$133,251.52	0.23%	0	\$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$147,490.69	0.25%	0	\$0.00	
	FIFTH THIRD BANK	2	\$281,042.28	0.48%	0	\$0.00	
	FIFTH THIRD MORTGAGE COMPANY	2	\$241,210.29	0.41%	0	\$0.00	
	FIRST AMERICAN BANK	1	\$126,716.96	0.22%	0	\$0.00	
	FIRST AMERICAN MORTGAGE LLC	1	\$141,794.74	0.24%	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$134,560.05	0.23%	0	\$0.00	
	FIRST CENTURY BANK, N.A	1	\$130,316.64	0.22%	0	\$0.00	
	FIRST MIDWEST BANK OF DEXTER	1	\$118,535.21	0.2%	0	\$0.00	
	FIRST NATIONAL BANK ALASKA	1	\$152,797.22	0.26%	0	\$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	1	\$112,729.00	0.19%	0	\$0.00	
	FIRST NIAGARA BANK, N.A	1	\$146,572.77	0.25%	0	\$0.00	
	FIRST OKLAHOMA MORTGAGE LLC	1	\$137,540.16	0.23%	0	\$0.00	
	FIRST PLACE BANK	1	\$136,499.73	0.23%	0	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	\$156,015.29	0.27%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$286,893.46	0.49%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$162,652.21	0.28%	0	\$0.00	
	FREEDOM MORTGAGE CORP	1	\$114,437.09	0.2%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	1	\$118,385.82	0.2%	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$160,806.73	0.27%	0	\$0.00	
	GATEWAY MORTGAGE CORPORATION	1	\$106,841.27	0.18%	0	\$0.00	
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$148,268.06	0.25%	0	\$0.00	
	GESA CREDIT UNION	1	\$149,892.24	0.26%	0	\$0.00	
	GMAC MORTGAGE CORPORATION	1	\$71,266.89	0.12%	0	\$0.00	

	GMAC MORTGAGE, LLC	2	\$208,921.98	0.36%	0	\$0.00	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$140,744.25	0.24%	0	\$0.00	
	GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$145,959.97	0.25%	0	\$0.00	
	GREEN TREE SERVICING LLC	4	\$516,377.39	0.88%	0	\$0.00	
	GUILD MORTGAGE COMPANY	4	\$533,713.10	0.91%	0	\$0.00	
	HARBORONE CREDIT UNION	1	\$111,419.34	0.19%	0	\$0.00	
	HARTFORD FINANCIAL SERVICES	1	\$137,337.71	0.23%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$376,269.07	0.64%	0	\$0.00	
	HOMESTEAD FUNDING CORP	3	\$413,254.42	0.7%	0	\$0.00	
	HOMEWISE, INC	1	\$159,898.64	0.27%	0	\$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$125,167.97	0.21%	0	\$0.00	
	INDEPENDENT BANK	1	\$164,252.29	0.28%	0	\$0.00	
	INDYMAC	1	\$120,979.39	0.21%	0	\$0.00	
	INLANTA MORTGAGE INC	1	\$131,155.71	0.22%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	14	\$1,842,715.18	3.14%	0	\$0.00	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,304,869.30	5.63%	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	\$118,344.02	0.2%	0	\$0.00	
	KONDAUR CAPITAL CORPORATION	1	\$142,797.19	0.24%	0	\$0.00	
	LAKE MORTGAGE COMPANY INC	1	\$138,109.44	0.24%	0	\$0.00	
	LOANDEPOT.COM, LLC	2	\$276,722.52	0.47%	0	\$0.00	
	LOCKHEED FEDERAL CREDIT UNION	1	\$134,150.94	0.23%	0	\$0.00	
	M&T BANK	1	\$116,075.54	0.2%	0	\$0.00	
	METLIFE BANK, NA	1	\$111,099.51	0.19%	0	\$0.00	
	MICHIGAN MUTUAL, INC	1	\$146,828.59	0.25%	0	\$0.00	
	MID AMERICA MORTGAGE	2	\$175,079.57	0.3%	0	\$0.00	
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$135,991.13	0.23%	0	\$0.00	
	MONARCH BANK	1	\$124,279.17	0.21%	0	\$0.00	
	MORIA DEVELOPMENT INC	1	\$140,920.20	0.24%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	2	\$270,727.39	0.46%	0	\$0.00	
	NATIONAL CITY BANK	2	\$264,269.52	0.45%	0	\$0.00	
	NATIONSTARMORTGAGE	5	\$626,504.26	1.07%	0	\$0.00	
	NE MOVES MORTGAGE CORPORATION	1	\$153,594.14	0.26%	0	\$0.00	
	NEW PENN FINANCIAL, LLC	1	\$124,186.83	0.21%	0	\$0.00	
	NEWTOWN SAVINGS BANK	1	\$140,082.42	0.24%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	1	\$119,432.38	0.2%	0	\$0.00	
	ON Q FINANCIAL INC	1	\$114,117.75	0.19%	0	\$0.00	
	ONEWEST BANK, FSB	1	\$128,583.21	0.22%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$266,500.47	0.45%	0	\$0.00	

	PEOPLES HOME EQUITY	2	\$321,157.15	0.55%	0	\$0.00	
	PEOPLES MORTGAGE COMPANY	1	\$108,403.26	0.18%	0	\$0.00	
	PERENNIALMORTGAGEINC	1	\$135,337.89	0.23%	0	\$0.00	
	PHH MORTGAGE CORPORATION	6	\$761,797.40	1.3%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$132,224.92	0.23%	0	\$0.00	
	PLAZA HOME MORTGAGE	1	\$121,904.80	0.21%	0	\$0.00	
	PLAZA HOME MORTGAGE, INC	1	\$131,981.83	0.22%	0	\$0.00	
	PNC BANK, N.A	2	\$261,794.86	0.45%	0	\$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$134,458.64	0.23%	0	\$0.00	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$134,625.69	0.23%	0	\$0.00	
	POPULAR MORTGAGE, INC	2	\$281,041.53	0.48%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$416,589.54	0.71%	0	\$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$115,407.48	0.2%	0	\$0.00	
	PULTE MORTGAGE LLC	1	\$120,928.68	0.21%	0	\$0.00	
	PULTE MORTGAGE, L.L.C	1	\$132,455.15	0.23%	0	\$0.00	
	QUICKEN LOANS INC	12	\$1,591,928.97	2.71%	0	\$0.00	
	REGIONS BANK	2	\$235,579.08	0.4%	0	\$0.00	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$113,660.97	0.19%	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	\$114,283.21	0.19%	0	\$0.00	
	RMK FINANCIAL CORP	1	\$150,754.23	0.26%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$149,567.52	0.25%	0	\$0.00	
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$161,769.03	0.28%	0	\$0.00	
	SFMC L.P	1	\$127,347.46	0.22%	0	\$0.00	
	SKYLINE FINANCIAL CORP	1	\$136,951.18	0.23%	0	\$0.00	
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$70,223.55	0.12%	0	\$0.00	
	SOUTHERN OHIO MORTGAGE, LTD	1	\$156,280.86	0.27%	0	\$0.00	
	STATE FARM BANK, F.S.B	2	\$289,986.09	0.49%	0	\$0.00	
	STEARNS LENDING INC	1	\$122,681.56	0.21%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	1	\$133,443.43	0.23%	0	\$0.00	
	SUMMIT FUNDING, INC	1	\$156,799.64	0.27%	0	\$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	\$153,751.05	0.26%	0	\$0.00	
	SUNTRUST MORTGAGE INC	7	\$911,441.36	1.55%	0	\$0.00	
	SUNTRUST MORTGAGE, INC	2	\$184,582.52	0.31%	0	\$0.00	
	SWBC MORTGAGE	1	\$147,849.71	0.25%	0	\$0.00	
	TCF NATIONAL BANK	1	\$129,872.03	0.22%	0	\$0.00	
	TD BANK, N.A	1	\$106,915.48	0.18%	0	\$0.00	

	THE AMERICAN MORTGAGE GROUP LLC	1	\$128,676.17	0.22%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	2	\$219,366.32	0.37%	0	\$0.00	
	TJC MORTGAGE INC	1	\$132,964.02	0.23%	0	\$0.00	
	TRUSTMARK NATIONAL BANK	1	\$96,588.95	0.16%	0	\$0.00	
	TRUWEST CREDIT UNION	1	\$142,611.39	0.24%	0	\$0.00	
	U.S. BANK N.A	1	\$133,350.75	0.23%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	2	\$324,565.17	0.55%	0	\$0.00	
	USAA FEDERAL SAVINGS BANK	1	\$131,825.58	0.22%	0	\$0.00	
	VALLEY MORTGAGE, INC	1	\$160,027.93	0.27%	0	\$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$261,651.89	0.45%	0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$167,697.09	0.29%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$129,014.00	0.22%	0	\$0.00	
	WELLS FARGO BANK, N.A	31	\$4,094,982.84	6.98%	0	\$0.00	
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$159,523.49	0.27%	0	\$0.00	
	Unavailable	104	\$13,377,728.89	22.83%	0	\$0.00	
Total		448	\$58,667,831.68	100%	0	\$0.00	
3140FXGQ9	ACADEMY MORTGAGE CORPORATION	4	\$1,140,738.41	0.6%	0	\$0.00	
	ACC GROUP INC	1	\$273,060.83	0.14%	0	\$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$206,028.74	0.11%	0	\$0.00	
	ALKAN MORTGAGE CORPORATION	1	\$344,240.45	0.18%	0	\$0.00	
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$230,719.19	0.12%	0	\$0.00	
	ALLIED MORTGAGE GROUP	1	\$184,213.82	0.1%	0	\$0.00	
	AMCAP MORTGAGE, LTD	1	\$332,034.18	0.18%	0	\$0.00	
	AMERICAHOMEKEY, INC	2	\$364,119.31	0.19%	0	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$179,113.87	0.09%	0	\$0.00	
	AMERICAN EQUITY MORTGAGE, INC	1	\$307,688.23	0.16%	0	\$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION	1	\$165,546.14	0.09%	0	\$0.00	
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$233,411.30	0.12%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	1	\$401,343.15	0.21%	0	\$0.00	
	ASSOCIATED BANK, NA	1	\$180,936.73	0.1%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$184,904.47	0.1%	0	\$0.00	
		1	\$169,490.71	0.09%	0	\$0.00	

	ATLANTIC HOME LOANS, INC., A CORPORATION					
	AURORA FINANCIAL GROUP INC	1	\$234,369.26	0.12%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$223,505.74	0.12%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$521,115.07	0.28%	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$296,396.91	0.16%	0	\$0.00
	BANK OF AMERICA, N.A	63	\$14,442,596.02	7.64%	0	\$0.00
	BANK OF HAWAII	1	\$159,471.29	0.08%	0	\$0.00
	BANK OF SAN ANGELO	1	\$173,164.27	0.09%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$218,076.10	0.12%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$173,866.16	0.09%	0	\$0.00
	BAXTER CREDIT UNION	1	\$240,129.75	0.13%	0	\$0.00
	BAY EQUITY LLC	1	\$288,284.48	0.15%	0	\$0.00
	BENCHMARK BANK	1	\$164,615.45	0.09%	0	\$0.00
	BERKSHIRE BANK	1	\$478,743.91	0.25%	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$320,727.61	0.17%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$542,763.31	0.29%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$296,835.97	0.16%	0	\$0.00
	BOKE, NA DBA BANK OF TEXAS	1	\$251,335.27	0.13%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$177,804.78	0.09%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$313,403.96	0.17%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$248,082.05	0.13%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$195,923.86	0.1%	0	\$0.00
	CALIBER HOME LOANS, INC	2	\$608,025.75	0.32%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	1	\$324,940.34	0.17%	0	\$0.00
	CAPSTONE MORTGAGE COMPANY	1	\$398,686.93	0.21%	0	\$0.00
	CARTUS HOME LOANS	1	\$286,924.51	0.15%	0	\$0.00
	CASHCALL, INC	4	\$1,077,078.36	0.57%	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$383,057.24	0.2%	0	\$0.00
	CBCFCU	1	\$202,798.02	0.11%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$125,645.04	0.07%	0	\$0.00
	CENTURY BANK	1	\$243,174.30	0.13%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$730,387.72	0.39%	0	\$0.00
	CHASE HOME FINANCE, LLC	28	\$5,856,744.09	3.1%	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$147,715.87	0.08%	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	2	\$568,717.44	0.3%	0	\$0.00
	CITIBANK,N.A	2	\$446,284.96	0.24%	0	\$0.00
	CITIMORTGAGE, INC	14	\$3,291,266.59	1.74%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$157,680.54	0.08%	0	\$0.00

	CITIZENS MORTGAGE CORPORATION	1	\$192,398.49	0.1%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$350,831.02	0.19%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$218,787.21	0.12%	0	\$0.00	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$257,515.24	0.14%	0	\$0.00	
	COBALT MORTGAGE, INC	3	\$587,518.01	0.31%	0	\$0.00	
	COLE TAYLOR BANK	2	\$632,083.00	0.33%	0	\$0.00	
	COMMUNITY TRUST BANK	1	\$292,360.17	0.15%	0	\$0.00	
	COMMUNITYONE BANK, N.A	1	\$152,941.45	0.08%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	1	\$202,154.03	0.11%	0	\$0.00	
	COUNTRYWIDE BANK, FSB	1	\$154,217.65	0.08%	0	\$0.00	
	CTX MORTGAGE COMPANY, LLC	1	\$161,693.61	0.09%	0	\$0.00	
	DANE COUNTY CREDIT UNION	1	\$174,886.59	0.09%	0	\$0.00	
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$146,805.84	0.08%	0	\$0.00	
	DATA MORTGAGE, INC	1	\$261,791.12	0.14%	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$149,532.32	0.08%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	1	\$249,831.22	0.13%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	1	\$323,868.42	0.17%	0	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$648,598.18	0.34%	0	\$0.00	
	DITECH FINANCIAL LLC	1	\$184,975.37	0.1%	0	\$0.00	
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$197,594.38	0.1%	0	\$0.00	
	E MORTGAGE MANAGEMENT, LLC	1	\$230,066.00	0.12%	0	\$0.00	
	ENVOY MORTGAGE, LTD	3	\$656,241.00	0.35%	0	\$0.00	
	EQUITY LOANS LLC	1	\$388,036.30	0.21%	0	\$0.00	
	EUSTIS MORTGAGE CORPORATION	1	\$281,281.84	0.15%	0	\$0.00	
	EVERBANK	6	\$1,171,629.31	0.62%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$784,900.00	0.42%	0	\$0.00	
	EVOLVE BANK & TRUST	2	\$750,359.72	0.4%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$629,906.67	0.33%	0	\$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$672,689.23	0.36%	0	\$0.00	
	FC LENDING, LTD	1	\$245,074.71	0.13%	0	\$0.00	
	FFC MORTGAGE CORPORATION	1	\$434,950.93	0.23%	0	\$0.00	
	FIFTH THIRD BANK	1	\$168,237.71	0.09%	0	\$0.00	
	FIFTH THIRD MORTGAGE COMPANY	1	\$196,914.27	0.1%	0	\$0.00	
	FINANCE OF AMERICA LLC	1	\$183,202.42	0.1%	0	\$0.00	
	FIRST BANK FINANCIAL CENTRE	1	\$239,651.38	0.13%	0	\$0.00	
	FIRST CHOICE BANK	1	\$351,546.41	0.19%	0	\$0.00	

	FIRST CITIZENS BANK NA	1	\$339,291.00	0.18%	0	\$0.00	
	FIRST COLONY MORTGAGE CORPORATION	1	\$229,783.49	0.12%	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$213,000.02	0.11%	0	\$0.00	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$574,285.62	0.3%	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$195,339.71	0.1%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$154,294.02	0.08%	0	\$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	\$197,756.16	0.1%	0	\$0.00	
	FIRST REPUBLIC BANK	1	\$238,425.66	0.13%	0	\$0.00	
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$185,963.55	0.1%	0	\$0.00	
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$274,259.52	0.15%	0	\$0.00	
	FIRSTMERIT BANK, N.A	3	\$969,568.75	0.51%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$605,643.78	0.32%	0	\$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$210,158.68	0.11%	0	\$0.00	
	FLORIDA CAPITAL BANK N.A	1	\$174,309.72	0.09%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$450,812.90	0.24%	0	\$0.00	
	FRANKLIN LOAN CORPORATION	1	\$240,833.36	0.13%	0	\$0.00	
	FREEDOM MORTGAGE CORP	1	\$145,064.75	0.08%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	2	\$595,426.22	0.32%	0	\$0.00	
	FULTON BANK, N.A	1	\$289,039.69	0.15%	0	\$0.00	
	GEORGETOWN MORTGAGE, LLC	1	\$304,378.35	0.16%	0	\$0.00	
	GESA CREDIT UNION	1	\$169,566.93	0.09%	0	\$0.00	
	GMAC MORTGAGE, LLC	6	\$1,346,332.69	0.71%	0	\$0.00	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$376,120.31	0.2%	0	\$0.00	
	GMFS LLC	1	\$187,413.18	0.1%	0	\$0.00	
	GREAT PLAINS NATIONAL BANK	1	\$167,637.65	0.09%	0	\$0.00	
	GREEN TREE SERVICING LLC	4	\$790,928.58	0.42%	0	\$0.00	
	GREENWOOD CREDIT UNION	1	\$366,445.94	0.19%	0	\$0.00	
	GUARANTY BANK F.S.B	1	\$199,884.79	0.11%	0	\$0.00	
	GUILD MORTGAGE COMPANY	2	\$432,846.65	0.23%	0	\$0.00	
	HOME LOAN ENTERPRISE	1	\$225,647.04	0.12%	0	\$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$171,759.98	0.09%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,221,678.94	0.65%	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$167,730.37	0.09%	0	\$0.00	
	HOMESTEAD FUNDING CORP	1	\$177,151.82	0.09%	0	\$0.00	

	HOMESTREET BANK	1	\$212,581.35	0.11%	0	\$0.00	
	HOMEWARD RESIDENTIAL INC	4	\$767,028.43	0.41%	0	\$0.00	
	HOUSTONIAN MORTGAGE GROUP INC	1	\$190,346.91	0.1%	0	\$0.00	
	HSBC BANK USA, N.A	1	\$312,676.20	0.17%	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	4	\$796,039.96	0.42%	0	\$0.00	
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$392,041.66	0.21%	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY	2	\$415,892.85	0.22%	0	\$0.00	
	INDYMAC	1	\$142,465.33	0.08%	0	\$0.00	
	INTERCAP LENDING INC.,A CORPORATION	1	\$391,456.05	0.21%	0	\$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	2	\$455,287.02	0.24%	0	\$0.00	
	JERSEY MORTGAGE COMPANY	1	\$270,106.81	0.14%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	7	\$1,777,311.56	0.94%	0	\$0.00	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,047,276.67	3.2%	0	\$0.00	
	JUST MORTGAGE, INC	1	\$305,142.73	0.16%	0	\$0.00	
	KAYE FINANCIAL CORPORATION	1	\$233,587.02	0.12%	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	1	\$243,958.72	0.13%	0	\$0.00	
	LIBERTY BANK & TRUST	1	\$162,769.21	0.09%	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	1	\$316,323.36	0.17%	0	\$0.00	
	LOANDEPOT.COM, LLC	2	\$360,852.70	0.19%	0	\$0.00	
	M&T BANK	1	\$276,858.73	0.15%	0	\$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$167,084.35	0.09%	0	\$0.00	
	MARQUETTE BANK	1	\$225,375.15	0.12%	0	\$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$280,980.47	0.15%	0	\$0.00	
	MEGASTAR FINANCIAL CORP	2	\$533,528.95	0.28%	0	\$0.00	
	MEMBERS MORTGAGE COMPANY INC	1	\$276,501.34	0.15%	0	\$0.00	
	METLIFE BANK, NA	2	\$507,308.74	0.27%	0	\$0.00	
	MICHIGAN MUTUAL, INC	1	\$246,272.74	0.13%	0	\$0.00	
	MID AMERICA MORTGAGE, INC	1	\$215,311.53	0.11%	0	\$0.00	
	MONARCH BANK	1	\$190,447.02	0.1%	0	\$0.00	
	MORGAN STANLEY CREDIT CORPORATION	2	\$349,537.24	0.18%	0	\$0.00	
	MORTGAGE AMERICA, INC	1	\$309,519.53	0.16%	0	\$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	1	\$360,648.19	0.19%	0	\$0.00	
	MORTGAGE SECURITY, INC	1	\$252,582.93	0.13%	0	\$0.00	
	MORTGAGE TEAM 1, INC	1	\$170,966.15	0.09%	0	\$0.00	
	MORTGAGENETWORK	1	\$294,693.14	0.16%	0	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	\$202,970.76	0.11%	0	\$0.00	
	MOUNTAINONE BANK	1	\$309,134.49	0.16%	0	\$0.00	

	MOVEMENT MORTGAGE, LLC	1	\$338,148.25	0.18%	0	\$0.00	
	NATIONAL CITY BANK	2	\$525,704.73	0.28%	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	1	\$127,849.77	0.07%	0	\$0.00	
	NATIONSTARMORTGAGE	2	\$535,191.30	0.28%	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$149,252.40	0.08%	0	\$0.00	
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$180,126.57	0.1%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$239,546.34	0.13%	0	\$0.00	
	NETWORK FUNDING, LP	1	\$193,617.89	0.1%	0	\$0.00	
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$202,758.28	0.11%	0	\$0.00	
	NEW PENN FINANCIAL, LLC	3	\$686,466.55	0.36%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$218,722.76	0.12%	0	\$0.00	
	NTFN INC	1	\$307,616.84	0.16%	0	\$0.00	
	NUMERICA CREDIT UNION	1	\$333,324.64	0.18%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	1	\$285,289.02	0.15%	0	\$0.00	
	OAK MORTGAGE COMPANY, LLC	1	\$247,570.86	0.13%	0	\$0.00	
	OCWEN LOAN SERVICING LLC	1	\$193,065.84	0.1%	0	\$0.00	
	OPES ADVISORS INC	1	\$306,484.58	0.16%	0	\$0.00	
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$457,463.77	0.24%	0	\$0.00	
	OPPORTUNITIES CREDIT UNION	1	\$297,500.00	0.16%	0	\$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$199,792.84	0.11%	0	\$0.00	
	ORRSTOWN BANK	1	\$150,411.90	0.08%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$219,434.22	0.12%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$800,121.62	0.42%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$278,639.44	0.15%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$162,997.21	0.09%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$191,266.14	0.1%	0	\$0.00	
	PATRIOT BANK	1	\$309,792.49	0.16%	0	\$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$247,992.40	0.13%	0	\$0.00	
	PEOPLES HOME EQUITY, INC	1	\$291,052.07	0.15%	0	\$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$176,114.38	0.09%	0	\$0.00	

	PHH MORTGAGE CORPORATION	9	\$2,218,950.18	1.17%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$793,871.00	0.42%	0	\$0.00	
	PLATINUM MORTGAGE, INC	1	\$209,277.12	0.11%	0	\$0.00	
	PLAZA HOME MORTGAGE INC	1	\$198,501.17	0.11%	0	\$0.00	
	PLAZA HOME MORTGAGE, INC	2	\$427,053.91	0.23%	0	\$0.00	
	PMAC LENDING SERVICES, INC	3	\$860,923.96	0.46%	0	\$0.00	
	PMC BANCORP	1	\$171,091.28	0.09%	0	\$0.00	
	PNC BANK, N.A	3	\$917,322.26	0.49%	0	\$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$526,497.27	0.28%	0	\$0.00	
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$344,711.73	0.18%	0	\$0.00	
	PRESIDENTIAL BANK, FSB	1	\$213,259.69	0.11%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,016,936.40	0.54%	0	\$0.00	
	PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	\$211,529.80	0.11%	0	\$0.00	
	PROSPECT MORTGAGE, LLC	2	\$494,391.73	0.26%	0	\$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$223,755.71	0.12%	0	\$0.00	
	PROVIDENT CREDIT UNION	1	\$164,232.95	0.09%	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$214,898.22	0.11%	0	\$0.00	
	QUICKEN LOANS INC	7	\$1,430,810.29	0.76%	0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK INC	1	\$239,011.91	0.13%	0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$499,066.26	0.26%	0	\$0.00	
	RED BRICK MORTGAGE	1	\$177,950.19	0.09%	0	\$0.00	
	REGIONS BANK	4	\$814,479.96	0.43%	0	\$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$181,939.91	0.1%	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$195,645.23	0.1%	0	\$0.00	
	RENASANT BANK	1	\$173,885.86	0.09%	0	\$0.00	
	RESIDENTIAL FINANCE CORPORATION	2	\$564,296.69	0.3%	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$295,149.94	0.16%	0	\$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$343,975.67	0.18%	0	\$0.00	
	RPM MORTGAGE, INC	1	\$464,160.03	0.25%	0	\$0.00	
	SEA COUNTRY MORTGAGE, INC	1	\$605,090.88	0.32%	0	\$0.00	
		1	\$89,624.62	0.05%	0	\$0.00	

	SECURITY MORTGAGE FUNDING CORP					
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$196,672.95	0.1%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$214,866.65	0.11%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$164,690.32	0.09%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$200,048.58	0.11%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$209,796.35	0.11%	0	\$0.00
	STEARNS LENDING INC	3	\$638,906.56	0.34%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$460,578.51	0.24%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$720,608.01	0.38%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$386,664.74	0.2%	0	\$0.00
	SUNTRUST MORTGAGE INC	6	\$1,078,635.88	0.57%	0	\$0.00
	SWBC MORTGAGE	1	\$154,098.23	0.08%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$365,109.77	0.19%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	1	\$400,322.97	0.21%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$263,748.95	0.14%	0	\$0.00
	THE ARLINGTON BANK	1	\$195,783.01	0.1%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$208,551.50	0.11%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$215,479.00	0.11%	0	\$0.00
	TODAYS LOAN SOLUTIONS	1	\$258,395.05	0.14%	0	\$0.00
	TRUSTONE	1	\$209,547.48	0.11%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$198,146.45	0.1%	0	\$0.00
	U. S. MORTGAGE CORP	1	\$176,193.74	0.09%	0	\$0.00
	U.S. BANK N.A	1	\$182,561.13	0.1%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$319,556.05	0.17%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$217,454.93	0.12%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$156,576.01	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$328,746.81	0.17%	0	\$0.00
	USAA DIRECT DELIVERY	1	\$206,898.89	0.11%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$500,126.46	0.26%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$441,700.55	0.23%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$501,035.79	0.27%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$167,895.35	0.09%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$482,776.78	0.26%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$196,358.96	0.1%	0	\$0.00
		1	\$311,851.33	0.17%	0	\$0.00

	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP						
	WACHOVIA MORTGAGE, FSB	4	\$1,227,313.72	0.65%	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	3	\$530,670.78	0.28%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$587,334.35	0.31%	0	\$0.00	
	WELLS FARGO BANK, N.A	61	\$15,100,685.42	7.99%	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$174,242.33	0.09%	0	\$0.00	
	WESTSTAR MORTGAGE, INC	1	\$248,689.76	0.13%	0	\$0.00	
	WHITNEY BANK	1	\$181,941.92	0.1%	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$337,207.13	0.18%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$292,217.40	0.15%	0	\$0.00	
	WORKERS CREDIT UNION	1	\$157,463.27	0.08%	0	\$0.00	
	Unavailable	215	\$50,857,504.44	26.93%	0	\$0.00	
Total		790	\$188,945,906.66	100%	0	\$0.00	
3140FXGR7	ABACUS FEDERAL SAVINGS BANK	2	\$425,766.33	0.3%	0	\$0.00	
	ACACIA FEDERAL SAVINGS BANK	1	\$192,727.93	0.14%	0	\$0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$305,317.71	0.22%	0	\$0.00	
	AFFILIATED BANK	1	\$272,684.51	0.19%	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$225,961.27	0.16%	0	\$0.00	
	ALLIED MORTGAGE GROUP	1	\$226,958.52	0.16%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	\$268,369.80	0.19%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$542,698.05	0.38%	0	\$0.00	
	ARVEST MORTGAGE COMPANY	2	\$508,359.29	0.36%	0	\$0.00	
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$377,443.27	0.27%	0	\$0.00	
	BANK OF AMERICA NA	2	\$352,838.90	0.25%	0	\$0.00	
	BANK OF AMERICA, N.A	85	\$17,889,679.36	12.68%	0	\$0.00	
	BANK OF ENGLAND A CORP	1	\$233,963.23	0.17%	0	\$0.00	
	BANK OF HAWAII	1	\$247,776.79	0.18%	0	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$213,483.00	0.15%	0	\$0.00	
	BJV FINANCIAL SERVICES, INC. - COR	1	\$336,659.86	0.24%	0	\$0.00	
	BM REAL ESTATE SERVICES, INC	1	\$275,797.02	0.2%	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	\$166,925.76	0.12%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$302,413.85	0.21%	0	\$0.00	
	C.U. MORTGAGE SERVICES, INC	1	\$249,211.50	0.18%	0	\$0.00	

	CALIBER HOME LOANS, INC	1	\$371,750.53	0.26%	0	\$0.00	
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$353,020.26	0.25%	0	\$0.00	
	CENDANT-DEDICATED CHANNEL	1	\$31,075.31	0.02%	0	\$0.00	
	CHASE HOME FINANCE, LLC	34	\$9,627,489.85	6.83%	0	\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$157,398.46	0.11%	0	\$0.00	
	CIT BANK, NATIONAL ASSOCIATION	1	\$92,968.81	0.07%	0	\$0.00	
	CITIBANK,N.A	1	\$346,705.97	0.25%	0	\$0.00	
	CITIMORTGAGE, INC	3	\$683,358.07	0.48%	0	\$0.00	
	COBALT MORTGAGE, INC	1	\$250,472.22	0.18%	0	\$0.00	
	COMMERCE HOME MORTGAGE	1	\$282,880.81	0.2%	0	\$0.00	
	COUNTRYWIDE BANK, FSB	3	\$787,232.93	0.56%	0	\$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$284,653.76	0.2%	0	\$0.00	
	DENALI STATE BANK	1	\$166,310.13	0.12%	0	\$0.00	
	E MORTGAGE MANAGEMENT, LLC	1	\$210,613.46	0.15%	0	\$0.00	
	EMBRACE HOME LOANS, INC	1	\$249,444.19	0.18%	0	\$0.00	
	EVERBANK	1	\$216,634.58	0.15%	0	\$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$194,911.31	0.14%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$181,164.95	0.13%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$258,517.69	0.18%	0	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	\$237,976.41	0.17%	0	\$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$412,090.18	0.29%	0	\$0.00	
	FIRST AMERICAN MORTGAGE LLC	1	\$194,213.62	0.14%	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$384,309.21	0.27%	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$188,979.87	0.13%	0	\$0.00	
	FIRST MORTGAGE CORPORATION	1	\$177,194.89	0.13%	0	\$0.00	
	FIRST STATE BANK (NE)	1	\$167,536.99	0.12%	0	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	\$365,214.26	0.26%	0	\$0.00	
	FIRSTTRUST BANK	1	\$175,392.45	0.12%	0	\$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$887,821.67	0.63%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	1	\$265,044.76	0.19%	0	\$0.00	
	FULTON BANK	1	\$162,266.43	0.12%	0	\$0.00	
	GMAC MORTGAGE CORPORATION	1	\$195,647.15	0.14%	0	\$0.00	
	GMAC MORTGAGE, LLC	4	\$1,052,775.20	0.75%	0	\$0.00	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$193,165.10	0.14%	0	\$0.00	
		1	\$172,633.06	0.12%	0	\$0.00	

	GOLDENWEST FEDERAL CREDIT UNION					
	GREEN TREE SERVICING LLC	4	\$945,902.06	0.67%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$158,945.23	0.11%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$504,212.39	0.36%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$153,179.04	0.11%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$461,216.05	0.33%	0	\$0.00
	HOMESTREET BANK	1	\$219,488.61	0.16%	0	\$0.00
	HSBC BANK USA, N.A	1	\$187,521.08	0.13%	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,399,328.44	0.99%	0	\$0.00
	IAPPROVE LENDING	1	\$341,695.81	0.24%	0	\$0.00
	IMORTGAGE.COM, INC	1	\$230,821.25	0.16%	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$191,871.29	0.14%	0	\$0.00
	INDYMAC BANK, FSB	1	\$156,684.75	0.11%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$178,361.58	0.13%	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$3,995,205.65	2.83%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$289,497.06	0.21%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$289,305.38	0.21%	0	\$0.00
	METLIFE BANK, NA	4	\$807,523.55	0.57%	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$169,948.28	0.12%	0	\$0.00
	MORTGAGE INVESTOR GROUP	1	\$201,868.26	0.14%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$226,975.08	0.16%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$765,998.55	0.54%	0	\$0.00
	NATIONAL CITY BANK	1	\$263,682.28	0.19%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$145,449.83	0.1%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$493,296.40	0.35%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$160,339.69	0.11%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$347,843.84	0.25%	0	\$0.00
	ONEWEST BANK, FSB	1	\$354,063.38	0.25%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$295,365.00	0.21%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$176,203.30	0.12%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$212,838.84	0.15%	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$1,457,027.91	1.03%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$361,957.38	0.26%	0	\$0.00
	PMC BANCORP	2	\$530,993.99	0.38%	0	\$0.00
	PNC BANK, N.A	5	\$1,008,707.88	0.72%	0	\$0.00
		1	\$163,686.19	0.12%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC					
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$174,279.41	0.12%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$161,082.14	0.11%	0	\$0.00
	QUICKEN LOANS INC	6	\$1,114,920.00	0.79%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$201,483.30	0.14%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$171,407.49	0.12%	0	\$0.00
	REGIONS BANK	3	\$504,589.83	0.36%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$267,335.13	0.19%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$339,997.60	0.24%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$261,381.96	0.19%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$166,408.07	0.12%	0	\$0.00
	STEARNS LENDING INC	1	\$439,284.63	0.31%	0	\$0.00
	STELLARONE BANK	1	\$168,239.55	0.12%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$214,978.43	0.15%	0	\$0.00
	SUNTRUST MORTGAGE INC	4	\$887,814.75	0.63%	0	\$0.00
	SWBC MORTGAGE	1	\$268,728.21	0.19%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$260,925.31	0.19%	0	\$0.00
	TALMER BANK AND TRUST	1	\$261,207.43	0.19%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$361,879.19	0.26%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$286,207.42	0.2%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$244,884.98	0.17%	0	\$0.00
	U.S. BANK N.A	1	\$142,478.05	0.1%	0	\$0.00
	UMPQUA BANK	1	\$248,412.87	0.18%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$211,174.48	0.15%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$159,406.74	0.11%	0	\$0.00
	WACHOVIA MORTGAGE, FSB	3	\$601,007.94	0.43%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$551,185.04	0.39%	0	\$0.00
	WELLS FARGO BANK, N.A	60	\$14,308,329.22	10.15%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$252,401.00	0.18%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$134,640.19	0.1%	0	\$0.00
	WESTERN BANCORP	1	\$218,636.37	0.16%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$225,016.37	0.16%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$281,104.34	0.2%	0	\$0.00
	Unavailable	240	\$55,506,468.28	39.31%	0	\$0.00
Total		612	\$141,038,201.51	100%	0	\$0.00

3140FXGS5		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$87,893.71	0.06%	0	\$0.00	
		ALPINE BANK OF ILLINOIS	1	\$102,579.71	0.07%	0	\$0.00	
		AMERICA FIRST CREDIT UNION	2	\$212,873.79	0.14%	0	\$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$225,998.76	0.15%	0	\$0.00	
		AMERICAN HOME MORTGAGE CORPORATION	2	\$233,455.05	0.16%	0	\$0.00	
		AMSOUTH BANK	1	\$121,887.59	0.08%	0	\$0.00	
		ARVEST MORTGAGE COMPANY	1	\$125,022.58	0.08%	0	\$0.00	
		ASSOCIATED BANK, NA	1	\$118,690.83	0.08%	0	\$0.00	
		ASSOCIATED MORTGAGE INC	1	\$102,968.93	0.07%	0	\$0.00	
		BANCMORTGAGE FINANCIAL CORPORATION	1	\$110,006.55	0.07%	0	\$0.00	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$114,012.98	0.08%	0	\$0.00	
		BANK OF AMERICA NA	16	\$1,874,385.40	1.25%	0	\$0.00	
		BANK OF LANCASTER COUNTY NA	1	\$121,493.61	0.08%	0	\$0.00	
		BANK OF STANLY	1	\$103,799.05	0.07%	0	\$0.00	
		BANK ONE,N.A	4	\$406,200.25	0.27%	0	\$0.00	
		BANK ONE,NA	1	\$91,952.33	0.06%	0	\$0.00	
		BANKUNITED, FEDERAL SAVINGS BANK	1	\$105,668.53	0.07%	0	\$0.00	
		BAXTER CREDIT UNION	1	\$99,630.38	0.07%	0	\$0.00	
		BETHPAGE FEDERAL CREDIT UNION	2	\$250,531.22	0.17%	0	\$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,014,850.49	0.67%	0	\$0.00	
		BOTTOMLINE MORTGAGE, INC	1	\$113,356.32	0.08%	0	\$0.00	
		CCO MORTGAGE CORPORATION	6	\$658,475.34	0.44%	0	\$0.00	
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$101,490.06	0.07%	0	\$0.00	
		CENDANT-DEDICATED CHANNEL	1	\$91,951.77	0.06%	0	\$0.00	
		CENTENNIAL LENDING, LLC	1	\$137,978.05	0.09%	0	\$0.00	
		CENTEX HOME MORTGAGE	1	\$110,280.07	0.07%	0	\$0.00	
		CHARTER ONE BANK FSB	2	\$190,885.96	0.13%	0	\$0.00	
		CHARTER ONE MORTGAGE CORP	1	\$124,660.93	0.08%	0	\$0.00	
		CHASE HOME FINANCE	4	\$472,034.33	0.31%	0	\$0.00	
		CHASE HOME FINANCE, LLC	28	\$3,075,133.42	2.04%	0	\$0.00	
		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,078,309.76	0.72%	0	\$0.00	
		CITIBANK, N. A	1	\$88,282.27	0.06%	0	\$0.00	
		CITIMORTGAGE, INC	14	\$1,554,598.11	1.03%	0	\$0.00	
		COLUMBIA NATIONAL INC	2	\$189,394.89	0.13%	0	\$0.00	
		COMMERCIAL FEDERAL BANK	1	\$99,588.33	0.07%	0	\$0.00	
		COUNTRYWIDE BANK, FSB	9	\$1,038,602.66	0.69%	0	\$0.00	

	COUNTRYWIDE HOME LOANS, INC	54	\$6,244,473.13	4.15%	0	\$0.00	
	CREDIT UNION MORTGAGE CO	1	\$107,024.91	0.07%	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	1	\$110,115.76	0.07%	0	\$0.00	
	CROWN MORTGAGE COMPANY	1	\$98,750.44	0.07%	0	\$0.00	
	DB STRUCTURED PRODUCTS, INC	1	\$103,659.84	0.07%	0	\$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$125,408.82	0.08%	0	\$0.00	
	DELTA EMPLOYEES CREDIT UNION	1	\$134,551.77	0.09%	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$359,626.86	0.24%	0	\$0.00	
	DLJ MORTGAGE CAPITAL INC	5	\$541,324.58	0.36%	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$111,823.85	0.07%	0	\$0.00	
	EASTERN FINANCIAL FLORIDA CREDIT UNION	1	\$113,405.08	0.08%	0	\$0.00	
	EMC MORTGAGE CORPORATION	10	\$1,164,327.70	0.77%	0	\$0.00	
	EVERBANK	1	\$89,997.52	0.06%	0	\$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	4	\$466,514.62	0.31%	0	\$0.00	
	FIFTH THIRD BANK	1	\$100,589.60	0.07%	0	\$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$465,174.44	0.31%	0	\$0.00	
	FIRST FLORIDA FUNDING CORPORATION	1	\$125,890.79	0.08%	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	21	\$2,393,456.84	1.59%	0	\$0.00	
	FIRST INTERSTATE BANK	1	\$129,259.58	0.09%	0	\$0.00	
	FIRST MORTGAGE CORPORATION	1	\$100,777.59	0.07%	0	\$0.00	
	FIRST NATIONAL BANK ALASKA	1	\$124,098.11	0.08%	0	\$0.00	
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$101,082.19	0.07%	0	\$0.00	
	FIRST PLACE BANK	4	\$425,920.48	0.28%	0	\$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$221,947.53	0.15%	0	\$0.00	
	FLAGSTAR BANK, FSB	1	\$106,085.59	0.07%	0	\$0.00	
	FREEDOM MORTGAGE CORP	1	\$104,114.85	0.07%	0	\$0.00	
	GMAC BANK	2	\$225,088.46	0.15%	0	\$0.00	
	GMAC MORTGAGE CORPORATION	19	\$2,073,036.66	1.38%	0	\$0.00	
	GMAC MORTGAGE, LLC	8	\$940,090.78	0.62%	0	\$0.00	
	GOLDMAN SACHS MORTGAGE COMPANY	3	\$366,987.33	0.24%	0	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	\$99,518.09	0.07%	0	\$0.00	
	GUARANTY BANK SSB	1	\$97,738.33	0.06%	0	\$0.00	
	GUILD MORTGAGE COMPANY	2	\$256,597.07	0.17%	0	\$0.00	
	HARWOOD STREET FUNDING I, LLC	8	\$876,764.95	0.58%	0	\$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	1	\$97,307.71	0.06%	0	\$0.00	
		8	\$913,948.60	0.61%	0	\$0.00	

	HomeBANC MORTGAGE CORPORATION					
	HSBC MORTGAGE CORPORATION (USA)	5	\$539,764.98	0.36%	0	\$0.00
	ICM MORTGAGE CORPORATION	1	\$113,683.34	0.08%	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$205,760.27	0.14%	0	\$0.00
	INDYMAC BANK, FSB	5	\$608,629.64	0.4%	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$117,191.37	0.08%	0	\$0.00
	IVANHOE FINANCIAL INC	3	\$308,622.54	0.21%	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$118,866.01	0.08%	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$115,454.87	0.08%	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$208,687.34	0.14%	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	5	\$571,999.45	0.38%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,450.62	0.08%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$102,732.76	0.07%	0	\$0.00
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	2	\$246,383.69	0.16%	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$610,089.54	0.41%	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$129,460.13	0.09%	0	\$0.00
	MORTGAGEAMERICA INC	1	\$108,382.17	0.07%	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$91,208.00	0.06%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,378,136.07	0.92%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$562,321.29	0.37%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$137,258.19	0.09%	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$103,053.64	0.07%	0	\$0.00
	NOMURA CREDIT AND CAPITAL, INC	1	\$100,638.32	0.07%	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	1	\$101,615.68	0.07%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$343,809.32	0.23%	0	\$0.00
	NORWEST MORTGAGE, INC	1	\$117,016.21	0.08%	0	\$0.00
	OHIO SAVINGS BANK	2	\$206,515.32	0.14%	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$127,440.88	0.08%	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$110,129.60	0.07%	0	\$0.00

	PHH MORTGAGE CORPORATION	9	\$975,995.11	0.65%	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	1	\$96,532.55	0.06%	0	\$0.00	
	PINE STATE MORTGAGE CORPORATION	1	\$132,598.37	0.09%	0	\$0.00	
	PINNACLE FINANCIAL CORPORATION	1	\$110,112.54	0.07%	0	\$0.00	
	POPULAR MORTGAGE, INC	1	\$108,360.80	0.07%	0	\$0.00	
	PRISM MORTGAGE COMPANY	1	\$102,063.10	0.07%	0	\$0.00	
	PULTE MORTGAGE, L.L.C	5	\$545,320.46	0.36%	0	\$0.00	
	RBC CENTURA BANK	1	\$91,957.87	0.06%	0	\$0.00	
	RBC MORTGAGE COMPANY	5	\$598,590.48	0.4%	0	\$0.00	
	REGIONS BANK	5	\$561,800.40	0.37%	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$121,979.55	0.08%	0	\$0.00	
	SILVER STATE SCHOOLS CREDIT UNION	1	\$112,178.85	0.07%	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$443,599.53	0.29%	0	\$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$96,888.88	0.06%	0	\$0.00	
	SUNTRUST MORTGAGE INC	19	\$2,179,103.65	1.45%	0	\$0.00	
	SYNOVUS MORTGAGE CORPORATION	1	\$119,136.63	0.08%	0	\$0.00	
	TCF MORTGAGE CORPORATION	1	\$116,590.94	0.08%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	3	\$375,716.51	0.25%	0	\$0.00	
	TRUSTCORP MORTGAGE COMPANY	3	\$290,712.48	0.19%	0	\$0.00	
	TRUSTMARK NATIONAL BANK	6	\$696,201.11	0.46%	0	\$0.00	
	U.S. BANK N.A	15	\$1,741,002.77	1.16%	0	\$0.00	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$110,939.40	0.07%	0	\$0.00	
	UNION PLANTERS BANK NA	3	\$355,778.47	0.24%	0	\$0.00	
	UNITED JERSEY BANK	1	\$120,117.09	0.08%	0	\$0.00	
	UNIVERSAL MORTGAGE CORPORATION	1	\$101,014.43	0.07%	0	\$0.00	
	USAA FEDERAL SAVINGS BANK	3	\$316,168.31	0.21%	0	\$0.00	
	WACHOVIA BANK, NA	1	\$96,494.92	0.06%	0	\$0.00	
	WACHOVIA BANK, NATIONAL ASSOCIATION	3	\$317,633.79	0.21%	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	24	\$2,776,195.08	1.84%	0	\$0.00	
	WACHOVIA MORTGAGE, FSB	1	\$96,910.63	0.06%	0	\$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$99,897.01	0.07%	0	\$0.00	
	WASHINGTON MUTUAL BANK	2	\$215,712.74	0.14%	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	29	\$3,247,953.84	2.16%	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$223,651.00	0.15%	0	\$0.00	
		1	\$118,766.89	0.08%	0	\$0.00	

	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)					
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$94,593.23	0.06%	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	5	\$544,621.87	0.36%	0	\$0.00
	WASHINGTON MUTUAL SECURITIES CORP	3	\$360,334.42	0.24%	0	\$0.00
	WELLS FARGO BANK, N.A	20	\$2,210,585.53	1.47%	0	\$0.00
	WITMER FUNDING, LLC	3	\$305,943.23	0.2%	0	\$0.00
	WORLD SAVINGS BANK	1	\$128,165.49	0.09%	0	\$0.00
	Unavailable	766	\$86,584,540.32	57.51%	0	\$0.00
Total		1,335	\$150,512,165.97	100%	0	\$0.00
3140FXGT3	ABN AMRO MORTGAGE GROUP, INC	2	\$393,705.18	0.13%	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$440,760.46	0.14%	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$238,070.29	0.08%	0	\$0.00
	AMSOUTH BANK	1	\$141,892.36	0.05%	0	\$0.00
	AMTRUST BANK	1	\$166,366.77	0.05%	0	\$0.00
	ASSOCIATED BANK, NA	1	\$246,545.83	0.08%	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$187,486.42	0.06%	0	\$0.00
	BANK OF AMERICA NA	27	\$5,609,622.48	1.8%	0	\$0.00
	BANK OF AMERICA, N.A	3	\$689,224.97	0.22%	0	\$0.00
	BANK OF HAWAII	1	\$269,321.63	0.09%	0	\$0.00
	BANKNORTH, NA	1	\$155,195.02	0.05%	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$436,576.45	0.14%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,691,518.89	0.54%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$187,418.15	0.06%	0	\$0.00
	CCO MORTGAGE CORPORATION	3	\$560,851.94	0.18%	0	\$0.00
	CENDANT-DEDICATED CHANNEL	4	\$801,553.62	0.26%	0	\$0.00
	CHASE HOME FINANCE	6	\$1,370,827.83	0.44%	0	\$0.00
	CHASE HOME FINANCE, LLC	61	\$13,385,777.18	4.3%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$678,104.08	0.22%	0	\$0.00
	CITIBANK, N. A	2	\$341,699.44	0.11%	0	\$0.00
	CITIMORTGAGE INC	3	\$673,269.70	0.22%	0	\$0.00
	CITIMORTGAGE, INC	12	\$2,534,584.68	0.81%	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$173,040.86	0.06%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$166,039.93	0.05%	0	\$0.00
	COUNTRYWIDE BANK, FSB	22	\$5,143,725.06	1.65%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	48	\$9,247,987.21	2.97%	0	\$0.00

	CRESCENT MORTGAGE COMPANY	1	\$161,749.93	0.05%	0	\$0.00	
	CTX MORTGAGE COMPANY, LLC	2	\$562,612.44	0.18%	0	\$0.00	
	DB STRUCTURED PRODUCTS, INC	1	\$235,879.02	0.08%	0	\$0.00	
	DLJ MORTGAGE CAPITAL INC	3	\$612,014.27	0.2%	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$1,068,718.60	0.34%	0	\$0.00	
	EMC MORTGAGE CORPORATION	11	\$2,109,818.50	0.68%	0	\$0.00	
	FIFTH THIRD BANK	1	\$148,597.43	0.05%	0	\$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$223,513.53	0.07%	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,564,888.38	0.82%	0	\$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$620,422.57	0.2%	0	\$0.00	
	FLAGSTAR BANK, FSB	3	\$522,909.57	0.17%	0	\$0.00	
	FRANKLIN BANK, SSB	1	\$204,343.02	0.07%	0	\$0.00	
	FREEDOM MORTGAGE CORP	1	\$264,532.05	0.09%	0	\$0.00	
	FREMONT BANK	1	\$244,336.25	0.08%	0	\$0.00	
	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	1	\$135,897.75	0.04%	0	\$0.00	
	GMAC BANK	3	\$507,943.53	0.16%	0	\$0.00	
	GMAC MORTGAGE CORPORATION	21	\$4,393,428.75	1.41%	0	\$0.00	
	GMAC MORTGAGE, LLC	18	\$4,223,999.63	1.36%	0	\$0.00	
	GOLDMAN SACHS MORTGAGE COMPANY	4	\$984,366.96	0.32%	0	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$142,569.86	0.05%	0	\$0.00	
	GUILD MORTGAGE COMPANY	3	\$679,380.04	0.22%	0	\$0.00	
	HARWOOD STREET FUNDING I, LLC	5	\$867,086.91	0.28%	0	\$0.00	
	HIBERNIA NATIONAL BANK	1	\$123,529.40	0.04%	0	\$0.00	
	HOME FINANCING CENTER INC	1	\$148,707.15	0.05%	0	\$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	1	\$157,878.02	0.05%	0	\$0.00	
	HOME Banc MORTGAGE CORPORATION	5	\$987,901.51	0.32%	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$146,255.24	0.05%	0	\$0.00	
	HOMESTREET BANK	1	\$164,199.82	0.05%	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	2	\$323,177.38	0.1%	0	\$0.00	
	INDYMAC BANK, FSB	5	\$1,066,811.75	0.34%	0	\$0.00	
	IRWIN MORTGAGE CORPORATION	3	\$475,546.79	0.15%	0	\$0.00	
	IVANHOE FINANCIAL INC	1	\$134,971.83	0.04%	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	1	\$138,006.76	0.04%	0	\$0.00	
	KB HOME MORTGAGE COMPANY	1	\$165,223.72	0.05%	0	\$0.00	
	LA GRANGE STATE BANK	1	\$244,005.39	0.08%	0	\$0.00	
	LEHMAN BROTHERS HOLDINGS, INC	7	\$1,391,673.90	0.45%	0	\$0.00	

	LOS ANGELES POLICE CREDIT UNION	1	\$199,655.95	0.06%	0	\$0.00	
	M&T MORTGAGE CORPORATION	2	\$398,814.25	0.13%	0	\$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	\$179,075.73	0.06%	0	\$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	3	\$575,608.59	0.18%	0	\$0.00	
	MID-ISLAND MORTGAGE CORP	1	\$431,591.37	0.14%	0	\$0.00	
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,424,749.64	0.46%	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$550,573.65	0.18%	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	10	\$2,006,550.75	0.64%	0	\$0.00	
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$137,806.99	0.04%	0	\$0.00	
	NEW CENTURY MORTGAGE CORPORATION	1	\$212,655.90	0.07%	0	\$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$174,983.74	0.06%	0	\$0.00	
	NEWTOWN SAVINGS BANK	1	\$195,239.22	0.06%	0	\$0.00	
	NOMURA CREDIT AND CAPITAL, INC	1	\$375,957.25	0.12%	0	\$0.00	
	NORTH FORK BANK	1	\$168,483.90	0.05%	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	\$263,692.12	0.08%	0	\$0.00	
	PHH MORTGAGE CORPORATION	15	\$3,201,963.72	1.03%	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	3	\$698,765.18	0.22%	0	\$0.00	
	POPULAR MORTGAGE, INC	1	\$133,424.52	0.04%	0	\$0.00	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$193,848.13	0.06%	0	\$0.00	
	PULTE MORTGAGE, L.L.C	8	\$1,764,456.60	0.57%	0	\$0.00	
	RBC MORTGAGE COMPANY	3	\$540,937.94	0.17%	0	\$0.00	
	RBS CITIZENS, NA	1	\$283,139.12	0.09%	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$313,022.99	0.1%	0	\$0.00	
	SEATTLE SAVINGS BANK	1	\$154,300.76	0.05%	0	\$0.00	
	SHOREBANK	1	\$236,098.21	0.08%	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$257,727.55	0.08%	0	\$0.00	
	SUNTRUST MORTGAGE INC	26	\$5,484,276.15	1.76%	0	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	\$149,969.04	0.05%	0	\$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$154,117.31	0.05%	0	\$0.00	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$224,944.46	0.07%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	2	\$331,735.58	0.11%	0	\$0.00	

	TRUSTMARK NATIONAL BANK	2	\$426,616.25	0.14%	0	\$0.00	
	U.S. BANK N.A	1	\$150,963.55	0.05%	0	\$0.00	
	UBS WARBURG REAL ESTATE SECURITIES, INC	1	\$208,787.30	0.07%	0	\$0.00	
	UNION PLANTERS BANK NA	2	\$450,795.60	0.14%	0	\$0.00	
	VALLEY NATIONAL BANK	1	\$192,943.96	0.06%	0	\$0.00	
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$305,067.47	0.1%	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	18	\$4,353,846.01	1.4%	0	\$0.00	
	WACHOVIA MORTGAGE, FSB	2	\$422,025.46	0.14%	0	\$0.00	
	WASHINGTON MUTUAL BANK	4	\$762,925.12	0.25%	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	26	\$4,728,461.07	1.52%	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$188,860.39	0.06%	0	\$0.00	
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	8	\$2,361,315.61	0.76%	0	\$0.00	
	WASHINGTON MUTUAL SECURITIES CORP	1	\$146,054.67	0.05%	0	\$0.00	
	WELLS FARGO BANK, N.A	36	\$8,430,791.97	2.71%	0	\$0.00	
	WITMER FUNDING, LLC	2	\$329,010.36	0.11%	0	\$0.00	
	Unavailable	905	\$193,254,269.09	62.09%	0	\$0.00	
Total		1,466	\$311,208,964.27	100%	0	\$0.00	
3140FXGU0	1ST ADVANTAGE MORTGAGE, LLC	1	\$125,743.90	0.05%	0	\$0.00	
	ABACUS FEDERAL SAVINGS BANK	1	\$113,300.98	0.04%	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$107,631.41	0.04%	0	\$0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$118,061.02	0.05%	0	\$0.00	
	AEA FEDERAL CREDIT UNION	2	\$193,419.33	0.07%	0	\$0.00	
	AGFIRST FARM CREDIT BANK	2	\$193,659.73	0.07%	0	\$0.00	
	ALLIANCE MORTGAGE COMPANY	2	\$241,460.74	0.09%	0	\$0.00	
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$115,353.09	0.04%	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$108,532.15	0.04%	0	\$0.00	
	AMERICAN HOME FUNDING INC	1	\$88,958.58	0.03%	0	\$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	6	\$660,233.87	0.26%	0	\$0.00	
	AMSOUTH BANK	1	\$123,504.40	0.05%	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$134,699.75	0.05%	0	\$0.00	
	ARVEST MORTGAGE COMPANY	3	\$297,562.37	0.11%	0	\$0.00	
	ASSOCIATED MORTGAGE INC	1	\$116,145.59	0.04%	0	\$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$129,483.44	0.05%	0	\$0.00	
	BANK OF AMERICA NA	81	\$8,969,187.68	3.47%	0	\$0.00	

	BANK OF AMERICA, N.A	2	\$249,520.39	0.1%	0	\$0.00	
	BANK ONE,N.A	2	\$193,856.29	0.07%	0	\$0.00	
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$231,772.56	0.09%	0	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,321,895.48	0.51%	0	\$0.00	
	BROCKTON CREDIT UNION	1	\$118,500.75	0.05%	0	\$0.00	
	CAPITAL CENTER, L.L.C	1	\$139,308.89	0.05%	0	\$0.00	
	CCO MORTGAGE CORPORATION	2	\$214,357.03	0.08%	0	\$0.00	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$310,981.30	0.12%	0	\$0.00	
	CENDANT-DEDICATED CHANNEL	1	\$91,738.44	0.04%	0	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$99,433.18	0.04%	0	\$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	2	\$255,135.36	0.1%	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$95,590.26	0.04%	0	\$0.00	
	CHARTER ONE BANK, N.A	1	\$101,607.71	0.04%	0	\$0.00	
	CHASE HOME FINANCE	6	\$636,322.02	0.25%	0	\$0.00	
	CHASE HOME FINANCE, LLC	39	\$4,434,493.25	1.71%	0	\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$966,962.23	0.37%	0	\$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$101,338.62	0.04%	0	\$0.00	
	CITI-COUNTRYWIDE	1	\$115,940.43	0.04%	0	\$0.00	
	CITIMORTGAGE, INC	46	\$5,390,860.82	2.08%	0	\$0.00	
	CITIZENS MORTGAGE CORPORATION	4	\$423,779.19	0.16%	0	\$0.00	
	CITYWIDE BANK	1	\$101,720.45	0.04%	0	\$0.00	
	COLONIAL SAVINGS FA	1	\$97,568.95	0.04%	0	\$0.00	
	COMMERCIAL FEDERAL BANK	1	\$103,609.28	0.04%	0	\$0.00	
	COMMUNITY CREDIT UNION	1	\$126,040.06	0.05%	0	\$0.00	
	COUNTRYWIDE BANK, FSB	25	\$2,802,958.13	1.08%	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC	146	\$16,173,876.45	6.25%	0	\$0.00	
	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$128,141.87	0.05%	0	\$0.00	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$125,813.96	0.05%	0	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$231,577.11	0.09%	0	\$0.00	
	CTX MORTGAGE COMPANY, LLC	6	\$657,499.35	0.25%	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$646,824.76	0.25%	0	\$0.00	
	DLJ MORTGAGE CAPITAL INC	1	\$97,758.59	0.04%	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$234,747.96	0.09%	0	\$0.00	
	EMC MORTGAGE CORPORATION	4	\$397,944.29	0.15%	0	\$0.00	

EVERBANK	2	\$239,113.30	0.09%	0	\$0.00
EXTRACO MORTGAGE	1	\$102,240.61	0.04%	0	\$0.00
FIFTH THIRD BANK	2	\$202,568.73	0.08%	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$96,886.74	0.04%	0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$208,761.19	0.08%	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	29	\$3,188,834.77	1.23%	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$207,950.65	0.08%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$117,026.58	0.05%	0	\$0.00
FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$76,464.48	0.03%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$455,463.04	0.18%	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	1	\$109,185.02	0.04%	0	\$0.00
FLAGSTAR BANK, FSB	1	\$109,712.60	0.04%	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$126,997.63	0.05%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$89,751.12	0.03%	0	\$0.00
FREEDOM MORTGAGE CORP	2	\$236,714.82	0.09%	0	\$0.00
FULTON BANK	1	\$111,076.69	0.04%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$109,218.66	0.04%	0	\$0.00
GMAC MORTGAGE CORPORATION	20	\$2,204,982.16	0.85%	0	\$0.00
GMAC MORTGAGE, LLC	12	\$1,408,693.14	0.54%	0	\$0.00
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$235,822.95	0.09%	0	\$0.00
GOLDMAN SACHS MORTGAGE COMPANY	5	\$540,914.35	0.21%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$112,896.22	0.04%	0	\$0.00
GUARANTY BANK F.S.B	2	\$234,076.91	0.09%	0	\$0.00
GUARANTY BANK SSB	1	\$114,244.95	0.04%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$100,698.54	0.04%	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$130,770.81	0.05%	0	\$0.00
HARWOOD STREET FUNDING I, LLC	1	\$93,178.97	0.04%	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$119,510.99	0.05%	0	\$0.00
HOME FINANCING CENTER INC	1	\$84,743.47	0.03%	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	1	\$114,010.54	0.04%	0	\$0.00
HomeBANC MORTGAGE CORPORATION	9	\$1,041,886.02	0.4%	0	\$0.00

	HOMESIDE DEDICATED CHANNEL	1	\$91,194.40	0.04%	0	\$0.00	
	HOMESIDE LENDING, INC	1	\$108,694.45	0.04%	0	\$0.00	
	HOMESTEAD MORTGAGE COMPANY	1	\$127,994.35	0.05%	0	\$0.00	
	HOMESTREET BANK	1	\$118,256.51	0.05%	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	\$111,842.48	0.04%	0	\$0.00	
	ICM MORTGAGE CORPORATION	1	\$114,010.68	0.04%	0	\$0.00	
	INDEPENDENT BANK CORPORATION	1	\$108,246.37	0.04%	0	\$0.00	
	INDYMAC BANK, FSB	2	\$202,727.45	0.08%	0	\$0.00	
	IRWIN MORTGAGE CORPORATION	2	\$202,125.44	0.08%	0	\$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$114,604.04	0.04%	0	\$0.00	
	IVANHOE FINANCIAL INC	3	\$293,889.00	0.11%	0	\$0.00	
	KB HOME MORTGAGE COMPANY	1	\$108,695.10	0.04%	0	\$0.00	
	KENTUCKY HOUSING CORPORATION	2	\$229,230.68	0.09%	0	\$0.00	
	LANDMARK CREDIT UNION	1	\$55,694.28	0.02%	0	\$0.00	
	LEHMAN BROTHERS HOLDINGS, INC	10	\$1,113,719.34	0.43%	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	1	\$103,286.08	0.04%	0	\$0.00	
	M&T MORTGAGE CORPORATION	2	\$251,892.10	0.1%	0	\$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$122,072.48	0.05%	0	\$0.00	
	MARKET STREET MORTGAGE CORPORATION	1	\$111,945.87	0.04%	0	\$0.00	
	MEMORIAL PARK MORTGAGE, LTD	1	\$134,301.63	0.05%	0	\$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$127,700.96	0.05%	0	\$0.00	
	MI FINANCIAL CORPORATION	2	\$215,595.69	0.08%	0	\$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	4	\$500,371.12	0.19%	0	\$0.00	
	MORTGAGE BANKERS SERVICE CORPORATION	1	\$103,497.55	0.04%	0	\$0.00	
	MORTGAGE CENTER, LLC	1	\$104,804.17	0.04%	0	\$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$260,456.49	0.1%	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,328,178.00	0.9%	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$106,990.72	0.04%	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$594,597.24	0.23%	0	\$0.00	
	NAVY FEDERAL CREDIT UNION	1	\$139,760.34	0.05%	0	\$0.00	
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$99,624.79	0.04%	0	\$0.00	
	NEW CENTURY MORTGAGE CORPORATION	2	\$251,132.82	0.1%	0	\$0.00	

	NORTHERN OHIO INVESTMENT COMPANY	3	\$352,597.56	0.14%	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	\$136,231.41	0.05%	0	\$0.00	
	NORWEST MORTGAGE, INC	1	\$97,074.13	0.04%	0	\$0.00	
	OHIO SAVINGS BANK	1	\$96,115.73	0.04%	0	\$0.00	
	OLD SECOND MORTGAGE COMPANY	1	\$102,604.06	0.04%	0	\$0.00	
	OPTEUM FINANCIAL SERVICES, LLC	1	\$132,055.86	0.05%	0	\$0.00	
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$106,920.67	0.04%	0	\$0.00	
	PFF BANK AND TRUST	1	\$121,333.57	0.05%	0	\$0.00	
	PHH MORTGAGE CORPORATION	21	\$2,381,341.09	0.92%	0	\$0.00	
	PINNACLE FINANCIAL CORPORATION	1	\$93,160.87	0.04%	0	\$0.00	
	POPULAR MORTGAGE, INC	1	\$116,655.76	0.05%	0	\$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$108,318.98	0.04%	0	\$0.00	
	PRISM MORTGAGE COMPANY	1	\$109,684.68	0.04%	0	\$0.00	
	PULTE MORTGAGE, L.L.C	2	\$261,137.15	0.1%	0	\$0.00	
	R-G CROWN BANK	1	\$111,722.13	0.04%	0	\$0.00	
	RBC MORTGAGE COMPANY	1	\$89,376.09	0.03%	0	\$0.00	
	RBS CITIZENS, NA	4	\$410,143.30	0.16%	0	\$0.00	
	REGIONS BANK	11	\$1,236,228.31	0.48%	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$119,028.73	0.05%	0	\$0.00	
	SAXON MORTGAGE INC	2	\$238,695.69	0.09%	0	\$0.00	
	SELF-HELP VENTURES FUND	3	\$314,117.58	0.12%	0	\$0.00	
	SKY FINANCIAL GROUP	1	\$90,154.02	0.03%	0	\$0.00	
	SOUTHTRUST MORTGAGE CORPORATION	2	\$221,611.50	0.09%	0	\$0.00	
	SPACE COAST CREDIT UNION	1	\$87,637.91	0.03%	0	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	\$86,879.44	0.03%	0	\$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$128,213.34	0.05%	0	\$0.00	
	SUNSHINE MORTGAGE CORPORATION	1	\$114,202.77	0.04%	0	\$0.00	
	SUNTRUST MORTGAGE INC	44	\$5,035,304.19	1.95%	0	\$0.00	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$104,375.85	0.04%	0	\$0.00	
	TCF MORTGAGE CORPORATION	1	\$96,811.54	0.04%	0	\$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	2	\$248,517.07	0.1%	0	\$0.00	
	THE CREDIT UNION OF ALABAMA FCU	3	\$349,877.10	0.14%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	4	\$411,103.95	0.16%	0	\$0.00	
	TRUSTMARK NATIONAL BANK	1	\$121,238.14	0.05%	0	\$0.00	
	U.S. BANK N.A	18	\$1,978,905.97	0.76%	0	\$0.00	
		1	\$118,390.55	0.05%	0	\$0.00	

	UNION FEDERAL BANK OF INDIANAPOLIS						
	UNION PLANTERS BANK NA	3	\$314,614.71	0.12%	0	\$0.00	
	UNITED MORTGAGE COMPANY	1	\$94,174.37	0.04%	0	\$0.00	
	UNIVERSAL MORTGAGE CORPORATION	3	\$360,925.06	0.14%	0	\$0.00	
	USAA FEDERAL SAVINGS BANK	1	\$129,856.54	0.05%	0	\$0.00	
	WACHOVIA BANK, NATIONAL ASSOCIATION	6	\$710,097.90	0.27%	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	31	\$3,652,547.20	1.41%	0	\$0.00	
	WACHOVIA MORTGAGE, FSB	5	\$566,751.73	0.22%	0	\$0.00	
	WASHINGTON MUTUAL BANK	5	\$462,754.32	0.18%	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	23	\$2,395,428.14	0.93%	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$229,110.69	0.09%	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$77,384.61	0.03%	0	\$0.00	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$88,044.14	0.03%	0	\$0.00	
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	2	\$236,620.69	0.09%	0	\$0.00	
	WELLS FARGO BANK, N.A	21	\$2,580,400.78	1%	0	\$0.00	
	WELLS FARGO HOME MORTGAGE, INC	1	\$119,260.36	0.05%	0	\$0.00	
	WESTERNBANK PUERTO RICO	1	\$128,544.56	0.05%	0	\$0.00	
	WITMER FUNDING, LLC	5	\$484,894.71	0.19%	0	\$0.00	
	WORLD SAVINGS BANK	1	\$113,058.58	0.04%	0	\$0.00	
	Unavailable	1,411	\$159,877,898.47	61.83%	0	\$0.00	
Total		2,297	\$258,788,076.96	100%	0	\$0.00	
3140FXGV8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$156,650.13	0.06%	0	\$0.00	
	ALLIANCE MORTGAGE COMPANY	1	\$197,593.07	0.08%	0	\$0.00	
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$239,807.71	0.1%	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$202,175.42	0.08%	0	\$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	2	\$325,626.13	0.13%	0	\$0.00	
	AMERICAN UNIFIED MORTGAGE, INC	1	\$144,221.51	0.06%	0	\$0.00	
	AMTRUST BANK	1	\$153,247.40	0.06%	0	\$0.00	
	ARVEST MORTGAGE COMPANY	1	\$154,703.00	0.06%	0	\$0.00	
	AURORA FINANCIAL GROUP INC	1	\$234,166.53	0.09%	0	\$0.00	
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$163,587.38	0.07%	0	\$0.00	
		1	\$259,831.10	0.1%	0	\$0.00	

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO					
	BANK OF AMERICA NA	29	\$6,071,686.13	2.45%	0	\$0.00
	BANK OF AMERICA, N.A	1	\$248,805.77	0.1%	0	\$0.00
	BANK OF HAWAII	2	\$471,801.10	0.19%	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$173,072.08	0.07%	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$722,305.85	0.29%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$642,819.72	0.26%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$409,828.16	0.17%	0	\$0.00
	CCO MORTGAGE CORPORATION	3	\$489,814.18	0.2%	0	\$0.00
	CHASE HOME FINANCE	3	\$546,332.76	0.22%	0	\$0.00
	CHASE HOME FINANCE, LLC	22	\$4,890,007.47	1.97%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$371,033.07	0.15%	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$200,374.65	0.08%	0	\$0.00
	CITIMORTGAGE INC	1	\$218,076.38	0.09%	0	\$0.00
	CITIMORTGAGE, INC	9	\$2,127,128.29	0.86%	0	\$0.00
	COUNTRYWIDE BANK, FSB	16	\$3,719,953.87	1.5%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	53	\$11,156,388.10	4.5%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$139,092.94	0.06%	0	\$0.00
	DLJ MORTGAGE CAPITAL INC	5	\$1,099,334.86	0.44%	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$255,781.08	0.1%	0	\$0.00
	EMC MORTGAGE CORPORATION	2	\$389,372.07	0.16%	0	\$0.00
	FIFTH THIRD BANK	4	\$847,240.05	0.34%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$166,638.39	0.07%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$339,407.62	0.14%	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$154,475.06	0.06%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	22	\$4,432,503.45	1.79%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$230,720.66	0.09%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$144,817.93	0.06%	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$131,450.69	0.05%	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$189,781.82	0.08%	0	\$0.00
	FREMONT BANK	1	\$168,713.20	0.07%	0	\$0.00
	GMAC BANK	1	\$157,499.20	0.06%	0	\$0.00
	GMAC MORTGAGE CORPORATION	11	\$2,034,973.69	0.82%	0	\$0.00
	GMAC MORTGAGE, LLC	10	\$2,293,201.38	0.93%	0	\$0.00
		1	\$144,808.08	0.06%	0	\$0.00

	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)					
	GOLDMAN SACHS MORTGAGE COMPANY	3	\$598,006.54	0.24%	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$155,166.62	0.06%	0	\$0.00
	HARTFORD FUNDING LTD	1	\$204,613.98	0.08%	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	3	\$558,909.41	0.23%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$134,770.76	0.05%	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$134,841.50	0.05%	0	\$0.00
	HOMESTREET BANK	1	\$406,246.70	0.16%	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	7	\$1,962,094.05	0.79%	0	\$0.00
	INDYMAC BANK, FSB	7	\$1,490,387.78	0.6%	0	\$0.00
	IVANHOE FINANCIAL INC	1	\$129,726.23	0.05%	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	3	\$521,105.47	0.21%	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$266,852.20	0.11%	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$137,728.38	0.06%	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$161,631.61	0.07%	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$139,224.21	0.06%	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$199,272.40	0.08%	0	\$0.00
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	2	\$323,292.58	0.13%	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$221,616.76	0.09%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$135,225.71	0.05%	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$164,880.64	0.07%	0	\$0.00
	NATIONAL CITY BANK	1	\$131,290.28	0.05%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,291,298.38	0.52%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$477,430.08	0.19%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$203,051.85	0.08%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$443,848.41	0.18%	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$171,761.74	0.07%	0	\$0.00
	NOMURA CREDIT AND CAPITAL, INC	1	\$215,322.92	0.09%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$138,708.19	0.06%	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$2,656,050.06	1.07%	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$286,318.03	0.12%	0	\$0.00

	PULTE MORTGAGE, L.L.C	2	\$291,813.28	0.12%	0	\$0.00	
	RABOBANK, N.A	1	\$278,745.71	0.11%	0	\$0.00	
	RBC MORTGAGE COMPANY	1	\$178,309.61	0.07%	0	\$0.00	
	RBS CITIZENS, NA	1	\$249,668.98	0.1%	0	\$0.00	
	REGIONS BANK	3	\$539,044.77	0.22%	0	\$0.00	
	REPUBLIC BANK	1	\$222,942.65	0.09%	0	\$0.00	
	SACRAMENTO CREDIT UNION	1	\$138,275.37	0.06%	0	\$0.00	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$271,519.91	0.11%	0	\$0.00	
	SPACE COAST CREDIT UNION	1	\$148,252.00	0.06%	0	\$0.00	
	ST. ANNES CREDIT UNION	1	\$273,708.66	0.11%	0	\$0.00	
	STATE FARM BANK, FSB	1	\$317,913.37	0.13%	0	\$0.00	
	SUNTRUST MORTGAGE INC	17	\$3,101,482.95	1.25%	0	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	2	\$368,510.59	0.15%	0	\$0.00	
	THE BANK OF NEW YORK	2	\$491,351.70	0.2%	0	\$0.00	
	THE CREDIT UNION OF ALABAMA FCU	1	\$159,732.77	0.06%	0	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN	2	\$339,612.97	0.14%	0	\$0.00	
	UNION PLANTERS BANK NA	4	\$665,019.68	0.27%	0	\$0.00	
	UNITED MORTGAGE COMPANY	1	\$148,833.86	0.06%	0	\$0.00	
	UNIVERSAL MORTGAGE CORPORATION	1	\$147,921.04	0.06%	0	\$0.00	
	USAA FEDERAL SAVINGS BANK	1	\$164,587.40	0.07%	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$262,495.34	0.11%	0	\$0.00	
	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$457,528.39	0.18%	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	16	\$3,031,806.62	1.22%	0	\$0.00	
	WACHOVIA MORTGAGE, FSB	3	\$556,501.44	0.22%	0	\$0.00	
	WASHINGTON MUTUAL BANK	3	\$629,227.56	0.25%	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	3	\$559,400.64	0.23%	0	\$0.00	
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$150,167.22	0.06%	0	\$0.00	
	WASHTENAW MORTGAGE COMPANY	1	\$167,196.22	0.07%	0	\$0.00	
	WELLS FARGO BANK, N.A	34	\$7,077,383.50	2.86%	0	\$0.00	
	WELLS FARGO HOME MORTGAGE, INC	1	\$207,040.80	0.08%	0	\$0.00	
	Unavailable	790	\$164,020,418.17	66.24%	0	\$0.00	
Total		1,199	\$247,687,935.77	100%	0	\$0.00	
3140FXGW6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$86,919.07	0.02%	0	\$0.00	
	1ST ADVANTAGE MORTGAGE, LLC	1	\$123,983.57	0.03%	0	\$0.00	
	ABACUS FEDERAL SAVINGS BANK	1	\$73,307.43	0.02%	0	\$0.00	
	ABN AMRO MORTGAGE GROUP, INC	1	\$94,532.99	0.02%	0	\$0.00	
		1	\$110,582.45	0.03%	0	\$0.00	

	ACCUBANC MORTGAGE CORPORATION					
	AEA FEDERAL CREDIT UNION	6	\$616,800.83	0.15%	0	\$0.00
	AF BANK	1	\$126,354.80	0.03%	0	\$0.00
	AGFIRST FARM CREDIT BANK	1	\$120,174.28	0.03%	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$214,898.12	0.05%	0	\$0.00
	AMERICAN HOME FUNDING INC	3	\$297,538.21	0.07%	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	6	\$642,323.27	0.16%	0	\$0.00
	AMSOUTH BANK	1	\$98,785.41	0.02%	0	\$0.00
	AMTRUST BANK	1	\$126,259.89	0.03%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$181,761.32	0.04%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$338,540.31	0.08%	0	\$0.00
	ASSOCIATED BANK, NA	1	\$91,202.74	0.02%	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$101,095.60	0.02%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$98,299.94	0.02%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$97,553.92	0.02%	0	\$0.00
	BANCO SANTANDER PUERTO RICO	6	\$693,660.62	0.17%	0	\$0.00
	BANCORPSOUTH BANK	1	\$140,466.53	0.03%	0	\$0.00
	BANK FIRST NATIONAL	1	\$100,966.68	0.02%	0	\$0.00
	BANK OF AMERICA NA	73	\$8,038,225.09	1.96%	0	\$0.00
	BANK OF AMERICA, N.A	1	\$97,602.54	0.02%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$133,218.41	0.03%	0	\$0.00
	BANK OF STANLY	1	\$98,485.81	0.02%	0	\$0.00
	BANK OF THE CASCADES	1	\$91,879.84	0.02%	0	\$0.00
	BANK OF WHITTIER, NA	1	\$90,479.26	0.02%	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$332,429.17	0.08%	0	\$0.00
	BELLCO CREDIT UNION	1	\$94,678.96	0.02%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$101,102.38	0.02%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,996,977.21	0.49%	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$108,970.02	0.03%	0	\$0.00
	BLACKHAWK STATE BANK	1	\$96,178.01	0.02%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$247,239.60	0.06%	0	\$0.00
	CCO MORTGAGE CORPORATION	11	\$1,155,272.36	0.28%	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	5	\$528,189.20	0.13%	0	\$0.00
	CENDANT-DEDICATED CHANNEL	2	\$245,995.16	0.06%	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$115,870.20	0.03%	0	\$0.00
	CENTEX HOME MORTGAGE	1	\$86,638.21	0.02%	0	\$0.00

	CENTURY MORTGAGE CORPORATION	4	\$386,317.23	0.09%	0	\$0.00	
	CHARTER ONE BANK FSB	1	\$86,642.09	0.02%	0	\$0.00	
	CHARTER ONE BANK, N.A	2	\$217,801.83	0.05%	0	\$0.00	
	CHASE HOME FINANCE	5	\$565,862.95	0.14%	0	\$0.00	
	CHASE HOME FINANCE, LLC	35	\$3,765,413.53	0.92%	0	\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$623,601.59	0.15%	0	\$0.00	
	CHETCO FEDERAL CREDIT UNION	2	\$191,758.69	0.05%	0	\$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$136,850.05	0.03%	0	\$0.00	
	CHITTENDEN TRUST COMPANY	1	\$119,177.51	0.03%	0	\$0.00	
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$300,228.28	0.07%	0	\$0.00	
	CITIMORTGAGE INC	1	\$97,277.82	0.02%	0	\$0.00	
	CITIMORTGAGE, INC	34	\$3,659,780.58	0.89%	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$112,285.25	0.03%	0	\$0.00	
	COAST BANK OF FLORIDA	1	\$83,102.57	0.02%	0	\$0.00	
	COLONIAL SAVINGS FA	2	\$209,714.52	0.05%	0	\$0.00	
	COLUMBIA EQUITIES LTD	1	\$94,034.15	0.02%	0	\$0.00	
	COUNTRYWIDE BANK, FSB	53	\$5,824,656.43	1.42%	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC	228	\$24,333,999.69	5.93%	0	\$0.00	
	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$369,594.53	0.09%	0	\$0.00	
	CREDIT UNION MORTGAGE CO	1	\$128,375.72	0.03%	0	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$121,116.37	0.03%	0	\$0.00	
	CREDIT UNION ONE	1	\$44,434.36	0.01%	0	\$0.00	
	CROWN BANK FSB	1	\$102,492.00	0.02%	0	\$0.00	
	CTX MORTGAGE COMPANY, LLC	1	\$118,459.37	0.03%	0	\$0.00	
	DB STRUCTURED PRODUCTS, INC	5	\$501,389.93	0.12%	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,097,046.37	0.27%	0	\$0.00	
	DLJ MORTGAGE CAPITAL INC	8	\$880,033.07	0.21%	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$476,998.82	0.12%	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	\$226,889.37	0.06%	0	\$0.00	
	EMC MORTGAGE CORPORATION	14	\$1,464,668.81	0.36%	0	\$0.00	
	EVERBANK	4	\$431,167.35	0.11%	0	\$0.00	
	EVERHOME MORTGAGE COMPANY	1	\$98,507.74	0.02%	0	\$0.00	
	FEDERAL GUARANTY MORTGAGE COMPANY, INC	1	\$105,980.99	0.03%	0	\$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	4	\$488,777.34	0.12%	0	\$0.00	
	FIFTH THIRD BANK	5	\$543,873.21	0.13%	0	\$0.00	
		1	\$80,668.58	0.02%	0	\$0.00	

	FIRST CHICAGO NBD MORTGAGE COMPANY					
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$123,993.30	0.03%	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$114,597.91	0.03%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$104,082.31	0.03%	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$917,898.63	0.22%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$109,175.95	0.03%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,207,688.24	0.54%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$262,941.34	0.06%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$84,283.68	0.02%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$97,274.46	0.02%	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$102,686.07	0.03%	0	\$0.00
	FIRST PLACE BANK	3	\$340,877.29	0.08%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$381,735.67	0.09%	0	\$0.00
	FLAGSTAR BANK, FSB	4	\$415,493.55	0.1%	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$108,640.53	0.03%	0	\$0.00
	FLORIDA CREDIT UNION	2	\$236,250.69	0.06%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$102,607.93	0.02%	0	\$0.00
	FRANKLIN BANK, SSB	1	\$131,271.48	0.03%	0	\$0.00
	FREEDOM MORTGAGE CORP	2	\$193,780.38	0.05%	0	\$0.00
	FREMONT BANK	3	\$326,876.63	0.08%	0	\$0.00
	FT MORTGAGE COMPANIES	1	\$97,237.69	0.02%	0	\$0.00
	FULLERTON MORTGAGE AND ESCROW COMPANY	1	\$70,459.44	0.02%	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$86,918.32	0.02%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$114,495.58	0.03%	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	1	\$97,905.48	0.02%	0	\$0.00
	GMAC MORTGAGE CORPORATION	56	\$5,994,804.03	1.46%	0	\$0.00
	GMAC MORTGAGE, LLC	31	\$3,218,095.12	0.78%	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$132,462.82	0.03%	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	9	\$977,682.58	0.24%	0	\$0.00
	GRANITE BANK	1	\$104,465.24	0.03%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$192,670.36	0.05%	0	\$0.00
		1	\$117,213.04	0.03%	0	\$0.00

	GREENPOINT MORTGAGE FUNDING, INC					
	GTE FEDERAL CREDIT UNION	1	\$110,345.30	0.03%	0	\$0.00
	GUARANTY BANK F.S.B	1	\$105,376.70	0.03%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$236,326.73	0.06%	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	9	\$1,011,128.76	0.25%	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$180,100.11	0.04%	0	\$0.00
	HOME FINANCING CENTER INC	4	\$380,970.21	0.09%	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	3	\$367,609.31	0.09%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$111,736.91	0.03%	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	16	\$1,762,902.87	0.43%	0	\$0.00
	HOMESTREET BANK	2	\$226,490.70	0.06%	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$215,004.15	0.05%	0	\$0.00
	ICM MORTGAGE CORPORATION	1	\$111,268.95	0.03%	0	\$0.00
	INDEPENDENT BANK CORPORATION	6	\$696,507.74	0.17%	0	\$0.00
	INDYMAC BANK, FSB	9	\$1,021,586.38	0.25%	0	\$0.00
	IRWIN MORTGAGE CORPORATION	9	\$923,571.39	0.22%	0	\$0.00
	IVANHOE FINANCIAL INC	10	\$1,052,154.64	0.26%	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$548,166.61	0.13%	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$105,206.88	0.03%	0	\$0.00
	KB HOME MORTGAGE COMPANY	2	\$227,607.74	0.06%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$100,923.65	0.02%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$113,815.01	0.03%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$100,307.68	0.02%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$93,928.12	0.02%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$100,547.98	0.02%	0	\$0.00
	LEHMAN BROTHERS BANK, FSB	1	\$102,336.89	0.02%	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	22	\$2,387,759.75	0.58%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$112,791.94	0.03%	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$231,210.79	0.06%	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$332,739.56	0.08%	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	4	\$403,044.29	0.1%	0	\$0.00
	MARQUETTE BANK	1	\$104,333.74	0.03%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$101,816.14	0.02%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,935.38	0.02%	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$103,360.95	0.03%	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$316,119.59	0.08%	0	\$0.00

	MIDFIRST BANK	1	\$133,168.02	0.03%	0	\$0.00	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$110,895.96	0.03%	0	\$0.00	
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	2	\$233,221.64	0.06%	0	\$0.00	
	MORTGAGE AMERICA, INC	1	\$112,108.44	0.03%	0	\$0.00	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$96,273.48	0.02%	0	\$0.00	
	NATIONAL BANK OF ARIZONA	2	\$237,130.14	0.06%	0	\$0.00	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$111,353.64	0.03%	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	31	\$3,413,647.26	0.83%	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$229,530.34	0.06%	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$435,211.38	0.11%	0	\$0.00	
	NAVY FEDERAL CREDIT UNION	2	\$226,111.33	0.06%	0	\$0.00	
	NEW ALLIANCE BANK	1	\$101,413.22	0.02%	0	\$0.00	
	NEW CENTURY MORTGAGE CORPORATION	1	\$104,781.24	0.03%	0	\$0.00	
	NEWTOWN SAVINGS BANK	1	\$100,010.25	0.02%	0	\$0.00	
	NEXSTAR FINANCIAL CORPORATION	1	\$110,774.79	0.03%	0	\$0.00	
	NOMURA CREDIT AND CAPITAL, INC	3	\$305,841.28	0.07%	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$83,591.07	0.02%	0	\$0.00	
	NORTH FORK BANK	2	\$237,051.28	0.06%	0	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	5	\$462,892.92	0.11%	0	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	\$117,080.26	0.03%	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	\$109,360.54	0.03%	0	\$0.00	
	NVR MORTGAGE FINANCE INC	2	\$243,526.02	0.06%	0	\$0.00	
	OHIO SAVINGS BANK	2	\$229,409.85	0.06%	0	\$0.00	
	ONE WASHINGTON FINANCIAL	1	\$95,350.15	0.02%	0	\$0.00	
	OPTEUM GROUP	1	\$106,737.52	0.03%	0	\$0.00	
	ORIENTAL BANK AND TRUST	1	\$121,276.91	0.03%	0	\$0.00	
	PAVILION MORTGAGE COMPANY	1	\$116,743.41	0.03%	0	\$0.00	
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$109,071.61	0.03%	0	\$0.00	
	PHH MORTGAGE CORPORATION	21	\$2,272,048.04	0.55%	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	4	\$401,762.54	0.1%	0	\$0.00	

	PINE STATE MORTGAGE CORPORATION	1	\$94,415.43	0.02%	0	\$0.00	
	PINNACLE FINANCIAL CORPORATION	1	\$105,152.31	0.03%	0	\$0.00	
	PLYMOUTH SAVINGS BANK	2	\$247,131.80	0.06%	0	\$0.00	
	POPULAR MORTGAGE, INC	1	\$123,177.39	0.03%	0	\$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$120,940.62	0.03%	0	\$0.00	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$111,698.25	0.03%	0	\$0.00	
	PRISM MORTGAGE COMPANY	2	\$211,299.85	0.05%	0	\$0.00	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	\$316,720.54	0.08%	0	\$0.00	
	PULTE MORTGAGE, L.L.C	3	\$323,511.71	0.08%	0	\$0.00	
	R ~ G MORTGAGE CORPORATION	1	\$111,317.82	0.03%	0	\$0.00	
	R-G CROWN BANK	1	\$118,202.57	0.03%	0	\$0.00	
	RBC CENTURA BANK	1	\$97,812.24	0.02%	0	\$0.00	
	RBC MORTGAGE COMPANY	3	\$310,658.11	0.08%	0	\$0.00	
	RBS CITIZENS, NA	2	\$223,013.25	0.05%	0	\$0.00	
	REDWOOD CREDIT UNION	1	\$41,480.44	0.01%	0	\$0.00	
	REGIONS BANK	14	\$1,483,487.99	0.36%	0	\$0.00	
	REPUBLIC BANK	1	\$84,325.16	0.02%	0	\$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$117,504.24	0.03%	0	\$0.00	
	ROCKLAND TRUST COMPANY	1	\$91,727.02	0.02%	0	\$0.00	
	SAHARA MORTGAGE	1	\$86,699.27	0.02%	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$124,073.84	0.03%	0	\$0.00	
	SARASOTA COASTAL CREDIT UNION	1	\$94,565.47	0.02%	0	\$0.00	
	SAXON MORTGAGE INC	1	\$128,042.49	0.03%	0	\$0.00	
	SEATTLE SAVINGS BANK	1	\$112,643.33	0.03%	0	\$0.00	
	SELF-HELP VENTURES FUND	2	\$197,334.60	0.05%	0	\$0.00	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$102,365.55	0.02%	0	\$0.00	
	SKY FINANCIAL GROUP	2	\$222,407.82	0.05%	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$658,293.35	0.16%	0	\$0.00	
	SPACE COAST CREDIT UNION	2	\$230,997.55	0.06%	0	\$0.00	
	STATE BANK OF THE LAKES	1	\$100,132.56	0.02%	0	\$0.00	
	STATE FARM BANK, FSB	2	\$214,238.34	0.05%	0	\$0.00	
	STERLING CAPITAL MORTGAGE COMPANY	2	\$173,560.04	0.04%	0	\$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$320,372.34	0.08%	0	\$0.00	
	SUNTRUST MORTGAGE INC	76	\$8,546,157.41	2.08%	0	\$0.00	
	SYNOVUS MORTGAGE CORPORATION	1	\$86,727.88	0.02%	0	\$0.00	
	TCF MORTGAGE CORPORATION	2	\$219,650.64	0.05%	0	\$0.00	

	TEXAS BANK	1	\$118,622.65	0.03%	0	\$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$105,254.72	0.03%	0	\$0.00	
	THE CROSSFIRE FINANCIAL NETWORK INC	1	\$125,194.35	0.03%	0	\$0.00	
	THE HUNTINGTON MORTGAGE COMPANY	1	\$85,815.08	0.02%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	6	\$659,650.69	0.16%	0	\$0.00	
	TOWNE MORTGAGE COMPANY	1	\$101,556.32	0.02%	0	\$0.00	
	TRAVERSE CITY STATE BANK	1	\$137,818.39	0.03%	0	\$0.00	
	TRUSTCORP MORTGAGE COMPANY	2	\$214,012.16	0.05%	0	\$0.00	
	TRUSTMARK NATIONAL BANK	2	\$240,583.12	0.06%	0	\$0.00	
	U.S. BANK N.A	28	\$2,855,121.81	0.7%	0	\$0.00	
	UMPQUA BANK	1	\$93,929.71	0.02%	0	\$0.00	
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$174,861.35	0.04%	0	\$0.00	
	UNION PLANTERS BANK NA	10	\$1,066,108.34	0.26%	0	\$0.00	
	UNITED FINANCIAL MORTGAGE CORP	2	\$199,853.90	0.05%	0	\$0.00	
	UNITED MORTGAGE COMPANY	1	\$101,472.46	0.02%	0	\$0.00	
	UNIVERSAL MORTGAGE CORPORATION	3	\$311,108.74	0.08%	0	\$0.00	
	USAA FEDERAL SAVINGS BANK	3	\$316,871.54	0.08%	0	\$0.00	
	VALLEY MORTGAGE COMPANY INC	1	\$108,401.67	0.03%	0	\$0.00	
	VISTA FEDERAL CREDIT UNION	2	\$217,501.44	0.05%	0	\$0.00	
	WACHOVIA BANK, NATIONAL ASSOCIATION	10	\$1,018,356.72	0.25%	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	54	\$6,054,966.39	1.47%	0	\$0.00	
	WACHOVIA MORTGAGE, FSB	6	\$710,011.99	0.17%	0	\$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$232,429.78	0.06%	0	\$0.00	
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$95,155.36	0.02%	0	\$0.00	
	WASHINGTON MUTUAL BANK	9	\$984,813.22	0.24%	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	32	\$3,453,825.63	0.84%	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$97,895.21	0.02%	0	\$0.00	
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	2	\$245,874.71	0.06%	0	\$0.00	
	WASHINGTON MUTUAL SECURITIES CORP	1	\$86,257.22	0.02%	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$129,742.17	0.03%	0	\$0.00	
	WASHTENAW MORTGAGE COMPANY	1	\$139,618.58	0.03%	0	\$0.00	
	WELLS FARGO BANK, N.A	62	\$7,068,811.95	1.72%	0	\$0.00	
	WELLS FARGO HOME MORTGAGE, INC	6	\$564,338.08	0.14%	0	\$0.00	

	WESTCONSIN CREDIT UNION	1	\$130,758.27	0.03%	0	\$0.00	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$115,371.63	0.03%	0	\$0.00	
	WITMER FUNDING, LLC	11	\$1,136,595.05	0.28%	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	1	\$123,126.87	0.03%	0	\$0.00	
	Unavailable	2,338	\$256,168,175.40	62.43%	0	\$0.00	
Total		3,767	\$410,600,093.80	100%	0	\$0.00	
3140FXGX4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$270,593.95	0.15%	0	\$0.00	
	ADVANTAGE BANK	1	\$133,227.86	0.08%	0	\$0.00	
	ALLIANCE MORTGAGE COMPANY	1	\$200,315.98	0.11%	0	\$0.00	
	AMERICA FIRST CREDIT UNION	1	\$138,334.99	0.08%	0	\$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$169,061.10	0.1%	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$183,155.46	0.1%	0	\$0.00	
	BANCO SANTANDER PUERTO RICO	2	\$320,564.99	0.18%	0	\$0.00	
	BANK OF AMERICA NA	12	\$2,317,303.74	1.31%	0	\$0.00	
	BANK OF AMERICA, N.A	1	\$239,792.10	0.14%	0	\$0.00	
	BANK OF HAWAII	1	\$222,117.40	0.13%	0	\$0.00	
	BANK OF MISSISSIPPI	1	\$173,374.18	0.1%	0	\$0.00	
	BANK ONE,N.A	1	\$188,817.60	0.11%	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$233,892.48	0.13%	0	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$302,804.42	0.17%	0	\$0.00	
	CCO MORTGAGE CORPORATION	2	\$439,450.15	0.25%	0	\$0.00	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$288,667.13	0.16%	0	\$0.00	
	CHASE HOME FINANCE	2	\$394,424.84	0.22%	0	\$0.00	
	CHASE HOME FINANCE, LLC	8	\$1,539,049.09	0.87%	0	\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$420,968.47	0.24%	0	\$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$237,659.38	0.13%	0	\$0.00	
	CITIMORTGAGE, INC	10	\$2,106,820.53	1.19%	0	\$0.00	
	CITY LINE MORTGAGE CORPORATION	1	\$177,510.78	0.1%	0	\$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	\$204,217.23	0.12%	0	\$0.00	
	COUNTRYWIDE BANK, FSB	11	\$2,432,657.15	1.38%	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC	40	\$7,303,343.76	4.14%	0	\$0.00	
	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$380,221.64	0.22%	0	\$0.00	
	CROWN MORTGAGE COMPANY	2	\$402,813.66	0.23%	0	\$0.00	
	CTX MORTGAGE COMPANY, LLC	2	\$509,665.92	0.29%	0	\$0.00	
	DLJ MORTGAGE CAPITAL INC	2	\$319,904.04	0.18%	0	\$0.00	

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$512,954.93	0.29%	0	\$0.00	
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$147,028.31	0.08%	0	\$0.00	
	EMC MORTGAGE CORPORATION	5	\$935,949.96	0.53%	0	\$0.00	
	EVERBANK	1	\$145,933.04	0.08%	0	\$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$133,773.41	0.08%	0	\$0.00	
	FIRST HAWAIIAN BANK	1	\$214,945.90	0.12%	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$214,753.11	0.12%	0	\$0.00	
	FIRST PLACE BANK	1	\$271,823.36	0.15%	0	\$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$752,190.66	0.43%	0	\$0.00	
	FLAGSTAR BANK, FSB	1	\$152,600.07	0.09%	0	\$0.00	
	FLEET NATIONAL BANK	1	\$194,581.58	0.11%	0	\$0.00	
	FREEDOM MORTGAGE CORP	1	\$240,479.55	0.14%	0	\$0.00	
	GMAC MORTGAGE CORPORATION	10	\$1,928,482.64	1.09%	0	\$0.00	
	GMAC MORTGAGE, LLC	4	\$784,397.91	0.44%	0	\$0.00	
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$142,623.19	0.08%	0	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$279,261.81	0.16%	0	\$0.00	
	GUARANTY RESIDENTIAL LENDING, INC	1	\$206,597.32	0.12%	0	\$0.00	
	HARWOOD STREET FUNDING I, LLC	1	\$159,209.08	0.09%	0	\$0.00	
	HAWAII HOME LOANS, INC	1	\$162,368.20	0.09%	0	\$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	1	\$156,496.55	0.09%	0	\$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$250,153.27	0.14%	0	\$0.00	
	HOMEANC MORTGAGE CORPORATION	1	\$162,399.92	0.09%	0	\$0.00	
	HOMESTREET BANK	1	\$226,155.42	0.13%	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	2	\$495,624.44	0.28%	0	\$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$202,290.90	0.11%	0	\$0.00	
	IDEAL MORTGAGE BANKERS, LTD	1	\$249,884.83	0.14%	0	\$0.00	
	INDYMAC BANK, FSB	5	\$1,064,112.00	0.6%	0	\$0.00	
	IRWIN MORTGAGE CORPORATION	2	\$367,202.86	0.21%	0	\$0.00	
	KB HOME MORTGAGE COMPANY	1	\$185,473.38	0.11%	0	\$0.00	
	LANCASTER MORTGAGE SERVICES	1	\$129,728.10	0.07%	0	\$0.00	
	LEHMAN BROTHERS HOLDINGS, INC	7	\$1,305,342.08	0.74%	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	1	\$146,759.92	0.08%	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$184,933.28	0.1%	0	\$0.00	
		1	\$173,480.71	0.1%	0	\$0.00	

	MID AMERICA FEDERAL SAVINGS BANK						
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	2	\$556,427.59	0.32%	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$271,829.70	0.15%	0	\$0.00	
	MORTGAGEAMERICA INC	1	\$170,567.15	0.1%	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,725,323.00	0.98%	0	\$0.00	
	OPTEUM FINANCIAL SERVICES, LLC	1	\$188,703.54	0.11%	0	\$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$173,768.00	0.1%	0	\$0.00	
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$157,924.02	0.09%	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	\$146,906.55	0.08%	0	\$0.00	
	PHH MORTGAGE CORPORATION	2	\$343,613.13	0.19%	0	\$0.00	
	PULTE MORTGAGE, L.L.C	3	\$600,314.40	0.34%	0	\$0.00	
	REGIONS BANK	1	\$167,150.67	0.09%	0	\$0.00	
	RIVERWAY BANK	1	\$116,794.24	0.07%	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$178,520.35	0.1%	0	\$0.00	
	SAXON MORTGAGE INC	1	\$172,977.50	0.1%	0	\$0.00	
	SHOREBANK	1	\$147,469.63	0.08%	0	\$0.00	
	SKY FINANCIAL GROUP	1	\$170,591.37	0.1%	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$127,690.29	0.07%	0	\$0.00	
	STATE FARM BANK, FSB	1	\$155,123.46	0.09%	0	\$0.00	
	SUNTRUST MORTGAGE INC	12	\$2,207,060.92	1.25%	0	\$0.00	
	TCSB MORTGAGE CORPORATION	1	\$210,552.38	0.12%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	2	\$517,508.14	0.29%	0	\$0.00	
	U.S. BANK N.A	3	\$414,596.01	0.23%	0	\$0.00	
	UMPQUA BANK MORTGAGE	1	\$136,573.28	0.08%	0	\$0.00	
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$241,522.09	0.14%	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	14	\$2,846,692.36	1.61%	0	\$0.00	
	WACHOVIA MORTGAGE, FSB	2	\$362,065.69	0.2%	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	3	\$536,183.99	0.3%	0	\$0.00	
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	2	\$292,111.88	0.17%	0	\$0.00	
	WASHINGTON MUTUAL SECURITIES CORP	1	\$128,113.99	0.07%	0	\$0.00	
	WELLS FARGO BANK, N.A	33	\$7,443,378.33	4.21%	0	\$0.00	
	WITMER FUNDING, LLC	2	\$284,937.42	0.16%	0	\$0.00	
	WOODLANDS NATIONAL BANK	1	\$302,907.35	0.17%	0	\$0.00	
	Unavailable	584	\$119,995,674.77	67.95%	0	\$0.00	
Total		873	\$176,622,294.90	100%	0	\$0.00	

3140FXGY2		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$158,104.95	0.07%	0	\$0.00
		AMERICAN HOME FUNDING INC	1	\$183,950.22	0.08%	0	\$0.00
		AMSOUTH BANK	1	\$155,086.42	0.07%	0	\$0.00
		BANK OF AMERICA NA	20	\$4,866,136.23	2.04%	0	\$0.00
		BANK OF AMERICA, N.A	4	\$908,477.16	0.38%	0	\$0.00
		BANK ONE,N.A	1	\$156,777.03	0.07%	0	\$0.00
		BANKNORTH, NA	1	\$159,949.43	0.07%	0	\$0.00
		BANKUNITED, FEDERAL SAVINGS BANK	3	\$501,581.86	0.21%	0	\$0.00
		BAXTER CREDIT UNION	1	\$316,645.72	0.13%	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$684,104.29	0.29%	0	\$0.00
		CCO MORTGAGE CORPORATION	1	\$234,161.75	0.1%	0	\$0.00
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$150,028.20	0.06%	0	\$0.00
		CHARTER ONE BANK, N.A	1	\$165,315.83	0.07%	0	\$0.00
		CHASE HOME FINANCE	2	\$405,555.53	0.17%	0	\$0.00
		CHASE HOME FINANCE, LLC	34	\$8,554,443.92	3.59%	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,201,410.53	0.5%	0	\$0.00
		CHEVY CHASE BANK FSB	1	\$215,895.97	0.09%	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$239,638.36	0.1%	0	\$0.00
		CITIMORTGAGE, INC	13	\$3,199,401.72	1.34%	0	\$0.00
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$152,941.49	0.06%	0	\$0.00
		COUNTRYWIDE BANK, FSB	10	\$2,068,937.42	0.87%	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	41	\$10,018,341.58	4.21%	0	\$0.00
		CRESCENT MORTGAGE COMPANY	1	\$141,069.09	0.06%	0	\$0.00
		DB STRUCTURED PRODUCTS, INC	1	\$384,723.15	0.16%	0	\$0.00
		DEAN COOPERATIVE BANK	1	\$205,028.49	0.09%	0	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$156,466.93	0.07%	0	\$0.00
		DLJ MORTGAGE CAPITAL INC	1	\$183,316.46	0.08%	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$158,090.97	0.07%	0	\$0.00
		EMC MORTGAGE CORPORATION	4	\$954,161.24	0.4%	0	\$0.00
		FIRST BANK DBA FIRST BANK MORTGAGE	1	\$286,306.90	0.12%	0	\$0.00
		FIRST CITIZENS BANK NA	1	\$203,942.38	0.09%	0	\$0.00
		FIRST EASTERN MORTGAGE CORPORATION	1	\$275,754.51	0.12%	0	\$0.00
		FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$180,108.16	0.08%	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,753,666.59	1.16%	0	\$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,070,057.82	0.45%	0	\$0.00	
	FLAGSTAR BANK, FSB	1	\$211,439.76	0.09%	0	\$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$455,137.47	0.19%	0	\$0.00	
	FLEET NATIONAL BANK	1	\$230,943.97	0.1%	0	\$0.00	
	FREEDOM MORTGAGE CORP	1	\$344,036.74	0.14%	0	\$0.00	
	GATEWAY BUSINESS BANK	1	\$189,592.60	0.08%	0	\$0.00	
	GMAC BANK	1	\$213,415.81	0.09%	0	\$0.00	
	GMAC MORTGAGE CORPORATION	10	\$1,912,927.78	0.8%	0	\$0.00	
	GMAC MORTGAGE, LLC	8	\$2,062,606.67	0.87%	0	\$0.00	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$295,446.81	0.12%	0	\$0.00	
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$332,839.76	0.14%	0	\$0.00	
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$601,868.80	0.25%	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$334,168.58	0.14%	0	\$0.00	
	HARWOOD STREET FUNDING I, LLC	3	\$543,846.40	0.23%	0	\$0.00	
	HOME FINANCING CENTER INC	5	\$1,093,706.43	0.46%	0	\$0.00	
	HOMEBANC MORTGAGE CORPORATION	3	\$682,396.20	0.29%	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	3	\$706,148.40	0.3%	0	\$0.00	
	INDYMAC BANK, FSB	5	\$1,239,697.26	0.52%	0	\$0.00	
	IRWIN MORTGAGE CORPORATION	2	\$330,514.26	0.14%	0	\$0.00	
	IVANHOE FINANCIAL INC	2	\$454,166.15	0.19%	0	\$0.00	
	LEHMAN BROTHERS HOLDINGS, INC	6	\$1,164,213.39	0.49%	0	\$0.00	
	MARKET STREET MORTGAGE CORPORATION	1	\$145,351.66	0.06%	0	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$348,653.94	0.15%	0	\$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$166,882.19	0.07%	0	\$0.00	
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	\$322,061.84	0.14%	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$165,250.80	0.07%	0	\$0.00	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$234,338.60	0.1%	0	\$0.00	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$171,786.36	0.07%	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	3	\$789,268.14	0.33%	0	\$0.00	

	NORTHWESTERN MORTGAGE COMPANY	1	\$189,599.67	0.08%	0	\$0.00	
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$333,890.36	0.14%	0	\$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	\$274,206.75	0.12%	0	\$0.00	
	PHH MORTGAGE CORPORATION	6	\$1,491,271.25	0.63%	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	1	\$166,444.50	0.07%	0	\$0.00	
	PINNACLE FINANCIAL CORPORATION	1	\$157,081.45	0.07%	0	\$0.00	
	POPULAR MORTGAGE, INC	1	\$168,684.69	0.07%	0	\$0.00	
	PULTE MORTGAGE, L.L.C	1	\$228,138.90	0.1%	0	\$0.00	
	SA MORTGAGE SERVICES, LLC	2	\$591,661.20	0.25%	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$274,042.80	0.12%	0	\$0.00	
	SUNTRUST MORTGAGE INC	11	\$2,271,054.06	0.95%	0	\$0.00	
	THE BANK OF NEW YORK	1	\$169,644.81	0.07%	0	\$0.00	
	THE HUNTINGTON MORTGAGE COMPANY	1	\$156,528.22	0.07%	0	\$0.00	
	U. S. MORTGAGE CORP	1	\$216,110.51	0.09%	0	\$0.00	
	U.S. BANK N.A	1	\$175,555.54	0.07%	0	\$0.00	
	UMPQUA BANK	1	\$176,205.65	0.07%	0	\$0.00	
	UNION PLANTERS BANK NA	1	\$193,451.51	0.08%	0	\$0.00	
	UNITED MORTGAGE COMPANY	1	\$146,161.06	0.06%	0	\$0.00	
	UNIVERSAL MORTGAGE CORPORATION	1	\$358,825.73	0.15%	0	\$0.00	
	VALLEY MORTGAGE COMPANY INC	1	\$225,817.85	0.09%	0	\$0.00	
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$356,390.92	0.15%	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	10	\$2,288,792.80	0.96%	0	\$0.00	
	WACHOVIA MORTGAGE, FSB	6	\$1,758,793.72	0.74%	0	\$0.00	
	WASHINGTON MUTUAL BANK	10	\$2,237,698.41	0.94%	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	15	\$3,021,300.13	1.27%	0	\$0.00	
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	7	\$1,738,631.59	0.73%	0	\$0.00	
	WASHINGTON MUTUAL SECURITIES CORP	1	\$426,289.92	0.18%	0	\$0.00	
	WELLS FARGO BANK, N.A	34	\$7,872,595.61	3.31%	0	\$0.00	
	Unavailable	626	\$152,953,567.72	64.23%	0	\$0.00	
Total		995	\$238,010,722.40	100%	0	\$0.00	
3140FXGZ9	AMERICAN HOME MORTGAGE CORPORATION	1	\$252,363.29	0.1%	0	\$0.00	
	ARVEST MORTGAGE COMPANY	2	\$454,672.74	0.18%	0	\$0.00	
	BANCORPSOUTH BANK	1	\$159,296.99	0.06%	0	\$0.00	
	BANK OF AMERICA NA	37	\$8,154,995.68	3.2%	0	\$0.00	
	BANK OF AMERICA, N.A	3	\$853,132.79	0.33%	0	\$0.00	

	BANKUNITED, FEDERAL SAVINGS BANK	3	\$601,301.82	0.24%	0	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$730,342.44	0.29%	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	2	\$528,954.20	0.21%	0	\$0.00	
	CCO MORTGAGE CORPORATION	1	\$338,946.10	0.13%	0	\$0.00	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$207,587.81	0.08%	0	\$0.00	
	CENDANT-DEDICATED CHANNEL	1	\$204,930.37	0.08%	0	\$0.00	
	CHARTER ONE MORTGAGE CORP	1	\$207,328.30	0.08%	0	\$0.00	
	CHASE HOME FINANCE	2	\$471,128.22	0.18%	0	\$0.00	
	CHASE HOME FINANCE, LLC	15	\$3,299,425.76	1.29%	0	\$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$380,895.16	0.15%	0	\$0.00	
	CITIBANK, N. A	1	\$170,311.79	0.07%	0	\$0.00	
	CITIMORTGAGE, INC	13	\$2,600,375.30	1.02%	0	\$0.00	
	COUNTRYWIDE BANK, FSB	16	\$3,763,858.74	1.48%	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC	65	\$15,156,721.58	5.95%	0	\$0.00	
	DB STRUCTURED PRODUCTS, INC	1	\$251,334.52	0.1%	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$415,543.68	0.16%	0	\$0.00	
	DLJ MORTGAGE CAPITAL INC	3	\$621,277.58	0.24%	0	\$0.00	
	DORAL BANK	1	\$178,961.01	0.07%	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$253,208.40	0.1%	0	\$0.00	
	EMC MORTGAGE CORPORATION	3	\$700,760.99	0.27%	0	\$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$237,344.20	0.09%	0	\$0.00	
	FIRST BANC MORTGAGE	1	\$155,278.28	0.06%	0	\$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$411,560.65	0.16%	0	\$0.00	
	FIRST HAWAIIAN BANK	2	\$851,274.90	0.33%	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,740,107.83	1.08%	0	\$0.00	
	FIRST NATIONAL BANK & TRUST	1	\$185,838.21	0.07%	0	\$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$549,783.66	0.22%	0	\$0.00	
	FREEDOM MORTGAGE CORP	2	\$321,094.75	0.13%	0	\$0.00	
	GATEWAY BANK, F.S.B	1	\$262,722.22	0.1%	0	\$0.00	
	GATEWAY BUSINESS BANK	1	\$360,602.66	0.14%	0	\$0.00	
	GMAC MORTGAGE CORPORATION	12	\$2,755,691.29	1.08%	0	\$0.00	
	GMAC MORTGAGE, LLC	7	\$1,423,710.79	0.56%	0	\$0.00	
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$490,051.90	0.19%	0	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	\$241,183.88	0.09%	0	\$0.00	

	GTE FEDERAL CREDIT UNION	1	\$164,302.02	0.06%	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	\$177,045.07	0.07%	0	\$0.00	
	GUILD MORTGAGE COMPANY	3	\$684,232.84	0.27%	0	\$0.00	
	HARWOOD STREET FUNDING I, LLC	3	\$556,963.38	0.22%	0	\$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$281,355.93	0.11%	0	\$0.00	
	HOMESTREET BANK	2	\$287,183.12	0.11%	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	2	\$564,781.76	0.22%	0	\$0.00	
	INDYMAC BANK, FSB	4	\$1,097,091.86	0.43%	0	\$0.00	
	IVANHOE FINANCIAL INC	2	\$360,086.95	0.14%	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	1	\$284,000.27	0.11%	0	\$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$135,496.80	0.05%	0	\$0.00	
	LEHMAN BROTHERS HOLDINGS, INC	6	\$1,427,536.37	0.56%	0	\$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$294,894.67	0.12%	0	\$0.00	
	MEMBERS MORTGAGE COMPANY INC	1	\$209,546.59	0.08%	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$159,908.00	0.06%	0	\$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	2	\$345,103.02	0.14%	0	\$0.00	
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	\$175,693.49	0.07%	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$287,769.41	0.11%	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,228,161.86	0.48%	0	\$0.00	
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$202,695.66	0.08%	0	\$0.00	
	PHH MORTGAGE CORPORATION	11	\$2,347,713.54	0.92%	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	1	\$251,453.46	0.1%	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$146,066.19	0.06%	0	\$0.00	
	PULTE MORTGAGE, L.L.C	5	\$1,147,652.65	0.45%	0	\$0.00	
	RBC MORTGAGE COMPANY	1	\$162,280.50	0.06%	0	\$0.00	
	REGIONS BANK	1	\$143,204.35	0.06%	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$918,972.09	0.36%	0	\$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$204,265.70	0.08%	0	\$0.00	
	STATE BANK OF SOUTHERN UTAH	1	\$362,171.02	0.14%	0	\$0.00	
	SUNTRUST MORTGAGE INC	13	\$2,873,189.82	1.13%	0	\$0.00	
	THE CALIFORNIA CREDIT UNION	1	\$188,105.24	0.07%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	1	\$163,126.63	0.06%	0	\$0.00	

	U.S. BANK N.A	1	\$160,213.32	0.06%	0	\$0.00	
	UBS WARBURG REAL ESTATE SECURITIES, INC	1	\$159,070.13	0.06%	0	\$0.00	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$214,759.44	0.08%	0	\$0.00	
	UNIVERSAL MORTGAGE CORPORATION	1	\$160,251.60	0.06%	0	\$0.00	
	USAA FEDERAL SAVINGS BANK	2	\$375,678.27	0.15%	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	13	\$2,839,725.34	1.11%	0	\$0.00	
	WASHINGTON MUTUAL BANK	1	\$207,639.93	0.08%	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	1	\$209,703.72	0.08%	0	\$0.00	
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	2	\$408,326.08	0.16%	0	\$0.00	
	WASHINGTON MUTUAL SECURITIES CORP	1	\$271,010.11	0.11%	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$233,198.45	0.09%	0	\$0.00	
	WELLS FARGO BANK, N.A	30	\$6,831,628.84	2.68%	0	\$0.00	
	Unavailable	733	\$173,035,641.07	67.94%	0	\$0.00	
Total		1,098	\$254,882,797.04	100%	0	\$0.00	
3140GNX32	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,100,568.19	100%	0	\$0.00	
Total		8	\$2,100,568.19	100%	0	\$0.00	
3140GNX40	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,522,669.53	100%	0	\$0.00	
Total		8	\$1,522,669.53	100%	0	\$0.00	
3140GNX57	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,244,250.00	100%	0	\$0.00	
Total		6	\$1,244,250.00	100%	0	\$0.00	
3140GQE28	C&R MORTGAGE CORPORATION	1	\$115,500.00	5.29%	0	\$0.00	
	HERITAGE COMMUNITY BANK	1	\$123,578.00	5.66%	0	\$0.00	
	MB FINANCIAL BANK	12	\$1,518,945.43	69.61%	0	\$0.00	
	TOP ONE MORTGAGE, LLC	2	\$280,796.10	12.87%	0	\$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$143,398.58	6.57%	0	\$0.00	
Total		17	\$2,182,218.11	100%	0	\$0.00	
3140GQE36	MB FINANCIAL BANK	9	\$2,848,571.56	100%	0	\$0.00	
Total		9	\$2,848,571.56	100%	0	\$0.00	
3140GQE44	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$149,831.92	9.35%	0	\$0.00	

		J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$188,000.00	11.73%	0	\$0.00	
		MB FINANCIAL BANK	5	\$722,298.30	45.08%	0	\$0.00	
		TOP ONE MORTGAGE, LLC	1	\$170,400.00	10.63%	0	\$0.00	
		ZEUS MORTGAGE, LTD	2	\$371,878.97	23.21%	0	\$0.00	
Total			10	\$1,602,409.19	100%	0	\$0.00	
3140GQE51		MB FINANCIAL BANK	24	\$7,402,462.78	100%	0	\$0.00	
Total			24	\$7,402,462.78	100%	0	\$0.00	
3140GQEZ5		MB FINANCIAL BANK	20	\$1,711,120.29	91.05%	0	\$0.00	
		NEIGHBORHOOD MORTGAGE, INC	1	\$80,910.00	4.31%	0	\$0.00	
		UNITED MUTUAL FUNDING CORP	1	\$87,300.00	4.64%	0	\$0.00	
Total			22	\$1,879,330.29	100%	0	\$0.00	
3140GQQD1		FINANCE OF AMERICA LLC	3	\$1,095,132.74	100%	0	\$0.00	
Total			3	\$1,095,132.74	100%	0	\$0.00	
3140GVNJ0		ACADEMY MORTGAGE CORPORATION	9	\$2,233,573.05	33.3%	0	\$0.00	
		BANK OF ENGLAND	1	\$203,231.68	3.03%	0	\$0.00	
		BANK OF UTAH	1	\$280,895.21	4.19%	0	\$0.00	
		CASTLE & COOKE MORTGAGE, LLC	1	\$196,103.83	2.92%	0	\$0.00	
		CITYWIDE HOME LOANS	3	\$774,645.20	11.55%	0	\$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$401,280.38	5.98%	0	\$0.00	
		GUILD MORTGAGE COMPANY	3	\$600,944.44	8.96%	0	\$0.00	
		NBH BANK	1	\$358,478.34	5.34%	0	\$0.00	
		RANLIFE, INC	1	\$265,780.00	3.96%	0	\$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	2	\$491,582.54	7.33%	0	\$0.00	
		SYNERGY ONE LENDING, INC	1	\$254,985.59	3.8%	0	\$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$194,455.70	2.9%	0	\$0.00	
		VERITAS FUNDING, LLC	2	\$452,373.30	6.74%	0	\$0.00	
Total			28	\$6,708,329.26	100%	0	\$0.00	
3140GVX26		HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$621,500.00	100%	0	\$0.00	
Total			2	\$621,500.00	100%	0	\$0.00	
3140GVX34		HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,434,335.00	100%	0	\$0.00	
Total			5	\$1,434,335.00	100%	0	\$0.00	
3140GVX42			5	\$1,488,320.00	100%	0	\$0.00	

		HOMEBRIDGE FINANCIAL SERVICES, INC					
Total			5	\$1,488,320.00	100%	0	\$0.00
3140GVXV2		HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$694,718.14	72.34%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$265,600.00	27.66%	0	\$0.00
Total			5	\$960,318.14	100%	0	\$0.00
3140GVXW0		HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,005,700.00	71.23%	0	\$0.00
		TOPONE MORTGAGE, INC	1	\$406,300.00	28.77%	0	\$0.00
Total			4	\$1,412,000.00	100%	0	\$0.00
3140GVXX8		HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$1,099,500.00	100%	0	\$0.00
Total			2	\$1,099,500.00	100%	0	\$0.00
3140GVXY6		HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$1,107,650.00	100%	0	\$0.00
Total			2	\$1,107,650.00	100%	0	\$0.00
3140GVXZ3		HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$742,500.00	100%	0	\$0.00
Total			3	\$742,500.00	100%	0	\$0.00
3140GWA37		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$668,991.00	100%	0	\$0.00
Total			2	\$668,991.00	100%	0	\$0.00
3140GWAZ6		EXCHANGE BANK & TRUST CO	1	\$299,054.36	44.04%	0	\$0.00
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$380,000.00	55.96%	0	\$0.00
Total			2	\$679,054.36	100%	0	\$0.00
3140GY3E7		M&T BANK	11	\$1,116,992.81	100%	0	\$0.00
Total			11	\$1,116,992.81	100%	0	\$0.00
3140H1X21		BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$205,134.02	8.13%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$117,829.98	4.67%	0	\$0.00
		JG WENTWORTH HOME LENDING, LLC	1	\$259,608.40	10.28%	0	\$0.00
			1	\$225,000.00	8.91%	0	\$0.00

		PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY CORPORATION					
		PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$209,704.12	8.31%	0	\$0.00
		WELLS FARGO BANK, N.A	6	\$1,507,341.53	59.7%	0	\$0.00
Total			11	\$2,524,618.05	100%	0	\$0.00
3140H1X39		ACADEMY MORTGAGE CORPORATION	3	\$782,485.59	34.06%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$199,742.55	8.69%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	1	\$293,241.00	12.76%	0	\$0.00
		FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$202,720.32	8.82%	0	\$0.00
		MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$176,756.15	7.69%	0	\$0.00
		NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$198,032.89	8.62%	0	\$0.00
		SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$183,746.50	8%	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$260,775.00	11.36%	0	\$0.00
Total			10	\$2,297,500.00	100%	0	\$0.00
3140H1X47		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$176,167.71	6.27%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$208,150.00	7.41%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	3	\$616,657.42	21.96%	0	\$0.00
		EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$255,662.89	9.11%	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$192,526.39	6.86%	0	\$0.00
		GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$228,243.82	8.13%	0	\$0.00
		GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$206,721.16	7.36%	0	\$0.00
		MID AMERICA MORTGAGE, INC SN OHIO CORPORATION	1	\$299,595.89	10.67%	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	2	\$429,366.60	15.29%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$194,768.96	6.94%	0	\$0.00
Total			13	\$2,807,860.84	100%	0	\$0.00

3140H1X54		ACADEMY MORTGAGE CORPORATION	1	\$237,000.00	3.03%	0	\$0.00
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$379,499.60	4.85%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$315,564.63	4.03%	0	\$0.00
		COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$254,648.68	3.25%	0	\$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$184,761.86	2.36%	0	\$0.00
		GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$380,308.02	4.86%	0	\$0.00
		ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$239,683.96	3.06%	0	\$0.00
		NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$249,278.71	3.18%	0	\$0.00
		PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$289,600.45	3.7%	0	\$0.00
		WELLS FARGO BANK, N.A	18	\$5,297,490.72	67.68%	0	\$0.00
Total			27	\$7,827,836.63	100%	0	\$0.00
3140H1X62		ADVISA MORTGAGE SERVICES, LTD	1	\$241,424.36	7.35%	0	\$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	\$179,852.23	5.47%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	1	\$235,119.34	7.15%	0	\$0.00
		ENTERPRISE BANK	1	\$155,770.18	4.74%	0	\$0.00
		FIRST BANK	1	\$195,711.26	5.96%	0	\$0.00
		JG WENTWORTH HOME LENDING, LLC	1	\$255,131.87	7.76%	0	\$0.00
		JMAC LENDING, INC	1	\$279,596.57	8.51%	0	\$0.00
		K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$248,499.37	7.56%	0	\$0.00
		KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$158,626.18	4.83%	0	\$0.00
		LEGACYTEXAS BANK, A CORPORATION	1	\$246,037.77	7.49%	0	\$0.00
		PROSPERITY BANK	2	\$444,822.17	13.54%	0	\$0.00
		SOUTHWEST BANK	1	\$276,060.49	8.4%	0	\$0.00
		WELLS FARGO BANK, N.A	2	\$369,472.94	11.24%	0	\$0.00
Total			15	\$3,286,124.73	100%	0	\$0.00
3140H1XH8		WELLS FARGO BANK, N.A	201	\$65,683,401.44	100%	0	\$0.00

Total			201	\$65,683,401.44	100%	0	\$0.00	
3140H1XJ4		ACADEMY MORTGAGE CORPORATION	3	\$1,095,326.40	3.63%	0	\$0.00	
		ADVISA MORTGAGE SERVICES LTD	1	\$372,364.15	1.24%	0	\$0.00	
		ADVISA MORTGAGE SERVICES, LTD	1	\$74,898.98	0.25%	0	\$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$181,549.52	0.6%	0	\$0.00	
		AMERICAN LENDING SOLUTIONS, LLC	1	\$404,442.01	1.34%	0	\$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$343,503.78	1.14%	0	\$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$451,820.97	1.5%	0	\$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$686,197.47	2.28%	0	\$0.00	
		AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$287,612.06	0.95%	0	\$0.00	
		BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$450,285.77	1.49%	0	\$0.00	
		BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$255,622.85	0.85%	0	\$0.00	
		BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$433,687.60	1.44%	0	\$0.00	
		CALATLANTIC MORTGAGE, INC	1	\$299,094.89	0.99%	0	\$0.00	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$269,060.14	0.89%	0	\$0.00	
		CENDERA FUNDING, INC	1	\$131,000.00	0.43%	0	\$0.00	
		COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$358,016.59	1.19%	0	\$0.00	
		CORNERSTONE MORTGAGE, INC	1	\$211,200.00	0.7%	0	\$0.00	
		DHI MORTGAGE COMPANY, LTD	2	\$490,581.16	1.63%	0	\$0.00	
		ECOM MORTGAGE, INC A CORPORATION	1	\$258,900.00	0.86%	0	\$0.00	
		ENCOMPASS LENDING GROUP, L.P	1	\$309,782.71	1.03%	0	\$0.00	
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$1,189,608.78	3.95%	0	\$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$248,141.95	0.82%	0	\$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$428,908.26	1.42%	0	\$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$302,728.90	1%	0	\$0.00	

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$148,803.79	0.49%	0	\$0.00	
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	1	\$308,000.00	1.02%	0	\$0.00	
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$197,000.00	0.65%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$228,000.00	0.76%	0	\$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	4	\$1,342,790.87	4.45%	0	\$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$735,852.59	2.44%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$266,000.00	0.88%	0	\$0.00	
	HOMESERVICES LENDING, LLC	1	\$304,000.00	1.01%	0	\$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$144,770.03	0.48%	0	\$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$390,836.07	1.3%	0	\$0.00	
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$650,000.00	2.16%	0	\$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$135,820.91	0.45%	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$515,255.67	1.71%	0	\$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	6	\$2,190,324.87	7.27%	0	\$0.00	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$242,649.88	0.81%	0	\$0.00	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$444,903.66	1.48%	0	\$0.00	
	KS STATEBANK A KANSAS CORPORATION	1	\$351,481.44	1.17%	0	\$0.00	
	LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$678,064.52	2.25%	0	\$0.00	
	MIDWEST COMMUNITY BANK	1	\$191,735.48	0.64%	0	\$0.00	
	NBKC BANK A KANSAS STATE BANK	2	\$629,726.24	2.09%	0	\$0.00	
	NBKC BANK, A KANSAS STATE BANK	1	\$419,894.13	1.39%	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$185,931.71	0.62%	0	\$0.00	

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$449,158.40	1.49%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	2	\$552,389.34	1.83%	0	\$0.00	
	ONY GLO, INC. DBA LOANLOCK A CORPORATION	1	\$256,637.89	0.85%	0	\$0.00	
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$335,000.00	1.11%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$275,683.99	0.91%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY CORPORATION	1	\$294,015.92	0.98%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$386,155.14	1.28%	0	\$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	\$390,999.30	1.3%	0	\$0.00	
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$199,422.71	0.66%	0	\$0.00	
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$299,558.04	0.99%	0	\$0.00	
	SOUTHERN LENDING SERVICES, LTD	1	\$199,705.36	0.66%	0	\$0.00	
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$233,708.24	0.78%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$315,046.61	1.05%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$123,634.07	0.41%	0	\$0.00	
	WELLS FARGO BANK, N.A	16	\$5,170,689.59	17.15%	0	\$0.00	
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$424,414.46	1.41%	0	\$0.00	
Total		96	\$30,142,395.86	100%	0	\$0.00	
3140H1XK1	1ST FINANCIAL, INC. A CORPORATION	1	\$192,638.92	3.24%	0	\$0.00	
	ALTERRA GROUP, LLC DBA: ALTERRA HOME LAONS, A NEVADA LIMITED LIABILITY CORPORATION	1	\$188,554.70	3.17%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$178,500.00	3%	0	\$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$199,781.09	3.36%	0	\$0.00	
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$188,000.00	3.16%	0	\$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$189,000.00	3.18%	0	\$0.00	

	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATIN	1	\$191,250.00	3.22%	0	\$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	\$174,912.81	2.94%	0	\$0.00	
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$198,750.00	3.35%	0	\$0.00	
	FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$174,616.03	2.94%	0	\$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$178,309.17	3%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$189,049.85	3.18%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$195,785.46	3.3%	0	\$0.00	
	GOLDENWEST FEDERAL CREDIT UNION	1	\$183,807.90	3.09%	0	\$0.00	
	HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$179,807.57	3.03%	0	\$0.00	
	HUNT MORTGAGE CORPORATION	1	\$191,200.00	3.22%	0	\$0.00	
	INDEPENDENT BANK	2	\$371,040.66	6.24%	0	\$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$179,600.00	3.02%	0	\$0.00	
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$185,000.00	3.11%	0	\$0.00	
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$186,400.00	3.14%	0	\$0.00	
	SUMMIT FUNDING, INC	1	\$199,781.08	3.36%	0	\$0.00	
	WELLS FARGO BANK, N.A	10	\$1,825,804.25	30.75%	0	\$0.00	
Total		32	\$5,941,589.49	100%	0	\$0.00	
3140H1XL9	1ST FINANCIAL, INC., A CORPORATION	2	\$481,538.38	0.57%	0	\$0.00	
	A AND D MORTGAGE LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$251,389.28	0.3%	0	\$0.00	
	ABSM A LIMITED LIABILITY COMPANY	1	\$261,877.61	0.31%	0	\$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$465,249.37	0.55%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	39	\$12,059,984.34	14.3%	0	\$0.00	
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, LLC	1	\$271,168.40	0.32%	0	\$0.00	
	ALL WESTERN MORTGAGE, INC	1	\$238,450.00	0.28%	0	\$0.00	
		1	\$282,643.95	0.34%	0	\$0.00	

	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION					
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$451,250.00	0.53%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$971,486.64	1.15%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,398,644.47	1.66%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$281,189.83	0.33%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$585,373.75	0.69%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	5	\$1,633,852.34	1.94%	0	\$0.00
	ANGLIA FINANCIAL, LLC	1	\$228,054.71	0.27%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$716,347.60	0.85%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$239,400.00	0.28%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	\$359,597.01	0.43%	0	\$0.00
	CAPITAL CITY BANK	2	\$686,638.00	0.81%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$255,550.00	0.3%	0	\$0.00
	CENDERA FUNDING, INC	1	\$212,597.12	0.25%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$303,531.32	0.36%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$270,409.36	0.32%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$242,250.00	0.29%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$209,000.00	0.25%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$218,225.10	0.26%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$2,166,333.32	2.57%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	16	\$4,810,386.32	5.7%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$397,036.83	0.47%	0	\$0.00
	EQUITY RESOURCES, INC. A OHIO CORPORATION	1	\$336,730.81	0.4%	0	\$0.00
		1	\$230,591.32	0.27%	0	\$0.00

EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION						
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$230,566.15	0.27%	0	\$0.00	
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$207,778.25	0.25%	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$592,064.62	0.7%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$452,580.28	0.54%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	\$987,993.12	1.17%	0	\$0.00	
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$420,378.42	0.5%	0	\$0.00	
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$680,335.16	0.81%	0	\$0.00	
FEMBI MORTGAGE A CORPORATION	1	\$284,641.43	0.34%	0	\$0.00	
FIDELITY BANK, A SAVINGS BANK	1	\$365,310.53	0.43%	0	\$0.00	
FIRST BANK	1	\$373,197.56	0.44%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$488,648.43	0.58%	0	\$0.00	
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$351,592.15	0.42%	0	\$0.00	
FIRST FEDERAL BANK, A FSB	1	\$273,255.77	0.32%	0	\$0.00	
FIRST FINANCIAL BANK, N.A	1	\$427,500.00	0.51%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$259,473.13	0.31%	0	\$0.00	
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$277,081.82	0.33%	0	\$0.00	
FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$308,750.00	0.37%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$224,392.33	0.27%	0	\$0.00	
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$453,055.00	0.54%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$251,447.51	0.3%	0	\$0.00	
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$341,050.00	0.4%	0	\$0.00	
GRIFFIN FUNDING INC	1	\$521,857.55	0.62%	0	\$0.00	
	1	\$320,757.91	0.38%	0	\$0.00	

	GUARANTEED RATE, INC A DELAWARE CORPORATION					
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$732,976.82	0.87%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	2	\$673,661.83	0.8%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$357,700.39	0.42%	0	\$0.00
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$232,457.17	0.28%	0	\$0.00
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY COMPANY	1	\$229,623.77	0.27%	0	\$0.00
	INDEPENDENT BANK	1	\$371,443.72	0.44%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$359,646.54	0.43%	0	\$0.00
	INTERCAP LENDING INC	2	\$741,412.15	0.88%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$218,237.46	0.26%	0	\$0.00
	JET HOMELOANS LLC	1	\$241,264.16	0.29%	0	\$0.00
	JFK FINANCIAL INC. A STATE CHARTERED CORPORATION, 8985 S EASTERN AVE #325, LAS VEGAS, NV 89123	1	\$327,365.20	0.39%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$375,252.28	0.44%	0	\$0.00
	JMAC LENDING, INC	1	\$237,520.59	0.28%	0	\$0.00
	KCB BANK A CORPORATION	1	\$218,500.00	0.26%	0	\$0.00
	LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$508,250.00	0.6%	0	\$0.00
	LENDUSA, LLC, A LIMITED LIABILITY COMPANY	1	\$299,250.00	0.35%	0	\$0.00
	M I FINANCIAL, LLC	2	\$584,620.54	0.69%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$285,000.00	0.34%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	\$239,213.82	0.28%	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$484,500.00	0.57%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$313,131.94	0.37%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$316,350.00	0.37%	0	\$0.00
	NFM LENDING INC FN DBA NFM LENDING A MARYLAND CORPORATION	1	\$357,085.43	0.42%	0	\$0.00
	NJ LENDERS CORPORATION	1	\$203,993.03	0.24%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA	1	\$243,200.00	0.29%	0	\$0.00

	CORPORATION					
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$635,735.21	0.75%	0	\$0.00
	NTFN INC	1	\$213,750.00	0.25%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$235,294.59	0.28%	0	\$0.00
	ON Q FINANCIAL INC	1	\$243,916.90	0.29%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$358,339.00	0.42%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$199,976.24	0.24%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$236,620.36	0.28%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$271,830.35	0.32%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	2	\$413,943.16	0.49%	0	\$0.00
	PERL MORTGAGE INC	1	\$394,250.00	0.47%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$285,000.00	0.34%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$467,665.87	0.55%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$406,916.40	0.48%	0	\$0.00
	RESIDENTIAL BANCORP A CORPORATION	2	\$615,348.89	0.73%	0	\$0.00
	RESMAC, INC	1	\$270,655.00	0.32%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$251,750.00	0.3%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$433,610.02	0.51%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$806,540.21	0.96%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$355,850.80	0.42%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$396,943.96	0.47%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$377,945.89	0.45%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$276,489.70	0.33%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$313,114.52	0.37%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$222,987.89	0.26%	0	\$0.00

	TOWNEBANK MORTGAGE A CORPORATION	1	\$230,390.09	0.27%	0	\$0.00	
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$380,000.00	0.45%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$337,793.64	0.4%	0	\$0.00	
	V.I.P. MORTGAGE, INC	1	\$381,451.63	0.45%	0	\$0.00	
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$299,250.00	0.35%	0	\$0.00	
	VICTORIAN FINANCE, LLC	1	\$350,118.97	0.42%	0	\$0.00	
	WALLICK AND VOLK, INC	3	\$775,994.71	0.92%	0	\$0.00	
	WELLS FARGO BANK, N.A	73	\$22,316,639.27	26.45%	0	\$0.00	
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$465,500.00	0.55%	0	\$0.00	
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$379,050.00	0.48%	0	\$0.00	
Total		273	\$84,362,804.41	100%	0	\$0.00	
3140H1XM7	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$366,982.19	0.49%	0	\$0.00	
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$405,039.03	0.54%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	6	\$2,094,958.15	2.8%	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY LLC	1	\$232,078.19	0.31%	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY LLC	1	\$437,000.00	0.58%	0	\$0.00	
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	2	\$549,560.16	0.73%	0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$564,309.62	0.75%	0	\$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$1,338,367.78	1.79%	0	\$0.00	
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$256,138.58	0.34%	0	\$0.00	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$614,650.00	0.82%	0	\$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$325,846.24	0.44%	0	\$0.00	
	AMERIS BANK, A CORPORATION	1	\$251,395.28	0.34%	0	\$0.00	
	ANCHOR BANK NA	1	\$377,078.95	0.5%	0	\$0.00	
	AVADIAN CREDIT UNION	1	\$218,078.25	0.29%	0	\$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$380,000.00	0.51%	0	\$0.00	

	BANKPLUS, A CORPORATION	1	\$232,414.65	0.31%	0	\$0.00	
	BENCHMARK MORTGAGE COMPANIES	1	\$260,881.90	0.35%	0	\$0.00	
	BLUE HILLS BANK A SAVINGS BANK	1	\$229,900.00	0.31%	0	\$0.00	
	BLUELEAF LENDING, LLC	2	\$850,250.00	1.14%	0	\$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$297,870.20	0.4%	0	\$0.00	
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$744,316.84	0.99%	0	\$0.00	
	CAPITAL CITY BANK	2	\$509,630.92	0.68%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,250,247.21	1.67%	0	\$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$432,289.91	0.58%	0	\$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$212,405.30	0.28%	0	\$0.00	
	CENTENNIAL BANK, A CORPORATION	1	\$240,011.34	0.32%	0	\$0.00	
	CENTERSTATE BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$213,435.10	0.29%	0	\$0.00	
	CENTRAL BANK & TRUST CO	1	\$241,908.67	0.32%	0	\$0.00	
	CIBC BANK USA A BANKING CORPORATION	1	\$297,350.00	0.4%	0	\$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$376,606.60	0.5%	0	\$0.00	
	CITY BANK AND TRUST CO	1	\$320,340.00	0.43%	0	\$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	\$237,157.81	0.32%	0	\$0.00	
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	\$344,353.13	0.46%	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$369,954.18	0.49%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$441,113.52	0.59%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	3	\$946,311.40	1.26%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$743,973.52	0.99%	0	\$0.00	
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL, AN S CORPORATION	1	\$403,181.12	0.54%	0	\$0.00	
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$341,496.17	0.46%	0	\$0.00	
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$399,349.78	0.53%	0	\$0.00	
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$275,085.06	0.37%	0	\$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY	1	\$435,233.91	0.58%	0	\$0.00	

	COMPANY						
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$333,512.42	0.45%	0	\$0.00	
	F+M BANK A BANKIKNG CORPORATION	1	\$332,010.16	0.44%	0	\$0.00	
	FIDELITY BANK (GL) IOWA BANKING CORPORATION	1	\$378,971.18	0.51%	0	\$0.00	
	FIDELITY BANK IOWA BANKING CORPORATION	1	\$304,500.74	0.41%	0	\$0.00	
	FIDELITY BANK, A SAVINGS BANK	1	\$289,341.75	0.39%	0	\$0.00	
	FIRST AMERICAN BANK, A UNITED STATES CORPORATION	1	\$289,332.52	0.39%	0	\$0.00	
	FIRST BANK	1	\$218,849.11	0.29%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$275,111.82	0.37%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$252,327.72	0.34%	0	\$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$291,875.73	0.39%	0	\$0.00	
	FIRST EQUITY MORTGAGE, INC AN OHIO CORP DOING BUSINESS IN TEXAS AS FIRST EQUITY MORTGAGE OF OHIO INC	1	\$403,155.20	0.54%	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$1,180,134.84	1.58%	0	\$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$853,762.87	1.14%	0	\$0.00	
	FIRST WESTERN TRUST BANK	1	\$423,870.37	0.57%	0	\$0.00	
	FIRSTBANK	1	\$224,825.60	0.3%	0	\$0.00	
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$287,850.00	0.38%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$404,129.78	0.54%	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$473,334.28	0.63%	0	\$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$322,088.22	0.43%	0	\$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$201,590.56	0.27%	0	\$0.00	
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$317,801.58	0.42%	0	\$0.00	
	HOWARD BANK A MARYLAND CORPORATION	2	\$473,866.47	0.63%	0	\$0.00	
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE	1	\$403,155.20	0.54%	0	\$0.00	

	CHARTERED BANK					
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$303,552.15	0.41%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$396,989.29	0.53%	0	\$0.00
	INDEPENDENT BANK	3	\$1,068,547.38	1.43%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$274,095.61	0.37%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	2	\$564,761.43	0.75%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$314,664.23	0.42%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$529,517.16	0.71%	0	\$0.00
	METRO BANK A STATE BANK	1	\$217,855.16	0.29%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$375,669.94	0.5%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$440,800.00	0.59%	0	\$0.00
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$260,865.13	0.35%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	4	\$1,471,485.33	1.97%	0	\$0.00
	MORTGAGE SOLUTIONS OF GEORGIA, LLC, A LIMITED LIABILITY CORPORATION	1	\$279,855.13	0.37%	0	\$0.00
	MORTGAGE UNLIMITED, L.L.C. A LIMITED LIABILITY COMPANY	1	\$269,237.84	0.36%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$411,421.36	0.55%	0	\$0.00
	NOIC, INC. DBA OWNLUM A CORPORATION	1	\$235,252.91	0.31%	0	\$0.00
	NVR MORTGAGE FINANCE, INC A CORPORATION	1	\$251,419.71	0.34%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$352,972.96	0.47%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	4	\$1,487,404.19	1.99%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	\$613,620.68	0.82%	0	\$0.00
	NVR MORTGAGE FINANCE, INC., A CORPORATION	1	\$379,357.63	0.51%	0	\$0.00
	ON Q FINANCIAL INC	2	\$445,996.71	0.6%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$348,147.66	0.47%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$618,296.38	0.83%	0	\$0.00

	ORRSTOWN BANK	3	\$889,825.76	1.19%	0	\$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$206,479.07	0.28%	0	\$0.00	
	POLARIS HOME FUNDING CORP	1	\$260,881.90	0.35%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$275,277.44	0.37%	0	\$0.00	
	PRINCETON MORTGAGE CORPORATION	1	\$292,168.94	0.39%	0	\$0.00	
	PROSPERITY BANK	1	\$322,534.62	0.43%	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$532,133.18	0.71%	0	\$0.00	
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$214,851.78	0.29%	0	\$0.00	
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$369,977.96	0.49%	0	\$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$258,875.00	0.35%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$1,166,229.67	1.56%	0	\$0.00	
	SAC FEDERAL CREDIT UNION	1	\$280,250.00	0.37%	0	\$0.00	
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$327,750.00	0.44%	0	\$0.00	
	SIMMONS BANK	3	\$869,675.46	1.16%	0	\$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$709,081.96	0.95%	0	\$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY AN ILLINOIS CORPORATION	1	\$288,383.88	0.39%	0	\$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$277,000.32	0.37%	0	\$0.00	
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$439,683.96	0.59%	0	\$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$260,873.58	0.35%	0	\$0.00	
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$243,798.22	0.33%	0	\$0.00	
	UNIVERISTY LENDING GROUP, LLC	1	\$260,881.90	0.35%	0	\$0.00	
	VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$403,073.41	0.54%	0	\$0.00	
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$322,439.75	0.43%	0	\$0.00	
	VILLAGE BANK MORTGAGE CORPORATION	2	\$499,677.67	0.67%	0	\$0.00	
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$403,000.00	0.54%	0	\$0.00	
	WELLS FARGO BANK, N.A	69	\$23,242,809.10	31.05%	0	\$0.00	

		WEST PENN FINANCIAL SERVICE CENTER INC	1	\$335,346.69	0.38%	0	\$0.00	
Total			226	\$74,858,695.97	100%	0	\$0.00	
3140H1XN5		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$294,334.69	10.42%	0	\$0.00	
		AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$130,915.28	4.63%	0	\$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$116,835.15	4.13%	0	\$0.00	
		CALATLANTIC MORTGAGE, INC	1	\$199,698.77	7.07%	0	\$0.00	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$222,421.85	7.87%	0	\$0.00	
		CENTERSTATE BANK, NA NATIONAL ASSOCIATION	1	\$169,755.06	6.01%	0	\$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$165,256.19	5.85%	0	\$0.00	
		FIRSTBANK	1	\$194,456.67	6.88%	0	\$0.00	
		FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	\$152,915.00	5.41%	0	\$0.00	
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$142,565.84	5.04%	0	\$0.00	
		MILEND, INC., A GEORGIA CORPORATION	1	\$211,701.29	7.49%	0	\$0.00	
		NEWDOMINION BANK A BANKING CORPORATION	1	\$275,011.96	9.73%	0	\$0.00	
		WELLS FARGO BANK, N.A	3	\$550,064.49	19.47%	0	\$0.00	
Total			15	\$2,825,932.24	100%	0	\$0.00	
3140H1XP0		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$217,859.14	0.2%	0	\$0.00	
		ACADEMY MORTGAGE CORPORATION	21	\$5,474,189.55	5.12%	0	\$0.00	
		ACOPIA, LLC A CORPORATION	1	\$222,130.00	0.21%	0	\$0.00	
		AFFILIATED BANK	1	\$260,586.40	0.24%	0	\$0.00	
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$205,375.29	0.19%	0	\$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$721,689.30	0.68%	0	\$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,511,927.34	1.41%	0	\$0.00	
		AMERIFIRST FINANCIAL INC	1	\$437,835.95	0.41%	0	\$0.00	

	AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$864,754.94	0.81%	0	\$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$991,425.85	0.93%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$237,650.00	0.22%	0	\$0.00	
	ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$310,400.00	0.29%	0	\$0.00	
	BANK OF ENGLAND A CORPORATION	1	\$276,085.96	0.26%	0	\$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$217,969.06	0.2%	0	\$0.00	
	BEMORTGAGE, A DIVISON OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$227,642.94	0.21%	0	\$0.00	
	BLUELEAF LENDING, LLC	1	\$242,665.22	0.23%	0	\$0.00	
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$241,204.65	0.23%	0	\$0.00	
	CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$229,890.00	0.22%	0	\$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$212,143.85	0.2%	0	\$0.00	
	CAPITAL CITY BANK	1	\$225,233.00	0.21%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$441,724.19	0.41%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$205,363.00	0.19%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$201,494.31	0.19%	0	\$0.00	
	CIBC BANK USA A BANKING CORPORATION	1	\$207,475.00	0.19%	0	\$0.00	
	CITY NATIONAL BANK OF FLORIDA	1	\$200,305.00	0.19%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,218,946.66	1.14%	0	\$0.00	
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$378,300.00	0.35%	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$403,472.99	0.38%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	\$263,840.00	0.25%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$431,650.00	0.4%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$539,478.21	0.5%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,087,006.17	1.02%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	5	\$1,175,909.72	1.1%	0	\$0.00	

	DIGNIFIED HOME LOANS, LLC	1	\$368,600.00	0.34%	0	\$0.00	
	EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	1	\$242,173.34	0.23%	0	\$0.00	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	2	\$471,767.13	0.44%	0	\$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$259,617.67	0.24%	0	\$0.00	
	F AND M BANK A BANKING CORPORATION	1	\$282,849.77	0.26%	0	\$0.00	
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$280,929.56	0.26%	0	\$0.00	
	FIDELITY BANK, IOWA BANKING CORPORATION	1	\$285,174.57	0.27%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	2	\$428,145.73	0.4%	0	\$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$324,502.30	0.3%	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$407,400.00	0.38%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$397,176.29	0.37%	0	\$0.00	
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$452,293.61	0.42%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$232,800.00	0.22%	0	\$0.00	
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$388,000.00	0.36%	0	\$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	\$271,600.00	0.25%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$783,204.21	0.73%	0	\$0.00	
	HOME SAVINGS AND TRUST MORTGAGE, AN S CORPORATION	1	\$382,645.45	0.36%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$276,450.00	0.26%	0	\$0.00	
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$269,312.88	0.25%	0	\$0.00	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$259,609.83	0.24%	0	\$0.00	
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$329,375.47	0.31%	0	\$0.00	
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$333,724.96	0.31%	0	\$0.00	

	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$331,263.20	0.31%	0	\$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$271,234.15	0.25%	0	\$0.00	
	INLANTA MORTGAGE, INC	1	\$227,656.58	0.21%	0	\$0.00	
	INTERCAP LENDING INC	1	\$348,539.00	0.33%	0	\$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$485,626.35	0.45%	0	\$0.00	
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$300,312.93	0.28%	0	\$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$263,800.00	0.25%	0	\$0.00	
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$283,818.44	0.27%	0	\$0.00	
	LEGACY HOME LOANS LLC	1	\$219,284.85	0.21%	0	\$0.00	
	LENDUSA, LLC A LIMITED LIABILITY COMPANY	1	\$305,550.00	0.29%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$208,249.19	0.19%	0	\$0.00	
	MICHIGAN MUTUAL, INC	1	\$291,000.00	0.27%	0	\$0.00	
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	3	\$816,602.53	0.76%	0	\$0.00	
	MILEND, INC. A GEORGIA CORPORATION	1	\$222,130.00	0.21%	0	\$0.00	
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$271,600.00	0.25%	0	\$0.00	
	NBH BANK A COLORADO CORPORATION	1	\$242,173.34	0.23%	0	\$0.00	
	NBH BANK, A COLORADO CORPORATION	1	\$231,524.71	0.22%	0	\$0.00	
	NETWORK MORTGAGE SERVICES, INC	1	\$276,085.96	0.26%	0	\$0.00	
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$295,850.00	0.28%	0	\$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$566,668.22	0.53%	0	\$0.00	
	NTFN INC	1	\$297,640.53	0.28%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$360,364.83	0.34%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	1	\$270,493.15	0.25%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC., A CORPORATION	1	\$417,917.00	0.39%	0	\$0.00	
		1	\$341,474.74	0.32%	0	\$0.00	

	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY					
	PACIFIC UNION FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$261,900.00	0.25%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$226,681.11	0.21%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC A OHIO CORPORATION	1	\$247,024.27	0.23%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$265,780.00	0.25%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$263,214.00	0.25%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$368,103.48	0.34%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$208,172.20	0.19%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$341,440.00	0.32%	0	\$0.00
	RESIDENTIAL BANCORP, A CORPORATION	1	\$440,741.93	0.41%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$964,110.68	0.9%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$217,956.01	0.2%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$747,765.00	0.7%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$238,928.64	0.22%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	3	\$786,579.68	0.74%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$223,100.00	0.21%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$213,028.43	0.2%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$280,937.90	0.26%	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$274,140.23	0.26%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$538,030.29	0.5%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$260,578.52	0.24%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$328,406.73	0.31%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$215,534.28	0.2%	0	\$0.00

	TOWERBANK MORTGAGE, A CORPORATION	1	\$218,250.00	0.2%	0	\$0.00	
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$288,564.89	0.27%	0	\$0.00	
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$245,410.00	0.23%	0	\$0.00	
	VAN DYK MORTGAGE CORPORAITON, A CORPORATION	1	\$368,125.53	0.34%	0	\$0.00	
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$471,420.00	0.44%	0	\$0.00	
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$446,200.00	0.42%	0	\$0.00	
	WELLS FARGO BANK, N.A	218	\$60,668,155.86	56.77%	1	\$261,688.06	
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$291,000.00	0.33%	0	\$0.00	
Total		386	\$106,867,115.82	100%	1	\$261,688.06	
3140H1XQ8	1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$217,815.54	0.17%	0	\$0.00	
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	3	\$1,052,158.55	0.81%	0	\$0.00	
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$232,436.48	0.18%	0	\$0.00	
	AAKO, INC. D B A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$201,128.71	0.16%	0	\$0.00	
	ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$365,257.32	0.28%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	21	\$7,014,704.55	5.43%	0	\$0.00	
	ACOPIA, LLC A CORPORATION	1	\$222,949.28	0.17%	0	\$0.00	
	ACOPIA, LLC, A CORPORATION	1	\$412,680.65	0.32%	0	\$0.00	
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$243,105.00	0.19%	0	\$0.00	
	ADVISA MORTGAGE SERVICES, LTD	1	\$247,507.18	0.19%	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$277,026.33	0.21%	0	\$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$437,000.00	0.34%	0	\$0.00	
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$395,200.00	0.31%	0	\$0.00	
	AMERICAN BANK OF MISSOURI A MISSOURI CORPORATION	1	\$411,755.00	0.32%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$330,982.55	0.26%	0	\$0.00	
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$265,159.18	0.21%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	4	\$1,307,943.90	1.01%	0	\$0.00	

	CORPORATION						
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$260,903.44	0.2%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$294,103.30	0.23%	0	\$0.00	
	APEX HOME LOANS, INC. A CORPORATION	1	\$301,602.31	0.23%	0	\$0.00	
	ARMED FORCES N.A. A NATIONAL BANKING ASSOCIATION	1	\$373,653.00	0.29%	0	\$0.00	
	AUGUSTA MORTGAGE CO. A CORPORATION	1	\$218,211.27	0.17%	0	\$0.00	
	BANCFIRST	1	\$420,375.00	0.33%	0	\$0.00	
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$329,650.00	0.25%	0	\$0.00	
	BLUELEAF LENDING LLC	1	\$337,155.00	0.26%	0	\$0.00	
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$241,300.00	0.19%	0	\$0.00	
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$296,243.00	0.23%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$998,508.59	0.77%	0	\$0.00	
	CASON HOME LOANS A CORPORATION	1	\$348,169.65	0.27%	0	\$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$222,847.55	0.17%	0	\$0.00	
	CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	1	\$211,558.13	0.16%	0	\$0.00	
	CENTRAL NATIONAL BANK	1	\$224,839.81	0.17%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$227,699.76	0.18%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$317,840.34	0.25%	0	\$0.00	
	CIVISTA BANK, AN OHIO CORPORATION	1	\$401,679.00	0.31%	0	\$0.00	
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$275,137.21	0.21%	0	\$0.00	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$291,257.14	0.23%	0	\$0.00	
	COMMUNITY BANK OF MISSISSIPPI	2	\$441,442.88	0.34%	0	\$0.00	
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$252,506.98	0.2%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$767,551.72	0.59%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$821,998.95	0.64%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$796,972.79	0.62%	0	\$0.00	

	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$384,243.34	0.3%	0	\$0.00	
	DEVELOPERS MORTGAGE COMPANY	1	\$371,803.05	0.29%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	18	\$5,113,409.44	3.95%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$317,806.54	0.25%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD. LP	1	\$377,698.19	0.29%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$344,725.40	0.27%	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$331,957.24	0.26%	0	\$0.00	
	DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL AN S CORPORATION	1	\$275,500.00	0.21%	0	\$0.00	
	DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL, AN S CORPORATION	1	\$231,800.00	0.18%	0	\$0.00	
	ENTERPRISE BANK	1	\$228,950.00	0.18%	0	\$0.00	
	ENTERPRISE BANK + TRUST A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	\$360,669.41	0.28%	0	\$0.00	
	EQUITY RESOURCES OF OHIO, INC., A OHIO CORPORATION	1	\$397,063.23	0.31%	0	\$0.00	
	EQUITY RESOURCES, INC. A OHIO CORPORATION	1	\$313,087.17	0.24%	0	\$0.00	
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$436,437.48	0.34%	0	\$0.00	
	FEMBI MORTGAGE, A CORPORATION	1	\$284,230.80	0.22%	0	\$0.00	
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$224,839.81	0.17%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$295,991.64	0.23%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$284,133.00	0.22%	0	\$0.00	
	FIRST EQUITY MORTGAGE INCORPORATED AN OHIO CORPORATION	1	\$472,495.00	0.37%	0	\$0.00	
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$201,361.00	0.16%	0	\$0.00	
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$203,981.04	0.16%	0	\$0.00	
	FIRST FLORIDA BANK A FLORIDA CORPORATION	1	\$282,000.00	0.22%	0	\$0.00	
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$236,550.00	0.18%	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$1,100,347.46	0.85%	0	\$0.00	

	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	3	\$977,913.81	0.76%	0	\$0.00	
	FIRST UNITED BANK	2	\$503,059.73	0.39%	0	\$0.00	
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$208,050.00	0.16%	0	\$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	2	\$706,785.56	0.55%	0	\$0.00	
	GREENTREE MORTGAGE COMPANY, LP	1	\$355,780.87	0.28%	0	\$0.00	
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$330,161.11	0.26%	0	\$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$571,239.90	0.44%	0	\$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$237,180.09	0.18%	0	\$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$327,213.65	0.25%	0	\$0.00	
	HOMETRUST BANK, A STATE CHARTERED BANK	2	\$602,787.13	0.47%	0	\$0.00	
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$406,064.57	0.31%	0	\$0.00	
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	3	\$969,295.94	0.75%	0	\$0.00	
	INDEPENDENT BANK	5	\$1,431,345.58	1.11%	0	\$0.00	
	INTEGRITY FIRST FINANCIAL, INC., A CORPORATION	1	\$213,474.86	0.17%	0	\$0.00	
	INTERCAP LENDING INC	1	\$408,909.81	0.32%	0	\$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$1,068,201.62	0.83%	0	\$0.00	
	LENDUSA, LLC A LIMITED LIABILITY COMPANY	1	\$370,201.86	0.29%	0	\$0.00	
	LENDUSA, LLC, A LIMITED LIABILITY COMPANY	1	\$341,559.77	0.26%	0	\$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$294,500.00	0.23%	0	\$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$580,455.03	0.45%	0	\$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	\$499,341.57	0.39%	0	\$0.00	
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$418,000.00	0.32%	0	\$0.00	
	MIDWEST COMMUNITY BANK	2	\$576,667.29	0.45%	0	\$0.00	
	MILLENNIUM FINANCIAL GROUP, INC. DBA MILEND, A CORPORATION	1	\$324,900.00	0.25%	0	\$0.00	
		1	\$372,342.35	0.29%	0	\$0.00	

	MONARCH FUNDING CORPORATION, A CALIFORNIA CORPORATION					
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$327,727.59	0.25%	0	\$0.00
	MORTGAGE ACCESS CORP A CORPORATION	1	\$377,002.89	0.29%	0	\$0.00
	MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$332,405.00	0.26%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$280,850.00	0.22%	0	\$0.00
	NEIGHBORHOOD LOANS, INC. A CORPORATION	2	\$460,150.16	0.36%	0	\$0.00
	NETWORK FUNDING, LP	1	\$219,587.46	0.17%	0	\$0.00
	NEW FED MORTGAGE, CORP. A MASSACHUSETTS CORPORATION	1	\$493,050.00	0.38%	0	\$0.00
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$378,550.85	0.29%	0	\$0.00
	NVR MORTGAGE FINANCE, INC A CORPORATION	1	\$352,623.51	0.27%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	2	\$845,719.56	0.65%	0	\$0.00
	NVR MORTGAGE FINANCE, INC., A CORPORATION	1	\$303,599.68	0.23%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	4	\$1,184,198.28	0.92%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$313,500.00	0.24%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$284,247.99	0.22%	0	\$0.00
	PATRIOT BANK A BANKING CORPORATION	1	\$436,411.35	0.34%	0	\$0.00
	PERL MORTGAGE INC	1	\$273,231.46	0.21%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$226,757.74	0.18%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$365,257.32	0.28%	0	\$0.00
	PRICE MORTGAGE GROUP LLC	1	\$251,070.54	0.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$403,230.28	0.31%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$7,157,169.74	5.54%	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$426,480.65	0.33%	0	\$0.00
	PROSPERITY BANK	1	\$303,581.17	0.23%	0	\$0.00
		1	\$228,000.00	0.18%	0	\$0.00

	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY					
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$341,528.82	0.26%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$947,686.04	0.73%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$926,425.40	0.72%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$210,379.52	0.16%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$202,350.00	0.16%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$445,898.55	0.34%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$217,737.89	0.17%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$507,385.73	0.39%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$334,538.46	0.26%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY A BANKING CORPORATION	1	\$356,250.00	0.28%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$283,100.00	0.22%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$240,825.00	0.19%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$392,770.22	0.3%	0	\$0.00
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$328,247.13	0.25%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$252,374.72	0.2%	0	\$0.00
	WALLICK + VOLK, INC	2	\$535,932.13	0.41%	0	\$0.00
	WASHINGTON TRUST COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$479,103.77	0.37%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$459,655.00	0.36%	0	\$0.00
	WATSON MORTGAGE CORP A MORTGAGE COMPANY	1	\$235,125.00	0.18%	0	\$0.00
	WATSON MORTGAGE CORP. A MORTGAGE COMPANY	1	\$270,393.46	0.21%	0	\$0.00
	WATSON MORTGAGE CORPORATION, A MORTGAGE COMPANY	1	\$299,250.00	0.23%	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP., A CORPORATION	1	\$242,864.93	0.19%	0	\$0.00
	WEICHERT FINANCIAL SERVICES INC A CORPORATION	1	\$213,405.57	0.17%	0	\$0.00
	WELLS FARGO BANK, N.A	167	\$53,925,024.69	41.71%	0	\$0.00
	WESTSTAR BANK	2	\$623,250.53	0.48%	0	\$0.00

		WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$330,125.00	0.18%	0	\$0.00	
Total			402	\$129,300,560.16	100%	0	\$0.00	
3140H1XR6		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$248,900.00	3%	0	\$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$678,906.08	8.17%	0	\$0.00	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$222,758.91	2.68%	0	\$0.00	
		CALCULATED RISK ANALYTICS, LLC., D.B.A. EXCELERATE CAPITAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$322,646.46	3.88%	0	\$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$232,750.00	2.8%	0	\$0.00	
		COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$376,200.00	4.53%	0	\$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$284,688.05	3.43%	0	\$0.00	
		PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$420,850.00	5.06%	0	\$0.00	
		WELLS FARGO BANK, N.A	17	\$5,522,103.26	66.45%	0	\$0.00	
Total			25	\$8,309,802.76	100%	0	\$0.00	
3140H1XS4		1ST FINANCIAL, INC., A CORPORATION	1	\$240,560.00	0.37%	0	\$0.00	
		A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$285,789.99	0.44%	0	\$0.00	
		ACADEMY MORTGAGE CORPORATION	32	\$8,521,680.53	13.24%	0	\$0.00	
		ACCESS CAPITAL GROUP, INC., A ARIZONA CORPORATION	1	\$261,606.53	0.41%	0	\$0.00	
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$278,047.69	0.43%	0	\$0.00	
		ACCUNET MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$277,900.00	0.43%	0	\$0.00	
		ACOPIA, LLC, A CORPORATION	1	\$358,803.00	0.56%	0	\$0.00	
		ACOPIA, LLC., A CORPORATION	1	\$230,375.00	0.36%	0	\$0.00	
		AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$203,443.71	0.32%	0	\$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$339,500.00	0.53%	0	\$0.00	
			3	\$916,113.66	1.42%	0	\$0.00	

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION					
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$336,194.83	0.52%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	4	\$1,312,082.01	2.04%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$378,300.00	0.59%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$761,450.00	1.18%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$266,653.00	0.41%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$305,115.64	0.47%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$299,730.00	0.47%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$378,300.00	0.59%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$231,830.00	0.36%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$596,162.80	0.93%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$354,050.00	0.55%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$249,290.00	0.39%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$799,043.48	1.24%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$224,380.00	0.35%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$218,138.00	0.34%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, DBA VERITY MORTGAGE	1	\$232,526.68	0.36%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$206,610.00	0.32%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$436,500.00	0.68%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$344,350.00	0.54%	0	\$0.00
	FEMBI MORTGAGE A CORPORATION	1	\$232,532.97	0.36%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$214,100.29	0.33%	0	\$0.00
	FIRSTBANK	1	\$257,050.00	0.4%	0	\$0.00

	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$282,407.33	0.44%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$218,250.00	0.34%	0	\$0.00	
	HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$448,140.00	0.7%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$486,346.70	0.76%	0	\$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$237,650.00	0.37%	0	\$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$266,444.03	0.41%	0	\$0.00	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$280,954.12	0.44%	0	\$0.00	
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$290,149.50	0.45%	0	\$0.00	
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$283,755.54	0.44%	0	\$0.00	
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$373,001.28	0.58%	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	\$300,330.26	0.47%	0	\$0.00	
	JMAC LENDING, INC	1	\$321,634.83	0.5%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$296,820.00	0.46%	0	\$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$507,300.00	0.79%	0	\$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$220,190.00	0.34%	0	\$0.00	
	MAINSTREET MORTGAGE INC	1	\$450,482.51	0.7%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$223,100.00	0.35%	0	\$0.00	
	METHOD MORTGAGE, LLC	1	\$315,250.00	0.49%	0	\$0.00	
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$215,795.33	0.34%	0	\$0.00	
	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$242,500.00	0.38%	0	\$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$232,315.00	0.36%	0	\$0.00	
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$385,575.00	0.6%	0	\$0.00	
		1	\$225,055.00	0.35%	0	\$0.00	

	NFM, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION					
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORATION	1	\$329,385.07	0.51%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$435,433.00	0.68%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$318,160.00	0.49%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$270,271.00	0.42%	0	\$0.00
	NVR MORTGAGE FINANCE, INC A CORPORATION	1	\$223,804.76	0.35%	0	\$0.00
	ON Q FINANCIAL INC	1	\$238,135.00	0.37%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$203,449.53	0.32%	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC. A CALIFORNIA CORPORATION	1	\$266,809.53	0.41%	0	\$0.00
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$223,100.00	0.35%	0	\$0.00
	RESIDENTIAL BANKCORP, A CORPORATION	1	\$298,006.75	0.46%	0	\$0.00
	RESMAC, INC	1	\$249,385.85	0.39%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$213,788.00	0.33%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$397,700.00	0.62%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$318,160.00	0.49%	0	\$0.00
	SCENIC OAKS FUNDING CALIFORNIA CORPORATION	1	\$351,140.00	0.55%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$214,100.29	0.33%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$202,474.93	0.31%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$519,288.47	0.81%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$416,587.14	0.65%	0	\$0.00
	THE DART BANK A STATE CHARTERED BANK	1	\$282,344.32	0.44%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$258,990.00	0.4%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$217,987.76	0.34%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$591,700.00	0.92%	0	\$0.00
		1	\$223,100.00	0.35%	0	\$0.00

		VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY					
		WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	\$363,750.00	0.57%	0	\$0.00
		WALLICK + VOLK, INC	1	\$218,250.00	0.34%	0	\$0.00
		WALLICK AND VOLK, INC	1	\$252,323.14	0.39%	0	\$0.00
		WELLS FARGO BANK, N.A	97	\$28,593,094.87	44.42%	0	\$0.00
Total			225	\$64,342,375.65	100%	0	\$0.00
3140H1XT2		ACADEMY MORTGAGE CORPORATION	3	\$674,239.17	35.46%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$191,900.00	10.09%	0	\$0.00
		CENTENNIAL BANK A CORPORATION	1	\$187,247.43	9.85%	0	\$0.00
		GROUP ONE MORTGAGE, INC A CORPORATION	1	\$184,000.00	9.68%	0	\$0.00
		NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$220,375.96	11.59%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$219,710.29	11.55%	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$224,000.00	11.78%	0	\$0.00
Total			9	\$1,901,472.85	100%	0	\$0.00
3140H1XU9		CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$194,493.54	12.07%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$227,200.42	14.1%	0	\$0.00
		FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$216,000.00	13.41%	0	\$0.00
		LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$181,516.04	11.27%	0	\$0.00
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$191,752.85	11.9%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$213,462.08	13.25%	0	\$0.00
		SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$386,656.15	24%	0	\$0.00
Total			8	\$1,611,081.08	100%	0	\$0.00
3140H1XV7		ACADEMY MORTGAGE CORPORATION	5	\$1,274,472.22	44.05%	0	\$0.00
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$273,199.88	9.44%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$255,647.30	8.84%	0	\$0.00
			1	\$223,698.27	7.73%	0	\$0.00

		PEOPLES NATIONAL BANK, A NATIONAL BANK						
		WELLS FARGO BANK, N.A	4	\$866,478.91	29.94%	0	\$0.00	
Total			12	\$2,893,496.58	100%	0	\$0.00	
3140H1XW5		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$255,647.30	9.62%	0	\$0.00	
		MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$309,582.42	11.65%	0	\$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$278,116.30	10.46%	0	\$0.00	
		WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$236,680.75	8.91%	0	\$0.00	
		WELLS FARGO BANK, N.A	7	\$1,577,804.13	59.36%	0	\$0.00	
Total			11	\$2,657,830.90	100%	0	\$0.00	
3140H1XX3		F AND M BANK, A BANKING CORPORATION	1	\$193,720.48	12.1%	0	\$0.00	
		F+M BANK A BANKING CORPORATION	1	\$174,353.99	10.89%	0	\$0.00	
		FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$159,365.14	9.95%	0	\$0.00	
		GUARANTY TRUST COMPANY	1	\$130,982.04	8.18%	0	\$0.00	
		HOMESTEAD FUNDING CORP DBA MCGLOMORT MORTGAGE GROUP A CORPORATION	1	\$239,654.20	14.97%	0	\$0.00	
		INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$195,723.84	12.23%	0	\$0.00	
		PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$209,690.63	13.1%	0	\$0.00	
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$144,391.66	9.02%	0	\$0.00	
		WELLS FARGO BANK, N.A	1	\$153,109.07	9.56%	0	\$0.00	
Total			9	\$1,600,991.05	100%	0	\$0.00	
3140H1XY1		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$193,538.95	12.44%	0	\$0.00	
		BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$192,234.79	12.36%	0	\$0.00	
		CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$227,949.43	14.65%	0	\$0.00	
		DHI MORTGAGE COMPANY, LTD	2	\$455,371.05	29.27%	0	\$0.00	
		FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$239,691.07	15.41%	0	\$0.00	

		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$247,009.22	15.87%	0	\$0.00	
Total			7	\$1,555,794.51	100%	0	\$0.00	
3140H1XZ8		EAST COAST CAPITAL CORPORATION A CORPORATION	1	\$347,448.56	10.02%	0	\$0.00	
		GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$259,266.06	7.48%	0	\$0.00	
		HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$127,415.00	3.68%	0	\$0.00	
		HOWARD HANNA MORTGAGE SERVICES	1	\$116,627.93	3.36%	0	\$0.00	
		LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	1	\$298,578.71	8.61%	0	\$0.00	
		PENNSYLVANIA EQUITY RESOURCES, INC. A OHIO CORPORATION	1	\$175,752.02	5.07%	0	\$0.00	
		PRINCETON MORTGAGE CORPORATION	1	\$117,159.68	3.38%	0	\$0.00	
		VICTORIAN FINANCE, LLC	1	\$137,801.17	3.97%	0	\$0.00	
		WELLS FARGO BANK, N.A	8	\$1,755,536.24	50.64%	0	\$0.00	
		WEST PENN FINANCIAL SERVICE CENTER INC	1	\$131,359.20	3.79%	0	\$0.00	
Total			17	\$3,466,944.57	100%	0	\$0.00	
3140H32B1		HOMESTREET BANK	4	\$1,325,370.00	100%	0	\$0.00	
Total			4	\$1,325,370.00	100%	0	\$0.00	
3140H32C9		HOMESTREET BANK	10	\$3,600,585.00	100%	0	\$0.00	
Total			10	\$3,600,585.00	100%	0	\$0.00	
3140H36B7		1ST FINANCIAL, INC., A CORPORATION	1	\$236,829.88	15.55%	0	\$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$197,364.75	12.96%	0	\$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$182,953.23	12.02%	0	\$0.00	
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$237,337.05	15.59%	0	\$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$234,850.99	15.42%	0	\$0.00	
		WELLS FARGO BANK, N.A	2	\$433,207.91	28.46%	0	\$0.00	
Total			7	\$1,522,543.81	100%	0	\$0.00	

3140H36C5		1ST PRIORITY MORTGAGE, INC	5	\$1,345,174.18	3.09%	0	\$0.00	
		ACADEMY MORTGAGE CORP	10	\$4,278,401.83	9.82%	0	\$0.00	
		ACADEMY MORTGAGE CORPORATION	1	\$304,560.55	0.7%	0	\$0.00	
		AFMC MORTGAGE	1	\$346,456.67	0.79%	0	\$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$349,495.72	0.8%	0	\$0.00	
		ASSOCIATED MORTGAGE BANKERS, INC., A CORPORATION	1	\$403,181.12	0.92%	0	\$0.00	
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	2	\$767,977.20	1.76%	0	\$0.00	
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	2	\$875,850.67	2.01%	0	\$0.00	
		CNB MORTGAGE COMPANY	5	\$1,510,102.35	3.46%	0	\$0.00	
		COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$303,552.15	0.7%	0	\$0.00	
		CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$344,513.90	0.79%	0	\$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$671,053.15	1.54%	0	\$0.00	
		EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$354,499.80	0.81%	0	\$0.00	
		FIRST BANK	1	\$521,996.81	1.2%	0	\$0.00	
		FIRST GUARANTY MORTGAGE CORPORATION NAME FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$291,175.73	0.67%	0	\$0.00	
		FUNDING RESOURCES MORTGAGE CORP	1	\$199,705.36	0.46%	0	\$0.00	
		GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$399,344.65	0.92%	0	\$0.00	
		GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$398,845.42	0.91%	0	\$0.00	
		GUARANTEED RATE, INC	1	\$418,787.70	0.96%	0	\$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPROATION	1	\$226,672.94	0.52%	0	\$0.00	
		HARTFORD FUNDING LTD, A CORPORATION	1	\$435,884.97	1%	0	\$0.00	
		HOMESTEAD FUNDING CORP A CORPORATION	5	\$1,287,068.00	2.95%	0	\$0.00	
		HOMESTEAD FUNDING CORP., A CORPORATION	1	\$180,000.00	0.41%	0	\$0.00	
		LUXURY MORTGAGE CORP. A CORPORATION	2	\$661,013.35	1.52%	0	\$0.00	
		NBKC BANK, A KANSAS STATE BANK	2	\$631,329.13	1.45%	0	\$0.00	

	NJ LENDERS CORP	1	\$264,420.00	0.61%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$307,588.18	0.71%	0	\$0.00	
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$299,252.87	0.69%	0	\$0.00	
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$366,782.47	0.84%	0	\$0.00	
	PREMIUM MORTGAGE CORPORATION	1	\$354,036.68	0.81%	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$226,535.04	0.52%	0	\$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$299,567.75	0.69%	0	\$0.00	
	TBI MORTGAGE COMPANY A CORPORATION	1	\$399,323.67	0.92%	0	\$0.00	
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$436,139.61	1%	0	\$0.00	
	UNITED NORTHERN MORTGAGE BANKERS LIMITED, A NEW YORK CORPORATION	1	\$754,364.50	1.73%	0	\$0.00	
	WELLS FARGO BANK, N.A	72	\$22,375,762.93	51.32%	0	\$0.00	
Total		132	\$43,590,417.05	100%	0	\$0.00	
3140H36D3	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$157,000.00	5.56%	0	\$0.00	
	CASON HOME LOANS, A CORPORATION	2	\$557,159.56	19.72%	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$251,644.93	8.91%	0	\$0.00	
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$158,996.58	5.63%	0	\$0.00	
	FIRST BANK	1	\$273,995.75	9.7%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$190,830.73	6.75%	0	\$0.00	
	HURON VALLEY FINANCIAL, INC	1	\$122,215.65	4.33%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C	1	\$155,338.33	5.5%	0	\$0.00	
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$111,838.62	3.96%	0	\$0.00	
	WATSON MORTGAGE CORP. A MORTGAGE COMPANY	1	\$115,034.02	4.07%	0	\$0.00	
	WELLS FARGO BANK, N.A	4	\$731,488.78	25.87%	0	\$0.00	
Total		15	\$2,825,542.95	100%	0	\$0.00	
3140H36E1	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$201,122.52	11.22%	0	\$0.00	

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$192,000.00	10.71%	0	\$0.00	
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$205,722.51	11.47%	0	\$0.00	
	WELLS FARGO BANK, N.A	6	\$1,194,362.67	66.6%	0	\$0.00	
Total		9	\$1,793,207.70	100%	0	\$0.00	
3140H36F8	1ST CAPITAL MORTGAGE LLC	1	\$196,552.40	0.16%	0	\$0.00	
	1ST FINANCIAL, INC. A CORPORATION	1	\$177,910.98	0.14%	0	\$0.00	
	1ST FINANCIAL, INC., A CORPORATION	3	\$574,913.54	0.46%	0	\$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$191,779.77	0.15%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	1	\$191,184.16	0.15%	0	\$0.00	
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$186,240.00	0.15%	0	\$0.00	
	ACOPIA, LLC A CORPORATION	1	\$187,613.66	0.15%	0	\$0.00	
	ACRE MORTGAGE + FINANCIAL INC A NEW JERSEY CORPORATION	1	\$189,900.00	0.15%	0	\$0.00	
	AFFILIATED BANK	1	\$196,976.86	0.16%	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$185,366.49	0.15%	0	\$0.00	
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$190,072.00	0.15%	0	\$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$180,000.00	0.14%	0	\$0.00	
	ALL HOME LENDING, INC	1	\$200,000.00	0.16%	0	\$0.00	
	ALL WESTERN MORTGAGE, INC	2	\$382,029.68	0.3%	0	\$0.00	
	ALL WESTERN MORTGAGE, INC (NMLS#14210)	1	\$191,510.00	0.15%	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	2	\$390,635.28	0.31%	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$392,112.07	0.31%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$191,305.01	0.15%	0	\$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$191,344.81	0.15%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	\$379,427.74	0.3%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$199,748.38	0.16%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$376,171.30	0.3%	0	\$0.00	

AMERICAN FINANCIAL NETWORK, INC., DBA ORION LENDING, A CALIFORNIA CORPORATION	1	\$199,748.38	0.16%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$191,035.70	0.15%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$194,754.66	0.15%	0	\$0.00
AMERICAN LENDING SOLUTIONS, LLC	1	\$183,750.00	0.15%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$373,251.52	0.3%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$377,560.13	0.3%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$182,095.94	0.14%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$184,267.87	0.15%	0	\$0.00
ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	\$200,000.00	0.16%	0	\$0.00
ANGLIA FINANCIAL LLC	1	\$191,655.06	0.15%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$198,850.00	0.16%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	9	\$1,715,274.17	1.36%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$559,970.38	0.44%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$380,321.01	0.3%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$379,628.40	0.3%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$189,776.92	0.15%	0	\$0.00
BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$178,900.00	0.14%	0	\$0.00
BANCFIRST	1	\$175,000.00	0.14%	0	\$0.00
BANK OF ENGLAND A CORPORATION	2	\$393,526.51	0.31%	0	\$0.00
BANK OF UTAH, A UTAH CORPORATION	1	\$186,964.48	0.15%	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$190,115.95	0.15%	0	\$0.00
	1	\$182,790.09	0.14%	0	\$0.00

	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY					
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$175,750.00	0.14%	0	\$0.00
	BEMORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$199,759.69	0.16%	0	\$0.00
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$183,773.76	0.15%	0	\$0.00
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$182,170.52	0.14%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$179,783.72	0.14%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$361,554.97	0.29%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	2	\$370,518.22	0.29%	0	\$0.00
	CAMDEN NATIONAL BANK	3	\$570,784.86	0.45%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$197,762.09	0.16%	0	\$0.00
	CENDERA FUNDING, INC	3	\$555,066.04	0.44%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	3	\$559,694.94	0.44%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$199,748.38	0.16%	0	\$0.00
	CHL MORTGAGE	1	\$192,000.00	0.15%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$189,150.00	0.15%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$377,040.00	0.3%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$194,000.00	0.15%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$386,934.07	0.31%	0	\$0.00
	CITY LENDING INC AN S CORPORATION	1	\$199,748.38	0.16%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	8	\$1,507,342.66	1.19%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$181,771.02	0.14%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$192,000.00	0.15%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$187,274.71	0.15%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$191,090.00	0.15%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$194,400.00	0.15%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$176,300.78	0.14%	0	\$0.00
		1	\$188,767.61	0.15%	0	\$0.00

	CRESTLINE FUNDING CORPORATION, A CORPORATION					
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$379,711.39	0.3%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$398,050.00	0.32%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$381,265.00	0.3%	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$176,000.00	0.14%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$183,973.24	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$735,501.47	0.58%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$174,779.82	0.14%	0	\$0.00
	DLJ FINANCIAL, INC A CALIFORNIA CORPROATION	1	\$199,748.38	0.16%	0	\$0.00
	ECOM MORTGAGE INC A CORPORATION	1	\$200,000.00	0.16%	0	\$0.00
	EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	1	\$197,600.00	0.16%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$182,493.11	0.14%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$390,246.67	0.31%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	4	\$753,062.21	0.6%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	4	\$756,687.17	0.6%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$196,000.00	0.16%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$188,767.61	0.15%	0	\$0.00
	EVERLEND MORTGAGE COMPANY	1	\$199,748.38	0.16%	0	\$0.00
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	2	\$379,503.37	0.3%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$182,140.88	0.14%	0	\$0.00
	F AND M BANK, A BANKING CORPORATION	1	\$188,772.91	0.15%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$188,772.91	0.15%	0	\$0.00

	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$199,754.08	0.16%	0	\$0.00	
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$199,268.98	0.16%	0	\$0.00	
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$186,570.32	0.15%	0	\$0.00	
	FEMBI MORTGAGE A CORPORATION	1	\$190,000.00	0.15%	0	\$0.00	
	FIDELITY BANK, A SAVINGS BANK	2	\$373,793.53	0.3%	0	\$0.00	
	FIDELITY BANK, IOWA BANKING CORPORATION	1	\$186,000.00	0.15%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$181,296.62	0.14%	0	\$0.00	
	FIRST CHOICE LENDING GROUP LP	1	\$189,823.19	0.15%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$176,033.29	0.14%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	\$383,957.08	0.3%	0	\$0.00	
	FIRST FINANCIAL BANK, N.A	1	\$178,275.42	0.14%	0	\$0.00	
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$199,754.08	0.16%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$189,766.37	0.15%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	3	\$553,658.95	0.44%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$370,964.48	0.29%	0	\$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$187,536.74	0.15%	0	\$0.00	
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$178,850.00	0.14%	0	\$0.00	
	FLANAGAN STATE BANK A CORPORATION	1	\$183,330.00	0.15%	0	\$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$181,771.02	0.14%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$180,587.74	0.14%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$179,773.53	0.14%	0	\$0.00	
	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$199,754.08	0.16%	0	\$0.00	
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$187,284.93	0.15%	0	\$0.00	
		1	\$188,836.15	0.15%	0	\$0.00	

	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY					
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$188,180.00	0.15%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$193,636.61	0.15%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$175,722.88	0.14%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$373,540.15	0.3%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$196,252.77	0.16%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$192,000.00	0.15%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$198,070.49	0.16%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	2	\$392,500.00	0.31%	0	\$0.00
	GOLDWATER BANK, N.A	2	\$364,083.91	0.29%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$199,000.00	0.16%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$198,709.14	0.16%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$174,794.55	0.14%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$190,605.00	0.15%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$356,955.35	0.28%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$181,283.63	0.14%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$175,303.34	0.14%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$390,280.01	0.31%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY	1	\$174,779.83	0.14%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$190,265.77	0.15%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$191,009.38	0.15%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$175,553.06	0.14%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$389,515.03	0.31%	0	\$0.00

	HANCOCK MORTGAGE PARTNERS, LLC	1	\$179,778.68	0.14%	0	\$0.00	
	HIGHLANDS STATE BANK, A STATE BANK	1	\$199,754.08	0.16%	0	\$0.00	
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$176,250.00	0.14%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$552,058.40	0.44%	0	\$0.00	
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$175,802.78	0.14%	0	\$0.00	
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$183,269.13	0.15%	0	\$0.00	
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$191,763.92	0.15%	0	\$0.00	
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$179,783.72	0.14%	0	\$0.00	
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$197,756.55	0.16%	0	\$0.00	
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$179,890.54	0.14%	0	\$0.00	
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$177,396.29	0.14%	0	\$0.00	
	HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	\$189,905.00	0.15%	0	\$0.00	
	HOMETOWN LENDERS, LLC, A LIMITED LIABILITY CORPORATION	1	\$192,607.36	0.15%	0	\$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	1	\$183,768.50	0.15%	0	\$0.00	
	HURON VALLEY FINANCIAL, INC	1	\$180,272.91	0.14%	0	\$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$179,773.53	0.14%	0	\$0.00	
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$182,000.00	0.14%	0	\$0.00	
	IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$185,452.33	0.15%	0	\$0.00	
	INDEPENDENT BANK	1	\$184,300.00	0.15%	0	\$0.00	
	INSPIRE HOME LOANS INC	1	\$187,279.87	0.15%	0	\$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$184,264.96	0.15%	0	\$0.00	
	INTERCAP LENDING INC	1	\$195,753.40	0.15%	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$192,268.70	0.15%	0	\$0.00	
		1	\$194,760.23	0.15%	0	\$0.00	

	INTERCONTINENTAL CAPITAL GROUP INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION					
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$356,540.00	0.28%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	3	\$552,150.79	0.44%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$195,780.38	0.16%	0	\$0.00
	JMAC LENDING, INC	1	\$177,795.83	0.14%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$192,263.30	0.15%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$194,760.23	0.15%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$362,118.81	0.29%	0	\$0.00
	LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$199,676.01	0.16%	0	\$0.00
	LEGACYTEXAS BANK A CORPORATION	1	\$182,679.02	0.14%	0	\$0.00
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$185,396.76	0.15%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$183,534.28	0.15%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	3	\$540,489.45	0.43%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILIT COMPANY	1	\$186,914.54	0.15%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	2	\$356,850.46	0.28%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$194,404.98	0.15%	0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$189,167.12	0.15%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$370,045.35	0.29%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$193,622.41	0.15%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$177,526.14	0.14%	0	\$0.00
	MANN MORTGAGE, LLC., A MONTANA LIMITED LIABILITY COMPANY	1	\$199,748.38	0.16%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	3	\$563,937.47	0.45%	0	\$0.00

MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$186,964.48	0.15%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	2	\$357,679.45	0.28%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$176,033.29	0.14%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$191,818.36	0.15%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$359,557.14	0.28%	0	\$0.00
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$179,773.53	0.14%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$182,170.52	0.14%	0	\$0.00
MILEND, INC. A GEORGIA CORPORATION	1	\$178,130.71	0.14%	0	\$0.00
MORIA DEVELOPMENT INC., A DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$179,798.30	0.14%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	2	\$390,762.69	0.31%	0	\$0.00
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	5	\$959,930.33	0.76%	0	\$0.00
MORIA DEVELOPMENT, INC, DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$183,768.50	0.15%	0	\$0.00
MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	6	\$1,142,472.57	0.9%	0	\$0.00
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$195,698.00	0.15%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	\$200,000.00	0.16%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$368,916.97	0.29%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	2	\$388,912.02	0.31%	0	\$0.00
MORTGAGE OPTIONS, INC, A SOUTH CAROLINA CORPORATION	1	\$188,933.04	0.15%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	4	\$724,319.13	0.57%	0	\$0.00
NETWORK FUNDING, L.P	1	\$193,920.00	0.15%	0	\$0.00
NEW PENN COMMUNITY LENDING LLC	1	\$194,776.33	0.15%	0	\$0.00
NEW PENN FINANCIAL, LLC	7	\$1,343,810.47	1.06%	0	\$0.00
	1	\$187,863.34	0.15%	0	\$0.00

	NEW WEST LENDING INC AN ARIZONA CORPORATION					
	NFM, INC. (FN) DBA NFM LENDING A MARYLAND CORPORATION	1	\$199,668.47	0.16%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$179,788.67	0.14%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$378,233.90	0.3%	0	\$0.00
	NJ LENDERS CORP	1	\$191,763.92	0.15%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$193,262.07	0.15%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$180,000.00	0.14%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$187,763.47	0.15%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$547,557.86	0.43%	0	\$0.00
	NTFN INC	2	\$364,133.29	0.29%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$195,459.37	0.15%	0	\$0.00
	ON Q FINANCIAL INC	1	\$194,760.23	0.15%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$179,100.00	0.14%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$764,460.29	0.61%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	6	\$1,156,923.08	0.92%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	6	\$1,150,263.70	0.91%	0	\$0.00
	PARTNERS UNITED FINANCIAL LLC	1	\$177,109.96	0.14%	0	\$0.00
	PERL MORTGAGE INC	1	\$192,850.00	0.15%	0	\$0.00
	PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$178,548.69	0.14%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	2	\$369,722.60	0.29%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$186,800.00	0.15%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	2	\$377,001.84	0.3%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$191,758.44	0.15%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,073,954.16	0.85%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,311,937.03	1.04%	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$772,539.41	0.61%	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$557,595.29	0.44%	0	\$0.00	
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	2	\$391,420.00	0.31%	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$175,793.36	0.14%	0	\$0.00	
	RESIDENTIAL BANCORP, A CORPORATION	1	\$188,567.85	0.15%	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$180,000.00	0.14%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$188,000.00	0.15%	0	\$0.00	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,768.50	0.15%	0	\$0.00	
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$179,778.68	0.14%	0	\$0.00	
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	2	\$379,913.73	0.3%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	2	\$365,986.87	0.29%	0	\$0.00	
	SAGE BANK	1	\$199,748.38	0.16%	0	\$0.00	
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$178,000.00	0.14%	0	\$0.00	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$191,763.92	0.15%	0	\$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$193,650.00	0.15%	0	\$0.00	
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$356,870.10	0.28%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$587,518.05	0.47%	0	\$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$366,246.88	0.29%	0	\$0.00	
	SHAMROCK FINANCIAL CORPORATION	1	\$195,000.00	0.15%	0	\$0.00	
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$174,784.83	0.14%	0	\$0.00	
	SHELTER HOME MORTGAGE LLC	1	\$184,300.00	0.15%	0	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS. INC., A GEORGIA CORPORATION	1	\$187,041.73	0.15%	0	\$0.00	
	SIMMONS BANK	1	\$175,200.00	0.14%	0	\$0.00	

	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$366,579.04	0.29%	0	\$0.00	
	SOUTH PORTE BANK, AN ILLINOIS DEPARTMENT OF FINANCIAL INSTITUTIONS	1	\$174,578.57	0.14%	0	\$0.00	
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$179,773.53	0.14%	0	\$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$175,783.59	0.14%	0	\$0.00	
	SUBURBAN MORTGAGE, INC	1	\$197,770.00	0.16%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$198,850.00	0.16%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$191,664.04	0.15%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	5	\$936,948.62	0.74%	0	\$0.00	
	SUMMIT FUNDING, INC	4	\$724,449.97	0.57%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$180,900.00	0.14%	0	\$0.00	
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$191,818.36	0.15%	0	\$0.00	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	\$366,984.92	0.29%	0	\$0.00	
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$195,759.00	0.15%	0	\$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$179,793.53	0.14%	0	\$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$198,000.00	0.16%	0	\$0.00	
	THE MORTGAGE FIRM INC.A CORPORATION	1	\$177,381.63	0.14%	0	\$0.00	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$366,743.48	0.29%	0	\$0.00	
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$194,750.00	0.15%	0	\$0.00	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE A CORPORATION	2	\$371,843.72	0.29%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	2	\$373,292.65	0.3%	0	\$0.00	
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$175,555.97	0.14%	0	\$0.00	
	UNION MORTGAGE GROUP, INC., A CORPORATION	2	\$365,902.29	0.29%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$199,500.00	0.16%	0	\$0.00	

	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$195,753.40	0.15%	0	\$0.00	
	V.I.P. INDEPENDENT MORTGAGE, INC	2	\$367,528.64	0.29%	0	\$0.00	
	V.I.P. MORTGAGE, INC	6	\$1,159,099.51	0.92%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	5	\$921,172.55	0.73%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$551,815.33	0.44%	0	\$0.00	
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.16%	0	\$0.00	
	VICTORIAN FINANCE, LLC	1	\$187,920.00	0.15%	0	\$0.00	
	VILLAGE BANK MORTGAGE CORPORATION	2	\$368,876.02	0.29%	0	\$0.00	
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$169,781.51	0.13%	0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$199,754.08	0.16%	0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE, A CALIFORNIA CORPORATION	1	\$176,277.94	0.14%	0	\$0.00	
	WALLICK + VOLK, INC	1	\$198,400.00	0.16%	0	\$0.00	
	WATSON MORTGAGE CORP. A MORTGAGE COMPANY	1	\$184,300.00	0.15%	0	\$0.00	
	WELLS FARGO BANK, N.A	213	\$39,951,020.03	31.63%	0	\$0.00	
	WHEATLAND BANK A CORPORATION	1	\$178,854.81	0.14%	0	\$0.00	
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$181,596.28	0.14%	0	\$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$186,770.07	0.15%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$183,546.60	0.15%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$179,920.00	0.15%	0	\$0.00	
Total		673	\$126,308,363.78	100%	0	\$0.00	
3140H36G6	ACADEMY MORTGAGE CORPORATION	1	\$218,218.75	18.31%	0	\$0.00	
	SAGE BANK	1	\$225,000.00	18.88%	0	\$0.00	
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$177,760.23	14.91%	0	\$0.00	
	WELLS FARGO BANK, N.A	2	\$571,000.00	47.9%	0	\$0.00	
Total		5	\$1,191,978.98	100%	0	\$0.00	

3140H36H4		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$220,862.09	2.65%	0	\$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$189,749.80	2.28%	0	\$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$238,000.00	2.86%	0	\$0.00	
		E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$184,145.94	2.21%	0	\$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$261,662.74	3.14%	0	\$0.00	
		FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$234,801.06	2.82%	0	\$0.00	
		HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$208,275.37	2.5%	0	\$0.00	
		KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$179,762.97	2.16%	0	\$0.00	
		MARKETPLACE HOME MORTGAGE, L.L.C A LIMITED LIABILITY COMPANY	1	\$233,677.61	2.81%	0	\$0.00	
		NATIONWIDE HOME LOANS CORPORATION A FLORIDA CORPORATION	1	\$217,956.01	2.62%	0	\$0.00	
		ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$367,526.30	4.41%	0	\$0.00	
		PACIFIC UNION FINANCIAL LLC., A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$302,582.55	3.63%	0	\$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$179,752.01	2.16%	0	\$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$200,735.31	2.41%	0	\$0.00	
		RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$245,676.05	2.95%	0	\$0.00	
		UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$341,029.51	4.1%	0	\$0.00	
		UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$187,740.98	2.25%	0	\$0.00	
		WELLS FARGO BANK, N.A	17	\$4,333,867.04	52.04%	0	\$0.00	
Total			34	\$8,327,803.34	100%	0	\$0.00	
3140H36J0		ACADEMY MORTGAGE CORP	1	\$400,000.00	0.8%	0	\$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	\$200,000.00	0.4%	0	\$0.00	
		ASSOCIATED MORTGAGE BANKERS, INC. A CORPORATION	1	\$423,415.84	0.85%	0	\$0.00	
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	2	\$414,653.24	0.83%	0	\$0.00	

	CNB MORTGAGE COMPANY	1	\$224,000.00	0.45%	0	\$0.00	
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES	1	\$175,274.09	0.35%	0	\$0.00	
	CONTOUR MORTGAGE CORPORATION	3	\$673,791.58	1.35%	0	\$0.00	
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	5	\$1,986,601.60	3.98%	0	\$0.00	
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$453,000.00	0.91%	0	\$0.00	
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	4	\$1,258,344.88	2.52%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	\$354,521.81	0.71%	0	\$0.00	
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$364,780.62	0.73%	0	\$0.00	
	FIRST HOPE BANK NA	1	\$453,100.00	0.91%	0	\$0.00	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$704,497.18	1.41%	0	\$0.00	
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$174,025.70	0.35%	0	\$0.00	
	GUARDHILL FINANCIAL CORP	1	\$311,200.00	0.62%	0	\$0.00	
	HARTFORD FUNDING LTD A CORPORATION	2	\$686,302.32	1.38%	0	\$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$260,440.68	0.52%	0	\$0.00	
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$348,695.67	0.7%	0	\$0.00	
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$189,520.00	0.38%	0	\$0.00	
	HUNT MORTGAGE CORPORATION	1	\$261,200.00	0.52%	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$198,743.84	0.4%	0	\$0.00	
	INTERSTATE HOME LOAN CENTER, INC A CORPORATION	1	\$361,000.00	0.72%	0	\$0.00	
	INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	1	\$234,690.54	0.47%	0	\$0.00	
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	2	\$626,975.24	1.26%	0	\$0.00	
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$411,694.69	0.83%	0	\$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$444,427.18	0.89%	0	\$0.00	
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$363,493.85	0.73%	0	\$0.00	
	PEOPLES UNITED BANK, NATIONAL ASSOCIATION	2	\$558,261.96	1.12%	0	\$0.00	
	PRIMELENDING	1	\$179,514.20	0.36%	0	\$0.00	
	QUONTIC BANK	1	\$299,613.83	0.6%	0	\$0.00	

	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$529,304.01	1.06%	0	\$0.00	
	RHMC FINANCIAL A NEW YORK CORPORATION	2	\$548,960.73	1.1%	0	\$0.00	
	RHMC FINANCIAL, A NEW YORK CORPORATION (CFL # B500920)	1	\$348,301.08	0.7%	0	\$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	\$274,621.13	0.55%	0	\$0.00	
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$223,705.02	0.45%	0	\$0.00	
	TBI MORTGAGE COMPANY A CORPORATION	1	\$452,516.75	0.91%	0	\$0.00	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$568,461.59	1.14%	0	\$0.00	
	UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK CORPORATION	1	\$379,050.00	0.76%	0	\$0.00	
	UNITED NORTHERN MORTGAGE BANKERS LIMITED, A NEW YORK CORPORATION	2	\$691,574.65	1.39%	0	\$0.00	
	UNITED NORTHERN MORTGAGE BANKERS, LIMITED A NEW YORK CORPORATION	2	\$561,267.81	1.13%	0	\$0.00	
	UNITED NORTHERN MORTGAGE BANKERS, LIMITED, A NEW YORK CORPORATION	1	\$390,984.45	0.78%	0	\$0.00	
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	1	\$183,508.03	0.37%	0	\$0.00	
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	1	\$415,701.86	0.83%	0	\$0.00	
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION	2	\$727,466.58	1.46%	0	\$0.00	
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$180,000.00	0.36%	0	\$0.00	
	WELLS FARGO BANK, N.A	84	\$29,393,509.80	58.96%	0	\$0.00	
Total		149	\$49,864,714.03	100%	0	\$0.00	
3140H36K7	ACADEMY MORTGAGE CORPORATION	2	\$478,593.54	17.31%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$264,000.00	9.55%	0	\$0.00	
	GOLDENWEST FEDERAL CREDIT UNION	1	\$179,976.70	6.51%	0	\$0.00	
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$230,860.00	8.35%	0	\$0.00	

	GRAYSTONE FUNDING COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$187,986.00	6.8%	0	\$0.00	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$238,128.80	8.61%	0	\$0.00	
	INTERCAP LENDING INC	2	\$529,049.53	19.13%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$200,531.54	7.25%	0	\$0.00	
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$205,734.83	7.44%	0	\$0.00	
	WELLS FARGO BANK, N.A	1	\$250,000.00	9.05%	0	\$0.00	
Total		12	\$2,764,860.94	100%	0	\$0.00	
3140H36L5	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$179,746.38	7.13%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$227,564.11	9.02%	0	\$0.00	
	MICHIGAN MUTUAL, INC	1	\$239,661.84	9.5%	0	\$0.00	
	ONY GLO, INC. DBA LOANLOCK A CORPORATION	1	\$249,631.70	9.9%	0	\$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL INC A CORPORATION	1	\$259,625.39	10.29%	0	\$0.00	
	WELLS FARGO BANK, N.A	6	\$1,365,708.48	54.16%	0	\$0.00	
Total		11	\$2,521,937.90	100%	0	\$0.00	
3140H36M3	ACADEMY MORTGAGE CORP	1	\$176,000.00	0.66%	0	\$0.00	
	ASSOCIATED MORTGAGE BANKERS, INC	1	\$184,267.87	0.69%	0	\$0.00	
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$391,518.00	1.47%	0	\$0.00	
	ASSOCIATED MORTGAGE BANKERS, INC. A CORPORATION	1	\$689,151.59	2.59%	0	\$0.00	
	ASSOCIATED MORTGAGE BANKERS, INC., A CORPORATION	1	\$479,409.80	1.8%	0	\$0.00	
	BANK OF ENGLAND	2	\$809,967.01	3.05%	0	\$0.00	
	CONTOUR MORTGAGE CORPORATION	1	\$244,000.00	0.92%	0	\$0.00	
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	2	\$850,337.45	3.2%	0	\$0.00	
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	2	\$787,500.00	2.96%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$488,000.00	1.84%	0	\$0.00	
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$184,000.00	0.69%	0	\$0.00	
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$368,125.00	1.38%	0	\$0.00	
		1	\$339,197.70	1.28%	0	\$0.00	

	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION					
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$867,806.51	3.26%	0	\$0.00
	FIRST HOPE BANK NA	1	\$344,000.00	1.29%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$182,700.00	0.69%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$367,537.01	1.38%	0	\$0.00
	HARTFORD FUNDING LTD	1	\$446,250.00	1.68%	0	\$0.00
	HARTFORD FUNDING LTD A CORPORATION	4	\$1,395,598.12	5.25%	0	\$0.00
	HARTFORD FUNDING, LTD, A CORPORATION	2	\$799,635.82	3.01%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$466,532.00	1.76%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$199,759.69	0.75%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$356,590.51	1.34%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$219,723.21	0.83%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$200,000.00	0.75%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	1	\$305,550.00	1.15%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$356,000.00	1.34%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	4	\$1,095,226.99	4.12%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	\$439,446.42	1.65%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$354,463.62	1.33%	0	\$0.00
	QUONTIC BANK	3	\$1,441,225.72	5.42%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	2	\$918,163.58	3.45%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	4	\$1,408,040.14	5.3%	0	\$0.00
	UNITY BANK, A NEW JERSEY BANKING CORPORATION	1	\$499,384.21	1.88%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$188,000.00	0.71%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	1	\$426,974.35	1.61%	0	\$0.00
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$300,000.00	1.13%	0	\$0.00

		WELLS FARGO BANK, N.A	22	\$7,010,587.98	26.39%	0	\$0.00	
Total			75	\$26,580,670.30	100%	0	\$0.00	
3140H36N1		ACADEMY MORTGAGE CORPORATION	1	\$193,930.29	12.99%	0	\$0.00	
		FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$175,318.13	11.74%	0	\$0.00	
		FIRST HOPE BANK NA	1	\$219,118.45	14.67%	0	\$0.00	
		PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$185,749.45	12.44%	0	\$0.00	
		WELLS FARGO BANK, N.A	3	\$719,205.47	48.16%	0	\$0.00	
Total			7	\$1,493,321.79	100%	0	\$0.00	
3140H36P6		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	2	\$367,000.00	0.56%	0	\$0.00	
		AB&T, A STATE-CHARTERED BANK	1	\$199,206.10	0.3%	0	\$0.00	
		ACADEMY MORTGAGE CORPORATION	7	\$1,292,240.86	1.95%	0	\$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$194,126.09	0.29%	0	\$0.00	
		ALABAMA STATE EMPLOYEES CREDIT UNION A FEDERAL CREDIT UNION	1	\$194,712.73	0.29%	0	\$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$196,082.38	0.3%	0	\$0.00	
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$199,711.84	0.3%	0	\$0.00	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$764,134.57	1.16%	0	\$0.00	
		AMERICA'S CHOICE HOME LOANS, LP, A LIMITED PARTNERSHIP	1	\$189,183.06	0.29%	0	\$0.00	
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$183,984.53	0.28%	0	\$0.00	
		AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$191,729.47	0.29%	0	\$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$187,589.33	0.28%	0	\$0.00	
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$186,736.52	0.28%	0	\$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$191,717.14	0.29%	0	\$0.00	
		AMERICAN SECURITY MORTGAGE CORP	2	\$358,949.54	0.54%	0	\$0.00	
			2	\$371,158.79	0.56%	0	\$0.00	

	AMERIFIRST FINANCIAL INC. A CORPORATION					
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$183,870.00	0.28%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$192,728.07	0.29%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$188,715.34	0.29%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$180,000.00	0.27%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$181,737.77	0.27%	0	\$0.00
	BANCFIRST	2	\$380,163.46	0.58%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$365,772.22	0.55%	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	\$185,175.30	0.28%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$179,297.01	0.27%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$184,983.09	0.28%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$551,199.21	0.83%	0	\$0.00
	BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$199,705.36	0.3%	0	\$0.00
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$175,000.00	0.26%	0	\$0.00
	BLUELEAF LENDING LLC	2	\$353,289.57	0.53%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$186,337.08	0.28%	0	\$0.00
	BUSEY BANK	1	\$181,744.63	0.27%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$199,718.20	0.3%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$199,711.84	0.3%	0	\$0.00
	CANDF MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$189,509.69	0.29%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$563,966.92	0.85%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP A PENNSYLVANIA LIMITED PARTNERSHIP	1	\$178,558.28	0.27%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$190,225.52	0.29%	0	\$0.00
	CENTRAL BANK + TRUST CO	1	\$197,221.73	0.3%	0	\$0.00
	CENTRAL BANK AND TRUST CO	1	\$200,000.00	0.3%	0	\$0.00
	CENTURY BANK AND TRUST A STATE CHARTERED BANK	1	\$180,972.34	0.27%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$192,060.00	0.29%	0	\$0.00

	CIBM BANK	1	\$195,892.35	0.3%	0	\$0.00	
	CIVISTA BANK, AN OHIO CORPORATION	1	\$186,248.72	0.28%	0	\$0.00	
	COASTAL LENDING GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$190,730.88	0.29%	0	\$0.00	
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$199,718.20	0.3%	0	\$0.00	
	COMMUNITYBANK OF TEXAS, N.A	1	\$182,542.44	0.28%	0	\$0.00	
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$189,720.09	0.29%	0	\$0.00	
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$176,800.00	0.27%	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$200,000.00	0.3%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$196,216.88	0.3%	0	\$0.00	
	CROW WING POWER CREDIT UNION	1	\$174,736.42	0.26%	0	\$0.00	
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$195,140.00	0.3%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$183,377.21	0.28%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	8	\$1,523,230.68	2.3%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$189,631.38	0.29%	0	\$0.00	
	DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$181,731.88	0.27%	0	\$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$197,415.66	0.3%	0	\$0.00	
	EQUITABLE HOME MORTGAGE, INC ARIZONA CORPORATION	1	\$187,729.13	0.28%	0	\$0.00	
	EQUITY RESOURCES OF OHIO, INC., A OHIO CORPORATION	1	\$183,640.74	0.28%	0	\$0.00	
	EUSTIS MORTGAGE CORP	1	\$194,175.25	0.29%	0	\$0.00	
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$195,334.26	0.3%	0	\$0.00	
	F+M BANK A BANKING CORPORATION	1	\$175,000.00	0.26%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$179,048.37	0.27%	0	\$0.00	
	FAMILY SAVINGS CREDIT UNION	1	\$199,220.69	0.3%	0	\$0.00	
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$184,983.09	0.28%	0	\$0.00	
	FIDELITY BANK	1	\$190,000.00	0.29%	0	\$0.00	
	FIDELITY BANK A SAVINGS BANK	1	\$179,746.38	0.27%	0	\$0.00	
	FIDELITY BANK IOWA BANKING CORPORATION	1	\$190,605.00	0.29%	0	\$0.00	

FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$186,970.71	0.28%	0	\$0.00
FIRST BANK	3	\$562,722.40	0.85%	0	\$0.00
FIRST BANK A STATE CHARTERED BANK	1	\$199,500.00	0.3%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$183,740.74	0.28%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$183,970.42	0.28%	0	\$0.00
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$193,726.66	0.29%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$175,002.95	0.26%	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$192,728.07	0.29%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION	1	\$199,396.60	0.3%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$179,185.63	0.27%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY COMPANY	1	\$199,705.36	0.3%	0	\$0.00
FIRST SECURITY BANK	7	\$1,302,781.22	1.97%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, NO, A MISSOURI CORPORATION	1	\$180,714.25	0.27%	0	\$0.00
FIRST WESTERN TRUST BANK	2	\$378,697.19	0.57%	0	\$0.00
FIRSTBANK	3	\$555,062.18	0.84%	0	\$0.00
FLORIDA CAPITAL BANK, NA	1	\$190,419.06	0.29%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,113.23	0.3%	0	\$0.00
GOLDWATER BANK, N.A	1	\$185,712.38	0.28%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$193,452.03	0.29%	0	\$0.00
GREATWALL, INC	1	\$180,906.32	0.27%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$180,489.57	0.27%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$199,718.20	0.3%	0	\$0.00
GUADALUPE NATIONAL BANK	1	\$186,736.52	0.28%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$195,446.73	0.3%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$589,859.41	0.89%	0	\$0.00
	1	\$193,500.00	0.29%	0	\$0.00

	HOME FEDERAL BANK OF TENNESSEE A CORPORATION					
	HOME SAVINGS AND TRUST MORTGAGE, AN S CORPORATION	1	\$188,615.34	0.29%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$185,126.87	0.28%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$196,722.43	0.3%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$195,018.61	0.29%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$188,733.70	0.29%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$179,740.65	0.27%	0	\$0.00
	HOMETRUST BANK	1	\$187,934.83	0.28%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$199,711.84	0.3%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$181,354.33	0.27%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	2	\$379,440.18	0.57%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	4	\$771,589.58	1.17%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$177,050.19	0.27%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$193,158.62	0.29%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$178,228.53	0.27%	0	\$0.00
	KISH BANK	1	\$184,970.99	0.28%	0	\$0.00
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$174,742.19	0.26%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$194,225.95	0.29%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$199,705.36	0.3%	0	\$0.00
	LEGACYTEXAS BANK, A CORPORATION	1	\$194,437.14	0.29%	0	\$0.00
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$188,733.70	0.29%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$179,285.49	0.27%	0	\$0.00

	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	\$180,345.53	0.27%	0	\$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$196,572.64	0.3%	0	\$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$180,994.62	0.27%	0	\$0.00	
	M/I FINANCIAL, LLC	1	\$187,727.12	0.28%	0	\$0.00	
	MIDWEST COMMUNITY BANK	2	\$367,333.04	0.56%	0	\$0.00	
	MONTGOMERY BANK, NA NATIONAL ASSOCIATION	2	\$373,442.76	0.56%	0	\$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$183,074.40	0.28%	0	\$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$182,730.41	0.28%	0	\$0.00	
	NETWORK FUNDING, L.P	1	\$175,752.02	0.27%	0	\$0.00	
	NEWDOMINION BANK A BANKING CORPORATION	1	\$184,733.44	0.28%	0	\$0.00	
	NOIC, INC. DBA OWNium, A CORPORATION	3	\$544,528.61	0.82%	0	\$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$373,886.74	0.57%	0	\$0.00	
	NTFN INC	1	\$199,718.20	0.3%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC., A CORPORATION	1	\$198,464.63	0.3%	0	\$0.00	
	ON Q FINANCIAL INC	1	\$186,263.18	0.28%	0	\$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	3	\$585,374.05	0.89%	0	\$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$358,140.71	0.54%	0	\$0.00	
	OPEN MORTGAGE, LLC	1	\$172,798.29	0.26%	0	\$0.00	
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$195,000.00	0.29%	0	\$0.00	
	PACOR MORTGAGE CORP., A CORPORATION	1	\$179,468.78	0.27%	0	\$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC A OHIO CORPORATION	1	\$195,717.60	0.3%	0	\$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$179,740.65	0.27%	0	\$0.00	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$198,850.00	0.3%	0	\$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$177,349.76	0.27%	0	\$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$363,827.67	0.55%	0	\$0.00	
	PLATINUM MORTGAGE, INC	1	\$182,242.85	0.28%	0	\$0.00	

	PREMIER LENDING, INC., A CORPORATION	1	\$199,435.43	0.3%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$761,063.98	1.15%	0	\$0.00	
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$183,895.14	0.28%	0	\$0.00	
	PROGRESS BANK & TRUST	1	\$191,729.47	0.29%	0	\$0.00	
	PROGRESS BANK + TRUST	2	\$379,740.65	0.57%	0	\$0.00	
	PROSPERITY BANK	1	\$198,000.00	0.3%	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,650.10	0.27%	0	\$0.00	
	RCB BANK A CORPORATION	1	\$190,000.00	0.29%	0	\$0.00	
	REPUBLIC FIRST BANK D.B.A. REPUBLIC BANK, A CORPORATION	2	\$379,111.50	0.57%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$386,696.38	0.58%	0	\$0.00	
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	\$197,620.70	0.3%	0	\$0.00	
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$199,218.90	0.3%	0	\$0.00	
	SAIL MORTGAGE CORP	1	\$176,000.00	0.27%	0	\$0.00	
	SIGNATURE MORTGAGE CORPORATION	1	\$184,733.45	0.28%	0	\$0.00	
	SIMMONS BANK	1	\$197,000.00	0.3%	0	\$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$383,142.30	0.58%	0	\$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	\$557,595.72	0.84%	0	\$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	\$571,499.90	0.86%	0	\$0.00	
	TBI MORTGAGE COMPANY	1	\$199,711.83	0.3%	0	\$0.00	
	THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION	1	\$175,500.00	0.27%	0	\$0.00	
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$198,529.88	0.3%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	\$199,711.84	0.3%	0	\$0.00	
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$179,734.82	0.27%	0	\$0.00	
	UNITY BANK, A NEW JERSEY BANKING CORPORATION	1	\$199,711.84	0.3%	0	\$0.00	
	VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$185,138.77	0.28%	0	\$0.00	
	VICTORIAN FINANCE, LLC	1	\$189,720.09	0.29%	0	\$0.00	
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$184,739.34	0.28%	0	\$0.00	

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$189,732.30	0.29%	0	\$0.00	
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$198,507.13	0.3%	0	\$0.00	
	WELLS FARGO BANK, N.A	112	\$21,093,836.20	31.91%	0	\$0.00	
	WESBANCO BANK, INC	1	\$183,790.67	0.28%	0	\$0.00	
	WESLEND FINANCIAL CORP	1	\$175,984.54	0.27%	0	\$0.00	
	WESTBURY BANK, A CORPORATION	1	\$198,800.00	0.3%	0	\$0.00	
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$199,705.36	0.3%	0	\$0.00	
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$194,725.24	0.39%	0	\$0.00	
Total		351	\$66,109,116.80	100%	0	\$0.00	
3140H36Q4	1ST FINANCIAL, INC. A CORPORATION	1	\$181,765.73	0.08%	0	\$0.00	
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$194,132.17	0.09%	0	\$0.00	
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$180,500.00	0.08%	0	\$0.00	
	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$198,900.00	0.09%	0	\$0.00	
	AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$185,735.75	0.08%	0	\$0.00	
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$185,000.00	0.08%	0	\$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$180,000.00	0.08%	0	\$0.00	
	ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$193,250.92	0.09%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	3	\$591,352.33	0.27%	0	\$0.00	
	ACCESSBANK, A STATE CHARTERED BANK	1	\$176,781.10	0.08%	0	\$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$181,355.38	0.08%	0	\$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$399,450.00	0.18%	0	\$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$177,900.00	0.08%	0	\$0.00	
	ACOPIA, LLC A CORPORTION	1	\$197,727.21	0.09%	0	\$0.00	
	ACOPIA, LLC, A CORPORATION	1	\$194,631.48	0.09%	0	\$0.00	
		1	\$178,500.00	0.08%	0	\$0.00	

	ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION						
	ADVISORS MORTGAGE GROUP, LLC	1	\$199,742.55	0.09%	0	\$0.00	
	AFFILIATED BANK	2	\$363,276.20	0.17%	0	\$0.00	
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$189,744.07	0.09%	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	2	\$375,255.59	0.17%	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$191,747.16	0.09%	0	\$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$197,619.42	0.09%	0	\$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$366,249.45	0.17%	0	\$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$191,090.00	0.09%	0	\$0.00	
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$176,000.00	0.08%	0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$192,880.00	0.09%	0	\$0.00	
	ALL WESTERN MORTGAGE, INC	5	\$934,486.36	0.42%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	2	\$374,281.96	0.17%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	4	\$739,347.22	0.34%	0	\$0.00	
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	2	\$379,762.31	0.17%	0	\$0.00	
	AMCAP MORTGAGE, LTD	2	\$391,533.73	0.18%	0	\$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	3	\$536,986.47	0.24%	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$351,021.11	0.16%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$193,869.37	0.09%	0	\$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$361,760.33	0.16%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$176,267.58	0.08%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPRANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$188,315.19	0.09%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$361,728.54	0.16%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$193,641.81	0.09%	0	\$0.00	

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	5	\$910,762.63	0.41%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$196,797.62	0.09%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$197,739.26	0.09%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$760,929.61	0.35%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$375,693.25	0.17%	0	\$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$180,112.86	0.08%	0	\$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	4	\$733,426.87	0.33%	0	\$0.00	
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$175,950.00	0.08%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$754,205.74	0.34%	0	\$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	\$187,258.65	0.09%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	\$196,503.89	0.09%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$188,180.00	0.09%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$396,833.83	0.18%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	\$928,086.72	0.42%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$188,107.55	0.09%	0	\$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$192,234.79	0.09%	0	\$0.00	
	AUSTIN BANK, TEXAS NATIONL ASSOCIATION	1	\$198,000.00	0.09%	0	\$0.00	
	BANCFIRST	1	\$177,959.96	0.08%	0	\$0.00	
	BANK OF ENGLAND A CORPORATION	4	\$773,574.11	0.35%	0	\$0.00	
	BANK OF ENGLAND, A CORPORATION	4	\$759,748.53	0.35%	0	\$0.00	
	BANK OF RUSTON A CORPORATION	1	\$190,000.00	0.09%	0	\$0.00	
		2	\$374,586.37	0.17%	0	\$0.00	

	BANK OF UTAH A UTAH CORPORATION					
	BANK OF UTAH, A UTAH CORPORATION	1	\$199,742.55	0.09%	0	\$0.00
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$179,752.01	0.08%	0	\$0.00
	BANKPLUS A CORPORATION	3	\$534,070.56	0.24%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$174,656.58	0.08%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	2	\$369,913.14	0.17%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$174,958.62	0.08%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$183,752.15	0.08%	0	\$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$199,724.45	0.09%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	7	\$1,328,189.87	0.6%	0	\$0.00
	BUSEY BANK	2	\$396,375.15	0.18%	0	\$0.00
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$182,400.00	0.08%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	6	\$1,144,947.48	0.52%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$189,738.23	0.09%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$384,745.12	0.17%	0	\$0.00
	CAPITAL CITY BANK	3	\$575,321.53	0.26%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$960,463.39	0.44%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$199,730.59	0.09%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$186,447.77	0.08%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$384,719.22	0.17%	0	\$0.00
	CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	1	\$186,947.84	0.08%	0	\$0.00
	CENTERSTATE BANK, NA NATIONAL ASSOCIATION	1	\$194,132.17	0.09%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	2	\$366,303.67	0.17%	0	\$0.00
	CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	1	\$196,029.55	0.09%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	2	\$354,482.21	0.16%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$354,769.55	0.16%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	2	\$375,824.12	0.17%	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$390,775.58	0.18%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$560,216.32	0.25%	0	\$0.00	
	CIBC BANK USA	1	\$175,762.93	0.08%	0	\$0.00	
	CIBM BANK	3	\$538,163.07	0.24%	0	\$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS A CORPORATION	1	\$200,000.00	0.09%	0	\$0.00	
	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$192,000.00	0.09%	0	\$0.00	
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$195,000.00	0.09%	0	\$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$180,100.00	0.08%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$569,013.42	0.26%	0	\$0.00	
	CIVISTA BANK, AN OHIO CORPORATION	1	\$191,735.48	0.09%	0	\$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	\$185,000.00	0.08%	0	\$0.00	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$175,773.44	0.08%	0	\$0.00	
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$187,932.20	0.09%	0	\$0.00	
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$183,746.50	0.08%	0	\$0.00	
	CORE BANK	1	\$189,738.23	0.09%	0	\$0.00	
	CORNERSTONE MORTGAGE, INC	3	\$545,755.07	0.25%	0	\$0.00	
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$199,730.60	0.09%	0	\$0.00	
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$194,737.33	0.09%	0	\$0.00	
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$185,760.58	0.08%	0	\$0.00	
	COUNTRYSIDE BANK AN ILLINOIS CHARTERED BANK	1	\$200,000.00	0.09%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$566,852.00	0.26%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$199,742.55	0.09%	0	\$0.00	
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$181,266.37	0.08%	0	\$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$183,825.00	0.08%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	1	\$198,990.00	0.09%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	11	\$2,082,790.55	0.95%	0	\$0.00	
		3	\$552,605.22	0.25%	0	\$0.00	

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION					
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$560,888.22	0.26%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$387,632.85	0.18%	0	\$0.00
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL, AN S CORPORATION	1	\$189,644.20	0.09%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$196,722.00	0.09%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC., A OHIO CORPORATION	1	\$184,000.00	0.08%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$194,743.21	0.09%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$567,488.23	0.26%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$189,560.05	0.09%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$179,757.54	0.08%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	8	\$1,485,212.27	0.68%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	5	\$930,207.12	0.42%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	\$568,686.54	0.26%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	9	\$1,718,575.69	0.78%	0	\$0.00
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$179,757.54	0.08%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$182,265.09	0.08%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	\$395,478.53	0.18%	0	\$0.00
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$191,250.00	0.09%	0	\$0.00

	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$180,251.32	0.08%	0	\$0.00	
	F & M BANK, A BANKING CORPORATION	1	\$175,762.93	0.08%	0	\$0.00	
	F + B ACQUISITION GROUP, LLC	2	\$377,730.00	0.17%	0	\$0.00	
	F+M BANK A BANKING CORPORATION	1	\$183,000.00	0.08%	0	\$0.00	
	FARMERS AND MERCHANTS BANK A CORPORATION	1	\$178,764.28	0.08%	0	\$0.00	
	FINANCIAL FREEDOM MORTGAGE INC DBA LIGHTHOUSE FINANCIAL SERVICES OF INDIANA AN INDIANA CORPORATION	1	\$189,644.20	0.09%	0	\$0.00	
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$188,618.00	0.09%	0	\$0.00	
	FIRST BANK	4	\$733,770.27	0.33%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$188,806.65	0.09%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$196,229.28	0.09%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$185,021.53	0.08%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$179,367.54	0.08%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	6	\$1,105,401.24	0.5%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	\$189,744.06	0.09%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	3	\$547,177.22	0.25%	0	\$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.COM	1	\$186,559.54	0.08%	0	\$0.00	
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	\$182,148.70	0.08%	0	\$0.00	
	FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION	1	\$185,007.76	0.08%	0	\$0.00	
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$181,155.65	0.08%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$196,000.00	0.09%	0	\$0.00	
	FIRST LANDMARK BANK	1	\$189,869.64	0.09%	0	\$0.00	
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$199,500.00	0.09%	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	\$199,730.60	0.09%	0	\$0.00	

	CORPORATION					
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$180,600.00	0.08%	0	\$0.00
	FIRSTBANK	1	\$199,231.27	0.09%	0	\$0.00
	FLANAGAN STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$186,000.00	0.08%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$190,754.14	0.09%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$187,253.10	0.09%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$369,560.00	0.17%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$189,744.06	0.09%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$179,757.54	0.08%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$197,739.26	0.09%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$199,724.45	0.09%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$199,742.55	0.09%	0	\$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$195,030.93	0.09%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$179,000.00	0.08%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$183,920.00	0.08%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$182,634.18	0.08%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$175,757.52	0.08%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$190,844.02	0.09%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$199,742.55	0.09%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$193,538.95	0.09%	0	\$0.00
	GOLDWATER BANK NA	1	\$191,236.17	0.09%	0	\$0.00
	GOLDWATER BANK, N.A	3	\$573,974.38	0.26%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$179,793.27	0.08%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$194,873.00	0.09%	0	\$0.00

	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$190,093.59	0.09%	0	\$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$186,945.50	0.08%	0	\$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	\$179,782.50	0.08%	0	\$0.00	
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$373,496.41	0.17%	0	\$0.00	
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$564,826.29	0.26%	0	\$0.00	
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$196,241.24	0.09%	0	\$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$576,632.51	0.26%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$731,064.36	0.33%	0	\$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$376,118.05	0.17%	0	\$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$192,751.56	0.09%	0	\$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	7	\$1,290,220.90	0.59%	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$396,219.47	0.18%	0	\$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$187,752.43	0.09%	0	\$0.00	
	HARTFORD FUNDING LTD A CORPORATION	1	\$196,984.30	0.09%	0	\$0.00	
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$199,742.55	0.09%	0	\$0.00	
	HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$176,250.00	0.08%	0	\$0.00	
	HOME FINANCING UNLIMITED, INC. D B A MISSION MORTGAGE OF TEXAS, INC	1	\$194,262.28	0.09%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$193,738.68	0.09%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$570,362.24	0.26%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED	3	\$577,438.56	0.26%	0	\$0.00	

	LIABILITY COMPANY					
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$179,752.01	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	5	\$929,101.09	0.42%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$190,143.53	0.09%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	3	\$555,048.64	0.25%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$195,729.97	0.09%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$542,445.97	0.25%	0	\$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	3	\$549,730.95	0.25%	0	\$0.00
	HOMESIDE FINANCIAL, LLC LICENSED LENDER	1	\$175,258.21	0.08%	0	\$0.00
	HOMESIDE FINANCIAL, LLC., A LICENSED LENDER	1	\$199,742.55	0.09%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	3	\$549,900.54	0.25%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$189,600.00	0.09%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$179,757.54	0.08%	0	\$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$195,898.51	0.09%	0	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$179,762.97	0.08%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$175,500.00	0.08%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$191,000.00	0.09%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	2	\$384,998.04	0.18%	0	\$0.00
	INDEPENDENT BANK	2	\$379,487.42	0.17%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$182,947.60	0.08%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$199,736.63	0.09%	0	\$0.00
	INTERCAP LENDING INC	1	\$183,785.00	0.08%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC. DBA OWN IT HOME LOANS, A	1	\$199,556.87	0.09%	0	\$0.00

	NEW YORK CORPORATION					
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$387,271.83	0.18%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$378,886.00	0.17%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$186,753.75	0.08%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	4	\$754,975.23	0.34%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	7	\$1,325,783.58	0.6%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	6	\$1,139,787.74	0.52%	0	\$0.00
	JMAC LENDING, INC	1	\$194,743.21	0.09%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$195,136.79	0.09%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,707.76	0.08%	0	\$0.00
	KCB BANK A CORPORATION	1	\$180,950.00	0.08%	0	\$0.00
	KCB BANK, A CORPORATION	1	\$180,251.32	0.08%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$188,000.00	0.09%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$190,030.00	0.09%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$175,723.51	0.08%	0	\$0.00
	KISH BANK	1	\$199,736.63	0.09%	0	\$0.00
	KLEINBANK, A CORPORATION	1	\$175,200.00	0.08%	0	\$0.00
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$191,250.00	0.09%	0	\$0.00
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$195,920.00	0.09%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$560,990.07	0.26%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$369,701.34	0.17%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, CORPORATION	1	\$179,219.01	0.08%	0	\$0.00
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$184,761.86	0.08%	0	\$0.00
	LENDUS, LLC A LIMITED LIABILITY COMPANY	2	\$367,656.00	0.17%	0	\$0.00
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	4	\$743,194.18	0.34%	0	\$0.00
		1	\$191,500.00	0.09%	0	\$0.00

	LENDUS, LLC, A LIMITED LIABILITY COMPANY					
	LENDUSA, LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$189,749.80	0.09%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$179,752.01	0.08%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$199,736.63	0.09%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$367,060.79	0.17%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$194,743.21	0.09%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$184,750.80	0.08%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$199,243.20	0.09%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$181,450.00	0.08%	0	\$0.00
	M AND T BANK	1	\$180,012.84	0.08%	0	\$0.00
	M AND T BANK A CORPORATION	1	\$199,724.45	0.09%	0	\$0.00
	M AND T BANK, A CORPORATION	1	\$189,755.42	0.09%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$194,149.76	0.09%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$176,929.35	0.08%	0	\$0.00
	MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$186,947.84	0.08%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	\$194,743.21	0.09%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C A LIMITED LIABILITY COMPANY	1	\$179,757.54	0.08%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	4	\$769,560.09	0.35%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$189,150.00	0.09%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$183,752.15	0.08%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$186,049.05	0.08%	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$189,000.00	0.09%	0	\$0.00

	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$179,202.76	0.08%	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$181,765.73	0.08%	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$182,764.43	0.08%	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC., A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$195,536.25	0.09%	0	\$0.00	
	MICHIGAN MUTUAL, INC	1	\$185,006.05	0.08%	0	\$0.00	
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$195,941.63	0.09%	0	\$0.00	
	MICHIGAN MUTUAL, INC. DBA MUMUTUAL MORTGAGE	1	\$177,650.00	0.08%	0	\$0.00	
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORAITON	1	\$197,733.29	0.09%	0	\$0.00	
	MIDWEST COMMUNITY BANK	2	\$372,387.36	0.17%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.09%	0	\$0.00	
	MILEND, INC., A GEORGIA CORPORATION	1	\$199,724.45	0.09%	0	\$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$179,673.08	0.08%	0	\$0.00	
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	3	\$570,236.98	0.26%	0	\$0.00	
	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$194,748.99	0.09%	0	\$0.00	
	MORTGAGE 1 INC DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$181,635.50	0.08%	0	\$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$175,687.54	0.08%	0	\$0.00	
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$183,358.23	0.08%	0	\$0.00	
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	\$183,600.00	0.08%	0	\$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$384,737.09	0.17%	0	\$0.00	
	MORTGAGE AMERICA INC A MORGAGE BANKER	1	\$186,250.00	0.08%	0	\$0.00	
	MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY	1	\$188,806.65	0.09%	0	\$0.00	

	COMPANY						
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	2	\$371,434.99	0.17%	0	\$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC., A LIMITED LIABILITY COMPANY	1	\$183,513.47	0.08%	0	\$0.00	
	MORTGAGE NETWORK, INC	2	\$379,493.92	0.17%	0	\$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$373,000.00	0.17%	0	\$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$179,000.00	0.08%	0	\$0.00	
	NATIONS RELIABLE LENDING, LLC	7	\$1,317,095.43	0.6%	0	\$0.00	
	NBH BANK, A COLORADO CORPORATION	1	\$199,730.59	0.09%	0	\$0.00	
	NETWORK FUNDING, LP	2	\$367,515.54	0.17%	0	\$0.00	
	NEW FED MORTGAGE, CORP., A MASSACHUSETTS CORPORATION	1	\$195,494.43	0.09%	0	\$0.00	
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$196,000.00	0.09%	0	\$0.00	
	NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$179,450.00	0.08%	0	\$0.00	
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	5	\$948,192.73	0.43%	0	\$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$200,000.00	0.09%	0	\$0.00	
	NFM, INC. DBSA NFM LENDING A MARYLAND CORPORATION	1	\$195,741.90	0.09%	0	\$0.00	
	NJ LENDERS CORP	1	\$189,749.80	0.09%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$175,524.98	0.08%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$179,352.56	0.08%	0	\$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$569,243.92	0.26%	0	\$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION ARIZONA CORPORATION	1	\$199,500.00	0.09%	0	\$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$195,729.97	0.09%	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$383,748.80	0.17%	0	\$0.00	
		1	\$197,733.29	0.09%	0	\$0.00	

	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION					
	NTFN INC	5	\$946,712.53	0.43%	0	\$0.00
	NTFN, INC	1	\$176,861.45	0.08%	0	\$0.00
	OCMBC, INC. A CALIFORNIA CORPORATION	1	\$199,447.93	0.09%	0	\$0.00
	ON Q FINANCIAL INC	3	\$578,012.17	0.26%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$174,758.90	0.08%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$177,949.00	0.08%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$196,509.94	0.09%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$180,201.38	0.08%	0	\$0.00
	PACOR MORTGAGE CORP., A CORPORATION	1	\$199,736.63	0.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATIN	1	\$199,736.63	0.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$361,691.47	0.16%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	\$359,051.75	0.16%	0	\$0.00
	PERL MORTGAGE INC	1	\$192,584.30	0.09%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$176,000.00	0.08%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$379,792.73	0.17%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$179,752.01	0.08%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$190,836.71	0.09%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$180,262.31	0.08%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$180,167.43	0.08%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$375,654.51	0.17%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	2	\$372,895.54	0.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$950,016.96	0.43%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$200,000.00	0.09%	0	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$180,756.19	0.08%	0	\$0.00
	PRIME MORTGAGE LENDING, INCORPORATION A NORTH CAROLINA CORPORATION	1	\$179,100.00	0.08%	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$3,605,131.71	1.64%	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$179,668.42	0.08%	0	\$0.00	
	PROGRESS BANK + TRUST	1	\$180,000.00	0.08%	0	\$0.00	
	QUAINT OAK MORTGAGE LLC	1	\$184,994.77	0.08%	0	\$0.00	
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$199,724.45	0.09%	0	\$0.00	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$180,000.00	0.08%	0	\$0.00	
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$182,997.14	0.08%	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$186,721.41	0.08%	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$174,758.90	0.08%	0	\$0.00	
	REPUBLIC FIRST BANK D.B.A REPUBLIC BANK, A CORPORATION	2	\$367,504.68	0.17%	0	\$0.00	
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$176,000.00	0.08%	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$195,700.00	0.09%	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$175,773.44	0.08%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	6	\$1,097,632.55	0.5%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$571,268.68	0.26%	0	\$0.00	
	RESMAC, INC	1	\$184,000.00	0.08%	0	\$0.00	
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$182,604.22	0.08%	0	\$0.00	
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$184,756.38	0.08%	0	\$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$174,769.55	0.08%	0	\$0.00	
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$189,550.00	0.09%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$939,185.37	0.43%	0	\$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	6	\$1,140,294.39	0.52%	0	\$0.00	
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$189,744.07	0.09%	0	\$0.00	
	SHELTER HOME MORTGAGE, LLC	1	\$195,741.90	0.09%	0	\$0.00	
	SHELTER LENDING SERVICES, L.L.C	1	\$183,746.50	0.08%	0	\$0.00	

SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$187,253.09	0.09%	0	\$0.00
SIMMONS BANK	3	\$561,495.48	0.26%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$178,125.00	0.08%	0	\$0.00
SISTAR MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$185,400.00	0.08%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY AN ILLINOIS CORPORATION	1	\$181,500.00	0.08%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$191,553.11	0.09%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	3	\$584,811.10	0.27%	0	\$0.00
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$373,501.65	0.17%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$377,666.86	0.17%	0	\$0.00
STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$189,749.80	0.09%	0	\$0.00
STONE MORTGAGE CORPORATION	1	\$197,600.00	0.09%	0	\$0.00
STONEHAVEN MORTGAGE INCORPORATED	1	\$190,400.00	0.09%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MICHIGAN CORPORATION	1	\$199,736.63	0.09%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$196,740.58	0.09%	0	\$0.00
SUMMIT FUNDING, INC	15	\$2,826,786.83	1.29%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$186,334.83	0.08%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$175,268.90	0.08%	0	\$0.00
SUMMIT MORTGAGE, INC	1	\$189,643.36	0.09%	0	\$0.00
SUNSTREET MORTGAGE, LLC ARIZONA LIMIED LIABILITY COMPANY	1	\$187,000.00	0.09%	0	\$0.00
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$379,654.54	0.17%	0	\$0.00
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$199,736.63	0.09%	0	\$0.00
SYNERGY ONE LENDING, INC	1	\$191,752.85	0.09%	0	\$0.00
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$179,762.97	0.08%	0	\$0.00

	THE CITIZENS BANK OF PHILADELPHIA	1	\$193,233.41	0.09%	0	\$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	\$183,920.00	0.08%	0	\$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	2	\$385,917.95	0.18%	0	\$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$187,746.76	0.09%	0	\$0.00	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$194,743.21	0.09%	0	\$0.00	
	THE MORTGAGE FIRM INC, A CORPORATION	1	\$184,000.00	0.08%	0	\$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$199,724.45	0.09%	0	\$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$364,568.43	0.17%	0	\$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	3	\$563,145.57	0.26%	0	\$0.00	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$187,666.86	0.09%	0	\$0.00	
	TITAN MUTUAL LENDING INC A CALIFORNIA CORPORATION	1	\$198,686.17	0.09%	0	\$0.00	
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$197,140.05	0.09%	0	\$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$174,764.27	0.08%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	2	\$363,520.92	0.17%	0	\$0.00	
	UNITED SAVINGS BANK A PENNSYLVANIA CORPORATION	1	\$189,513.42	0.09%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	2	\$389,660.82	0.18%	0	\$0.00	
	UNIVERSITY LENDING GROUP LLC	1	\$189,262.89	0.09%	0	\$0.00	
	UNIVERSITY LENDING GROUP, LLC	2	\$392,288.68	0.18%	0	\$0.00	
	US MORTGAGE CORPORATION SOUTH, A NEW YORK CORPORATION	1	\$183,757.70	0.08%	0	\$0.00	
	US MORTGAGES, A CORPORATION	1	\$191,006.03	0.09%	0	\$0.00	
	V.I.P. MORTGAGE, INC	5	\$926,179.00	0.42%	0	\$0.00	
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$376,662.01	0.17%	0	\$0.00	
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$184,167.16	0.08%	0	\$0.00	
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$183,508.03	0.08%	0	\$0.00	
	VILLAGE BANK MORTGAGE CORPORATION	1	\$193,250.92	0.09%	0	\$0.00	
	WALLICK & VOLK, INC	1	\$188,751.11	0.09%	0	\$0.00	
	WALLICK + VOLK, INC	1	\$186,909.10	0.08%	0	\$0.00	
	WALLICK AND VOLK, INC	8	\$1,461,509.98	0.66%	0	\$0.00	

	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$195,000.00	0.09%	0	\$0.00	
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$198,000.00	0.09%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$195,741.90	0.09%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$765,622.52	0.35%	0	\$0.00	
	WELLS FARGO BANK, N.A	437	\$82,004,080.34	37.28%	0	\$0.00	
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$177,754.77	0.08%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	\$374,084.73	0.17%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$190,742.72	0.09%	0	\$0.00	
	WOLFE FINANCIAL, INC A CORPORATION	1	\$199,130.28	0.09%	0	\$0.00	
	WOLFE FINANCIAL, INC, A CORPORATION	2	\$365,157.06	0.17%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$199,724.45	0.11%	0	\$0.00	
Total		1,171	\$219,949,134.14	100%	0	\$0.00	
3140H36R2	AAXY LLC DBA AAXY MORTGAGE	1	\$293,600.00	1.46%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$269,652.45	1.34%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$453,100.00	2.25%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$179,734.82	0.89%	0	\$0.00	
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$143,792.52	0.71%	0	\$0.00	
	BRAND MORTGAGE GROUP, LLC	1	\$415,359.50	2.06%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	2	\$250,120.96	1.24%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$136,000.00	0.67%	0	\$0.00	
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$244,439.36	1.21%	0	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$452,347.31	2.24%	0	\$0.00	
	F + B ACQUISITION GROUP, LLC	1	\$194,000.00	0.96%	0	\$0.00	
	F+M BANK A BANKING CORPORATION	1	\$201,296.36	1%	0	\$0.00	
		1	\$307,466.38	1.53%	0	\$0.00	

	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY						
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$353,845.16	1.76%	0	\$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$342,750.00	1.7%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$583,804.15	2.9%	0	\$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$297,531.02	1.48%	0	\$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$503,250.00	2.5%	0	\$0.00	
	KS STATEBANK A KANSAS CORPORATION	2	\$775,000.00	3.85%	0	\$0.00	
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$359,515.07	1.78%	0	\$0.00	
	M/I FINANCIAL, LLC	1	\$79,818.36	0.4%	0	\$0.00	
	MAXREAL CUPERTINO A CORPORATION	1	\$369,442.72	1.83%	0	\$0.00	
	NBKC BANK A KANSAS STATE BANK	1	\$148,000.00	0.73%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC., NMLS# 1127, A CORPORATION	1	\$109,000.00	0.54%	0	\$0.00	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$453,100.00	2.25%	0	\$0.00	
	STATEWIDE MORTGAGE A KENTUCKY CORPORATION	1	\$146,284.17	0.73%	0	\$0.00	
	SUMMIT FUNDING ADVISORS LLC	1	\$421,420.96	2.09%	0	\$0.00	
	THE MORTGAGE COMPANY	1	\$344,000.00	1.71%	0	\$0.00	
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$376,432.18	1.87%	0	\$0.00	
	WELLS FARGO BANK, N.A	42	\$10,948,212.97	54.32%	0	\$0.00	
Total		75	\$20,152,316.42	100%	0	\$0.00	
3140H36S0	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$95,515.65	1.78%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$121,490.07	2.26%	0	\$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$260,250.00	4.84%	0	\$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	\$55,920.00	1.04%	0	\$0.00	
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$53,600.00	1%	0	\$0.00	

	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	\$318,097.89	5.92%	0	\$0.00	
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	\$167,851.78	3.12%	0	\$0.00	
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$73,530.16	1.37%	0	\$0.00	
	EQUITY RESOURCES OF OHIO INC A OHIO CORPORATION	1	\$50,530.38	0.94%	0	\$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$411,636.50	7.66%	0	\$0.00	
	GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	\$322,065.00	5.99%	0	\$0.00	
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$388,000.00	7.22%	0	\$0.00	
	METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$424,000.00	7.89%	0	\$0.00	
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$264,000.00	4.91%	0	\$0.00	
	MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK, A CORPORATION	1	\$208,000.00	3.87%	0	\$0.00	
	NEW FED MORTGAGE, CORP A MASSACHUSETTS CORPORATION	1	\$280,000.00	5.21%	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$226,400.00	4.21%	0	\$0.00	
	PERL MORTGAGE INC	1	\$136,300.00	2.54%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$426,903.86	7.95%	0	\$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$75,000.00	1.4%	0	\$0.00	
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$87,421.65	1.63%	0	\$0.00	
	WELLS FARGO BANK, N.A	6	\$836,700.00	15.57%	0	\$0.00	
	WESTERN OHIO MORTGAGE CORPORATION	1	\$89,914.60	1.68%	0	\$0.00	
Total		29	\$5,373,127.54	100%	0	\$0.00	
3140H36T8	1ST FINANCIAL, INC. A CORPORATION	1	\$261,220.00	0.28%	0	\$0.00	
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$214,500.00	0.23%	0	\$0.00	
	A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$586,342.24	0.62%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	17	\$4,844,677.04	5.15%	0	\$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY	1	\$340,000.00	0.36%	0	\$0.00	

	COMPANY					
	ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORATION	1	\$323,685.09	0.34%	0	\$0.00
	ALTERRA GROUP, M LLC DBA ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORATION	1	\$295,962.06	0.31%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$211,279.17	0.22%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$267,713.49	0.28%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$352,000.00	0.37%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$444,000.00	0.47%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$308,800.00	0.33%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	6	\$1,423,002.27	1.51%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$329,600.00	0.35%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$249,732.73	0.27%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$501,688.49	0.53%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$408,117.23	0.43%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION	1	\$419,529.37	0.45%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	5	\$1,469,778.64	1.56%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	6	\$1,809,027.86	1.92%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$261,000.00	0.28%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$238,000.00	0.25%	0	\$0.00
	BANK OF THE PACIFIC, A CORPORATION	1	\$289,675.04	0.31%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$366,066.23	0.39%	0	\$0.00

	BANKERS XPRESS, LLC., A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$377,826.15	0.4%	0	\$0.00	
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$227,744.52	0.24%	0	\$0.00	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$350,806.46	0.37%	0	\$0.00	
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$978,032.93	1.04%	0	\$0.00	
	BRAND MORTGAGE GROUP, LLC	1	\$228,107.11	0.24%	0	\$0.00	
	BUSEY BANK	1	\$212,085.87	0.23%	0	\$0.00	
	CALATLANTIC MORTGAGE, INC	1	\$430,435.13	0.46%	0	\$0.00	
	CALCULATED RISK ANALYTICS, LLC DBA EXCELERATE CAPITAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$521,000.00	0.55%	0	\$0.00	
	CAPSTAR LENDING LLC	1	\$320,000.00	0.34%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$596,000.00	0.63%	0	\$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$218,400.00	0.23%	0	\$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$238,931.97	0.25%	0	\$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$222,949.89	0.24%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,573,489.85	1.67%	0	\$0.00	
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	\$303,920.00	0.32%	0	\$0.00	
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$412,059.01	0.44%	0	\$0.00	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$239,110.77	0.25%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	2	\$742,600.00	0.79%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	\$280,000.00	0.3%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$217,653.97	0.23%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	12	\$3,515,730.44	3.74%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$2,301,636.18	2.45%	0	\$0.00	
	DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$505,712.30	0.54%	0	\$0.00	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$195,000.00	0.21%	0	\$0.00	

	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$678,227.41	0.72%	0	\$0.00	
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$626,696.17	0.67%	0	\$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$436,510.32	0.46%	0	\$0.00	
	ENVOY MORTGAGE, LTD	1	\$435,012.00	0.46%	0	\$0.00	
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	\$569,790.31	0.61%	0	\$0.00	
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$360,000.00	0.38%	0	\$0.00	
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$204,000.00	0.22%	0	\$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$299,663.84	0.32%	0	\$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$291,672.80	0.31%	0	\$0.00	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$222,528.25	0.24%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$240,000.00	0.26%	0	\$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$311,200.00	0.33%	0	\$0.00	
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$528,487.13	0.56%	0	\$0.00	
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.23%	0	\$0.00	
	FEMBI MORTGAGE A CORPORATION	1	\$193,407.27	0.21%	0	\$0.00	
	FIDELITY BANK, A SAVINGS BANK	1	\$271,695.21	0.29%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	\$452,253.48	0.48%	0	\$0.00	
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$270,000.00	0.29%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$208,250.00	0.22%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$269,697.46	0.29%	0	\$0.00	
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$265,000.00	0.28%	0	\$0.00	
		1	\$275,000.00	0.29%	0	\$0.00	

	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION					
	FIRST WESTERN TRUST BANK	1	\$300,000.00	0.32%	0	\$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$205,775.81	0.22%	0	\$0.00
	GEO-CORP, INC	2	\$579,596.60	0.62%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$368,000.00	0.39%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC. D B A PROVIDENT LENDING GROUP, A CORPORATION	1	\$577,631.82	0.61%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP A CORPORATION	1	\$374,579.79	0.4%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$435,611.33	0.46%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$590,145.15	0.63%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC A INDIANA LIMITE LIABILITY COMPANY	1	\$204,000.00	0.22%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$578,405.61	0.62%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$210,000.00	0.22%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$411,999.81	0.44%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$452,592.28	0.48%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$352,000.00	0.37%	0	\$0.00
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$211,800.00	0.23%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$267,900.00	0.28%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$430,755.34	0.46%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$453,000.00	0.48%	0	\$0.00
	INTERCAP LENDING INC	1	\$579,900.00	0.62%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$295,000.00	0.31%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$384,588.41	0.41%	0	\$0.00

	COMPANY						
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$294,085.27	0.31%	0	\$0.00	
	LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$279,678.83	0.3%	0	\$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$577,500.00	0.61%	0	\$0.00	
	M AND T BANK A CORPORATION	1	\$239,731.07	0.26%	0	\$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$453,100.00	0.48%	0	\$0.00	
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$255,713.14	0.27%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,753.48	0.23%	0	\$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$179,075.78	0.19%	0	\$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$247,722.10	0.26%	0	\$0.00	
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$453,100.00	0.48%	0	\$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$213,560.43	0.23%	0	\$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$265,694.89	0.28%	0	\$0.00	
	NATIONS RELIABLE LENDING, LLC	1	\$212,761.32	0.23%	0	\$0.00	
	NEIGHBORHOOD LOANS, INC. A CORPORATION	2	\$588,750.00	0.63%	0	\$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$240,000.00	0.26%	0	\$0.00	
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$440,009.47	0.47%	0	\$0.00	
	NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$537,581.60	0.57%	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$800,000.00	0.85%	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$243,750.00	0.26%	0	\$0.00	
	NTFN INC	1	\$253,198.00	0.27%	0	\$0.00	
	NTFN, INC	1	\$246,136.58	0.26%	0	\$0.00	
	ON Q FINANCIAL INC	3	\$825,381.00	0.88%	0	\$0.00	
		1	\$206,424.17	0.22%	0	\$0.00	

	PACOR MORTGAGE CORP., A CORPORATION					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$369,485.40	0.39%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$678,235.62	0.72%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$282,076.08	0.3%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$274,691.85	0.29%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,703,510.75	1.81%	0	\$0.00
	RESIDENTIAL BANCORP, A CORPORATION	1	\$222,000.00	0.24%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$263,200.00	0.28%	0	\$0.00
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$324,000.00	0.34%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,269,798.31	1.35%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$399,200.00	0.42%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$467,688.07	0.5%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$254,707.50	0.27%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$1,031,801.05	1.1%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$657,000.00	0.7%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$357,600.00	0.38%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$289,675.03	0.31%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$646,375.00	0.69%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$279,686.24	0.3%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$205,752.00	0.22%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$301,880.00	0.32%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$259,722.04	0.28%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED, A NEW YORK CORPORATION	2	\$978,204.13	1.04%	0	\$0.00
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$340,000.00	0.36%	0	\$0.00

	V.I.P. MORTGAGE, INC	1	\$241,692.00	0.26%	0	\$0.00	
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$295,539.00	0.31%	0	\$0.00	
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$206,268.61	0.22%	0	\$0.00	
	WALLICK + VOLK, INC	1	\$252,854.39	0.27%	0	\$0.00	
	WELLS FARGO BANK, N.A	78	\$24,600,824.01	26.17%	1	\$0.00	
	WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	1	\$427,870.01	0.46%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$352,000.00	0.37%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$180,600.00	0.25%	0	\$0.00	
Total		303	\$94,003,647.32	100%	1	\$0.00	
3140H36U5	1ST PRIORITY MORTGAGE, INC	2	\$117,933.59	4.08%	0	\$0.00	
	CAPITAL CITY BANK	1	\$78,888.69	2.73%	0	\$0.00	
	CENTENNIAL BANK A CORPORATION	1	\$49,929.56	1.73%	0	\$0.00	
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$66,406.30	2.3%	0	\$0.00	
	FIDELITY BANK A SAVINGS BANK	1	\$51,906.50	1.8%	0	\$0.00	
	FIDELITY BANK IOWA BANKING CORPORATION	1	\$71,500.00	2.47%	0	\$0.00	
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$75,000.00	2.59%	0	\$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$76,522.03	2.65%	0	\$0.00	
	GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	1	\$80,885.87	2.8%	0	\$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$71,147.15	2.46%	0	\$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$84,874.78	2.94%	0	\$0.00	
	HERITAGE BANK	1	\$78,000.00	2.7%	0	\$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$140,199.89	4.85%	0	\$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$56,919.69	1.97%	0	\$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$74,889.51	2.59%	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES	3	\$160,340.78	5.55%	0	\$0.00	
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$70,899.96	2.45%	0	\$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$64,908.42	2.25%	0	\$0.00	

	LEADER BANK, NA DBA A NATIONAL BANKING ASSOCIATION	1	\$76,000.00	2.63%	0	\$0.00	
	MIDWEST COMMUNITY BANK	2	\$131,794.49	4.56%	0	\$0.00	
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$75,000.00	2.59%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$279,404.01	9.67%	0	\$0.00	
	PROGRESS BANK + TRUST	1	\$72,395.54	2.5%	0	\$0.00	
	SOUTH CENTRAL BANK	1	\$49,927.96	1.73%	0	\$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$69,012.42	2.39%	0	\$0.00	
	STOCK YARDS BANK + TRUST COMPANY	1	\$64,000.00	2.21%	0	\$0.00	
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$84,877.53	2.94%	0	\$0.00	
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$28,110.71	0.97%	0	\$0.00	
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$83,881.64	2.9%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	\$49,927.96	1.73%	0	\$0.00	
	VICTORIAN FINANCE, LLC	2	\$149,375.00	5.17%	0	\$0.00	
	WELLS FARGO BANK, N.A	2	\$151,304.18	5.23%	0	\$0.00	
	WESBANCO BANK, INC	1	\$54,323.21	1.87%	0	\$0.00	
Total		43	\$2,890,487.37	100%	0	\$0.00	
3140H36V3	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$102,858.09	0.27%	0	\$0.00	
	1ST PRIORITY MORTGAGE, INC	1	\$85,484.69	0.23%	0	\$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$109,106.14	0.29%	0	\$0.00	
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$100,000.00	0.26%	0	\$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$178,185.00	0.47%	0	\$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$211,754.52	0.56%	0	\$0.00	
	ACOPIA, LLC A CORPORATION	2	\$214,485.32	0.57%	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY	1	\$99,865.29	0.26%	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY LLC	1	\$97,371.60	0.26%	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$104,710.15	0.28%	0	\$0.00	
	ALCOVA MORTGAGE, LLC, A LIMITED	2	\$207,323.31	0.55%	0	\$0.00	

	LIABILITY COMPANY					
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$94,275.00	0.25%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL MORTGAGE SERVICES	1	\$100,000.00	0.26%	0	\$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$100,700.00	0.27%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$194,500.00	0.51%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$104,000.00	0.28%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$189,551.30	0.5%	0	\$0.00
	AMRES CORPORATION A CORPORATION	1	\$91,873.25	0.24%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$91,411.70	0.24%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$110,000.00	0.29%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$103,790.00	0.27%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$95,883.89	0.25%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	5	\$477,554.47	1.26%	0	\$0.00
	BANK OF MONTICELLO A STATE CHARTERED BANK	1	\$95,000.00	0.25%	0	\$0.00
	BANK OF RUSTON A CORPORATION	1	\$91,200.00	0.24%	0	\$0.00
	BANK OF RUSTON, A CORPORATION	1	\$88,000.00	0.23%	0	\$0.00
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$97,374.49	0.26%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$96,000.00	0.25%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$104,864.83	0.28%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$94,500.00	0.25%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	4	\$399,084.67	1.06%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$105,200.00	0.28%	0	\$0.00
	CAPITAL CITY BANK	2	\$206,750.00	0.55%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$190,886.52	0.51%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$88,877.38	0.24%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	1	\$88,000.00	0.23%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$185,911.16	0.49%	0	\$0.00
	CITIZENS NATIONAL BANK OF	1	\$89,878.77	0.24%	0	\$0.00

	MERIDIAN AN S CORPORATION					
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$105,464.07	0.28%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$201,000.00	0.53%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$98,812.64	0.26%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$103,500.00	0.27%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$107,670.00	0.28%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$93,800.00	0.25%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$110,000.00	0.29%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$99,868.31	0.26%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$90,000.00	0.24%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$96,030.00	0.25%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$105,114.52	0.28%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$97,318.33	0.26%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$198,335.66	0.52%	0	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON	1	\$88,000.00	0.23%	0	\$0.00
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$109,858.41	0.29%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$90,900.00	0.24%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$85,382.20	0.23%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	2	\$206,905.29	0.55%	0	\$0.00
	ENTERPRISE BANK + TRUST A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	\$100,000.00	0.26%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$106,855.86	0.28%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$92,680.55	0.25%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$85,672.70	0.23%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$107,825.00	0.29%	0	\$0.00

	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	\$207,256.87	0.55%	0	\$0.00	
	FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$89,878.76	0.24%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	\$217,616.31	0.58%	0	\$0.00	
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$99,871.27	0.26%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$103,791.80	0.27%	0	\$0.00	
	FIRST SECURITY BANK	2	\$204,318.84	0.54%	0	\$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	3	\$281,062.22	0.74%	0	\$0.00	
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$99,865.29	0.26%	0	\$0.00	
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$96,126.10	0.25%	0	\$0.00	
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$108,856.46	0.29%	0	\$0.00	
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$89,876.00	0.24%	0	\$0.00	
	GLEDENNING MORTGAGE CORPORATION A CORPORATION	1	\$100,860.85	0.27%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$103,866.12	0.27%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$309,204.50	0.82%	0	\$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$95,876.43	0.25%	0	\$0.00	
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$108,849.83	0.29%	0	\$0.00	
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$93,100.00	0.25%	0	\$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$104,131.33	0.28%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$100,561.26	0.27%	0	\$0.00	
	GUARANTY BANK + TRUST, NA	1	\$97,864.98	0.26%	0	\$0.00	
	GUILD MORTGAGE COMPANY	2	\$209,437.22	0.55%	0	\$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$319,575.16	0.85%	0	\$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$103,657.00	0.27%	0	\$0.00	
	GVC MORTGAGE, INC., A CORPORATION	1	\$106,562.65	0.28%	0	\$0.00	

	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$198,753.00	0.53%	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$216,358.66	0.57%	0	\$0.00	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$189,752.46	0.5%	0	\$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$94,400.00	0.25%	0	\$0.00	
	HOMEKEY LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$97,391.58	0.26%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$108,849.83	0.29%	0	\$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$198,866.27	0.53%	0	\$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$98,370.28	0.26%	0	\$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$107,854.52	0.29%	0	\$0.00	
	HOMETOWN RESIDENTIAL MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$102,000.00	0.27%	0	\$0.00	
	HUNT MORTGAGE CORPORATION	1	\$106,878.57	0.28%	0	\$0.00	
	HURON VALLEY FINANCIAL, INC	2	\$196,729.50	0.52%	0	\$0.00	
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$96,372.93	0.25%	0	\$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$86,175.00	0.23%	0	\$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$107,771.09	0.29%	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	\$105,853.95	0.28%	0	\$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	4	\$419,760.29	1.11%	0	\$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$94,872.03	0.25%	0	\$0.00	
	KISH BANK	2	\$193,903.00	0.51%	0	\$0.00	
	LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$104,405.00	0.28%	0	\$0.00	
	LEGACYTEXAS BANK, A CORPORATION	1	\$103,731.73	0.27%	0	\$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$95,873.58	0.25%	0	\$0.00	

	LOANDEPOT.COM, LLC	2	\$198,837.82	0.53%	0	\$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$94,450.00	0.25%	0	\$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$88,882.80	0.24%	0	\$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$99,865.29	0.26%	0	\$0.00	
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$96,000.00	0.25%	0	\$0.00	
	MIDWEST BANKCENTRE A CORPORATION	1	\$100,860.85	0.27%	0	\$0.00	
	MIDWEST BANKCENTRE, A CORPORATION	1	\$91,878.85	0.24%	0	\$0.00	
	MIDWEST COMMUNITY BANK	1	\$102,000.00	0.27%	0	\$0.00	
	MILEND, INC., A GEORGIA CORPORATION	1	\$99,865.29	0.26%	0	\$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$100,300.00	0.27%	0	\$0.00	
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$103,866.12	0.27%	0	\$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$85,389.94	0.23%	0	\$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$181,977.41	0.48%	0	\$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNIIION, A FEDERAL CREDIT UNION	1	\$110,000.00	0.29%	0	\$0.00	
	NETWORK FUNDING, LP	1	\$106,958.97	0.28%	0	\$0.00	
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$110,000.00	0.29%	0	\$0.00	
	NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	\$99,860.73	0.26%	0	\$0.00	
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	\$99,868.31	0.26%	0	\$0.00	
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$93,497.00	0.25%	0	\$0.00	
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$87,182.40	0.23%	0	\$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$92,631.21	0.25%	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$203,200.00	0.54%	0	\$0.00	
	NTFN INC	2	\$190,481.91	0.5%	0	\$0.00	

	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$94,000.00	0.25%	0	\$0.00	
	ON Q FINANCIAL INC	2	\$187,886.73	0.5%	0	\$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$100,000.00	0.26%	0	\$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$96,866.36	0.26%	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$87,728.93	0.23%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$105,000.00	0.28%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$99,865.29	0.26%	0	\$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$93,502.62	0.25%	0	\$0.00	
	POLARIS HOME FUNDING CORP	1	\$96,080.00	0.25%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$488,782.20	1.29%	0	\$0.00	
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$89,878.76	0.24%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$301,924.70	0.8%	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$99,594.40	0.26%	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$93,894.21	0.25%	0	\$0.00	
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$90,113.00	0.24%	0	\$0.00	
	RCB BANK, A CORPORATION	1	\$103,859.91	0.27%	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$86,885.43	0.23%	0	\$0.00	
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$107,770.96	0.29%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$184,101.29	0.49%	0	\$0.00	
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$97,500.00	0.26%	0	\$0.00	
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$105,853.95	0.28%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$87,750.00	0.23%	0	\$0.00	
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$109,452.36	0.29%	0	\$0.00	
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$99,862.23	0.26%	0	\$0.00	

	SECURITYNATIONAL MORTGAGE COMPANY	1	\$90,000.00	0.24%	0	\$0.00	
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$100,000.00	0.26%	0	\$0.00	
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$86,400.00	0.23%	0	\$0.00	
	SIMMONS BANK	6	\$573,791.05	1.52%	0	\$0.00	
	SPIRITBANK	1	\$100,000.00	0.26%	0	\$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	\$273,905.00	0.72%	0	\$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$207,421.00	0.55%	0	\$0.00	
	STOCK YARDS BANK + TRUST COMPANY	2	\$182,262.46	0.48%	0	\$0.00	
	STOCK YARDS BANK AND TRUST COMPANY	1	\$90,000.00	0.24%	0	\$0.00	
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$103,200.00	0.27%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$100,564.36	0.27%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$91,881.57	0.24%	0	\$0.00	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	\$189,400.00	0.5%	0	\$0.00	
	SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY	1	\$104,165.74	0.28%	0	\$0.00	
	SYNOVUS MORTGAGE CORP	1	\$99,611.34	0.26%	0	\$0.00	
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$108,610.01	0.29%	0	\$0.00	
	SYNOVUS MORTGAGE CORP. A CORPORATION	2	\$206,521.53	0.55%	0	\$0.00	
	THE BANK OF COMMERCE AN IDAHO CORPORATION	1	\$103,875.00	0.27%	0	\$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$92,150.00	0.24%	0	\$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$177,734.15	0.47%	0	\$0.00	
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$97,374.49	0.26%	0	\$0.00	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE, A CORPORATION	1	\$96,866.36	0.26%	0	\$0.00	
	TRADITIONS BANK A CORPORATION	1	\$101,566.08	0.27%	0	\$0.00	

	TRIDENT MORTGAGE COMPANY LP	1	\$101,712.81	0.27%	0	\$0.00	
	UMB BANK, NATIONAL ASSOCIATION	1	\$104,864.84	0.28%	0	\$0.00	
	UNITED NORTHERN MORTGAGE BANKERS, LIMITED	1	\$98,872.56	0.26%	0	\$0.00	
	UNITED SAVINGS BANK A PENNSYLVANIA CORPORATION	1	\$88,383.46	0.23%	0	\$0.00	
	UNIVERSITY LENDING GROUP, LLC	4	\$377,468.10	1%	0	\$0.00	
	V.I.P. MORTGAGE, INC	1	\$100,000.00	0.26%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$86,000.00	0.23%	0	\$0.00	
	VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$90,283.63	0.24%	0	\$0.00	
	VICTORIAN FINANCE, LLC	3	\$285,840.00	0.76%	0	\$0.00	
	WALLICK + VOLK, INC	1	\$102,564.76	0.27%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$106,250.00	0.28%	0	\$0.00	
	WELLS FARGO BANK, N.A	125	\$12,301,563.61	32.54%	0	\$0.00	
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$94,500.00	0.25%	0	\$0.00	
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$89,000.00	0.24%	0	\$0.00	
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$94,000.00	0.25%	0	\$0.00	
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$110,000.00	0.32%	0	\$0.00	
Total		384	\$37,798,807.74	100%	0	\$0.00	
3140H36W1	AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	2	\$341,329.42	0.78%	0	\$0.00	
	AAXY LLC DBA AAXY MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$159,966.63	0.36%	0	\$0.00	
	ACCESS BANK A SATE CHARTERED BANK	1	\$165,541.42	0.38%	0	\$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	\$652,390.41	1.49%	0	\$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$168,256.79	0.38%	0	\$0.00	
	ADVISA MORTGAGE SERVICES, LTD	1	\$168,180.33	0.38%	0	\$0.00	
	AFFORDABLE MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$159,000.00	0.36%	0	\$0.00	
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$150,827.48	0.34%	0	\$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$154,320.00	0.35%	0	\$0.00	

	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$155,549.71	0.35%	0	\$0.00	
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE	1	\$165,505.81	0.38%	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$163,000.00	0.37%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$157,805.55	0.36%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	3	\$493,018.64	1.12%	0	\$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$161,022.80	0.37%	0	\$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$323,044.19	0.74%	0	\$0.00	
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$160,768.03	0.37%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$172,745.14	0.39%	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	\$158,176.81	0.36%	0	\$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$166,015.75	0.38%	0	\$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$162,459.93	0.37%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$156,778.79	0.36%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$322,117.66	0.73%	0	\$0.00	
	APEX HOME LOANS, INC., A CORPORATION	1	\$164,767.52	0.38%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$164,160.00	0.37%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$159,075.54	0.36%	0	\$0.00	
	AUGUSTA MORTGAGE COMPANY, A CORPORATION	1	\$170,477.00	0.39%	0	\$0.00	
	BANCFIRST	1	\$156,170.00	0.36%	0	\$0.00	
	BANK OF ENGLAND, A CORPORATION	1	\$154,976.38	0.35%	0	\$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$159,375.13	0.36%	0	\$0.00	
	BANKERS MORTGAGE CENTER, INC	1	\$151,785.83	0.35%	0	\$0.00	

	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTED BANK	1	\$173,299.95	0.4%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$668,147.58	1.52%	0	\$0.00	
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$161,500.00	0.37%	0	\$0.00	
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$154,489.54	0.35%	0	\$0.00	
	BLUE HILLS BANK, A SAVINGS BANK	1	\$154,776.68	0.35%	0	\$0.00	
	BLUELEAF LEANDING LLC	1	\$167,669.07	0.38%	0	\$0.00	
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$165,755.45	0.38%	0	\$0.00	
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$158,459.22	0.36%	0	\$0.00	
	CAPITAL CITY BANK	1	\$157,178.09	0.36%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$155,275.78	0.35%	0	\$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$159,953.00	0.36%	0	\$0.00	
	CITY LENDING INC. AN S CORPORATION	1	\$155,237.74	0.35%	0	\$0.00	
	CITY NATIONAL BANK OF FLORIDA	1	\$168,761.87	0.39%	0	\$0.00	
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$157,003.47	0.36%	0	\$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	\$174,079.37	0.4%	0	\$0.00	
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$173,000.00	0.39%	0	\$0.00	
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$154,781.60	0.35%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$168,000.00	0.38%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$168,761.88	0.39%	0	\$0.00	
	CUSTOMERS BANK A CORPORATION	1	\$167,000.00	0.38%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	1	\$161,756.59	0.37%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	5	\$817,702.58	1.87%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$168,118.96	0.38%	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORTION, AN ILLINOIS CORPORATION	1	\$168,512.23	0.38%	0	\$0.00	
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$155,465.46	0.35%	0	\$0.00	
		1	\$166,015.75	0.38%	0	\$0.00	

	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY					
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$153,763.06	0.35%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$168,000.00	0.38%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$173,754.84	0.4%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$163,768.92	0.37%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	2	\$328,836.01	0.75%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$151,106.79	0.34%	0	\$0.00
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$167,763.29	0.38%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$160,074.14	0.37%	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$150,350.00	0.34%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$343,698.52	0.78%	0	\$0.00
	FIDELITY BANK	1	\$170,753.62	0.39%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	2	\$339,313.45	0.77%	0	\$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY	1	\$172,456.67	0.39%	0	\$0.00
	FIRST BANK	6	\$993,073.90	2.27%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$171,757.65	0.39%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	\$162,529.50	0.37%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	\$326,578.31	0.75%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$164,000.00	0.37%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$168,700.66	0.38%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$151,212.27	0.34%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	3	\$494,297.03	1.13%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	4	\$654,216.19	1.49%	0	\$0.00
	FIRSTBANK	1	\$164,513.06	0.38%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$157,477.80	0.36%	0	\$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$171,740.94	0.39%	0	\$0.00	
	GOLDENWEST FEDERAL CREDIT UNION	1	\$159,769.47	0.36%	0	\$0.00	
	GSF MORTGAGE CORPORATION	1	\$163,386.94	0.37%	0	\$0.00	
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$510,229.72	1.16%	0	\$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$161,761.35	0.37%	0	\$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$322,529.55	0.74%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$954,868.54	2.18%	0	\$0.00	
	GUARANTY TRUST COMPANY	1	\$173,344.25	0.4%	0	\$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$155,770.18	0.36%	0	\$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$169,660.98	0.39%	0	\$0.00	
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$160,737.78	0.37%	0	\$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$165,550.00	0.38%	0	\$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$322,554.88	0.74%	0	\$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$157,506.73	0.36%	0	\$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.36%	0	\$0.00	
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$164,015.70	0.37%	0	\$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$163,673.11	0.37%	0	\$0.00	
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$161,709.42	0.37%	0	\$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$159,764.29	0.36%	0	\$0.00	
	HOMETOWN LENDERS, L.L.C. A LIMITED LIAIBILITY CORPORATION	1	\$164,767.52	0.38%	0	\$0.00	
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$155,000.00	0.35%	0	\$0.00	
	HOWARD BANK A MARYLAND CORPORATION	1	\$151,551.42	0.35%	0	\$0.00	
		2	\$334,560.01	0.76%	0	\$0.00	

	HOWARD HANNA FINANCIAL SERVICES					
	HOWARD HANNA MORTGAGE SERVICES	8	\$1,302,161.98	2.97%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$153,066.68	0.35%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	2	\$313,957.01	0.72%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$154,891.47	0.35%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$171,652.32	0.39%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$317,534.23	0.72%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$169,400.00	0.39%	0	\$0.00
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$150,782.43	0.34%	0	\$0.00
	LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$165,690.00	0.38%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$158,975.69	0.36%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$172,500.00	0.39%	0	\$0.00
	LENDUS, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMPANY	1	\$160,862.67	0.37%	0	\$0.00
	LENDUSA, LLC., A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.35%	0	\$0.00
	M I FINANCIAL, LLC	1	\$160,268.75	0.37%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$159,774.56	0.36%	0	\$0.00
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	2	\$330,522.65	0.75%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$159,672.82	0.36%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$168,500.00	0.38%	0	\$0.00
	MMW HOLDINGS LLC DBA GTRIDENT HOME LOANS	1	\$172,998.26	0.39%	0	\$0.00
	MORRIS BANK	1	\$159,018.99	0.36%	0	\$0.00
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$153,383.58	0.35%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$170,559.35	0.39%	0	\$0.00
		1	\$159,684.41	0.36%	0	\$0.00

	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY					
	MOUNTAINONE BANK	1	\$170,000.00	0.39%	0	\$0.00
	MUTUAL OF OMAHA BANK D B A MUTUAL OF OMAHA MORTGAGE	1	\$159,991.03	0.36%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$169,250.29	0.39%	0	\$0.00
	NJ LENDERS CORPORATION	1	\$169,755.06	0.39%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$167,164.14	0.38%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$168,062.86	0.38%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$160,773.15	0.37%	0	\$0.00
	NVR MORTGAGE FINANCE, INC A CORPORATION	1	\$152,758.58	0.35%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$165,024.00	0.38%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	\$169,760.48	0.39%	0	\$0.00
	NVR MORTGAGE FINANCE, INC., A CORPORATION	1	\$158,612.14	0.36%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$173,749.30	0.4%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$166,249.22	0.38%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.35%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	\$168,000.00	0.38%	0	\$0.00
	PEACH STATE BANK & TRUST	1	\$169,510.83	0.39%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$164,367.08	0.37%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$152,679.70	0.35%	0	\$0.00
	PERL MORTGAGE INC	1	\$167,500.00	0.38%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$155,000.00	0.35%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$156,678.92	0.36%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$152,993.61	0.35%	0	\$0.00

PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$159,588.03	0.36%	0	\$0.00
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$155,770.18	0.36%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$818,833.43	1.87%	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$169,749.56	0.39%	0	\$0.00
PROGRESS BANK + TRUST	2	\$337,907.11	0.77%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$166,265.40	0.38%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$159,774.56	0.36%	0	\$0.00
RCB BANK A CORPORATION	1	\$164,667.65	0.38%	0	\$0.00
RENASANT BANK A MISSISSIPPI CORPORATION	1	\$169,509.29	0.39%	0	\$0.00
REPUBLIC BANK AND TRUST	1	\$150,397.00	0.34%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	2	\$322,345.18	0.74%	0	\$0.00
RESMAC, INC	1	\$153,307.37	0.35%	0	\$0.00
RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	\$151,776.07	0.35%	0	\$0.00
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$168,000.00	0.38%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. DBA EXPEDITE HOME LOANS, AN INDIANA CORPORATION	1	\$158,765.76	0.36%	0	\$0.00
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$168,761.88	0.39%	0	\$0.00
SIMMONS BANK	1	\$156,750.00	0.36%	0	\$0.00
SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$167,525.77	0.38%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$159,769.47	0.36%	0	\$0.00
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$169,510.83	0.39%	0	\$0.00
STATEWIDE MORTGAGE, A KENTUCKY CORPORATION	1	\$171,746.61	0.39%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$166,500.00	0.38%	0	\$0.00
STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$168,761.49	0.38%	0	\$0.00
THE DART BANK, A STATE CHARTERED BANK	1	\$170,000.00	0.39%	0	\$0.00
THE WASHINGTON TRUST COMPANY A STATE CHARTERED BANK	1	\$155,770.18	0.36%	0	\$0.00

	TRIDENT MORTGAGE COMPANY LP	1	\$153,600.00	0.35%	0	\$0.00	
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$164,534.23	0.38%	0	\$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$165,282.10	0.38%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$169,250.29	0.39%	0	\$0.00	
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$169,749.56	0.39%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$166,564.97	0.38%	0	\$0.00	
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$160,000.00	0.37%	0	\$0.00	
	WELLS FARGO BANK, N.A	28	\$4,555,303.13	10.39%	0	\$0.00	
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$151,776.07	0.35%	0	\$0.00	
	WESTBURY BANK A CORPORATION	1	\$165,000.00	0.38%	0	\$0.00	
	WESTBURY BANK, A CORPORATION	1	\$167,913.08	0.38%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$169,246.24	0.39%	0	\$0.00	
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$154,771.65	0.39%	0	\$0.00	
Total		269	\$43,834,241.39	100%	0	\$0.00	
3140H36X9	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$127,500.00	0.79%	0	\$0.00	
	ACOPIA, LLC A CORPORATION	1	\$119,600.00	0.74%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$128,250.00	0.79%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	5	\$635,474.45	3.93%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$123,758.33	0.77%	0	\$0.00	
	AMRES CORPORATION, A CORPORATION	1	\$136,800.00	0.85%	0	\$0.00	
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$115,875.99	0.72%	0	\$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$145,436.85	0.9%	0	\$0.00	
	CERTAINTY HOME LOANS, LLC	3	\$371,157.61	2.3%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	\$128,000.00	0.79%	0	\$0.00	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW CANYON PLACE, SUITE 300	1	\$129,467.87	0.8%	0	\$0.00	

	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$138,594.52	0.86%	0	\$0.00	
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$134,848.73	0.83%	0	\$0.00	
	EUSTIS MORTGAGE CORP., DBA VERITY MORTGAGE	1	\$140,000.00	0.87%	0	\$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$128,000.00	0.79%	0	\$0.00	
	F AND B ACQUISITION GROUP, LLC	1	\$144,000.00	0.89%	0	\$0.00	
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$135,000.00	0.84%	0	\$0.00	
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$139,731.26	0.86%	0	\$0.00	
	FIRST NATIONAL BANK	1	\$122,262.85	0.76%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$146,250.00	0.9%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$139,843.12	0.87%	0	\$0.00	
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$123,464.71	0.76%	0	\$0.00	
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.87%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$123,614.55	0.76%	0	\$0.00	
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$120,476.00	0.75%	0	\$0.00	
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,481.82	0.7%	0	\$0.00	
	GVC MORTGAGE, INC. A CORPORATION	1	\$112,500.00	0.7%	0	\$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$114,800.00	0.71%	0	\$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$112,680.00	0.7%	0	\$0.00	
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$140,000.00	0.87%	0	\$0.00	
	HOWARD BANK A MARYLAND CORPORATION	2	\$250,618.87	1.55%	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$137,852.47	0.85%	0	\$0.00	
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$123,620.80	0.76%	0	\$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$138,608.54	0.86%	0	\$0.00	

	M+T BANK A CORPORATION	1	\$133,600.00	0.83%	0	\$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$142,351.22	0.88%	0	\$0.00	
	NEW PENN FINANCIAL, LLC	2	\$235,132.14	1.45%	0	\$0.00	
	NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	\$138,300.00	0.86%	0	\$0.00	
	OPEN MORTGAGE, LLC	1	\$145,436.85	0.9%	0	\$0.00	
	PERL MORTGAGE INC	1	\$115,000.00	0.71%	0	\$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$128,000.00	0.79%	0	\$0.00	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$139,400.00	0.86%	0	\$0.00	
	PRESIDENTIAL BANK, FSB	1	\$136,000.00	0.84%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$424,616.61	2.63%	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$116,250.00	0.72%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$136,800.00	0.85%	0	\$0.00	
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$114,750.00	0.71%	0	\$0.00	
	SECURITY BANK, A BANKING CORPORATION	1	\$114,271.81	0.71%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$404,200.09	2.5%	0	\$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	\$120,800.00	0.75%	0	\$0.00	
	STC CAPITAL BANK, A CORPORATION	1	\$137,365.91	0.85%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	\$288,476.38	1.78%	0	\$0.00	
	SUMMIT FUNDING, INC	4	\$547,185.37	3.39%	0	\$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$128,000.00	0.79%	0	\$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$278,420.00	1.72%	0	\$0.00	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$116,137.00	0.72%	0	\$0.00	
	TRUST MORTGAGE LENDING CORP A CORPORATION	1	\$120,000.00	0.74%	0	\$0.00	
	V.I.P. MORTGAGE, INC	2	\$245,392.93	1.52%	0	\$0.00	
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.89%	0	\$0.00	
	VICTORIAN FINANCE, LLC	1	\$130,800.00	0.81%	0	\$0.00	
	WALLICK + VOLK, INC	1	\$128,800.00	0.8%	0	\$0.00	
	WELLS FARGO BANK, N.A	45	\$5,722,601.50	35.41%	0	\$0.00	
		1	\$149,839.65	0.9%	0	\$0.00	

		WHOLESALE CAPITAL CORPORATION, A CORPORATION					
Total			125	\$16,162,496.80	100%	0	\$0.00
3140H36Y7		1ST PRIORITY MORTGAGE, INC	9	\$1,215,372.67	3.19%	0	\$0.00
		ACCUNET MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$137,700.00	0.36%	0	\$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$149,050.00	0.39%	0	\$0.00
		ADVANTAGE LENDING LLC A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	\$118,632.61	0.31%	0	\$0.00
		AFMC MORTGAGE	1	\$130,212.12	0.34%	0	\$0.00
		AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$135,458.86	0.36%	0	\$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$131,814.01	0.35%	0	\$0.00
		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$147,042.52	0.39%	0	\$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$139,149.22	0.37%	0	\$0.00
		AMCAP MORTGAGE, LTD	1	\$143,925.00	0.38%	0	\$0.00
		AMERICAN BANK AND TRUST COMPANY N.A	1	\$129,624.10	0.34%	0	\$0.00
		AMERICAN BANK AND TRUST COMPANY, N.A	1	\$119,653.00	0.31%	0	\$0.00
		AMERICAN BANK, NA	1	\$146,593.16	0.38%	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	3	\$432,679.58	1.13%	0	\$0.00
		AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$119,827.10	0.31%	0	\$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$145,041.01	0.38%	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	\$147,227.57	0.39%	0	\$0.00
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$149,384.46	0.39%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$146,783.43	0.39%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$145,794.29	0.38%	0	\$0.00
		ASSURANCE FINANCIAL GROUP LLC	1	\$143,707.23	0.38%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$142,900.00	0.37%	0	\$0.00

	AVADIAN CREDIT UNION	1	\$125,810.22	0.33%	0	\$0.00	
	BANCFIRST	1	\$119,823.22	0.31%	0	\$0.00	
	BANK OF ENGLAND, A CORPORATION	1	\$144,686.54	0.38%	0	\$0.00	
	BANK OF RUSTON A CORPORTION	1	\$148,575.88	0.39%	0	\$0.00	
	BANK OF THE OZARKS, A CORPORATION	1	\$116,328.37	0.31%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$538,918.35	1.41%	0	\$0.00	
	BEMORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$134,809.78	0.35%	0	\$0.00	
	BRIDGEWATER SAVINGS BANK	1	\$134,601.60	0.35%	0	\$0.00	
	BUSEY BANK	1	\$147,706.88	0.39%	0	\$0.00	
	CADENCE BANK, N.A	1	\$114,235.16	0.3%	0	\$0.00	
	CALATLANTIC MORTGAGE, INC	1	\$119,236.15	0.31%	0	\$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$119,830.92	0.31%	0	\$0.00	
	CAPITAL CITY BANK	1	\$143,797.10	0.38%	0	\$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$144,786.39	0.38%	0	\$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$144,790.71	0.38%	0	\$0.00	
	CENTERSTATE BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$120,000.00	0.31%	0	\$0.00	
	CENTRAL BANK & TRUST CO	1	\$147,791.47	0.39%	0	\$0.00	
	CENTRAL BANK AND TRUST CO	1	\$124,320.62	0.33%	0	\$0.00	
	CIBM BANK	1	\$115,736.70	0.3%	0	\$0.00	
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$140,000.00	0.37%	0	\$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	\$131,000.00	0.34%	0	\$0.00	
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$113,814.41	0.3%	0	\$0.00	
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$150,000.00	0.39%	0	\$0.00	
	CONTOUR MORTGAGE CORPORATION	1	\$146,638.20	0.38%	0	\$0.00	
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$114,738.11	0.3%	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$139,798.29	0.37%	0	\$0.00	
	CREDIT UNION FINANCIAL SERVICES LLC	1	\$149,169.52	0.39%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$135,005.20	0.35%	0	\$0.00	
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$149,779.02	0.39%	0	\$0.00	

	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$129,624.76	0.34%	0	\$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$132,698.53	0.35%	0	\$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$119,700.00	0.31%	0	\$0.00	
	DEVELOPER'S MORTGAGE COMPANY	1	\$120,000.00	0.31%	0	\$0.00	
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$114,834.30	0.3%	0	\$0.00	
	ENTERPRISE BANK AND TRUST, A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	\$134,805.49	0.35%	0	\$0.00	
	EVERETT FINANCIAL, INC. K B A SUPREME LENDING, A TEXAS CORPORATION	1	\$147,417.99	0.39%	0	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	2	\$240,402.71	0.63%	0	\$0.00	
	F AND B ACQUISITION GROUP, LLC	2	\$251,513.66	0.66%	0	\$0.00	
	F+M BANK, A BANKING CORPORATION	1	\$127,800.00	0.34%	0	\$0.00	
	FIRST BANK	1	\$134,809.78	0.35%	0	\$0.00	
	FIRST BANK A STATE CHARTERED BANK	1	\$140,000.00	0.37%	0	\$0.00	
	FIRST BANK, A STATE CHARTERED BANK	1	\$114,031.76	0.3%	0	\$0.00	
	FIRST BANK, STATE CHARTERED BANK	1	\$132,804.06	0.35%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$147,891.60	0.39%	0	\$0.00	
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$116,835.15	0.31%	0	\$0.00	
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$142,194.83	0.37%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	2	\$250,116.10	0.66%	0	\$0.00	
	FIRST FINANCIAL BANK	1	\$133,215.03	0.35%	0	\$0.00	
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	\$282,676.57	0.74%	0	\$0.00	
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$146,568.20	0.38%	0	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	1	\$130,250.72	0.34%	0	\$0.00	
	FIRST HOME BANK, A STATE CHARTERED BANK	1	\$130,436.80	0.34%	0	\$0.00	
		1	\$148,590.34	0.39%	0	\$0.00	

	FIRST NATIONAL BANK OF GRANBURY					
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$149,788.66	0.39%	0	\$0.00
	FIRST SECURITY BANK	1	\$116,078.74	0.3%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$130,950.00	0.34%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$257,058.23	0.67%	0	\$0.00
	FIRST UTAH BANK, A CORPORATION	1	\$142,299.21	0.37%	0	\$0.00
	FIRSTBANK	2	\$294,565.16	0.77%	0	\$0.00
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$134,809.78	0.35%	0	\$0.00
	GLENS FALLS NATIONAL BANK AND TRUST COMPANY, A NEW YORK CORPORATION	1	\$136,613.26	0.36%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$125,341.15	0.33%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$239,657.86	0.63%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$709,006.75	1.86%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$119,141.89	0.31%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$126,733.83	0.33%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$126,000.00	0.33%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$149,058.80	0.39%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$113,336.46	0.3%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$130,761.32	0.34%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$114,338.67	0.3%	0	\$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$132,060.00	0.35%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$143,458.60	0.38%	0	\$0.00
	HOMETOWN LENDERS L.L.C. A LIMITED LIABILITY CORPORATION	1	\$124,819.90	0.33%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$129,816.84	0.34%	0	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$123,322.06	0.32%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES	1	\$119,723.37	0.31%	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES	4	\$488,044.99	1.28%	0	\$0.00	
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$130,815.42	0.34%	0	\$0.00	
	INLAND BANK AND TRUST, A CORPORATION	1	\$124,024.29	0.33%	0	\$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$115,550.52	0.3%	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	\$122,250.00	0.32%	0	\$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$115,250.00	0.3%	0	\$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$144,150.00	0.38%	0	\$0.00	
	KIRKWOOD BANK AND TRUST CO., A NORTH DAKOTA CORPORATION	1	\$142,000.00	0.37%	0	\$0.00	
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$112,337.62	0.29%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$124,021.05	0.33%	0	\$0.00	
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$128,219.09	0.34%	0	\$0.00	
	LENDUSA, LLC., A LIMITED LIABILITY COMPANY	1	\$143,717.22	0.38%	0	\$0.00	
	M/I FINANCIAL, LLC	1	\$119,823.22	0.31%	0	\$0.00	
	MANGUM MORTGAGE, INC DBA PACIFIC HOME LOANS	1	\$120,000.00	0.31%	0	\$0.00	
	MICHIGAN MUTUAL, INC	1	\$130,000.00	0.34%	0	\$0.00	
	MIDWEST COMMUNITY BANK	1	\$124,853.44	0.33%	0	\$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$138,204.99	0.36%	0	\$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$130,316.12	0.34%	0	\$0.00	
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$129,025.35	0.34%	0	\$0.00	
	MTC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$127,811.43	0.34%	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$141,799.93	0.37%	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$136,507.39	0.36%	0	\$0.00	
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	2	\$248,637.96	0.65%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC., A CORPORATION	1	\$118,280.00	0.31%	0	\$0.00	

	OAKSTAR BANK A MISSOURI CORPORATION	1	\$127,400.00	0.33%	0	\$0.00	
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$147,606.47	0.39%	0	\$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$130,715.56	0.34%	0	\$0.00	
	OPEN MORTGAGE, LLC	2	\$240,116.28	0.63%	0	\$0.00	
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$134,401.43	0.35%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$112,000.00	0.29%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	\$140,500.00	0.37%	0	\$0.00	
	PATRIOT BANK A BANKING CORPORATION	1	\$114,834.30	0.3%	0	\$0.00	
	PATRIOT FEDERAL CREDIT UNION	1	\$149,779.01	0.39%	0	\$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC. A OHIO CORPORATION	1	\$114,830.58	0.3%	0	\$0.00	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$121,328.81	0.32%	0	\$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$113,486.25	0.3%	0	\$0.00	
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$125,818.46	0.33%	0	\$0.00	
	PREFERRED PLUS FINANCIAL CORPORATION	1	\$141,350.56	0.37%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$278,327.50	0.73%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,423,832.32	3.73%	0	\$0.00	
	PRINCETON MORTGAGE CORPORATION	1	\$140,000.00	0.37%	0	\$0.00	
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$148,290.77	0.39%	0	\$0.00	
	PROGRESS BANK + TRUST	2	\$266,415.73	0.7%	0	\$0.00	
	PROGRESS BANK AND TRUST	1	\$131,809.81	0.35%	0	\$0.00	
	QUAINT OAK MORTGAGE, LLC	1	\$140,447.35	0.37%	0	\$0.00	
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$129,567.19	0.34%	0	\$0.00	
	RCB BANK, A CORPORATION	1	\$133,396.78	0.35%	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$271,000.00	0.71%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$553,107.76	1.45%	0	\$0.00	
		1	\$113,279.31	0.3%	0	\$0.00	

	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION					
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$131,920.00	0.35%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$149,783.49	0.39%	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$130,000.00	0.34%	0	\$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$149,788.66	0.39%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$125,910.00	0.33%	0	\$0.00
	SIMMONS BANK	2	\$247,242.34	0.65%	0	\$0.00
	SMARTBANK	1	\$129,812.69	0.34%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$124,856.83	0.33%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$137,056.62	0.36%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$231,024.85	0.61%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$111,550.00	0.29%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$120,000.00	0.31%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	2	\$269,606.94	0.71%	0	\$0.00
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$117,634.02	0.31%	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$139,802.74	0.37%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$122,652.78	0.32%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE, A CORPORATION	1	\$142,288.75	0.37%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE, A MICHIGAN CORPORATION	1	\$150,000.00	0.39%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$116,835.15	0.31%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$566,008.24	1.48%	0	\$0.00
	UMB BANK, N.A., A BANKING CORPORATION	1	\$127,013.97	0.33%	0	\$0.00
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$144,591.37	0.38%	0	\$0.00
	WELLS FARGO BANK, N.A	57	\$7,749,794.68	20.33%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$265,004.05	0.7%	0	\$0.00

	WESTBURY BANK A CORPORATION	1	\$119,823.22	0.31%	0	\$0.00	
	WESTSTAR BANK	1	\$130,266.19	0.34%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$242,576.01	0.64%	0	\$0.00	
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$129,962.47	0.34%	0	\$0.00	
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$148,281.23	0.46%	0	\$0.00	
Total		287	\$38,121,629.22	100%	0	\$0.00	
3140H36Z4	1ST PRIORITY MORTGAGE, INC	3	\$290,437.02	3.21%	0	\$0.00	
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$89,873.19	0.99%	0	\$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$85,400.00	0.94%	0	\$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$95,000.00	1.05%	0	\$0.00	
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$100,000.00	1.1%	0	\$0.00	
	APEX HOME LOANS, INC., A CORPORATION	1	\$99,717.72	1.1%	0	\$0.00	
	BANCFIRST	1	\$106,549.66	1.18%	0	\$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$104,407.68	1.15%	0	\$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$99,852.68	1.1%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$96,863.33	1.07%	0	\$0.00	
	CRESKOM BANK A SOUTH CAROLINA CHARTERED BANK	1	\$109,845.02	1.21%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	1	\$109,845.01	1.21%	0	\$0.00	
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$110,000.00	1.21%	0	\$0.00	
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$88,871.77	0.98%	0	\$0.00	
	ENTERPRISE BANK	1	\$106,000.00	1.17%	0	\$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$106,573.31	1.18%	0	\$0.00	
	FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPORATION	1	\$94,863.13	1.05%	0	\$0.00	
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$106,400.00	1.17%	0	\$0.00	

	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$99,611.34	1.1%	0	\$0.00	
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$99,859.10	1.1%	0	\$0.00	
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$109,841.51	1.21%	0	\$0.00	
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$103,200.00	1.14%	0	\$0.00	
	FIRST SECURITY BANK	2	\$192,563.43	2.13%	0	\$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$100,000.00	1.1%	0	\$0.00	
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$96,164.31	1.06%	0	\$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$100,601.58	1.11%	0	\$0.00	
	GUARANTEED RATE, INC., A DELARE CORPORATION	1	\$101,706.49	1.12%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$107,840.89	1.19%	0	\$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$99,859.10	1.1%	0	\$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$98,508.87	1.09%	0	\$0.00	
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$109,845.02	1.21%	0	\$0.00	
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$109,845.02	1.21%	0	\$0.00	
	HOWARD HANNA FINANCIAL SERVICES	1	\$99,609.45	1.1%	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES	4	\$385,216.69	4.25%	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	\$104,696.92	1.16%	0	\$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$95,200.00	1.05%	0	\$0.00	
	KIRKWOOD BANK AND TRUST CO., A NORTH DAKOTA CORPORATION	1	\$86,500.00	0.96%	0	\$0.00	
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$99,859.10	1.1%	0	\$0.00	
	M/I FINANCIAL, LLC	2	\$205,486.70	2.27%	0	\$0.00	
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$106,849.23	1.18%	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$99,262.73	1.1%	0	\$0.00	

	OAKSTAR BANK A MISSOURI CORPORATION	1	\$104,800.00	1.16%	0	\$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$100,358.39	1.11%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY CORPORATION	1	\$91,000.00	1%	0	\$0.00	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$106,700.00	1.18%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$185,719.35	2.05%	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$104,703.60	1.16%	0	\$0.00	
	PROGRESS BANK + TRUST	1	\$95,841.22	1.06%	0	\$0.00	
	PROGRESS BANK AND TRUST	1	\$88,868.89	0.98%	0	\$0.00	
	PROSPERITY BANK	1	\$92,456.59	1.02%	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$99,855.91	1.1%	0	\$0.00	
	QUAINT OAK MORTGAGE LLC	1	\$103,156.16	1.14%	0	\$0.00	
	RCB BANK, A CORPORATION	1	\$109,845.02	1.21%	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$101,000.00	1.12%	0	\$0.00	
	RESIDENTIAL BANCORP A CORPORATION	1	\$101,673.29	1.12%	0	\$0.00	
	SIMMONS BANK	3	\$281,355.63	3.11%	0	\$0.00	
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$104,612.39	1.16%	0	\$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$101,706.49	1.12%	0	\$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$95,811.75	1.06%	0	\$0.00	
	STONEHAMBANK - A CO-OPERATIVE BANK, A MASSACHUSETTS CORPORATION	1	\$87,080.13	0.96%	0	\$0.00	
	SUMMIT FUNDING ADVISORS LLC	1	\$99,717.72	1.1%	0	\$0.00	
	SYNOVUS MORTGAGE CORP	1	\$105,847.27	1.17%	0	\$0.00	
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$103,853.46	1.15%	0	\$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$101,000.00	1.12%	0	\$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$99,855.91	1.1%	0	\$0.00	
	TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE A MICHIGAN CORPORATION	1	\$94,363.84	1.04%	0	\$0.00	
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$99,656.21	1.1%	0	\$0.00	

	UNITED BANK	1	\$100,857.69	1.11%	0	\$0.00	
	VICTORIAN FINANCE, LLC	1	\$109,092.59	1.2%	0	\$0.00	
	WELLS FARGO BANK, N.A	9	\$867,305.25	9.58%	0	\$0.00	
	WESBANCO BANK, INC	1	\$109,452.08	1.21%	0	\$0.00	
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC A CALIFORNIA CORPORATION	1	\$99,359.80	1.1%	0	\$0.00	
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$96,863.33	1.09%	0	\$0.00	
Total		91	\$9,056,396.96	100%	0	\$0.00	
3140H37A8	1ST PRIORITY MORTGAGE, INC	1	\$62,250.00	0.55%	0	\$0.00	
	ACOPIA, LLC A CORPORATION	1	\$60,000.00	0.53%	0	\$0.00	
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$65,926.04	0.58%	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$43,455.65	0.39%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$67,425.00	0.6%	0	\$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$82,405.37	0.73%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$51,949.46	0.46%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$63,135.57	0.56%	0	\$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$60,000.00	0.53%	0	\$0.00	
	APEX HOME LOANS, INC A CORPORATION	1	\$48,702.62	0.43%	0	\$0.00	
	APEX HOME LOANS, INC., A CORPORATION	2	\$101,151.60	0.9%	0	\$0.00	
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$75,200.00	0.67%	0	\$0.00	
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$58,050.00	0.51%	0	\$0.00	
	BUSEY BANK	1	\$29,571.23	0.26%	0	\$0.00	
	CITIZENS BANK	1	\$46,449.10	0.41%	0	\$0.00	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$71,175.00	0.63%	0	\$0.00	
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$50,250.00	0.45%	0	\$0.00	
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$84,000.00	0.74%	0	\$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$78,400.00	0.7%	0	\$0.00	

	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$50,949.23	0.45%	0	\$0.00	
	EUSTIS MORTGAGE CORPORATION	1	\$67,930.67	0.6%	0	\$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$80,000.00	0.71%	0	\$0.00	
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$48,695.37	0.43%	0	\$0.00	
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$66,227.43	0.59%	0	\$0.00	
	FIDELITY BANK, A SAVINGS BANK	1	\$82,500.00	0.73%	0	\$0.00	
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$49,951.40	0.44%	0	\$0.00	
	FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$52,500.00	0.47%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$77,165.44	0.68%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$44,950.74	0.4%	0	\$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$66,466.64	0.59%	0	\$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	\$63,535.28	0.56%	0	\$0.00	
	GSF MORTGAGE CORPORATION	1	\$70,000.00	0.62%	0	\$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$61,461.64	0.55%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$66,320.00	0.59%	0	\$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$71,517.87	0.63%	0	\$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$46,400.00	0.41%	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$70,400.00	0.62%	0	\$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$56,195.32	0.5%	0	\$0.00	
	HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	2	\$119,931.18	1.06%	0	\$0.00	
	HOMETOWN LENDERS, LLC, A LIMITED LIABILITY CORPORATION	1	\$84,000.00	0.74%	0	\$0.00	
	HOWARD BANK A MARYLAND CORPORATION	2	\$128,999.45	1.14%	0	\$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	2	\$122,915.27	1.09%	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$46,149.43	0.41%	0	\$0.00	

	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$49,600.00	0.44%	0	\$0.00	
	JG WENTWORTH HOME LENDING, LLC	1	\$68,171.71	0.6%	0	\$0.00	
	LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$68,855.56	0.61%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$33,000.00	0.29%	0	\$0.00	
	LEGACY LENDING HOME LOANS LLC	1	\$75,048.00	0.67%	0	\$0.00	
	LIBERTY BANK AND TRUST COMPANY AKA LIBERTY BANK AND TRUST COMPANY	1	\$78,750.00	0.7%	0	\$0.00	
	LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	\$47,500.00	0.42%	0	\$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$81,659.62	0.72%	0	\$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$107,781.26	0.96%	0	\$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$244,697.04	2.17%	0	\$0.00	
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY	1	\$44,000.00	0.39%	0	\$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$74,927.10	0.66%	0	\$0.00	
	MICHIGAN MUTUAL, INC	1	\$45,547.70	0.4%	0	\$0.00	
	MIDWEST COMMUNITY BANK	1	\$75,563.23	0.67%	0	\$0.00	
	MNET MORTGAGE CORP	1	\$35,958.71	0.32%	0	\$0.00	
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	1	\$42,400.00	0.38%	0	\$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$48,357.47	0.43%	0	\$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$77,513.04	0.69%	0	\$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$77,200.00	0.68%	0	\$0.00	
	NATIONS RELIABLE LENDING, LLC	2	\$155,074.14	1.38%	0	\$0.00	
	NTFN INC	1	\$61,530.98	0.55%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$247,350.00	2.19%	0	\$0.00	
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$71,172.01	0.63%	0	\$0.00	
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$69,600.00	0.62%	0	\$0.00	
	RESIDENTIAL BANCORP A CORPORATION	1	\$53,939.49	0.48%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$39,961.13	0.35%	0	\$0.00	

	SECURITYNATIONAL MORTGAGE COMPANY	2	\$133,378.06	1.18%	0	\$0.00	
	SIMMONS BANK	3	\$83,104.57	0.74%	0	\$0.00	
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$62,400.00	0.55%	0	\$0.00	
	STOCKTON MORTGAGE CORPORATION	1	\$72,800.00	0.65%	0	\$0.00	
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$63,750.00	0.57%	0	\$0.00	
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$77,689.86	0.69%	0	\$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	\$51,000.00	0.45%	0	\$0.00	
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$40,000.00	0.35%	0	\$0.00	
	V.I.P. MORTGAGE, INC	2	\$127,885.78	1.13%	0	\$0.00	
	WELLS FARGO BANK, N.A	96	\$5,534,739.58	49.08%	0	\$0.00	
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$59,935.86	0.57%	0	\$0.00	
Total		192	\$11,276,500.90	100%	0	\$0.00	
3140H37B6	1ST ALLIANCE MORTGAGE, LLC	1	\$269,628.01	0.05%	0	\$0.00	
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$453,100.00	0.08%	0	\$0.00	
	1ST FINANCIAL, INC. A CORPORATION	1	\$269,628.01	0.05%	0	\$0.00	
	1ST FINANCIAL, INC., A CORPORATION	2	\$529,283.84	0.09%	0	\$0.00	
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$338,532.95	0.06%	0	\$0.00	
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$355,509.52	0.06%	0	\$0.00	
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	2	\$509,150.00	0.09%	0	\$0.00	
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	\$627,875.19	0.11%	0	\$0.00	
	AAXY LLC DBA AAXY MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$206,322.00	0.03%	0	\$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$225,000.00	0.04%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	121	\$39,188,511.02	6.56%	0	\$0.00	
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$308,000.00	0.05%	0	\$0.00	
	ACOPIA MORTGAGE AND INVESTMENT COMPANY INC A	1	\$329,109.35	0.06%	0	\$0.00	

	LIMITED LIABILITY CORPORATION					
	ACOPIA, LLC A CORPORATION	5	\$1,430,901.34	0.24%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$825,502.30	0.14%	0	\$0.00
	ACOPIA, LLC., A CORPORATION	1	\$213,213.85	0.04%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$299,700.00	0.05%	0	\$0.00
	AFMC MORTGAGE	1	\$221,250.00	0.04%	0	\$0.00
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$213,750.00	0.04%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$374,506.18	0.06%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY	1	\$299,586.68	0.05%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$273,322.91	0.05%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$818,520.00	0.14%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$213,197.00	0.04%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$384,076.00	0.06%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$420,000.00	0.07%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$265,000.00	0.04%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$204,723.87	0.03%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$477,294.14	0.08%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$497,127.46	0.08%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP	1	\$236,700.00	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$220,500.00	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$833,700.00	0.14%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$563,976.46	0.09%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	\$1,109,713.79	0.19%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$565,000.00	0.09%	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$433,000.00	0.07%	0	\$0.00
		1	\$263,652.35	0.04%	0	\$0.00

	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION					
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$252,000.00	0.04%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	\$1,043,367.07	0.17%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	4	\$1,118,634.32	0.19%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$277,000.00	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$417,187.60	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLCC A LIMITED LIABILITY COMPANY	1	\$333,000.00	0.06%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$300,000.00	0.05%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	27	\$8,765,159.72	1.47%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$6,184,594.08	1.03%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	5	\$1,476,104.30	0.25%	0	\$0.00
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$224,710.38	0.04%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	7	\$1,951,897.28	0.33%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	5	\$1,614,703.17	0.27%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	4	\$1,505,939.35	0.25%	0	\$0.00
	AMERIS BANK A CORPORATION	2	\$448,631.43	0.08%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,757,112.41	0.29%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$1,784,930.68	0.3%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$355,520.46	0.06%	0	\$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$639,694.16	0.11%	0	\$0.00
	APEX HOME LOANS, INC A CORPORATION	1	\$352,535.15	0.06%	0	\$0.00

	APEX HOME LOANS, INC. A CORPORATION	1	\$319,558.13	0.05%	0	\$0.00	
	APEX HOME LOANS, INC., A CORPORATION	3	\$813,285.06	0.14%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$234,800.00	0.04%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$2,504,208.47	0.42%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$300,394.81	0.05%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$650,750.00	0.11%	0	\$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$208,000.00	0.03%	0	\$0.00	
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	2	\$622,185.00	0.1%	0	\$0.00	
	BANK 34 A FEDERAL BANK	1	\$241,511.80	0.04%	0	\$0.00	
	BANK 34, A FEDERAL BANK	3	\$950,597.40	0.16%	0	\$0.00	
	BANK OF ENGLAND A CORPORATION	1	\$363,520.67	0.06%	0	\$0.00	
	BANK OF ENGLAND A CORPORTION	1	\$192,000.00	0.03%	0	\$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$203,725.21	0.03%	0	\$0.00	
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$270,000.00	0.05%	0	\$0.00	
	BANK OF UTAH A UTAH CORPORATION	1	\$342,000.00	0.06%	0	\$0.00	
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$283,250.62	0.05%	0	\$0.00	
	BANKPLUS A CORPORATION	3	\$676,047.05	0.11%	0	\$0.00	
	BAY BANK, FSB, A MARYLAND CORPORATION	2	\$631,652.81	0.11%	0	\$0.00	
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$211,221.49	0.04%	0	\$0.00	
	BAY EQUITY LLC., A LIMITED LIABILITY COMPANY	1	\$416,450.87	0.07%	0	\$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	\$332,541.21	0.06%	0	\$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$240,000.00	0.04%	0	\$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$265,234.08	0.04%	0	\$0.00	
		1	\$314,775.42	0.05%	0	\$0.00	

	BEACH COMMUNITY MORTGAGE SERVICES, INC					
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$220,426.18	0.04%	0	\$0.00
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS, A CALIFORNIA CORPORAITON	1	\$262,972.08	0.04%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$229,197.78	0.04%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$370,500.00	0.06%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$325,000.00	0.05%	0	\$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$479,739.09	0.08%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$298,800.00	0.05%	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$213,718.19	0.04%	0	\$0.00
	CADENCE BANK, N.A	1	\$274,522.78	0.05%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	2	\$636,429.67	0.11%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$249,000.00	0.04%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$423,750.00	0.07%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$265,000.00	0.04%	0	\$0.00
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$203,200.00	0.03%	0	\$0.00
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP A PENNSYLVANIA LIMITED PARTNERSHIP	1	\$184,755.94	0.03%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	29	\$8,411,465.11	1.41%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVANIA LIMITED PARTNERSHIP	1	\$428,000.00	0.07%	0	\$0.00
	CASON HOME LOANS, A CORPORATION	1	\$180,000.00	0.03%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$1,137,575.74	0.19%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	10	\$3,026,497.58	0.51%	0	\$0.00
	CENDERA FUNDING, INC	1	\$318,750.00	0.05%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	2	\$471,696.90	0.08%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$234,000.00	0.04%	0	\$0.00
	CENTRAL BANK + TRUST CO	1	\$251,200.00	0.04%	0	\$0.00

	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$226,161.89	0.04%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$222,207.01	0.04%	0	\$0.00	
	CIBM BANK	2	\$568,463.84	0.1%	0	\$0.00	
	CITIZENS COMMUNITY BANK, DIVISION OF CLACIER CORPORATION	1	\$251,250.00	0.04%	0	\$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$275,700.00	0.05%	0	\$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	4	\$1,155,014.89	0.19%	0	\$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$328,556.83	0.05%	0	\$0.00	
	CITY LENDING INC AN S CORPORATION	1	\$283,626.01	0.05%	0	\$0.00	
	CITY LENDING INC., AN S CORPORATION	2	\$605,582.99	0.1%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$229,365.12	0.04%	0	\$0.00	
	CLM MORTGAGE LLC	1	\$289,076.00	0.05%	0	\$0.00	
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$300,000.00	0.05%	0	\$0.00	
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA A PENNSYLVANIA CORPORATION	1	\$279,631.28	0.05%	0	\$0.00	
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$652,721.38	0.11%	0	\$0.00	
	COMMERCE HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$258,643.17	0.04%	0	\$0.00	
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$194,000.00	0.03%	0	\$0.00	
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$387,000.00	0.06%	0	\$0.00	
	COMMUNITYBANK OF TEXAS, N.A	1	\$295,100.00	0.05%	0	\$0.00	
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$319,578.61	0.05%	0	\$0.00	
	CORE BANK	1	\$424,239.00	0.07%	0	\$0.00	
	CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS, INC	1	\$270,000.00	0.05%	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$1,007,213.00	0.17%	0	\$0.00	
	COUNTRYSIDE BANK AN ILLINOIS CHARTERED BANK	1	\$320,000.00	0.05%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$305,100.00	0.05%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	4	\$1,401,613.63	0.23%	0	\$0.00	

	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	13	\$4,220,651.31	0.71%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	11	\$3,998,914.10	0.67%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPROATION	1	\$221,591.12	0.04%	0	\$0.00	
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$423,515.70	0.07%	0	\$0.00	
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	2	\$756,035.30	0.13%	0	\$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$260,000.00	0.04%	0	\$0.00	
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$399,900.00	0.07%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	1	\$304,680.03	0.05%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	49	\$13,949,233.78	2.33%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$320,200.00	0.05%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD LP	1	\$229,583.26	0.04%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD. L.P	1	\$344,659.10	0.06%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	7	\$2,286,017.27	0.38%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$774,425.00	0.13%	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$291,606.67	0.05%	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$249,256.12	0.04%	0	\$0.00	
	DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$333,150.63	0.06%	0	\$0.00	
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$310,840.00	0.05%	0	\$0.00	
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$234,676.23	0.04%	0	\$0.00	
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,140,118.61	0.19%	0	\$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$608,363.18	0.1%	0	\$0.00	
	EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPANY	1	\$452,503.33	0.08%	0	\$0.00	
	ECOM MORTGAGE, INC. A CORPORATION	1	\$300,000.00	0.05%	0	\$0.00	
		1	\$226,584.39	0.04%	0	\$0.00	

	ENTERPRISE BANK + TRUST, A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS					
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$452,489.66	0.08%	0	\$0.00
	EQUITY RESOURCES OF OHIO INC A OHIO CORPORATION	1	\$216,000.00	0.04%	0	\$0.00
	EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$318,170.84	0.05%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$611,200.00	0.1%	0	\$0.00
	EUSTIS MORTGAGE CORP., DBA VERITY MORTGAGE	1	\$207,000.00	0.03%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$264,013.76	0.04%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$251,660.55	0.04%	0	\$0.00
	EVERETT FINANCIAL, INC D B A SUPREME LENDING, A TEXAS CORPORATION	2	\$734,104.40	0.12%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	5	\$1,301,074.44	0.22%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$556,998.00	0.09%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	4	\$1,402,204.31	0.23%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$558,588.08	0.09%	0	\$0.00
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$281,386.79	0.05%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	2	\$617,398.47	0.1%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$281,628.65	0.05%	0	\$0.00
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$184,500.00	0.03%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$224,578.00	0.04%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$217,600.00	0.04%	0	\$0.00

	F AND M BANK, A BANKING CORPORATION	1	\$438,750.00	0.07%	0	\$0.00	
	F+M BANK A BANKING CORPORATION	1	\$276,000.00	0.05%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$672,681.43	0.11%	0	\$0.00	
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$311,589.14	0.05%	0	\$0.00	
	FBC MORTGAGE, LLC	1	\$211,707.92	0.04%	0	\$0.00	
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$1,640,672.37	0.27%	0	\$0.00	
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$802,453.11	0.13%	0	\$0.00	
	FBC MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$437,410.00	0.07%	0	\$0.00	
	FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$383,000.00	0.06%	0	\$0.00	
	FIDELITY BANK A SAVINGS BANK	1	\$341,464.89	0.06%	0	\$0.00	
	FIDELITY BANK IOWA BANKING CORPORATION	2	\$666,889.67	0.11%	0	\$0.00	
	FIDELITY BANK, A SAVINGS BANK	1	\$211,707.92	0.04%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$539,304.90	0.09%	0	\$0.00	
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	2	\$724,999.77	0.12%	0	\$0.00	
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$236,175.00	0.04%	0	\$0.00	
	FIRST BANK	7	\$1,794,693.27	0.3%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$301,000.00	0.05%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$382,500.00	0.06%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	9	\$3,730,879.48	0.62%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	3	\$973,600.00	0.16%	0	\$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	\$811,717.14	0.14%	0	\$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	6	\$2,104,754.87	0.35%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	2	\$677,207.05	0.11%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$393,007.79	0.07%	0	\$0.00	
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$281,145.83	0.05%	0	\$0.00	

	FIRST EQUITY MORTGAGE INCORPORATED, A CORPORATION	1	\$263,644.39	0.04%	0	\$0.00	
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORP, DOING BUSINESS IN TEXAS AS FIRST EQUITY MORTGAGE	1	\$453,100.00	0.08%	0	\$0.00	
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR	1	\$368,491.61	0.06%	0	\$0.00	
	FIRST EQUITY MORTGAGE, INC AN OHIO CORP DOING BUSINESS IN TEXAS AS FIRST EQUITY MORTGAGE OF OHIO INC	1	\$250,000.00	0.04%	0	\$0.00	
	FIRST EQUITY MORTGAGE, INC AN OHIO CORPORATION	1	\$415,482.00	0.07%	0	\$0.00	
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	3	\$1,043,159.17	0.17%	0	\$0.00	
	FIRST FEDERAL BANK, A FSB	1	\$283,500.00	0.05%	0	\$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$299,087.36	0.05%	0	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$213,696.96	0.04%	0	\$0.00	
	FIRST HOME BANK, A STATE CHARTERED BANK	1	\$399,461.19	0.07%	0	\$0.00	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$329,545.35	0.06%	0	\$0.00	
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$324,000.00	0.05%	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,207,954.06	0.2%	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$1,529,656.84	0.26%	0	\$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	3	\$1,049,061.78	0.18%	0	\$0.00	
	FIRST WESTERN TRUST BANK	1	\$364,000.00	0.06%	0	\$0.00	
	FIRSTBANK	3	\$778,056.34	0.13%	0	\$0.00	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$222,692.76	0.04%	0	\$0.00	
	FLANAGAN STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$280,621.49	0.05%	0	\$0.00	
	FLORIDA CAPITAL BANK NA	1	\$272,000.00	0.05%	0	\$0.00	
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP	1	\$451,904.43	0.08%	0	\$0.00	

	FLORIDA CAPITAL BANK, NA	3	\$803,626.01	0.13%	0	\$0.00	
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	\$310,780.80	0.05%	0	\$0.00	
	FOUNTAIN CITY FUNDING, INC	1	\$420,300.00	0.07%	0	\$0.00	
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$451,250.00	0.08%	0	\$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$374,755.85	0.06%	0	\$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$723,461.19	0.12%	0	\$0.00	
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$335,310.00	0.06%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION A CORPORATION	2	\$503,655.16	0.08%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	5	\$1,315,175.25	0.22%	0	\$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$449,707.02	0.08%	0	\$0.00	
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$415,000.00	0.07%	0	\$0.00	
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$263,702.65	0.04%	0	\$0.00	
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$449,250.00	0.08%	0	\$0.00	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$309,572.91	0.05%	0	\$0.00	
	GLEDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$246,350.16	0.04%	0	\$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$231,614.03	0.04%	0	\$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$316,000.00	0.05%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$263,200.00	0.04%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$929,069.10	0.16%	0	\$0.00	
	GOLDWATER BANK, N.A	1	\$249,670.79	0.04%	0	\$0.00	
	GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	\$395,000.00	0.07%	0	\$0.00	
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$787,794.90	0.13%	0	\$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	\$306,500.00	0.05%	0	\$0.00	
		1	\$256,500.00	0.04%	0	\$0.00	

	GROUP ONE MORTGAGE, INC. A CORPORATION					
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$404,000.00	0.07%	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$214,710.39	0.04%	0	\$0.00
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$546,462.91	0.09%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$993,960.03	0.17%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$301,084.61	0.05%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	3	\$965,112.73	0.16%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$1,376,562.57	0.23%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,226,614.40	0.37%	0	\$0.00
	GUARANTY BANK AND TRUST, N.A	2	\$707,260.78	0.12%	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$788,920.83	0.13%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	6	\$1,538,817.88	0.26%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$335,537.08	0.06%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$406,923.43	0.07%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$1,315,203.07	0.22%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$267,050.00	0.04%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$453,100.00	0.08%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$293,250.00	0.05%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY COMPANY	1	\$259,900.00	0.04%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$360,000.00	0.06%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	3	\$684,550.34	0.11%	0	\$0.00
	HIGHLAND HOMELOANS, LLC	3	\$744,588.54	0.12%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$439,407.31	0.07%	0	\$0.00

	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$443,322.03	0.07%	0	\$0.00	
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$265,142.36	0.04%	0	\$0.00	
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$296,341.16	0.05%	0	\$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	\$256,908.00	0.04%	0	\$0.00	
	HOME SAVINGS & TRUST MORTGAGE, AN S CORPORATION	1	\$275,636.55	0.05%	0	\$0.00	
	HOME SAVINGS AND TRUST MORTGAGE, AN S CORPORATION	1	\$289,101.14	0.05%	0	\$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$256,055.63	0.04%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	4	\$1,251,642.78	0.21%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$689,191.25	0.12%	0	\$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	4	\$1,360,158.95	0.23%	0	\$0.00	
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$224,000.00	0.04%	0	\$0.00	
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$200,700.00	0.03%	0	\$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$207,719.82	0.03%	0	\$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$260,100.00	0.04%	0	\$0.00	
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$268,013.49	0.04%	0	\$0.00	
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	2	\$451,198.18	0.08%	0	\$0.00	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$243,683.64	0.04%	0	\$0.00	
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$393,361.61	0.07%	0	\$0.00	
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	2	\$625,156.76	0.1%	0	\$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$569,798.67	0.1%	0	\$0.00	
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$251,572.93	0.04%	0	\$0.00	
		1	\$249,663.25	0.04%	0	\$0.00	

	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE CORPORATION, A CORPORATION					
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	\$228,000.00	0.04%	0	\$0.00
	HOMESTEAD FUNDING CORP., DBA MCCLONE MORTGAGE GROUP, A CORPORATION	1	\$232,900.00	0.04%	0	\$0.00
	HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	\$437,216.00	0.07%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$240,000.00	0.04%	0	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	2	\$590,692.87	0.1%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$367,425.00	0.06%	0	\$0.00
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$218,500.00	0.04%	0	\$0.00
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$602,187.74	0.1%	0	\$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$254,648.67	0.04%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$297,000.00	0.05%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	3	\$668,466.55	0.11%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$439,420.58	0.07%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE	1	\$306,427.24	0.05%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$322,554.98	0.05%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$360,000.00	0.06%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$231,614.60	0.04%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	5	\$1,453,853.78	0.24%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	3	\$891,769.68	0.15%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	2	\$694,336.00	0.12%	0	\$0.00
	INLAND BANK + TRUST, A CORPORATION	1	\$409,447.72	0.07%	0	\$0.00
		1	\$435,399.31	0.07%	0	\$0.00

	INLAND BANK AND TRUST, A CORPORATION					
	INLANTA MORTGAGE, INC	4	\$1,302,975.02	0.22%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$298,846.91	0.05%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$223,420.55	0.04%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$241,600.00	0.04%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	4	\$1,193,428.29	0.2%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$349,617.66	0.06%	0	\$0.00
	JMAC LENDING, INC	10	\$3,353,237.27	0.56%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	11	\$3,731,304.84	0.62%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$483,712.17	0.08%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	7	\$2,139,498.74	0.36%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$358,216.82	0.06%	0	\$0.00
	KELLER MORTGAGE, LLC DBE KELLER MORTGAGE	1	\$351,515.03	0.06%	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$283,608.72	0.05%	0	\$0.00
	LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	\$243,500.00	0.04%	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.05%	0	\$0.00
	LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$308,750.00	0.05%	0	\$0.00
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	2	\$659,230.24	0.11%	0	\$0.00
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$323,563.57	0.05%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	4	\$1,207,033.38	0.2%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$1,128,279.87	0.19%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$217,600.00	0.04%	0	\$0.00
	LEGACY HOME LOANS LLS	1	\$269,636.30	0.05%	0	\$0.00
		1	\$299,000.00	0.05%	0	\$0.00

	LENDUS, LLC A LIMITED LIABILITY COMPANY					
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	2	\$786,831.22	0.13%	0	\$0.00
	LENDUSA, LLC A LIMITED LIABILITY COMPANY	1	\$645,000.00	0.11%	0	\$0.00
	LENDUSA, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$559,961.20	0.09%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$400,459.85	0.07%	0	\$0.00
	LENDUSA, LLC, A LIMITED LIABILITY COMPANY	1	\$452,503.34	0.08%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$360,000.00	0.06%	0	\$0.00
	LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	2	\$677,607.58	0.11%	0	\$0.00
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$322,500.00	0.05%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	3	\$976,000.00	0.16%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$312,000.00	0.05%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$262,837.38	0.04%	0	\$0.00
	M I FINANCIAL, LLC	1	\$265,999.25	0.04%	0	\$0.00
	M+T BANK A CORPORATION	1	\$372,497.57	0.06%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$364,298.64	0.06%	0	\$0.00
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$439,593.52	0.07%	0	\$0.00
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$206,727.41	0.03%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$452,503.34	0.08%	0	\$0.00
	MAINSTREET MORTGAGE INC	1	\$206,720.00	0.03%	0	\$0.00
	MANHATTAN BANK	1	\$352,000.00	0.06%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$1,161,500.83	0.19%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$405,590.18	0.07%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$295,500.00	0.05%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	\$263,652.35	0.04%	0	\$0.00
		1	\$203,743.34	0.03%	0	\$0.00

	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION					
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.05%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$234,175.00	0.04%	0	\$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$671,500.00	0.11%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	\$675,000.00	0.11%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	5	\$1,722,077.08	0.29%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC., A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$200,740.26	0.03%	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$430,500.00	0.07%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$818,887.70	0.14%	0	\$0.00
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	2	\$671,113.98	0.11%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	\$756,503.34	0.13%	0	\$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$234,000.00	0.04%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$478,569.29	0.08%	0	\$0.00
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$205,516.47	0.03%	0	\$0.00
	MIDLAND STATES BANK, A BANKING CORPORATION	1	\$241,200.00	0.04%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$330,494.03	0.06%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,356,575.48	0.23%	0	\$0.00
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$299,595.89	0.05%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$359,525.93	0.06%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	5	\$1,431,676.72	0.24%	0	\$0.00
	MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$269,644.45	0.05%	0	\$0.00
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$223,200.00	0.04%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$263,500.00	0.04%	0	\$0.00

	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$248,400.00	0.04%	0	\$0.00	
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$374,000.00	0.06%	0	\$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$871,797.24	0.15%	0	\$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$207,900.00	0.03%	0	\$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$565,330.71	0.09%	0	\$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$203,718.94	0.03%	0	\$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC., A CALIFORNIA CORPORATION	1	\$338,054.25	0.06%	0	\$0.00	
	MORTGAGE NETWORK, INC	3	\$714,100.00	0.12%	0	\$0.00	
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$350,527.20	0.06%	0	\$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$201,500.00	0.03%	0	\$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	2	\$589,669.34	0.1%	0	\$0.00	
	MORTGAGE TRUST INC	1	\$263,652.35	0.04%	0	\$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$260,000.00	0.04%	0	\$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	
	MOUNTAINONE BANK	2	\$584,163.33	0.1%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$291,615.48	0.05%	0	\$0.00	
	NATIONS RELIABLE LENDING, LLC	4	\$1,176,800.00	0.2%	0	\$0.00	
	NBH BANK A COLORADO CORPORATION	1	\$269,628.01	0.05%	0	\$0.00	
	NBKC BANK A KANSAS STATE BANK	1	\$294,400.00	0.05%	0	\$0.00	
	NBKC BANK, A KANSAS STATE BANK	1	\$378,930.00	0.06%	0	\$0.00	
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$220,000.00	0.04%	0	\$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$211,714.44	0.04%	0	\$0.00	

	NEW PENN FINANCIAL, LLC	1	\$390,083.64	0.07%	0	\$0.00	
	NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$505,000.00	0.08%	0	\$0.00	
	NFM, INC. BA NFM LEINDING A MARYLAND CORPORATION	1	\$202,500.00	0.03%	0	\$0.00	
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$287,603.21	0.05%	0	\$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$218,398.69	0.04%	0	\$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	5	\$1,545,862.86	0.26%	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$213,200.00	0.04%	0	\$0.00	
	NTFN INC	2	\$600,421.76	0.1%	0	\$0.00	
	NTFN, INC	1	\$228,898.18	0.04%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC. A CORPORATION	2	\$720,668.14	0.12%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC. NMLS # 1127, A CORPORATION	1	\$452,475.74	0.08%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	2	\$731,886.81	0.12%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	3	\$866,116.16	0.14%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC., A CORPORATION	2	\$645,131.95	0.11%	0	\$0.00	
	OLD LINE BANK	1	\$188,912.01	0.03%	0	\$0.00	
	ON Q FINANCIAL INC	10	\$3,536,593.42	0.59%	0	\$0.00	
	ON Q FINANCIAL, INC	2	\$869,923.42	0.15%	0	\$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$384,000.00	0.06%	0	\$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$466,714.81	0.08%	0	\$0.00	
	ONY GLO, INC. DBA LOANLOCK A CORPORATION	1	\$402,600.00	0.07%	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$370,300.52	0.06%	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$319,559.12	0.05%	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$246,682.06	0.04%	0	\$0.00	
	PACOR MORTGAGE CORP A CORPORATION	1	\$449,000.00	0.08%	0	\$0.00	
	PACOR MORTGAGE CORP A CORPORATIONN	1	\$292,000.00	0.05%	0	\$0.00	
		1	\$244,927.04	0.04%	0	\$0.00	

	PACOR MORTGAGE CORP., A CORPORATION					
	PALMETTO HERITAGE BANK AND TRUST	1	\$244,006.32	0.04%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$440,000.00	0.07%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$181,000.00	0.03%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	\$190,700.00	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$585,000.00	0.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$264,643.03	0.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$1,108,211.78	0.19%	0	\$0.00
	PATRIOT BANK A BANKING CORPORATION	1	\$251,261.09	0.04%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	2	\$682,467.67	0.11%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC A OHIO CORPORATION	1	\$211,500.00	0.04%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$663,621.64	0.11%	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$303,578.45	0.05%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$196,450.00	0.03%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$704,040.96	0.12%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	3	\$877,382.06	0.15%	0	\$0.00
	PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	1	\$231,200.00	0.04%	0	\$0.00
	PERL MORTGAGE INC	13	\$3,971,837.06	0.66%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	3	\$722,425.25	0.12%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$327,308.51	0.05%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$608,563.57	0.1%	0	\$0.00
		1	\$201,442.40	0.03%	0	\$0.00

	PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILITY COMPANY					
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$452,475.75	0.08%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$380,475.09	0.06%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	2	\$655,961.19	0.11%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$391,392.07	0.07%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	2	\$816,909.16	0.14%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$283,200.00	0.05%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$345,334.20	0.06%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$981,400.00	0.16%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	3	\$975,450.19	0.16%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	65	\$22,666,056.43	3.79%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	2	\$450,065.43	0.08%	0	\$0.00
	PRIORITY MORTGAGE CORP, A CORPORATION	1	\$284,607.35	0.05%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$307,825.32	0.05%	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC A CALIFORNIA CORPORATION	1	\$548,910.00	0.09%	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$210,500.00	0.04%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$283,608.72	0.05%	0	\$0.00
	PROSPERITY BANK	2	\$576,311.56	0.1%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$224,668.03	0.04%	0	\$0.00
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$203,932.15	0.03%	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$575,000.00	0.1%	0	\$0.00
	RED DIAMOND HOME LOANS, LLC	1	\$319,200.00	0.05%	0	\$0.00
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$383,403.07	0.06%	0	\$0.00
	RENASANT BANK, A MISSISSIPPI CORPORATION	2	\$711,093.44	0.12%	0	\$0.00
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	2	\$604,500.00	0.1%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$227,692.88	0.04%	0	\$0.00
		4	\$1,086,124.90	0.18%	0	\$0.00

	RESIDENTIAL BANCORP A CORPORATION					
	RESIDENTIAL BANCORP, A CORPORATION	1	\$405,465.36	0.07%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$559,311.43	0.09%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	19	\$5,369,090.69	0.9%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	6	\$2,080,208.03	0.35%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMIED LIABILITY COMPANY	1	\$215,702.41	0.04%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$661,429.62	0.11%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$709,071.18	0.12%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$217,699.65	0.04%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$218,898.00	0.04%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. AN INDIAN CORPORATION	1	\$220,816.93	0.04%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	2	\$650,600.00	0.11%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	4	\$1,179,494.61	0.2%	0	\$0.00
	SAGE BANK	1	\$279,614.24	0.05%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$649,750.00	0.11%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$414,000.00	0.07%	0	\$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	2	\$524,000.00	0.09%	0	\$0.00
	SERVISFIRST BANK, A BANKING CORPORATION	1	\$315,000.00	0.05%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$556,144.68	0.09%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	2	\$596,385.39	0.1%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$256,000.00	0.04%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$996,036.06	0.17%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	2	\$581,442.26	0.1%	0	\$0.00
	SIMMONS BANK	1	\$220,000.00	0.04%	0	\$0.00
	SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	\$426,911.02	0.07%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$417,821.59	0.07%	0	\$0.00

	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$784,642.59	0.13%	0	\$0.00	
	STOCK YARDS BANK + TRUST COMPANY	2	\$491,652.81	0.08%	0	\$0.00	
	STONE FORT MORTGAGE INC	1	\$222,896.17	0.04%	0	\$0.00	
	STONE MORTGAGE CORPORATION	1	\$416,000.00	0.07%	0	\$0.00	
	STONEHAMBANK - A CO-OPERATIVE BANK, A MASSACHUSETTS CORPORATION	1	\$201,500.00	0.03%	0	\$0.00	
	STONEHAVEN MORTGAGE INCORPORATED	4	\$1,465,236.28	0.25%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$448,344.80	0.08%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	4	\$1,479,451.93	0.25%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	3	\$686,969.43	0.11%	0	\$0.00	
	SUMMIT FUNDING INC	1	\$288,750.00	0.05%	0	\$0.00	
	SUMMIT FUNDING, INC	23	\$9,354,820.82	1.56%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$333,197.77	0.06%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$239,698.05	0.04%	0	\$0.00	
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$225,000.00	0.04%	0	\$0.00	
	SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY	1	\$229,000.00	0.04%	0	\$0.00	
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$251,720.00	0.04%	0	\$0.00	
	SYNOVUS MORTGAGE CORP	1	\$207,713.44	0.03%	0	\$0.00	
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$211,964.10	0.04%	0	\$0.00	
	SYNOVUS MORTGAGE CORP. A CORPORATION	2	\$667,090.98	0.11%	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	3	\$888,307.42	0.15%	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$424,000.00	0.07%	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$275,000.00	0.05%	0	\$0.00	
	TEXAS HILL COUNTRY BANK	1	\$452,389.80	0.08%	0	\$0.00	
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$242,250.00	0.04%	0	\$0.00	
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$205,000.00	0.03%	0	\$0.00	
	THE BANK OF CANTON, A CORPORATION	1	\$340,030.88	0.06%	0	\$0.00	

	THE FIRST NATIONAL BANK OF GRANBURY	2	\$692,075.75	0.12%	0	\$0.00	
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$348,019.86	0.06%	0	\$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	\$1,259,539.31	0.21%	0	\$0.00	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$742,850.00	0.12%	0	\$0.00	
	THE MORTGAGE COMPANY	1	\$345,544.37	0.06%	0	\$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$206,721.17	0.03%	0	\$0.00	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$449,500.00	0.08%	0	\$0.00	
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$206,927.15	0.03%	0	\$0.00	
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$270,385.30	0.05%	0	\$0.00	
	TOWNE MORTGAGE COMPANY A CORPORATION	1	\$267,200.00	0.04%	0	\$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	3	\$779,652.83	0.13%	0	\$0.00	
	TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY COMPANY	1	\$453,100.00	0.08%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	4	\$1,085,264.38	0.18%	0	\$0.00	
	TRINITY OAKS MORTGAGE, LLC	1	\$258,000.00	0.04%	0	\$0.00	
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$410,149.33	0.07%	0	\$0.00	
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$183,458.09	0.03%	0	\$0.00	
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$321,162.29	0.05%	0	\$0.00	
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$223,698.27	0.04%	0	\$0.00	
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$252,000.00	0.04%	0	\$0.00	
	UNITED SAVINGS BANK A PENNSYLVANIA CORPORATION	1	\$255,647.30	0.04%	0	\$0.00	
	UNIVERSITY LENDING GROUP LLC	1	\$250,454.46	0.04%	0	\$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	\$223,250.00	0.04%	0	\$0.00	
	USA DIRECT FUNDING	1	\$399,473.26	0.07%	0	\$0.00	
	V.I.P INDEPENDENT MORTGAGE, INC	1	\$533,655.18	0.09%	0	\$0.00	
	V.I.P. MORTGAGE, INC	6	\$1,466,460.46	0.25%	0	\$0.00	

	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$218,400.00	0.04%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$507,278.73	0.08%	0	\$0.00	
	VBS MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$203,500.00	0.03%	0	\$0.00	
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$459,312.49	0.08%	0	\$0.00	
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$480,320.00	0.08%	0	\$0.00	
	VICTORIAN FINANCE, LLC	2	\$621,058.75	0.1%	0	\$0.00	
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$213,750.00	0.04%	0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITER MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$231,701.37	0.04%	0	\$0.00	
	WALL STREET MORTGAGE INC A NEW YORK CORPORATION	1	\$399,461.19	0.07%	0	\$0.00	
	WALLICK + VOLK, INC	2	\$722,687.79	0.12%	0	\$0.00	
	WALLICK AND VOLK, INC	1	\$319,568.96	0.05%	0	\$0.00	
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$453,100.00	0.08%	0	\$0.00	
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	2	\$782,251.12	0.13%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$302,591.86	0.05%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	7	\$2,326,657.38	0.39%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	7	\$2,216,378.28	0.37%	0	\$0.00	
	WATSON MORTGAGE CORP, A MORTGAGE COMPANY	1	\$303,900.73	0.05%	0	\$0.00	
	WATSON MORTGAGE CORP. A MORTGAGE COMPANY	1	\$387,465.44	0.06%	0	\$0.00	
	WELLS FARGO BANK, N.A	548	\$170,645,504.36	28.55%	0	\$0.00	
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	\$519,360.62	0.09%	0	\$0.00	
	WESTSTAR BANK	1	\$235,296.38	0.04%	0	\$0.00	
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$414,400.00	0.07%	0	\$0.00	
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$341,528.82	0.06%	0	\$0.00	
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	2	\$788,720.64	0.13%	0	\$0.00	
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$212,713.08	0.04%	0	\$0.00	
		1	\$204,000.00	0.03%	0	\$0.00	

	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY					
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$279,614.24	0.05%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	2	\$779,186.43	0.13%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	4	\$1,218,700.00	0.2%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$243,200.00	0%	0	\$0.00
Total		1,902	\$597,765,170.96	100%	0	\$0.00
3140H37C4	1ST CONSTITUTION BANK	1	\$204,000.00	0.05%	0	\$0.00
	1ST FINANCIAL, INC A CORPORATION	1	\$323,000.00	0.07%	0	\$0.00
	1ST FINANCIAL, INC. A CORPORATIAON	1	\$427,500.00	0.1%	0	\$0.00
	1ST FINANCIAL, INC. A CORPORATION	3	\$774,000.00	0.17%	0	\$0.00
	1ST FINANCIAL, INC., A CORPORATION	1	\$333,224.13	0.07%	0	\$0.00
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$333,589.32	0.07%	0	\$0.00
	A AND D MORTGAGE LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$439,000.00	0.1%	0	\$0.00
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$259,680.31	0.06%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$651,750.00	0.15%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$261,000.00	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	103	\$30,950,895.78	6.9%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$299,639.54	0.07%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$211,929.99	0.05%	0	\$0.00
	ACOPIA, LLC A CORPORATION	3	\$641,478.48	0.14%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$276,000.00	0.06%	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	1	\$227,711.67	0.05%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$186,000.00	0.04%	0	\$0.00
		1	\$211,733.28	0.05%	0	\$0.00

	ADVOCATE MORTGAGE SERVICES INC A CORPORATION					
	AFFILIATED BANK	1	\$258,993.73	0.06%	0	\$0.00
	AFFILIATED BANK NA	1	\$253,719.00	0.06%	0	\$0.00
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$214,935.39	0.05%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$324,110.09	0.07%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$301,245.91	0.07%	0	\$0.00
	ALERUS FINANCIAL, N.A. ALERUS MORTGAGE	1	\$415,920.00	0.09%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$276,000.00	0.06%	0	\$0.00
	ALL WESTERN MORTGAGE, INC (NMLS#14210)	1	\$231,000.00	0.05%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$572,415.50	0.13%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$750,992.07	0.17%	0	\$0.00
	AMCAP MORTGAGE, LTD	3	\$699,756.00	0.16%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL MORTGAGE SERVICES	1	\$449,400.00	0.1%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$203,000.00	0.05%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA K + G CAPITAL MORTGAGE	1	\$176,540.00	0.04%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE	1	\$227,200.00	0.05%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$346,500.00	0.08%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$707,705.64	0.16%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$312,615.14	0.07%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$327,996.21	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$357,000.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	5	\$1,561,264.64	0.35%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$521,250.00	0.12%	0	\$0.00
		10	\$2,659,804.63	0.59%	0	\$0.00

	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION					
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	18	\$5,480,758.69	1.22%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	2	\$653,736.04	0.15%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	1	\$403,514.57	0.09%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$316,000.00	0.07%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$207,120.00	0.05%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$329,018.00	0.07%	0	\$0.00
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$258,074.89	0.06%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$297,415.00	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$356,000.00	0.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$352,750.00	0.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAITON	1	\$444,000.00	0.1%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	37	\$12,781,043.16	2.85%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$4,417,040.21	0.99%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$436,000.00	0.1%	0	\$0.00
	AMERIFCAN FINANCIANG CORPORATION, A COLORADO CORPORATION	1	\$356,800.00	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$210,000.00	0.05%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$453,000.00	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$450,432.58	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A	13	\$4,909,756.47	1.09%	0	\$0.00

	CORPORATION					
	AMERIFIRST FINANCIAL INC., A CORPORATION	11	\$3,058,470.15	0.68%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$661,309.33	0.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$509,628.00	0.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$508,649.57	0.11%	0	\$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	2	\$669,500.00	0.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$2,128,773.27	0.47%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$291,640.96	0.07%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$214,000.00	0.05%	0	\$0.00
	ATLANTIC BAY MORGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$435,451.45	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$383,400.00	0.09%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$410,000.00	0.09%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$210,000.00	0.05%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$232,000.00	0.05%	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$204,947.69	0.05%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$273,454.00	0.06%	0	\$0.00
	BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$447,441.30	0.1%	0	\$0.00
	BANKERS XPRESS, LLC., A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$495,930.50	0.11%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$320,000.00	0.07%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$496,782.12	0.11%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	\$286,400.00	0.06%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	2	\$459,800.00	0.1%	0	\$0.00

	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	6	\$2,049,759.32	0.46%	0	\$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$224,723.34	0.05%	0	\$0.00	
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$200,642.24	0.04%	0	\$0.00	
	BLUE HILLS BANK, A SAVINGS BANK	2	\$704,370.95	0.16%	0	\$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$441,637.30	0.1%	0	\$0.00	
	BRAND MORTGAGE GROUP, LLC	2	\$701,100.00	0.16%	0	\$0.00	
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$440,300.00	0.1%	0	\$0.00	
	BRIDGEWATER SAVINGS BANK	1	\$258,300.00	0.06%	0	\$0.00	
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$220,000.00	0.05%	0	\$0.00	
	CALATLANTIC MORTGAGE, INC	3	\$866,579.43	0.19%	0	\$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$735,311.43	0.16%	0	\$0.00	
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$224,000.00	0.05%	0	\$0.00	
	CAMDEN NATIONAL BANK	1	\$209,344.21	0.05%	0	\$0.00	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$217,792.00	0.05%	0	\$0.00	
	CAPITAL CITY BANK	1	\$242,500.00	0.05%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	3	\$738,007.11	0.16%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED	1	\$452,542.88	0.1%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	12	\$3,960,254.43	0.88%	0	\$0.00	
	CASON HOME LOANS A CORPORATION	1	\$195,700.00	0.04%	0	\$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTED NATIONAL BANK	1	\$434,999.74	0.1%	0	\$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$241,000.00	0.05%	0	\$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$202,500.00	0.05%	0	\$0.00	
	CENDERA FUNDING, INC	3	\$749,490.89	0.17%	0	\$0.00	
	CENTENNIAL BANK A CORPORATION	1	\$229,126.36	0.05%	0	\$0.00	
	CERTAINTY HOME LOANS, LLC	1	\$229,217.81	0.05%	0	\$0.00	
	CHRISTENSEN FINANCIAL, INC A CORPORATION	1	\$334,000.00	0.07%	0	\$0.00	
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$270,858.79	0.06%	0	\$0.00	

	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$299,482.00	0.07%	0	\$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	2	\$632,400.00	0.14%	0	\$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$424,010.50	0.09%	0	\$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$453,100.00	0.1%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,980,544.68	0.44%	0	\$0.00	
	CIVISTA BANK AN OHIO CORPORATION	1	\$217,500.00	0.05%	0	\$0.00	
	CLM MORTGAGE LLC	2	\$485,432.00	0.11%	0	\$0.00	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$385,147.29	0.09%	0	\$0.00	
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$364,062.04	0.08%	0	\$0.00	
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$229,500.00	0.05%	0	\$0.00	
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	3	\$881,248.79	0.2%	0	\$0.00	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$400,400.00	0.09%	0	\$0.00	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$440,000.00	0.1%	0	\$0.00	
	COMMUNITY MORTGAGE CORPORATION	3	\$822,898.36	0.18%	0	\$0.00	
	COMPASS MORTGAGE LENDING, INC	1	\$231,721.24	0.05%	0	\$0.00	
	COMPASS MORTGAGE, INC	1	\$215,740.47	0.05%	0	\$0.00	
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$203,749.17	0.05%	0	\$0.00	
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$354,641.40	0.08%	0	\$0.00	
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$415,150.00	0.09%	0	\$0.00	
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$328,000.00	0.07%	0	\$0.00	
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$387,134.28	0.09%	0	\$0.00	
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$270,000.00	0.06%	0	\$0.00	
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	2	\$477,600.41	0.11%	0	\$0.00	
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$231,641.00	0.05%	0	\$0.00	
		1	\$255,082.00	0.06%	0	\$0.00	

	COUNTRY CLUB MORTGAGE, INC., A CORPORATION					
	CROSS COUNTRY MORTGAGE INC A CORPORATION	1	\$251,250.00	0.06%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	3	\$1,107,437.92	0.25%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	21	\$6,157,936.10	1.37%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	29	\$8,985,658.55	2%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$344,000.00	0.08%	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$408,685.17	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	9	\$2,699,815.50	0.6%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$233,659.65	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$359,537.08	0.08%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$245,836.10	0.05%	0	\$0.00
	DIGNIFIED HOME LOANS LLC	1	\$408,000.00	0.09%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$218,250.00	0.05%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$409,484.17	0.09%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$407,509.77	0.09%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$522,000.00	0.12%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$728,451.63	0.16%	0	\$0.00
	ECOM MORTGAGE, INC. A CORPORATION	1	\$329,553.76	0.07%	0	\$0.00
	EMPIRE FINANCIAL A CALIFORNIA CORPORATION	1	\$409,000.00	0.09%	0	\$0.00
	ENTERPRISE BANK AND TRUST, A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	\$329,600.00	0.07%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	\$205,000.00	0.05%	0	\$0.00
	EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$217,500.00	0.05%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$708,100.00	0.16%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$272,000.00	0.06%	0	\$0.00
		1	\$235,000.00	0.05%	0	\$0.00

	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION					
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$642,804.90	0.14%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	6	\$1,495,416.79	0.33%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$206,550.00	0.05%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	6	\$1,818,452.62	0.41%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, TEXAS CORPORATION	1	\$452,443.00	0.1%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	\$864,806.30	0.19%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING TEXAS CORPORATION	1	\$207,987.99	0.05%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$209,905.00	0.05%	0	\$0.00
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$364,571.47	0.08%	0	\$0.00
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$258,343.56	0.06%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	7	\$2,308,641.20	0.51%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$439,446.41	0.1%	0	\$0.00
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$181,771.01	0.04%	0	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$220,000.00	0.05%	0	\$0.00
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$423,578.54	0.09%	0	\$0.00
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$215,734.41	0.05%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$522,856.31	0.12%	0	\$0.00

	FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$372,000.00	0.08%	0	\$0.00	
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	8	\$2,858,953.79	0.64%	0	\$0.00	
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,001,840.14	0.22%	0	\$0.00	
	FBC MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$649,966.65	0.14%	0	\$0.00	
	FEMBI MORTGAGE, A CORPORATION	2	\$678,140.00	0.15%	0	\$0.00	
	FIDELITY BANK A SAVINGS BANK	4	\$1,304,675.29	0.29%	0	\$0.00	
	FIDELITY BANK, A SAVINGS BANK	2	\$777,331.94	0.17%	0	\$0.00	
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$285,000.00	0.06%	0	\$0.00	
	FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$212,985.87	0.05%	0	\$0.00	
	FIRST BANK	4	\$1,237,333.50	0.28%	0	\$0.00	
	FIRST BANK OF THE PALM BEACHES, A BANKING CORPORATION	1	\$453,100.00	0.1%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$624,299.66	0.14%	0	\$0.00	
	FIRST CHOICE LENDING GROUP, LP	1	\$286,636.91	0.06%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	4	\$1,236,300.00	0.28%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	3	\$758,188.00	0.17%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	4	\$1,294,734.82	0.29%	0	\$0.00	
	FIRST CLASS MORTGAGE III INC	1	\$332,571.05	0.07%	0	\$0.00	
	FIRST COLONY MORTGAGE CORP. A CORPORATION	1	\$300,000.00	0.07%	0	\$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$610,111.55	0.14%	0	\$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$462,155.42	0.1%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$247,615.16	0.06%	0	\$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$297,999.13	0.07%	0	\$0.00	
	FIRST FINANCIAL BANK, N.A	1	\$231,750.00	0.05%	0	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION	1	\$322,500.00	0.07%	0	\$0.00	
	FIRST HOME BANK, A STATE CHARTERED BANK	1	\$234,434.09	0.05%	0	\$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	2	\$480,750.00	0.11%	0	\$0.00	
		3	\$1,555,559.05	0.35%	0	\$0.00	

	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION					
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$306,123.14	0.07%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$320,913.94	0.07%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$452,529.94	0.1%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$432,000.00	0.1%	0	\$0.00
	FIRST UTAH BANK, A CORPORATION	1	\$357,290.00	0.08%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$235,959.51	0.05%	0	\$0.00
	FIRSTBANK	2	\$684,924.59	0.15%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	4	\$1,035,877.75	0.23%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$227,726.05	0.05%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$214,729.50	0.05%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	3	\$878,030.00	0.2%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	2	\$521,727.04	0.12%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	2	\$533,000.00	0.12%	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$342,000.00	0.08%	0	\$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COPANY	1	\$336,863.15	0.08%	0	\$0.00
	GEO-CORP INC	1	\$343,800.00	0.08%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$502,000.00	0.11%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$532,226.37	0.12%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$244,800.00	0.05%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$314,500.00	0.07%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$450,000.00	0.1%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIABILITY COMPANY	1	\$409,512.30	0.09%	0	\$0.00
		1	\$243,693.01	0.05%	0	\$0.00

	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY					
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	6	\$2,267,005.35	0.51%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$1,229,600.00	0.27%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A CORPORATION	1	\$292,602.69	0.07%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$324,000.00	0.07%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$271,665.55	0.06%	0	\$0.00
	GRANDE HOMES, INC. A CALIFORNIA CORPORATION	1	\$320,605.30	0.07%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$370,750.00	0.08%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$386,100.00	0.09%	0	\$0.00
	GREENTREE MORTGAGE SERVICES, A OHIO CORPORATION	1	\$274,661.87	0.06%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$565,000.00	0.13%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$385,775.07	0.09%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	4	\$1,339,862.24	0.3%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$332,609.05	0.07%	0	\$0.00
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$221,739.36	0.05%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$585,684.64	0.13%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$852,876.33	0.19%	0	\$0.00
	GUARANTEED RATE, INC	1	\$311,616.37	0.07%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$865,976.88	0.19%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$646,820.43	0.14%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,853,354.81	0.41%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$360,400.00	0.08%	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$2,331,647.91	0.52%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$771,538.61	0.17%	0	\$0.00

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	7	\$2,186,151.87	0.49%	0	\$0.00	
	GVC MORTGAGE, INC. A CORPORATION	1	\$215,000.00	0.05%	0	\$0.00	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$253,170.00	0.06%	0	\$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$699,600.00	0.16%	0	\$0.00	
	HERITAGE BANK	1	\$380,000.00	0.08%	0	\$0.00	
	HIGHLAND HOMELOANS, LLC	1	\$413,024.70	0.09%	0	\$0.00	
	HOME FUNDING CORP., A NEVADA CORPORATION	2	\$471,639.19	0.11%	0	\$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	3	\$926,490.28	0.21%	0	\$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	2	\$712,038.03	0.16%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$319,606.53	0.07%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	5	\$1,519,942.26	0.34%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$598,626.21	0.13%	0	\$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$201,000.00	0.04%	0	\$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$392,000.00	0.09%	0	\$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$296,000.00	0.07%	0	\$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$311,616.37	0.07%	0	\$0.00	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$246,196.91	0.05%	0	\$0.00	
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$247,500.00	0.06%	0	\$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$236,800.00	0.05%	0	\$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$223,600.00	0.05%	0	\$0.00	
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$253,031.25	0.06%	0	\$0.00	
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$307,138.98	0.07%	0	\$0.00	
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$449,459.30	0.1%	0	\$0.00	
		2	\$433,259.80	0.1%	0	\$0.00	

	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK					
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	2	\$429,471.27	0.1%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$346,500.00	0.08%	0	\$0.00
	INDEPENDENT BANK	3	\$796,672.36	0.18%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$265,000.00	0.06%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$473,114.71	0.11%	0	\$0.00
	INSPIRE HOME LOANS INC	1	\$249,685.46	0.06%	0	\$0.00
	INSPIRE HOME LOANS INC. A DELAWARE CORPORATION	1	\$266,769.00	0.06%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	2	\$555,754.88	0.12%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$216,000.00	0.05%	0	\$0.00
	INTERCAP LENDING INC	1	\$278,875.00	0.06%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$370,743.58	0.08%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A NEW YORK CORPORATION	1	\$224,000.00	0.05%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	\$426,986.34	0.1%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	\$253,630.50	0.06%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	\$464,198.05	0.1%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$700,325.81	0.16%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$477,015.00	0.11%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A CALIFORNIA CORPORATION	1	\$244,698.75	0.05%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$704,000.00	0.16%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$234,800.00	0.05%	0	\$0.00
	JET HOMELOANS LLC	1	\$340,876.34	0.08%	0	\$0.00
	JET HOMELOANS, LLC	1	\$289,854.66	0.06%	0	\$0.00

JFK FINANCIAL INC. A STATE CHARTERED CORPORATION 8985 S EASTERN AVE 325 LAS VEGAS NV 89123	1	\$347,572.11	0.08%	0	\$0.00
JFK FINANCIAL INC., A STATE CHARTERED CORPORATION, 8985 S EASTERN AVE #325, LAS VEGAS, NV 89123	1	\$427,497.52	0.1%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	4	\$1,299,500.00	0.29%	0	\$0.00
JMAC LENDING INC	1	\$449,446.68	0.1%	0	\$0.00
JMAC LENDING, INC	16	\$5,875,387.78	1.31%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$944,487.24	0.21%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$362,450.00	0.08%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$554,462.74	0.12%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$431,046.86	0.1%	0	\$0.00
LADERA LENDING, INC. A CALIFORNIA CORPORATION	3	\$1,010,614.23	0.23%	0	\$0.00
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$255,700.00	0.06%	0	\$0.00
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$212,000.00	0.05%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$320,000.00	0.07%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$288,000.00	0.06%	0	\$0.00
LEND US LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPANY	1	\$564,951.24	0.13%	0	\$0.00
LENDUS LLC A LIMITED LIABILITY COMPANY	3	\$886,005.15	0.2%	0	\$0.00
LENDUS, LLC A LIMITED LIABILITY COMPANY	3	\$1,017,200.00	0.23%	0	\$0.00
LENDUS, LLC, A LIMITED LIABILITY COMPANY	3	\$1,027,327.88	0.23%	0	\$0.00
LENDUS, LLC., A LIMITED LIABILITY COMPANY	1	\$452,000.00	0.1%	0	\$0.00
LENDUS, LLCM A LIMITED LIABILITY COMPANY	1	\$405,000.00	0.09%	0	\$0.00
LENDUSA, LLC A LIMITED LIABILITY COMPANY	4	\$1,167,399.96	0.26%	0	\$0.00

	LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$404,822.00	0.09%	0	\$0.00	
	LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$359,547.07	0.08%	0	\$0.00	
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$259,687.59	0.06%	0	\$0.00	
	LENDUSA, LLC, A LIMITED LIABILITY COMPANY	1	\$607,334.51	0.14%	0	\$0.00	
	LHM FINANCIAL CORPORATION	1	\$452,529.94	0.1%	0	\$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$734,328.04	0.16%	0	\$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	3	\$657,936.42	0.15%	0	\$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	2	\$732,430.06	0.16%	0	\$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	2	\$439,600.00	0.1%	0	\$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$258,424.46	0.06%	0	\$0.00	
	M I FINANCIAL, LLC	1	\$324,764.89	0.07%	0	\$0.00	
	M/I FINANCIAL, LLC	1	\$450,512.47	0.1%	0	\$0.00	
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$213,742.87	0.05%	0	\$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$261,500.00	0.06%	0	\$0.00	
	MANN MORTGAGE LLC S LIMITED LIABILITY COMPANY	1	\$452,529.94	0.1%	0	\$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$568,866.93	0.13%	0	\$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$248,000.00	0.06%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C .A LIMITED LIABILITY COMPANY	1	\$386,545.65	0.09%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$252,200.00	0.06%	0	\$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$269,683.01	0.06%	0	\$0.00	
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	3	\$928,520.38	0.21%	0	\$0.00	
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$209,741.79	0.05%	0	\$0.00	

	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$234,704.34	0.05%	0	\$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$432,000.00	0.1%	0	\$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$219,000.00	0.05%	0	\$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$375,000.00	0.08%	0	\$0.00	
	MICHIGAN MUTUAL, INC	2	\$615,732.32	0.14%	0	\$0.00	
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	\$494,085.05	0.11%	0	\$0.00	
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	3	\$773,103.42	0.17%	0	\$0.00	
	MIDWEST BANKCENTRE, A CORPORATION	1	\$374,538.91	0.08%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$599,741.79	0.13%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$635,661.87	0.14%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$592,759.58	0.13%	0	\$0.00	
	MILEND INC A GEORGIA CORPORATION	1	\$239,000.00	0.05%	0	\$0.00	
	MILEND, INC A GEORGIA CORPORATION	1	\$255,200.00	0.06%	0	\$0.00	
	MILEND, INC. A GEORGIA CORPORATION	3	\$656,727.24	0.15%	0	\$0.00	
	MILEND, INC., A GEORGIA CORPORATION	3	\$806,400.00	0.18%	0	\$0.00	
	MK LENDING CORP., A CORPORATION	1	\$452,443.00	0.1%	0	\$0.00	
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$400,000.00	0.09%	0	\$0.00	
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$201,510.00	0.04%	0	\$0.00	
	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	2	\$689,850.00	0.15%	0	\$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$236,000.00	0.05%	0	\$0.00	
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	\$356,561.04	0.08%	0	\$0.00	
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$301,600.00	0.07%	0	\$0.00	
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN	1	\$295,000.00	0.07%	0	\$0.00	

	CORPORATION					
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$269,000.00	0.06%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$232,500.00	0.05%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY	1	\$433,458.55	0.1%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	4	\$1,412,097.37	0.31%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$812,448.64	0.18%	0	\$0.00
	MORTGAGE NETWORK, INC	3	\$1,079,811.21	0.24%	0	\$0.00
	MORTGAGE TRUST INC	2	\$559,410.54	0.12%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	\$452,443.00	0.1%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$249,050.00	0.06%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$501,896.22	0.11%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	3	\$828,708.02	0.18%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$343,132.67	0.08%	0	\$0.00
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$662,914.91	0.15%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$238,113.55	0.05%	0	\$0.00
	NETWORK FUNDING, LP	2	\$412,770.00	0.09%	0	\$0.00
	NFM, INC. DBA NFM LENDIGN A MARYLAND CORPORATION	1	\$212,229.00	0.05%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$175,570.00	0.04%	0	\$0.00
	NJ LENDERS CORP	1	\$271,657.79	0.06%	0	\$0.00
	NJ LENDERS CORPORATION	1	\$311,607.46	0.07%	0	\$0.00
	NOIC, INC. DBA OWNium, A CORPORATION	1	\$295,875.00	0.07%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$189,280.00	0.04%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOME MORTGAGE A COPORATION	1	\$200,700.00	0.04%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$376,250.00	0.08%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA	5	\$1,334,550.00	0.3%	0	\$0.00

	CORPORATION					
	NTFN INC	2	\$436,600.00	0.1%	0	\$0.00
	NTFN INC. A CORPORATION	1	\$213,576.47	0.05%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	2	\$426,079.93	0.1%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	2	\$550,881.54	0.12%	0	\$0.00
	OCMBC INC	1	\$256,131.07	0.06%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	3	\$885,997.81	0.2%	0	\$0.00
	ON Q FINANCIAL INC	6	\$2,080,051.19	0.46%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$950,174.53	0.21%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$547,906.65	0.12%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$240,217.39	0.05%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$316,428.07	0.07%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$204,000.00	0.05%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC., A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$432,000.00	0.1%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$240,000.00	0.05%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$187,500.00	0.04%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$244,800.00	0.05%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	2	\$370,600.00	0.08%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY CORPORATION	1	\$263,682.20	0.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$210,035.41	0.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$191,200.00	0.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION	1	\$453,100.00	0.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	7	\$1,944,795.19	0.43%	0	\$0.00

	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$423,216.86	0.09%	0	\$0.00	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$477,260.81	0.11%	0	\$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$720,975.98	0.16%	0	\$0.00	
	PEOPLES NATIONAL BANK A NATIONAL BANK	2	\$670,922.97	0.15%	0	\$0.00	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	3	\$1,031,489.44	0.23%	0	\$0.00	
	PERL MORTGAGE INC	5	\$1,610,357.61	0.36%	0	\$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$301,237.61	0.07%	0	\$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$624,750.87	0.14%	0	\$0.00	
	PINNACLE MORTGAGE, INC	1	\$450,000.00	0.1%	0	\$0.00	
	PLANET HOME LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$423,030.72	0.09%	0	\$0.00	
	PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$271,657.78	0.06%	0	\$0.00	
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$261,000.00	0.06%	0	\$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$305,500.00	0.07%	0	\$0.00	
	PLATINUM MORTGAGE, INC	2	\$659,282.43	0.15%	0	\$0.00	
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$330,093.62	0.07%	0	\$0.00	
	PREMIER MORTGAGE RESOURCES, LLC	2	\$949,925.00	0.21%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	20	\$6,213,649.43	1.39%	0	\$0.00	
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$343,577.02	0.08%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$9,072,773.57	2.02%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$450,166.44	0.1%	0	\$0.00	
	PRIORITY HOME MORTGAGE LP	1	\$219,723.21	0.05%	0	\$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC	1	\$449,471.68	0.1%	0	\$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$389,542.12	0.09%	0	\$0.00	
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$295,885.74	0.07%	0	\$0.00	
	RATE RABBIT LOANS A CALIFORNIA CORPORATION	1	\$266,250.00	0.06%	0	\$0.00	

	RELIANCE FIRST CAPITAL, LLC	1	\$341,600.00	0.08%	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$569,878.41	0.13%	0	\$0.00	
	REPUBLIC STATE MORTGAGE CO	2	\$805,100.00	0.18%	0	\$0.00	
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$320,000.00	0.07%	0	\$0.00	
	REPUBLIC STATE MORTGAGE COMPANY	1	\$452,568.04	0.1%	0	\$0.00	
	RESIDENTIAL BANCORP, A CORPORATION	2	\$465,498.75	0.1%	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$220,000.00	0.05%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	5	\$1,462,137.99	0.33%	0	\$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$207,500.00	0.05%	0	\$0.00	
	RESMAC, INC	1	\$278,000.00	0.06%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$386,400.00	0.09%	0	\$0.00	
	RUOFF MORTGAGE COMPANY INC AN INDIANA CORPORATION	1	\$236,000.00	0.05%	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC AN INDIANA CORPORATION	2	\$451,444.15	0.1%	0	\$0.00	
	SAGE BANK	2	\$787,500.00	0.18%	0	\$0.00	
	SALEM FIVE MORTGAGE CO., LLC A LIMITED LIABILITY CORPORATION	1	\$383,538.60	0.09%	0	\$0.00	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$472,000.00	0.11%	0	\$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$318,000.00	0.07%	0	\$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	5	\$1,448,229.49	0.32%	0	\$0.00	
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$235,000.00	0.05%	0	\$0.00	
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$812,800.00	0.18%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,267,410.73	0.28%	0	\$0.00	
	SHAMROCK FINANCIAL CORPORATION	1	\$229,232.75	0.05%	0	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$620,156.60	0.14%	0	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC Z GEORGIA CORPORATION	1	\$224,716.91	0.05%	0	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC, INC., A GEORGIA CORPORATION	1	\$404,524.52	0.09%	0	\$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$731,099.95	0.16%	0	\$0.00	

	SOUTHEAST MORTGAGE OF GEORGIA, INC	5	\$1,672,770.47	0.37%	0	\$0.00	
	SOUTHERN LENDING SERVICES, LTD	1	\$367,291.31	0.08%	0	\$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	\$607,334.51	0.14%	0	\$0.00	
	SOUTHWEST BANK	1	\$292,000.00	0.07%	0	\$0.00	
	STERLING FINANCIAL, INC A CORPORATION	1	\$413,913.48	0.09%	0	\$0.00	
	STONEHAVEN MORTGAGE INCORPORATED	1	\$285,600.00	0.06%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	4	\$1,131,154.05	0.25%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$220,000.00	0.05%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$374,920.00	0.08%	0	\$0.00	
	SUMMIT FUNDING INC	1	\$223,000.00	0.05%	0	\$0.00	
	SUMMIT FUNDING, INC	10	\$3,273,983.86	0.73%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$196,970.00	0.04%	0	\$0.00	
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$316,419.35	0.07%	0	\$0.00	
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$419,471.58	0.09%	0	\$0.00	
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$452,568.04	0.1%	0	\$0.00	
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$318,358.07	0.07%	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	3	\$996,211.09	0.22%	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$719,272.22	0.16%	0	\$0.00	
	THE HOME LOAN EXPERT, LLC., A LIMITED LIABILITY COMPANY	1	\$206,157.68	0.05%	0	\$0.00	
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$437,366.00	0.1%	0	\$0.00	
	THE MORTGAGE COMPANY	1	\$261,000.00	0.06%	0	\$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	2	\$576,992.43	0.13%	0	\$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	4	\$874,600.00	0.2%	0	\$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	3	\$991,453.08	0.22%	0	\$0.00	
	TIDEWATER HOME FUNDING, LLC	1	\$243,699.98	0.05%	0	\$0.00	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$215,734.41	0.05%	0	\$0.00	
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$260,000.00	0.06%	0	\$0.00	

	TOWNEBANK MORTGAGE A CORPORATION	2	\$675,503.25	0.15%	0	\$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$312,800.00	0.07%	0	\$0.00	
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$225,000.00	0.05%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	2	\$677,146.99	0.15%	0	\$0.00	
	TRINITY OAKS MORTGAGE, LLC	1	\$361,443.38	0.08%	0	\$0.00	
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$231,714.74	0.05%	0	\$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	3	\$1,049,100.00	0.23%	0	\$0.00	
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$412,000.00	0.09%	0	\$0.00	
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$453,100.00	0.1%	0	\$0.00	
	UNITED MORTGAGE CORP A CORPORATION OF NEW YORK A NEW YORK CORPORATION	1	\$383,527.84	0.09%	0	\$0.00	
	USA DIRECT FUNDING	1	\$331,601.08	0.07%	0	\$0.00	
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$452,542.88	0.1%	0	\$0.00	
	V.I.P. MORTGAGE INC	1	\$216,000.00	0.05%	0	\$0.00	
	V.I.P. MORTGAGE, INC	10	\$3,021,082.47	0.67%	0	\$0.00	
	VALLEY VIEW HOME LOANS	1	\$312,000.00	0.07%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$547,184.93	0.12%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$846,000.00	0.19%	0	\$0.00	
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$251,000.00	0.06%	0	\$0.00	
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	3	\$862,778.09	0.19%	0	\$0.00	
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	4	\$1,113,166.56	0.25%	0	\$0.00	
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	2	\$682,385.79	0.15%	0	\$0.00	
	VICTORIAN FINANCE, LLC	1	\$192,850.00	0.04%	0	\$0.00	
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$230,000.00	0.05%	0	\$0.00	
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$315,000.00	0.07%	0	\$0.00	
	WALLICK + VOLK, INC	5	\$1,393,135.35	0.31%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$551,615.50	0.12%	0	\$0.00	
	WELLS FARGO BANK, N.A	264	\$83,276,460.09	18.57%	0	\$0.00	

	WESTSTAR BANK	1	\$206,712.00	0.05%	0	\$0.00	
	WHOLESALE CAPITAL CORPORATION A CORPORATION	2	\$777,430.52	0.17%	0	\$0.00	
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$337,893.51	0.08%	0	\$0.00	
	WILLAMETTE VALLEY BANK, A CORPORATION	3	\$779,674.16	0.17%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$333,189.81	0.07%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$822,047.54	0.18%	0	\$0.00	
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$335,197.34	0%	0	\$0.00	
Total		1,449	\$448,417,017.91	100%	0	\$0.00	
3140H37D2	1ST PRIORITY MORTGAGE, INC	2	\$126,371.68	0.71%	0	\$0.00	
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$78,991.03	0.44%	0	\$0.00	
	AAKO, INC. D/B/A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$73,401.00	0.41%	0	\$0.00	
	ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$73,000.00	0.41%	0	\$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$69,000.00	0.39%	0	\$0.00	
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$76,000.00	0.43%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$83,289.61	0.47%	0	\$0.00	
	AVADIAN CREDIT UNION	1	\$77,492.09	0.43%	0	\$0.00	
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$34,500.00	0.19%	0	\$0.00	
	BANKPLUS A CORPORATION	1	\$79,892.24	0.45%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$58,422.83	0.33%	0	\$0.00	
	CADENCE BANK, N.A	2	\$94,730.00	0.53%	0	\$0.00	
	CAPITAL BANK OF NEW JERSEY	1	\$76,101.92	0.43%	0	\$0.00	
	CAPITAL CITY BANK	1	\$76,399.26	0.43%	0	\$0.00	
	CENTENNIAL BANK, A CORPORATION	1	\$68,000.00	0.38%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$41,880.58	0.23%	0	\$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	\$84,276.32	0.47%	0	\$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	\$83,886.85	0.47%	0	\$0.00	

	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$42,491.38	0.24%	0	\$0.00	
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$50,857.94	0.29%	0	\$0.00	
	CORNERSTONE MORTGAGE, INC	1	\$80,000.00	0.45%	0	\$0.00	
	CRESKOM BANK A SOUTH CAROLINA CHARTERED BANK	1	\$79,000.00	0.44%	0	\$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$59,922.77	0.34%	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$147,608.36	0.83%	0	\$0.00	
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$49,934.16	0.28%	0	\$0.00	
	ENTERPRISE BANK AND TRUST A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	\$53,000.00	0.3%	0	\$0.00	
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$79,892.67	0.45%	0	\$0.00	
	FIDELITY BANK, IOWA BANKING CORPORATION	2	\$151,670.17	0.85%	0	\$0.00	
	FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	\$79,200.00	0.44%	0	\$0.00	
	FIRST BANK	1	\$84,765.37	0.48%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$70,000.00	0.39%	0	\$0.00	
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	2	\$119,226.32	0.67%	0	\$0.00	
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$45,030.00	0.25%	0	\$0.00	
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$69,907.82	0.39%	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$79,894.65	0.45%	0	\$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$80,000.00	0.45%	0	\$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	4	\$199,658.11	1.12%	0	\$0.00	
	FIRST WESTERN TRUST BANK	1	\$75,000.00	0.42%	0	\$0.00	
	FLANAGAN STATE BANK A CORPORATION	1	\$75,500.00	0.42%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$69,245.25	0.39%	0	\$0.00	
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$158,296.76	0.89%	0	\$0.00	

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$62,915.13	0.35%	0	\$0.00	
	GUADALUPE NATIONAL BANK	1	\$79,892.24	0.45%	0	\$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$64,916.33	0.36%	0	\$0.00	
	HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$80,803.45	0.45%	0	\$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$83,420.00	0.47%	0	\$0.00	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$41,090.00	0.23%	0	\$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$71,358.03	0.4%	0	\$0.00	
	HOMESTAR FINANCIAL CORP. A CORPORATION	1	\$44,800.00	0.25%	0	\$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$48,088.02	0.27%	0	\$0.00	
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$81,965.00	0.46%	0	\$0.00	
	HOWARD BANK A MARYLAND CORPORATION	2	\$145,276.93	0.82%	0	\$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	3	\$180,694.48	1.01%	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES	3	\$221,295.47	1.24%	0	\$0.00	
	HURON VALLEY FINANCIAL, INC	1	\$64,714.67	0.36%	0	\$0.00	
	INLAND BANK + TRUST, A CORPORATION	1	\$54,929.20	0.31%	0	\$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$149,800.06	0.84%	0	\$0.00	
	LOANDEPOT.COM, LLC	1	\$63,266.57	0.35%	0	\$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.42%	0	\$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$50,000.00	0.28%	0	\$0.00	
	MANDT BANK, A CORPORATION	1	\$69,909.89	0.39%	0	\$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$56,725.20	0.32%	0	\$0.00	
	MIDWEST COMMUNITY BANK	3	\$152,420.07	0.86%	0	\$0.00	
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$75,702.43	0.42%	0	\$0.00	
		1	\$79,300.00	0.44%	0	\$0.00	

	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION					
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$85,000.00	0.48%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$130,507.29	0.73%	0	\$0.00
	NBH BANK, A COLORADO CORPORATION	1	\$45,538.58	0.26%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$74,901.24	0.42%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$54,927.57	0.31%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$19,136.65	0.11%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$79,897.02	0.45%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$84,441.17	0.47%	0	\$0.00
	PEACH STATE BANK AND TRUST	1	\$69,905.71	0.39%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$29,917.19	0.17%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$60,000.00	0.34%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$67,810.59	0.38%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$74,898.98	0.42%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$251,261.70	1.41%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$31,456.60	0.18%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$74,640.00	0.42%	0	\$0.00
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$80,000.00	0.45%	0	\$0.00
	RCB BANK A CORPORATION	1	\$67,910.45	0.38%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$69,118.86	0.39%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$62,000.00	0.35%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$64,914.40	0.36%	0	\$0.00
	SECURITY BANK, A BANKING CORPORATION	1	\$56,831.75	0.32%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$69,500.00	0.39%	0	\$0.00
		1	\$73,163.53	0.41%	0	\$0.00

	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION						
	SIMMONS BANK	3	\$186,075.37	1.04%	0	\$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$80,000.00	0.45%	0	\$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$74,297.50	0.42%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	\$111,897.02	0.63%	0	\$0.00	
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$53,281.33	0.3%	0	\$0.00	
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$49,773.14	0.28%	0	\$0.00	
	SYNOVUS MORTGAGE CORP A CORPORATION	2	\$137,198.17	0.77%	0	\$0.00	
	SYNOVUS MORTGAGE CORP. A CORPORATION	3	\$182,152.16	1.02%	0	\$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	\$33,418.87	0.19%	0	\$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$73,398.73	0.41%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	\$58,924.05	0.33%	0	\$0.00	
	TRINITY OAKS MORTGAGE, LLC	1	\$84,792.00	0.48%	0	\$0.00	
	UNITED SAVINGS BANK A PENNSYLVANIA CORPORATION	1	\$59,920.99	0.34%	0	\$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	\$60,276.52	0.34%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$47,434.56	0.27%	0	\$0.00	
	VICTORIAN FINANCE, LLC	2	\$124,712.03	0.7%	0	\$0.00	
	WALLICK AND VOLK, INC	1	\$73,401.00	0.41%	0	\$0.00	
	WELLS FARGO BANK, N.A	123	\$8,681,778.70	48.7%	0	\$0.00	
	WESBANCO BANK, INC	3	\$155,911.43	0.87%	0	\$0.00	
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$84,133.92	0.47%	0	\$0.00	
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$59,421.65	0.33%	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$121,385.33	0.68%	0	\$0.00	
Total		264	\$17,825,284.06	100%	0	\$0.00	
3140H37E0	1ST ALLIANCE MORTGAGE LLC	1	\$218,084.76	0.03%	0	\$0.00	
	1ST ALLIANCE MORTGAGE, LLC	1	\$274,103.79	0.03%	0	\$0.00	
	1ST FINANCIAL, INC., A CORPORATION	1	\$306,537.61	0.04%	0	\$0.00	

	1ST PRIORITY MORTGAGE, INC	1	\$264,100.00	0.03%	0	\$0.00	
	1ST RELIANT HOME LOANS INC A CORPORATION	1	\$649,918.62	0.08%	0	\$0.00	
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$409,409.27	0.05%	0	\$0.00	
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	2	\$691,046.04	0.09%	0	\$0.00	
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$316,000.00	0.04%	0	\$0.00	
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$247,143.40	0.03%	0	\$0.00	
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$320,600.00	0.04%	0	\$0.00	
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$290,580.72	0.04%	0	\$0.00	
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	4	\$1,165,938.21	0.15%	0	\$0.00	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	2	\$754,886.26	0.1%	0	\$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$313,158.14	0.04%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	43	\$14,476,539.10	1.83%	0	\$0.00	
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$362,488.53	0.05%	0	\$0.00	
	ACCESSBANK, A STATE CHARTERED BANK	1	\$442,422.63	0.06%	0	\$0.00	
	ACCUNET MORTGAGE LLC	1	\$332,010.16	0.04%	0	\$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$217,485.63	0.03%	0	\$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	6	\$1,906,322.51	0.24%	0	\$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$785,984.38	0.1%	0	\$0.00	
	ACOPIA, LLC A CORPORATION	2	\$737,045.60	0.09%	0	\$0.00	
	ACOPIA, LLC, A CORPORATION	2	\$863,853.54	0.11%	0	\$0.00	
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, LLC	1	\$399,436.40	0.05%	0	\$0.00	
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$374,458.73	0.05%	0	\$0.00	

	ADVISORS MORTGAGE GROUP, LLC	2	\$1,126,278.53	0.14%	0	\$0.00	
	AEM LOAN CORPORATION A CALIFORNIA CORPORATION	2	\$732,293.41	0.09%	0	\$0.00	
	AFFILIATED BANK	1	\$452,461.58	0.06%	0	\$0.00	
	AFFILIATED BANK N.A	1	\$364,482.00	0.05%	0	\$0.00	
	AFFIRM HOME LOANS LLC	1	\$300,000.00	0.04%	0	\$0.00	
	AFMC MORTGAGE	1	\$228,000.00	0.03%	0	\$0.00	
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$410,879.46	0.05%	0	\$0.00	
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,307,051.88	0.17%	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY LLC	2	\$607,411.45	0.08%	0	\$0.00	
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$225,674.37	0.03%	0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$272,815.07	0.03%	0	\$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$1,326,770.13	0.17%	0	\$0.00	
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$276,470.90	0.03%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$266,357.02	0.03%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$432,347.84	0.05%	0	\$0.00	
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$344,913.33	0.04%	0	\$0.00	
	AMCAP MORTGAGE, LTD	1	\$292,087.87	0.04%	0	\$0.00	
	AMERICAN BANK, A STATE BANK	1	\$417,318.64	0.05%	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$835,379.46	0.11%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$259,616.96	0.03%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,684,326.31	0.21%	0	\$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$298,405.27	0.04%	0	\$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,635,400.40	0.21%	0	\$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC., A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$305,542.45	0.04%	0	\$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A	1	\$388,000.00	0.05%	0	\$0.00	

	CORPORATION					
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$566,796.01	0.07%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	3	\$973,092.27	0.12%	0	\$0.00
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$298,649.00	0.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$303,771.38	0.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$307,600.00	0.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$257,137.19	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,346,721.65	0.17%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORTION	1	\$369,478.68	0.05%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,604,914.54	0.33%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$688,123.06	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$251,636.91	0.03%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$352,003.33	0.04%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$747,322.60	0.09%	0	\$0.00
	AMERIS BANK A CORPORATION	2	\$581,409.80	0.07%	0	\$0.00
	AMERIS BANK, A CORPORATION	3	\$951,073.13	0.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$391,178.15	0.05%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	\$2,420,749.97	0.31%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	15	\$5,182,971.18	0.66%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$440,378.63	0.06%	0	\$0.00
	AMRES CORPORATION	1	\$648,000.00	0.08%	0	\$0.00
		1	\$231,673.11	0.03%	0	\$0.00

	ANDERSON BROTHERS BANK, A SOUTH CAROLINA STATE BANK					
	APEX HOME LOANS, INC. A CORPORATION	3	\$1,374,279.37	0.17%	0	\$0.00
	APEX HOME LOANS, INC., A CORPORATION	1	\$385,693.48	0.05%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$503,418.16	0.06%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$204,720.00	0.03%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$452,461.58	0.06%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$831,151.77	0.11%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$936,277.97	0.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$330,523.09	0.04%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$1,338,921.00	0.17%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$367,869.20	0.05%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$232,756.60	0.03%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$558,000.00	0.07%	0	\$0.00
	ATLANTIC PACIFIC FUNDING A CALIFORNIA CORPORTION	1	\$248,640.59	0.03%	0	\$0.00
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$452,347.31	0.06%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,440,179.81	0.18%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	2	\$477,740.38	0.06%	0	\$0.00
	AVADIAN CREDIT UNION	2	\$442,367.60	0.06%	0	\$0.00
	BANCFIRST	2	\$518,000.12	0.07%	0	\$0.00
	BANK OF BOTETOURT	2	\$498,670.15	0.06%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$543,525.30	0.07%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	3	\$706,931.79	0.09%	0	\$0.00
	BANK OF HOPE A CALIFORNIA BANKING CORPORATION	1	\$229,661.16	0.03%	0	\$0.00
	BANK OF HOPE, A CALIFORNIA BANKING CORPORATION	1	\$360,068.77	0.05%	0	\$0.00
		1	\$329,524.53	0.04%	0	\$0.00

	BANK OF LITTLE ROCK MORTGAGE CORPORATION					
	BANK OF PUTNAM COUNTY, A STATE BANK	1	\$282,164.82	0.04%	0	\$0.00
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$349,506.86	0.04%	0	\$0.00
	BANK OF THE JAMES	1	\$250,446.62	0.03%	0	\$0.00
	BANK OF THE PACIFIC A CORPORATION	1	\$301,075.19	0.04%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$279,000.00	0.04%	0	\$0.00
	BANKPLUS A CORPORATION	4	\$1,391,631.06	0.18%	0	\$0.00
	BANKPLUS, A CORPORATION	4	\$1,287,396.59	0.16%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$1,019,000.00	0.13%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$516,287.71	0.07%	0	\$0.00
	BAYCOAST MORTGAGE COMPANY LLC A MASSACHUSETTS CORPORATION	1	\$374,459.69	0.05%	0	\$0.00
	BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$331,182.71	0.04%	0	\$0.00
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	2	\$781,150.31	0.1%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGE VIEW GROUP A ILLINOIS BANKING CORPORATION	1	\$342,000.00	0.04%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$259,633.66	0.03%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	2	\$495,678.71	0.06%	0	\$0.00
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$359,469.65	0.05%	0	\$0.00
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$234,661.40	0.03%	0	\$0.00
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$735,788.45	0.09%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$247,810.34	0.03%	0	\$0.00
	BLUELEAF LENDING, LLC	3	\$869,455.98	0.11%	0	\$0.00
	BNC NATIONAL BANK	1	\$395,000.00	0.05%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	5	\$1,703,994.22	0.22%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	8	\$2,838,678.22	0.36%	0	\$0.00

	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,673,460.61	0.21%	0	\$0.00	
	BOFI FEDERAL BANK A FEDRALLY CHARTERED SAVINGS BANK	1	\$204,204.82	0.03%	0	\$0.00	
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,595,347.72	0.2%	0	\$0.00	
	BRAND MORTGAGE GROUP, LLC	3	\$883,852.90	0.11%	0	\$0.00	
	BUSEY BANK	2	\$523,936.28	0.07%	0	\$0.00	
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$204,000.00	0.03%	0	\$0.00	
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORTION	1	\$251,644.93	0.03%	0	\$0.00	
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$514,666.90	0.07%	0	\$0.00	
	CADENCE BANK, N.A	1	\$328,457.00	0.04%	0	\$0.00	
	CALATLANTIC MORTGAGE, INC	9	\$2,756,116.08	0.35%	0	\$0.00	
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$247,650.57	0.03%	0	\$0.00	
	CANDF MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$249,639.79	0.03%	0	\$0.00	
	CAPITAL BANK, N.A. A NATIONAL BANK	1	\$331,032.92	0.04%	0	\$0.00	
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$452,332.64	0.06%	0	\$0.00	
	CAPITAL CITY BANK	1	\$439,380.04	0.06%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	3	\$896,224.06	0.11%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	85	\$29,244,939.82	3.7%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVANIA LIMITED PARTNERSHIP	1	\$449,000.00	0.06%	0	\$0.00	
	CASON HOME LOANS A CORPORATION	1	\$221,865.34	0.03%	0	\$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	14	\$4,486,063.12	0.57%	0	\$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	17	\$5,625,711.33	0.71%	0	\$0.00	
	CBM MORTGAGE, INC. A CORPORATION	1	\$318,549.56	0.04%	0	\$0.00	
	CENTENNIAL BANK A CORPORATION	1	\$453,100.00	0.06%	0	\$0.00	
	CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	1	\$244,654.80	0.03%	0	\$0.00	
	CENTERSTATE BANK, NA A NATIONAL ASSOCIATION	2	\$744,535.03	0.09%	0	\$0.00	
	CENTERSTATE BANK, NATIONAL ASSOCIATION	1	\$259,266.06	0.03%	0	\$0.00	

	CENTERSTATE BANK,NA A NATIONAL ASSOCIATION	1	\$283,100.55	0.04%	0	\$0.00	
	CENTRAL BANK + TRUST CO	2	\$781,432.50	0.1%	0	\$0.00	
	CENTRAL BANK AND TRUST CO	2	\$624,682.02	0.08%	0	\$0.00	
	CERTAINTY HOME LOANS, LLC	2	\$530,025.00	0.07%	0	\$0.00	
	CHAMPION CREDIT UNION	1	\$189,725.76	0.02%	0	\$0.00	
	CHARTER WEST BANK A CORPORATION	2	\$687,891.38	0.09%	0	\$0.00	
	CHEAHA BANK A CORPORATION	1	\$201,403.86	0.03%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	\$325,352.98	0.04%	0	\$0.00	
	CHICAGO FINANCIAL SERVICES, INC. A CORPORATION	1	\$229,576.07	0.03%	0	\$0.00	
	CIBC BANK USA	1	\$359,481.30	0.05%	0	\$0.00	
	CIBC BANK USA A BANKING CORPORATION	1	\$399,410.72	0.05%	0	\$0.00	
	CIBC BANK USA, A BANKING CORPORATION	2	\$589,000.00	0.07%	0	\$0.00	
	CITIZENS DEPOSIT BANK OF ARLINGTON INC	1	\$255,161.35	0.03%	0	\$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	3	\$981,517.72	0.12%	0	\$0.00	
	CITY LENDING INC, AN S CORPORATION	1	\$370,309.67	0.05%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,316,010.03	0.17%	0	\$0.00	
	CLM MORTGAGE LLC	1	\$271,453.54	0.03%	0	\$0.00	
	CLM MORTGAGE, LLC	1	\$396,421.39	0.05%	0	\$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$239,239.13	0.03%	0	\$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTSD LIMITED LIABILITY COMPMANY	1	\$360,000.00	0.05%	0	\$0.00	
	COMMUNITY BANK OF MISSISSIPPI	2	\$493,151.98	0.06%	0	\$0.00	
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$244,647.00	0.03%	0	\$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	\$244,964.00	0.03%	0	\$0.00	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$336,000.00	0.04%	0	\$0.00	
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$427,396.95	0.05%	0	\$0.00	
	CONGRESSIONAL BANK A CHARTERED BANK	2	\$492,690.66	0.06%	0	\$0.00	
	CONTOUR MORTGAGE CORPORATION	1	\$535,278.00	0.07%	0	\$0.00	
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$679,650.00	0.09%	0	\$0.00	

	COOSA VALLEY MORTGAGE INC	1	\$367,445.73	0.05%	0	\$0.00	
	CORE BANK	1	\$324,531.73	0.04%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	1	\$217,268.43	0.03%	0	\$0.00	
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$392,800.00	0.05%	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$391,422.50	0.05%	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$1,128,257.11	0.14%	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$368,000.00	0.05%	0	\$0.00	
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$215,189.50	0.03%	0	\$0.00	
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$315,250.00	0.04%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$224,000.00	0.03%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC	2	\$959,153.41	0.12%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	8	\$2,912,306.30	0.37%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$2,336,457.06	0.3%	0	\$0.00	
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$299,558.04	0.04%	0	\$0.00	
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	3	\$711,789.44	0.09%	0	\$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	2	\$606,885.51	0.08%	0	\$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$278,309.38	0.04%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	4	\$1,006,769.27	0.13%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	31	\$9,525,337.22	1.2%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$304,565.26	0.04%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD LP	2	\$676,215.86	0.09%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD, L.P	1	\$399,423.66	0.05%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	8	\$2,645,450.47	0.33%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD. LP	4	\$1,721,028.29	0.22%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	11	\$4,019,625.76	0.51%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD., LP	1	\$429,380.44	0.05%	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$225,000.00	0.03%	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$250,411.14	0.03%	0	\$0.00	

	DIGNIFIED HOME LOANS, LLC	1	\$328,536.44	0.04%	0	\$0.00	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$367,481.49	0.05%	0	\$0.00	
	DLJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$327,900.35	0.04%	0	\$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$244,639.06	0.03%	0	\$0.00	
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL, AN S CORPORATION	1	\$421,478.16	0.05%	0	\$0.00	
	EAGLE BANK + TRUST COMPANY	1	\$284,348.79	0.04%	0	\$0.00	
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$358,871.13	0.05%	0	\$0.00	
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$299,577.30	0.04%	0	\$0.00	
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,406,960.34	0.18%	0	\$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	3	\$1,148,034.42	0.15%	0	\$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,722,634.83	0.22%	0	\$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$356,937.10	0.05%	0	\$0.00	
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	20	\$7,489,097.89	0.95%	0	\$0.00	
	EAGLE HOME MORTGAGE, LLC A FLORIDA LLC	1	\$277,787.86	0.04%	0	\$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	23	\$7,090,206.97	0.9%	0	\$0.00	
	EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPANY	2	\$527,457.65	0.07%	0	\$0.00	
	EAGLEBANK A CORPORATION	1	\$452,461.58	0.06%	0	\$0.00	
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$422,820.49	0.05%	0	\$0.00	
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$374,471.62	0.05%	0	\$0.00	
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$325,141.23	0.04%	0	\$0.00	
	EQUITY RESOURCES OF OHIO INC A OHIO CORPORATION	4	\$1,004,335.84	0.13%	0	\$0.00	
		11	\$5,609,869.36	0.71%	0	\$0.00	

	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY					
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,298,638.23	0.16%	0	\$0.00
	EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$452,432.50	0.06%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$411,669.14	0.05%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$451,002.64	0.06%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$572,994.45	0.07%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$210,892.70	0.03%	0	\$0.00
	F AND M BANK A BANKING CORPORATION	1	\$280,903.65	0.04%	0	\$0.00
	F AND M BANK, A BANKING CORPORATION	2	\$684,401.18	0.09%	0	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$220,603.74	0.03%	0	\$0.00
	F+M BANK A CORPORATION	1	\$319,500.00	0.04%	0	\$0.00
	F+M BANK, A BANKING CORPORATION	1	\$231,705.00	0.03%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$348,413.60	0.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$3,245,067.38	0.41%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D B A NORTHPOINT MORTGAGE	1	\$271,616.75	0.03%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	2	\$630,585.93	0.08%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$453,100.00	0.06%	0	\$0.00
	FAMILY FIRST FUNDING LLC., A LIMITED LIABILITY CORPORATION	1	\$235,000.00	0.03%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPORATION	2	\$615,132.06	0.08%	0	\$0.00
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTERED BANK	5	\$1,617,660.36	0.2%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK A TENNESSEE CHARTERED BANK	1	\$290,289.23	0.04%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE	1	\$298,714.28	0.04%	0	\$0.00

	CHARTERED BANK					
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$559,228.47	0.07%	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$1,292,131.45	0.16%	0	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	3	\$1,133,330.71	0.14%	0	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	2	\$1,000,540.35	0.13%	0	\$0.00
	FBC MORTGAGE, LLC DBA THE HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	\$404,415.43	0.05%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$2,478,874.14	0.31%	0	\$0.00
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$300,000.00	0.04%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$309,163.77	0.04%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	2	\$655,169.09	0.08%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	2	\$690,251.06	0.09%	0	\$0.00
	FIDELITY BANK, IOWA BANKING CORPORATION	1	\$449,337.05	0.06%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$811,691.63	0.1%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	2	\$748,215.23	0.09%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	5	\$2,147,222.64	0.27%	0	\$0.00
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$351,492.83	0.04%	0	\$0.00
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	3	\$1,062,159.01	0.13%	0	\$0.00
	FIRST COLONY MORTGAGE CORP	1	\$352,936.01	0.04%	0	\$0.00
	FIRST BANK	47	\$14,822,819.97	1.87%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$296,000.00	0.04%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$400,000.00	0.05%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	2	\$791,566.98	0.1%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	7	\$2,540,902.89	0.32%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	4	\$1,184,557.67	0.15%	0	\$0.00

	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	5	\$1,643,090.84	0.21%	0	\$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$681,124.22	0.09%	0	\$0.00	
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	3	\$752,057.76	0.1%	0	\$0.00	
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$249,631.70	0.03%	0	\$0.00	
	FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$355,974.80	0.04%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	\$451,792.15	0.06%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$202,114.82	0.03%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	6	\$1,597,401.34	0.2%	0	\$0.00	
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	\$388,586.69	0.05%	0	\$0.00	
	FIRST EQUITY MORTGAGE, INC AN OHIO CORP DOING BUSINES IN TEXAS AS FIRST EQUITY MORTGAGE OF OHIO INC	1	\$354,499.80	0.04%	0	\$0.00	
	FIRST EQUITY MORTGAGE, INC AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORTGAGE OF O	1	\$234,653.79	0.03%	0	\$0.00	
	FIRST EQUITY MORTGAGE, INCORPORATED A CORPORATION	1	\$307,546.25	0.04%	0	\$0.00	
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	2	\$529,927.37	0.07%	0	\$0.00	
	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MO	2	\$901,827.54	0.11%	0	\$0.00	
	FIRST FEDERAL BANK, A FSB	4	\$1,216,511.76	0.15%	0	\$0.00	
	FIRST FEDERAL BANK, FSB	1	\$207,352.83	0.03%	0	\$0.00	
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$209,597.58	0.03%	0	\$0.00	
	FIRST FINANCIAL BANK N.A	1	\$391,447.67	0.05%	0	\$0.00	
	FIRST FINANCIAL BANK, N.A	6	\$1,718,933.54	0.22%	0	\$0.00	
	FIRST FINANCIAL BANK, NA	2	\$766,032.50	0.1%	0	\$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$299,250.00	0.04%	0	\$0.00	
	FIRST FLORIDA BANK A FLORIDA CORPORATION	1	\$295,191.49	0.04%	0	\$0.00	
		1	\$267,613.86	0.03%	0	\$0.00	

	FIRST FLORIDA BANK, A FLORIDA CORPORATION					
	FIRST GEORGIA HOME MORTGAGE, INC DBA 1ST GEORGIA HOME MORTGAGE, A CORPORATION	1	\$319,096.69	0.04%	0	\$0.00
	FIRST GREEN BANK, A FLORIDA CHARTERED BANK	1	\$244,646.36	0.03%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION	1	\$265,831.75	0.03%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$235,894.17	0.03%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$397,226.84	0.05%	0	\$0.00
	FIRST HOME BANK	1	\$234,536.06	0.03%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$359,492.76	0.05%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$363,064.35	0.05%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$235,667.48	0.03%	0	\$0.00
	FIRST LANDMARK BANK	1	\$452,447.16	0.06%	0	\$0.00
	FIRST METRO BANK A STATE BANK	2	\$521,330.83	0.07%	0	\$0.00
	FIRST METRO BANK, A STATE BANK	1	\$389,000.00	0.05%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY CORPORATION	1	\$559,424.64	0.07%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.03%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION	2	\$817,802.51	0.1%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	1	\$515,289.09	0.07%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	10	\$4,916,565.47	0.62%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	9	\$3,643,030.31	0.46%	0	\$0.00
	FIRST SECURITY BANK	8	\$2,234,503.68	0.28%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$451,762.83	0.06%	0	\$0.00
	FIRST SOUTHERN STATE BANK	2	\$631,424.29	0.08%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATON	1	\$285,810.00	0.04%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	7	\$2,805,875.33	0.35%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	10	\$3,456,315.99	0.44%	0	\$0.00

	FIRST WESTERN TRUST BANK	2	\$645,268.94	0.08%	0	\$0.00	
	FIRSTBANK	32	\$9,875,938.14	1.25%	1	\$316,667.86	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$391,447.67	0.05%	0	\$0.00	
	FIVE STAR CREDIT UNION	2	\$465,426.18	0.06%	0	\$0.00	
	FLORIDA CAPITAL BANK, N.A	1	\$420,300.00	0.05%	0	\$0.00	
	FLORIDA CAPITAL BANK, NA	2	\$564,632.00	0.07%	0	\$0.00	
	FNB BANK	3	\$840,039.48	0.11%	0	\$0.00	
	FOCUS BANK A STATE CHARTERED BANK	1	\$213,750.00	0.03%	0	\$0.00	
	FOCUS BANK, A STATE CHARTERED BANK	1	\$380,000.00	0.05%	0	\$0.00	
	FRANKLIN ADVANTAGE INC A CORPORATION	1	\$635,083.64	0.08%	0	\$0.00	
	FRANKLIN SYNERGY BANK	1	\$453,100.00	0.06%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$423,502.44	0.05%	0	\$0.00	
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$250,000.00	0.03%	0	\$0.00	
	FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$244,647.00	0.03%	0	\$0.00	
	FUNDING RESOURCES MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$259,625.39	0.03%	0	\$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	2	\$860,857.18	0.11%	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$332,000.00	0.04%	0	\$0.00	
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$286,956.13	0.04%	0	\$0.00	
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$399,410.72	0.05%	0	\$0.00	
	GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	2	\$605,000.00	0.08%	0	\$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,591,038.76	0.2%	0	\$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$917,192.07	0.12%	0	\$0.00	
	GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$621,189.66	0.08%	0	\$0.00	
		1	\$349,472.85	0.04%	0	\$0.00	

	GOLD COAST BANK, AN ILLINOIS CHARTERED BANK					
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$299,566.98	0.04%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$452,447.16	0.06%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	3	\$779,200.00	0.1%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$439,340.10	0.06%	0	\$0.00
	GRAZAK FOOD SERVICE INC DBA BAYOU CITY MORTGAGE	1	\$452,461.58	0.06%	0	\$0.00
	GREATWALL INC	1	\$397,523.35	0.05%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$663,276.52	0.08%	0	\$0.00
	GSF MORTGAGE CORPORATION	3	\$716,223.55	0.09%	0	\$0.00
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$905,300.27	0.11%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,138,714.51	0.27%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,008,731.71	0.13%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$322,024.90	0.04%	0	\$0.00
	GUARANTEED RATE INC	1	\$237,165.36	0.03%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	3	\$1,045,926.13	0.13%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$486,047.43	0.06%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	6	\$1,812,645.35	0.23%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$4,091,688.27	0.52%	0	\$0.00
	GUARANTY BANK + TRUST NA	1	\$219,863.54	0.03%	0	\$0.00
	GUARANTY BANK + TRUST, NA	1	\$209,704.12	0.03%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$499,286.30	0.06%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$375,000.00	0.05%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$519,179.28	0.07%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	5	\$1,879,796.78	0.24%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$249,631.70	0.03%	0	\$0.00

	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY COMPANY	1	\$406,226.81	0.05%	0	\$0.00	
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$251,227.36	0.03%	0	\$0.00	
	HIGHLAND HOMELOANS, LLC	1	\$266,211.20	0.03%	0	\$0.00	
	HIGHLANDS STATE BANK A STATE BANK	1	\$360,000.00	0.05%	0	\$0.00	
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	2	\$405,814.38	0.05%	0	\$0.00	
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$263,511.22	0.03%	0	\$0.00	
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$449,365.95	0.06%	0	\$0.00	
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$328,400.00	0.04%	0	\$0.00	
	HOME SAVINGS AND TRUST MORTGAGE	1	\$344,480.38	0.04%	0	\$0.00	
	HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	2	\$867,261.74	0.11%	0	\$0.00	
	HOME SAVINGS AND TRUST MORTGAGE, AN S CORPORATION	3	\$868,927.37	0.11%	0	\$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$428,133.91	0.05%	0	\$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$420,000.00	0.05%	0	\$0.00	
	HOMEKEY LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$678,064.52	0.09%	0	\$0.00	
	HOMELAND COMMUNITY BANK	1	\$263,661.56	0.03%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$630,673.13	0.08%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$580,910.09	0.07%	0	\$0.00	
	HOMEPATH LENDING, INC. A CALIFORNIA CORPORATION	1	\$484,846.02	0.06%	0	\$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$569,787.70	0.07%	0	\$0.00	
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$216,694.25	0.03%	0	\$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$370,477.26	0.05%	0	\$0.00	
		1	\$204,711.15	0.03%	0	\$0.00	

	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY					
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	7	\$2,140,185.17	0.27%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$369,205.28	0.05%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$821,902.07	0.1%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$207,000.00	0.03%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	5	\$1,458,718.48	0.18%	0	\$0.00
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	2	\$502,329.87	0.06%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$247,729.00	0.03%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$280,822.85	0.04%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A CORPORATION	2	\$696,585.24	0.09%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	2	\$494,536.43	0.06%	0	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$452,432.50	0.06%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$362,873.99	0.05%	0	\$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	2	\$986,607.91	0.12%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$430,892.02	0.05%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	5	\$1,382,397.09	0.17%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES	2	\$548,981.30	0.07%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	5	\$1,571,577.04	0.2%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$183,728.92	0.02%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$399,423.67	0.05%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	2	\$663,033.68	0.08%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$310,601.75	0.04%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE	2	\$551,679.18	0.07%	0	\$0.00

	CHARTERED BANK						
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$310,362.09	0.04%	0	\$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA CHARTERED BANK	1	\$221,088.05	0.03%	0	\$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	3	\$1,008,253.10	0.13%	0	\$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$375,458.25	0.05%	0	\$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$208,259.50	0.03%	0	\$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	5	\$1,379,367.86	0.17%	0	\$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	8	\$2,747,858.82	0.35%	0	\$0.00	
	INDEPENDENT BANK	1	\$307,865.60	0.04%	0	\$0.00	
	INLAND BANK + TRUST A CORPORATION	1	\$395,000.00	0.05%	0	\$0.00	
	INLANTA MORTGAGE, INC	4	\$1,220,813.63	0.15%	0	\$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$219,690.02	0.03%	0	\$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$207,182.48	0.03%	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$319,549.12	0.04%	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	\$283,599.84	0.04%	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS, A NEW YORK CORPORATION	1	\$219,683.02	0.03%	0	\$0.00	
	INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY	1	\$232,422.06	0.03%	0	\$0.00	
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE A CALIFORNIA CORPORATION	1	\$519,267.32	0.07%	0	\$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$387,440.96	0.05%	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	16	\$5,383,583.17	0.68%	0	\$0.00	
	JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	5	\$1,446,368.67	0.18%	0	\$0.00	

	JERSEY MORTGAGE COMPANY	2	\$580,283.60	0.07%	0	\$0.00	
	JG WENTWORTH HOME LENDING LLC	1	\$259,254.51	0.03%	0	\$0.00	
	JG WENTWORTH HOME LENDING, LLC	9	\$2,310,571.75	0.29%	0	\$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDIN	1	\$432,500.00	0.05%	0	\$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$515,056.82	0.07%	0	\$0.00	
	JMAC LENDING, INC	11	\$4,271,121.96	0.54%	0	\$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$875,522.80	0.11%	0	\$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$815,334.32	0.1%	0	\$0.00	
	KEARNY BANK A NEW JERSEY STATE BANK	2	\$714,549.12	0.09%	0	\$0.00	
	KEARNY BANK, A NEW JERSEY STATE BANK	1	\$360,122.51	0.05%	0	\$0.00	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$268,968.00	0.03%	0	\$0.00	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$346,250.39	0.04%	0	\$0.00	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	2	\$447,903.46	0.06%	0	\$0.00	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$312,000.00	0.04%	0	\$0.00	
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$214,200.00	0.03%	0	\$0.00	
	KISH BANK	1	\$453,100.00	0.06%	0	\$0.00	
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$237,150.12	0.03%	0	\$0.00	
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$340,000.00	0.04%	0	\$0.00	
	LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$305,096.93	0.04%	0	\$0.00	
	LANDMARK COMMUNITY BANK	1	\$451,762.83	0.06%	0	\$0.00	
	LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$206,775.00	0.03%	0	\$0.00	
	LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$419,020.40	0.05%	0	\$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$574,952.86	0.07%	0	\$0.00	
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	4	\$1,432,311.76	0.18%	0	\$0.00	
		4	\$1,684,804.84	0.21%	0	\$0.00	

	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION					
	LEADER FUNDING INC	1	\$515,289.09	0.07%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$278,606.89	0.04%	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$397,822.47	0.05%	0	\$0.00
	LENDUS LLC A LIMITED LIABILITY COMPANY	4	\$1,280,790.75	0.16%	0	\$0.00
	LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$251,636.91	0.03%	0	\$0.00
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	2	\$690,822.85	0.09%	0	\$0.00
	LENDUSA, LLC A LIMITED LIABILITY COMPANY	1	\$228,277.90	0.03%	0	\$0.00
	LOANLEADERS OF AMERICA, INC A CALIFORNIA CORPORATION	1	\$222,000.00	0.03%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	2	\$651,455.37	0.08%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$343,709.47	0.04%	0	\$0.00
	M I FINANCIAL, LLC	8	\$2,336,073.88	0.3%	0	\$0.00
	M+T BANK A CORPORATION	1	\$543,240.68	0.07%	0	\$0.00
	M/I FINANCIAL, LLC	29	\$9,478,166.32	1.2%	0	\$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$324,531.73	0.04%	0	\$0.00
	M2 LENDING SOLUTIONS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$264,626.62	0.03%	0	\$0.00
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$208,465.86	0.03%	0	\$0.00
	MAGNOLIA BANK INC, INC, A KENTUCKY CHARTERED BANK	1	\$309,063.92	0.04%	0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$324,000.00	0.04%	0	\$0.00
	MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS	1	\$537,967.69	0.07%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$251,644.93	0.03%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$200,766.72	0.03%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$496,500.00	0.06%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA	1	\$242,050.75	0.03%	0	\$0.00

	CORPORATION					
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$228,853.00	0.03%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$271,409.05	0.03%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$348,707.98	0.04%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$239,299.18	0.03%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$330,283.97	0.04%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	2	\$768,537.60	0.1%	0	\$0.00
	MERCHANTS BANK OF ALABAMA A STATE CHARTERED BANK	2	\$495,276.42	0.06%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$500,261.92	0.06%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$299,548.15	0.04%	0	\$0.00
	METHOD MORTGAGE LLC	2	\$701,979.01	0.09%	0	\$0.00
	METHOD MORTGAGE, LLC	1	\$243,295.71	0.03%	0	\$0.00
	METRO BANK	1	\$327,551.80	0.04%	0	\$0.00
	MICHIGAN MUTUAL INC	2	\$991,537.71	0.13%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$788,267.96	0.1%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$235,667.48	0.03%	0	\$0.00
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$414,944.27	0.05%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$269,619.58	0.03%	0	\$0.00
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$296,590.03	0.04%	0	\$0.00
	MIDLAND STATES BANK, A BANKING CORPORATION	1	\$307,832.83	0.04%	0	\$0.00
	MIDWEST BANKCENTRE A CORPORATION	1	\$431,377.57	0.05%	0	\$0.00
	MIDWEST BANKCENTRE, A CORPORATION	1	\$229,661.16	0.03%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$557,389.30	0.07%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	6	\$2,364,180.24	0.3%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$571,728.20	0.07%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$254,000.00	0.03%	0	\$0.00
	MK LENDING CORP., A CORPORATION	1	\$412,411.86	0.05%	0	\$0.00

	MORRIS BANK	2	\$707,975.55	0.09%	0	\$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$412,641.20	0.05%	0	\$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$627,914.03	0.08%	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$359,481.30	0.05%	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$368,161.05	0.05%	0	\$0.00	
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$447,967.92	0.06%	0	\$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$452,461.58	0.06%	0	\$0.00	
	MORTGAGE FINANCIAL GROUP, INC., A FLORIDA CORPORATION	1	\$352,241.75	0.04%	0	\$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$802,919.49	0.1%	0	\$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	4	\$1,094,291.48	0.14%	0	\$0.00	
	MORTGAGE NETWORK, INC	15	\$5,245,204.48	0.66%	0	\$0.00	
	MORTGAGE ONE OF THE SOUTH, INC	2	\$753,527.17	0.1%	0	\$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$299,153.15	0.04%	0	\$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$287,585.04	0.04%	0	\$0.00	
	MOUNTAINONE BANK	1	\$296,511.64	0.04%	0	\$0.00	
	MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$202,150.76	0.03%	0	\$0.00	
	MUTUAL OF OMAHA BANK D B A MUTUAL OF OMAHA MORTGAGE	1	\$373,941.43	0.05%	0	\$0.00	
	NASA FEDERAL CREDIT UNION	1	\$261,622.50	0.03%	0	\$0.00	
	NATIONS RELIABLE LENDING, LLC	1	\$282,800.00	0.04%	0	\$0.00	
	NATIONWIDE HOME LOANS CORPORATION A FLORIDA CORPORATION	1	\$408,896.72	0.05%	0	\$0.00	
	NBH BANK A COLORADO CORPORATION	1	\$251,628.75	0.03%	0	\$0.00	
	NBKC BANK A KANSAS STATE BANK	1	\$237,000.00	0.03%	0	\$0.00	
	NBKC BANK, A KANSAS STATE BANK	3	\$1,226,555.99	0.16%	0	\$0.00	
	NETWORK FUNDING, LP	2	\$843,549.08	0.11%	0	\$0.00	
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$207,119.42	0.03%	0	\$0.00	
	NEW FED MORTGAGE, CORP. A MASSACHUSETTS CORPORATION	1	\$434,359.16	0.05%	0	\$0.00	

	NEW PENN FINANCIAL LLC	1	\$395,147.45	0.05%	0	\$0.00	
	NEW PENN FINANCIAL, LLC	9	\$3,252,164.89	0.41%	0	\$0.00	
	NEWDOMINION BANK, A BANKING CORPORATION	1	\$319,528.57	0.04%	0	\$0.00	
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	2	\$695,008.52	0.09%	0	\$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$257,600.00	0.03%	0	\$0.00	
	NJ LENDERS CORP	2	\$677,044.70	0.09%	0	\$0.00	
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$329,535.03	0.04%	0	\$0.00	
	NOIC, INC DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$251,230.00	0.03%	0	\$0.00	
	NOIC, INC DBA OWNIUM A CORPORATION	1	\$383,434.29	0.05%	0	\$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$246,144.84	0.03%	0	\$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$627,703.13	0.08%	0	\$0.00	
	NOIC, INC. DBA OWNIUM A CORPORATION	4	\$938,954.69	0.12%	0	\$0.00	
	NOIC, INC. DBA OWNIUM, A CORPORATION	1	\$394,917.34	0.05%	0	\$0.00	
	NOIC, INC.DB A CONCORD MORTGAGE GROUP, A CORPORATION	1	\$201,315.95	0.03%	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$1,101,388.64	0.14%	0	\$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$910,334.38	0.12%	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$269,602.24	0.03%	0	\$0.00	
	NTFN INC	1	\$203,706.07	0.03%	0	\$0.00	
	NTFN INC., A CORPORATION	1	\$270,267.06	0.03%	0	\$0.00	
	NVE MORTGAGE FINANCE, INC., A CORPORATION	1	\$369,478.68	0.05%	0	\$0.00	
	NVR MORTGAGE FINANCE INC NAML 1127 A CORPORATION	1	\$349,208.13	0.04%	0	\$0.00	
	NVR MORTGAGE FINANCE INC. NMLS# 1127, A CORPORATION	1	\$404,956.00	0.05%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	1	\$512,188.33	0.06%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC A CORPORATION	6	\$1,749,324.37	0.22%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC NMLS 1127 A CORPORATION	2	\$677,251.80	0.09%	0	\$0.00	
		1	\$314,739.64	0.04%	0	\$0.00	

	NVR MORTGAGE FINANCE, INC, A CORPORATION					
	NVR MORTGAGE FINANCE, INC. A CORPORATION	11	\$3,287,168.43	0.42%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS #1127 A CORPORATION	1	\$219,000.00	0.03%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	3	\$829,377.70	0.1%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	9	\$2,223,726.00	0.28%	0	\$0.00
	NVR MORTGAGE FINANCE, INC., A CORPORATION	6	\$2,028,191.91	0.26%	0	\$0.00
	OCMBC, INC. A CALIFORNIA CORPORATION	1	\$335,515.88	0.04%	0	\$0.00
	OLD LINE BANK	1	\$304,000.00	0.04%	0	\$0.00
	ON Q FINANCIAL INC	5	\$1,838,305.38	0.23%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$289,000.00	0.04%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$477,710.49	0.06%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	4	\$1,221,358.93	0.15%	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK	1	\$299,548.15	0.04%	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK A CORPORATION	2	\$986,573.56	0.12%	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$438,353.26	0.06%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$203,712.56	0.03%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$600,000.00	0.08%	0	\$0.00
	PACIFIC HOME LOANS INC	1	\$449,350.47	0.06%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$208,698.87	0.03%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$253,542.25	0.03%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.02%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAI A LIMITED LIABILITY COMPANY	1	\$278,000.00	0.04%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	2	\$678,250.00	0.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$871,828.40	0.11%	0	\$0.00
		2	\$847,612.51	0.11%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION					
	PATRIOT BANK A BANKING CORPORATION	2	\$620,918.83	0.08%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$220,000.00	0.03%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$284,050.00	0.04%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$275,000.00	0.03%	0	\$0.00
	PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$301,500.00	0.04%	0	\$0.00
	PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	\$320,000.00	0.04%	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$336,923.85	0.04%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$687,529.91	0.09%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$316,527.93	0.04%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$350,000.00	0.04%	0	\$0.00
	PEOPLES NATIONAL BANK NA A NATIONAL BANK	1	\$270,000.00	0.03%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$404,621.09	0.05%	0	\$0.00
	PERL MORTGAGE INC	9	\$2,553,333.86	0.32%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$328,000.00	0.04%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$349,506.86	0.04%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$233,580.43	0.03%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$268,720.84	0.03%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	\$960,206.08	0.12%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	3	\$957,716.65	0.12%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$946,249.09	0.12%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$292,087.87	0.04%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$597,194.47	0.08%	0	\$0.00

POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$247,650.57	0.03%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$553,500.00	0.07%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$305,000.00	0.04%	0	\$0.00
PREFERRED LENDING SOLUTIONS LLC	1	\$452,461.58	0.06%	0	\$0.00
PREMIER BANK A CORPORATION	1	\$275,611.12	0.03%	0	\$0.00
PRESIDENTIAL BANK F.S.B	4	\$1,452,200.56	0.18%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$189,000.00	0.02%	0	\$0.00
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$257,237.04	0.03%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	41	\$13,708,699.30	1.73%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$361,000.00	0.05%	0	\$0.00
PRIORITY MORTGAGE CORP A CORPORATION	1	\$290,290.40	0.04%	0	\$0.00
PROGRESS BANK + TRUST	2	\$635,833.92	0.08%	0	\$0.00
PROGRESS BANK AND TRUST	2	\$683,568.44	0.09%	0	\$0.00
PROSPERITY BANK	3	\$811,400.17	0.1%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$834,740.64	0.11%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,256,750.12	0.16%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$749,574.49	0.09%	0	\$0.00
RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$449,351.63	0.06%	0	\$0.00
RCB BANK A CORPORATION	1	\$249,639.79	0.03%	0	\$0.00
RCB BANK, A CORPORATION	1	\$234,000.00	0.03%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$444,357.69	0.06%	0	\$0.00
RENASANT BANK A MISSISSIPPI CORPORATION	28	\$8,538,859.85	1.08%	0	\$0.00
RENASANT BANK, A MISSISSIPPI CORPORATION	17	\$5,262,726.62	0.67%	0	\$0.00
RENASANT BANK, MISSISSIPPI CORPORATION	1	\$319,029.30	0.04%	0	\$0.00
REPUBLIC FIRST BANK D.B.A. REPUBLIC BANK, A CORPORATION	1	\$327,472.00	0.04%	0	\$0.00
REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	2	\$822,366.28	0.1%	0	\$0.00

	RESCOM FINANCIAL SERVICES, INC	1	\$394,429.87	0.05%	0	\$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	3	\$890,723.54	0.11%	0	\$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	3	\$969,668.88	0.12%	0	\$0.00	
	RESIDENTIAL MORTGAGE CORP A CORPORATION	1	\$205,333.28	0.03%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	24	\$7,406,749.88	0.94%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,694,038.04	0.21%	0	\$0.00	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$266,374.15	0.03%	0	\$0.00	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$651,239.17	0.08%	0	\$0.00	
	RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$233,420.65	0.03%	0	\$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$383,446.73	0.05%	0	\$0.00	
	RESMAC INC	1	\$357,914.80	0.05%	0	\$0.00	
	RESMAC, INC	1	\$220,182.30	0.03%	0	\$0.00	
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$271,536.87	0.03%	0	\$0.00	
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$419,671.99	0.05%	0	\$0.00	
	RIGHT START MORTGAGE, INC	1	\$616,349.67	0.08%	0	\$0.00	
	SAC FEDERAL CREDIT UNION	1	\$237,500.00	0.03%	0	\$0.00	
	SAIL MORTGAGE CORP	2	\$545,044.55	0.07%	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$287,585.04	0.04%	0	\$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$275,000.00	0.03%	0	\$0.00	
	SEA COUNTRY MORTGAGE INC. DBA MARES MORTGAGE	1	\$506,831.69	0.06%	0	\$0.00	
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$203,712.56	0.03%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$431,391.31	0.05%	0	\$0.00	
	SELECT MORTGAGE, A DIVISION OF SELECT BANK AND TRUST, A CORPORATION	1	\$358,163.18	0.05%	0	\$0.00	
	SERVISFIRST BANK A BANKING CORPORATION	1	\$306,557.67	0.04%	0	\$0.00	

	SERVISFIRST BANK, A BANKING CORPORATION	1	\$251,644.93	0.03%	0	\$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$565,662.73	0.07%	0	\$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$312,783.67	0.04%	0	\$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$263,237.97	0.03%	0	\$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC., A GEORGIA BANKING CORPORATION	1	\$451,820.97	0.06%	0	\$0.00	
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$549,416.00	0.07%	0	\$0.00	
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$498,037.21	0.06%	0	\$0.00	
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,163,609.90	0.15%	0	\$0.00	
	SHELTER HOME MORTGAGE LLC	1	\$292,817.98	0.04%	0	\$0.00	
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$451,334.11	0.06%	0	\$0.00	
	SILVERTON MORTGAGE SPECIALIST, INC., A GEORGIA CORPORATION	1	\$450,000.00	0.06%	0	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$303,545.00	0.04%	0	\$0.00	
	SIMMONS BANK	5	\$1,675,065.85	0.21%	0	\$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$768,523.46	0.1%	0	\$0.00	
	SIRVA MORTGAGE, INC	3	\$973,060.10	0.12%	0	\$0.00	
	SKYLINE NATIONAL BANK	1	\$244,292.81	0.03%	0	\$0.00	
	SMARTBANK, A TENNESSEE BANKING CORPORATION	1	\$296,956.00	0.04%	0	\$0.00	
	SOUTH CENTRAL BANK	1	\$233,750.00	0.03%	0	\$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$439,380.04	0.06%	0	\$0.00	
	SOUTHERN BANCORP BANK	1	\$299,558.04	0.04%	0	\$0.00	
	SOUTHSTAR BANK, S.S.B	1	\$398,262.15	0.05%	0	\$0.00	
	SPIRITBANK	1	\$335,526.58	0.04%	0	\$0.00	
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	3	\$973,608.74	0.12%	0	\$0.00	
	STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$234,740.00	0.03%	0	\$0.00	
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$241,598.76	0.03%	0	\$0.00	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$452,432.50	0.06%	0	\$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	9	\$2,888,648.58	0.37%	0	\$0.00	

	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	5	\$1,438,891.04	0.18%	0	\$0.00	
	STONEHAVEN MORTGAGE INCORPORATED	1	\$453,100.00	0.06%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$227,671.49	0.03%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	3	\$964,381.84	0.12%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$211,694.55	0.03%	0	\$0.00	
	SUMMIT FUNDING, INC	5	\$1,568,264.27	0.2%	0	\$0.00	
	SUMMIT MORTGAGE BANKERS, INC	2	\$591,155.43	0.07%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$244,654.80	0.03%	0	\$0.00	
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	\$716,578.59	0.09%	0	\$0.00	
	SYNERGY ONE LENDING, INC A CORPORATION	1	\$676,108.49	0.09%	0	\$0.00	
	SYNOVUS MORTGAGE CORP	1	\$341,323.26	0.04%	0	\$0.00	
	SYNOVUS MORTGAGE CORP A CORPORATION	2	\$720,046.36	0.09%	0	\$0.00	
	SYNOVUS MORTGAGE CORP. A CORPORATION	3	\$865,350.45	0.11%	0	\$0.00	
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$293,895.94	0.04%	0	\$0.00	
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$664,050.76	0.08%	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	3	\$1,080,855.00	0.14%	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$209,683.71	0.03%	0	\$0.00	
	TBI MORTGAGE COMPANY A CORPORATION	2	\$762,444.31	0.1%	0	\$0.00	
	TBI MORTGAGE COMPANY, A CORPORATION	6	\$2,600,953.50	0.33%	0	\$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	\$263,539.74	0.03%	0	\$0.00	
	THE BANK OF CANTON A CORPORATION	3	\$992,944.46	0.13%	0	\$0.00	
	THE BANK OF CANTON, A CORPORATION	1	\$452,417.56	0.06%	0	\$0.00	
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$442,832.02	0.06%	0	\$0.00	
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING ASSOCIATION	1	\$244,155.50	0.03%	0	\$0.00	
	THE FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$247,650.57	0.03%	0	\$0.00	
		1	\$371,475.85	0.05%	0	\$0.00	

	THE FIRST STATE BANK AN OKLAHOMA CORPORATION					
	THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$290,122.04	0.04%	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	\$339,520.94	0.04%	0	\$0.00
	THE HOME LOAN EXPERT LLC., A LIMITED LIABILITY COMPANY	1	\$227,009.45	0.03%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$319,549.12	0.04%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$300,000.00	0.04%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$343,515.30	0.04%	0	\$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$386,442.40	0.05%	0	\$0.00
	THOMASVILLE NATIONAL BANK	1	\$344,491.74	0.04%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$324,000.00	0.04%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$272,111.00	0.03%	0	\$0.00
	TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	\$258,618.44	0.03%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	5	\$1,469,055.55	0.19%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$507,896.90	0.06%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$716,880.00	0.09%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$657,500.00	0.08%	0	\$0.00
	TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY COMPANY	1	\$453,100.00	0.06%	0	\$0.00
	TRADITIONS BANK A CORPORATION	1	\$205,696.67	0.03%	0	\$0.00
	TRADITIONS BANK, AN ALABAMA CORPORATION	1	\$255,277.36	0.03%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	20	\$6,569,881.59	0.83%	0	\$0.00
	TRINITY BANK	1	\$259,633.66	0.03%	0	\$0.00
	TROY BANK AND TRUST	3	\$964,970.17	0.12%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$347,997.88	0.04%	0	\$0.00
		1	\$265,137.44	0.03%	0	\$0.00

	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION					
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$452,432.50	0.06%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$319,459.05	0.04%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$319,549.12	0.04%	0	\$0.00
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$222,823.56	0.03%	0	\$0.00
	UNITED BANK, VIRGINIA BANKING CORPORATION	1	\$283,581.61	0.04%	0	\$0.00
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$500,309.76	0.06%	0	\$0.00
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$452,447.16	0.06%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$210,438.07	0.03%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	3	\$883,450.47	0.11%	0	\$0.00
	USA DIRECT FUNDING	3	\$1,081,037.85	0.14%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$239,661.84	0.03%	0	\$0.00
	UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$366,200.00	0.05%	0	\$0.00
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$349,506.86	0.04%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$368,887.56	0.05%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION, A CORPORATION	1	\$228,068.00	0.03%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$527,304.70	0.07%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$729,990.83	0.09%	0	\$0.00
	VANKEEF FINANCIAL LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$385,568.39	0.05%	0	\$0.00
	VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$202,001.97	0.03%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	3	\$1,152,141.66	0.15%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$374,459.69	0.05%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	2	\$659,868.94	0.08%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$241,817.85	0.03%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	3	\$1,035,060.29	0.13%	0	\$0.00
	VISIONBANK A CORPORATION	1	\$250,000.00	0.03%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA	1	\$450,849.47	0.06%	0	\$0.00

	CORPORATION						
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$446,000.00	0.06%	0	\$0.00	
	WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$256,075.10	0.03%	0	\$0.00	
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$358,371.27	0.05%	0	\$0.00	
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	4	\$1,481,426.58	0.19%	0	\$0.00	
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	2	\$417,411.05	0.05%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$394,856.98	0.05%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	5	\$1,353,152.99	0.17%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$232,312.25	0.03%	0	\$0.00	
	WEICHART FINANCIAL SERVICES CORPORATION A CORPORATION	1	\$359,481.30	0.05%	0	\$0.00	
	WEICHERT FINANCIAL SERVICES A CORPORATION	3	\$1,242,091.36	0.16%	0	\$0.00	
	WEICHERT FINANCIAL SERVICES A CORPORATION A CORPORATION	1	\$289,683.26	0.04%	0	\$0.00	
	WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	\$299,566.98	0.04%	0	\$0.00	
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$331,182.71	0.04%	0	\$0.00	
	WELLS FARGO BANK, N.A	431	\$142,253,370.70	17.98%	0	\$0.00	
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$679,031.88	0.09%	0	\$0.00	
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$606,560.00	0.08%	0	\$0.00	
	WHITAKER BANK INC	1	\$451,732.97	0.06%	0	\$0.00	
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$683,974.10	0.09%	0	\$0.00	
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$269,619.58	0.03%	0	\$0.00	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$219,683.02	0.03%	0	\$0.00	
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$785,993.86	0.1%	0	\$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	5	\$1,794,035.17	0.23%	0	\$0.00	

	WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	3	\$886,434.29	0.11%	0	\$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$246,851.70	0.03%	0	\$0.00	
	WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$350,000.00	0.04%	0	\$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$190,120.41	0.02%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A	2	\$471,457.77	0.06%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$274,612.52	0.03%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$319,039.66	0.04%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$985,284.60	0.12%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY, N.A	2	\$486,361.88	0.06%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$638,675.00	0.08%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$776,507.27	0.1%	0	\$0.00	
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	3	\$1,102,748.63	-0.11%	0	\$0.00	
Total		2,392	\$791,102,419.63	100%	1	\$316,667.86	
3140H37F7	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$159,750.00	0.21%	0	\$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$161,100.00	0.21%	0	\$0.00	
	ACOPIA LLC A CORPORATION	1	\$156,963.91	0.2%	0	\$0.00	
	ACOPIA, LLC A CORPORATION	2	\$325,650.00	0.42%	0	\$0.00	
	ACOPIA, LLC, A CORPORATION	1	\$170,794.54	0.22%	0	\$0.00	
	AGORA LENDING, A DIVISION OF	1	\$172,000.00	0.22%	0	\$0.00	

	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY					
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$169,386.62	0.22%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$341,664.47	0.44%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.21%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC., A LIMITED LIABILITY COMPANY	1	\$154,804.99	0.2%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$172,782.34	0.22%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$327,788.63	0.42%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIALSERVICES	1	\$167,393.93	0.21%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$172,792.13	0.22%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE	1	\$163,500.00	0.21%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$164,900.00	0.21%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$171,000.00	0.22%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$173,375.00	0.22%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$496,187.66	0.64%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$169,600.00	0.22%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING	1	\$152,760.00	0.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$651,302.16	0.84%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$156,750.00	0.2%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$166,281.52	0.21%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$156,591.00	0.2%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$159,399.20	0.2%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$171,783.60	0.22%	0	\$0.00
		1	\$157,500.00	0.2%	0	\$0.00

	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION					
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$151,808.76	0.19%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$167,200.00	0.21%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$156,000.00	0.2%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$155,803.73	0.2%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	3	\$495,396.03	0.64%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$161,201.93	0.21%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$152,532.22	0.2%	0	\$0.00
	CALCULATED RISK ANALYTICS, LLC., DBA EXCELERATE CAPITAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$171,257.16	0.22%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$161,250.00	0.21%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$154,050.35	0.2%	0	\$0.00
	CASON HOME LOANS, A CORPORATION	1	\$150,534.00	0.19%	0	\$0.00
	CEDAR RAPIDS STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$157,601.46	0.2%	0	\$0.00
	CENDERA FUNDING, INC	1	\$157,401.71	0.2%	0	\$0.00
	CENTERSTATE BANK, NATIONAL ASSOCIATION	1	\$169,790.98	0.22%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	2	\$320,726.61	0.41%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$170,910.00	0.22%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$487,123.00	0.63%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$321,240.83	0.41%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$153,225.00	0.2%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$325,431.88	0.42%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$152,807.50	0.2%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$171,000.00	0.22%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$150,160.84	0.19%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$154,000.00	0.2%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$151,992.00	0.2%	0	\$0.00

DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$315,961.02	0.41%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$157,401.71	0.2%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC., A LIMITED LIABILITY COMPANY	1	\$151,014.09	0.19%	0	\$0.00
ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$171,983.34	0.22%	0	\$0.00
EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	\$160,000.00	0.21%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC., A OHIO CORPORATION	1	\$170,400.00	0.22%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$321,639.18	0.41%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$161,796.18	0.21%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	6	\$975,874.97	1.25%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$159,866.42	0.21%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$165,000.00	0.21%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	5	\$816,079.80	1.05%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$162,295.54	0.21%	0	\$0.00
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$170,794.15	0.22%	0	\$0.00
EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	1	\$172,000.00	0.22%	0	\$0.00
EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$170,000.00	0.22%	0	\$0.00
FC LENDING, LTD	1	\$151,653.24	0.19%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$174,544.83	0.22%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	1	\$163,003.91	0.21%	0	\$0.00
FIRST CHOICE LENDING GROUP, LP	1	\$166,594.90	0.21%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$168,154.00	0.22%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$160,526.77	0.21%	0	\$0.00

	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$159,549.01	0.2%	0	\$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.COM	2	\$320,800.25	0.41%	0	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$161,110.62	0.21%	0	\$0.00	
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$164,806.29	0.21%	0	\$0.00	
	FRANKLIN LOAN CENTER	1	\$170,565.01	0.22%	0	\$0.00	
	FRANKLIN SYNERGY BANK	1	\$169,500.00	0.22%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$156,000.00	0.2%	0	\$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$163,204.41	0.21%	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$157,310.40	0.2%	0	\$0.00	
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$167,798.14	0.22%	0	\$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$338,190.48	0.43%	0	\$0.00	
	GEORGETOWN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$326,400.00	0.42%	0	\$0.00	
	GERSHMAN INVESTMENT CORPORATION DBA GERSHMAN MORTGAGE	1	\$164,900.00	0.21%	0	\$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$151,920.00	0.2%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$150,165.13	0.19%	0	\$0.00	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$157,500.00	0.2%	0	\$0.00	
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$164,792.40	0.21%	0	\$0.00	
	GSF MORTGAGE CORPORATION	1	\$161,500.00	0.21%	0	\$0.00	
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$161,351.42	0.21%	0	\$0.00	
	GUARANTEED RATE AFFINITY, LLC A LIMITED LIABILITY COMPANY	1	\$167,092.55	0.21%	0	\$0.00	
	GUARANTEED RATE AFFINITY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$153,750.00	0.2%	0	\$0.00	
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$167,586.02	0.22%	0	\$0.00	
		1	\$166,125.00	0.21%	0	\$0.00	

	GUARANTEED RATE INC A DELAWARE CORPORATION					
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$471,160.85	0.61%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$326,906.34	0.42%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$324,822.00	0.42%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$487,200.75	0.63%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$152,811.87	0.2%	0	\$0.00
	GVC MORTGAGE, INC. A CORPORATION	1	\$160,000.00	0.21%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$160,923.00	0.21%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$173,600.00	0.22%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$317,806.28	0.41%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$171,783.60	0.22%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$169,790.97	0.22%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$169,550.70	0.22%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	4	\$643,881.17	0.83%	0	\$0.00
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$151,850.00	0.19%	0	\$0.00
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$169,000.00	0.22%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$166,199.33	0.21%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$170,784.85	0.22%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	\$157,500.00	0.2%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$332,910.14	0.43%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$158,454.93	0.2%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	1	\$167,798.14	0.22%	0	\$0.00

	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A CALIFORNIA CORPORATION	1	\$162,794.91	0.21%	0	\$0.00	
	JFK FINANCIAL INC., A STATE CHARTERED CORPORATION	1	\$150,319.16	0.19%	0	\$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$157,000.00	0.2%	0	\$0.00	
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$155,000.00	0.2%	0	\$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$151,109.65	0.19%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$166,000.00	0.21%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$340,083.51	0.44%	0	\$0.00	
	LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$162,000.00	0.21%	0	\$0.00	
	LENDUSA, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$161,154.44	0.21%	0	\$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$164,143.22	0.21%	0	\$0.00	
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$150,350.00	0.19%	0	\$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$152,000.00	0.2%	0	\$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$168,996.70	0.22%	0	\$0.00	
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIMITED COMPANY	1	\$168,750.00	0.22%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	2	\$312,251.85	0.4%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$168,003.17	0.22%	0	\$0.00	
	MEGASTAR FINANCIAL CORPORATION, A COLORADO CORPORATION	1	\$169,800.41	0.22%	0	\$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$157,805.73	0.2%	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$167,788.63	0.22%	0	\$0.00	
	MICHIGAN MUTUAL, INC	1	\$151,813.10	0.19%	0	\$0.00	
		1	\$164,526.61	0.21%	0	\$0.00	

	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE					
	MIDWEST COMMUNITY BANK	1	\$165,000.00	0.21%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$151,320.00	0.19%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$171,000.00	0.22%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$160,800.00	0.21%	0	\$0.00
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	2	\$320,845.36	0.41%	0	\$0.00
	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	3	\$479,857.09	0.62%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$169,750.00	0.22%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORPORATION	1	\$164,000.00	0.21%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	2	\$325,817.65	0.42%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$159,848.63	0.21%	0	\$0.00
	MORTGAGE ONE OF THE SOUTH, INC	1	\$171,793.34	0.22%	0	\$0.00
	MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$164,792.40	0.21%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$155,803.73	0.2%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	8	\$1,297,848.01	1.67%	0	\$0.00
	NETWORK FUNDING, LP	1	\$172,000.00	0.22%	0	\$0.00
	NEW PENN FINANCIAL LLC	1	\$160,800.39	0.21%	0	\$0.00
	NEW PENN FINANCIAL, LLC	7	\$1,122,502.19	1.44%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	2	\$320,960.08	0.41%	0	\$0.00
	NFM, INC., DBA NFM LENDING, A MARYLAND CORPORATION	1	\$160,550.00	0.21%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$153,075.85	0.2%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$496,444.30	0.64%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA	1	\$173,600.00	0.22%	0	\$0.00

	CORPORATION					
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$155,816.85	0.2%	0	\$0.00
	NTFN INC	3	\$470,680.77	0.6%	0	\$0.00
	ON Q FINANCIAL INC	2	\$323,798.69	0.42%	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$172,212.99	0.22%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$171,000.00	0.22%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	\$159,000.00	0.2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GORUP, INC., A CALIFORNIA CORPORATION	1	\$153,710.77	0.2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$484,104.88	0.62%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	7	\$1,142,622.95	1.47%	0	\$0.00
	PARTNERS UNITED FINANCIAL LLC	1	\$156,869.85	0.2%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$172,787.28	0.22%	0	\$0.00
	PERL MORTGAGE INC	1	\$170,789.74	0.22%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$165,000.00	0.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$965,196.11	1.24%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$168,334.16	0.22%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$171,122.28	0.22%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	\$161,029.76	0.21%	0	\$0.00
	PROSPERITY BANK	1	\$153,000.00	0.2%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$152,308.14	0.2%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,000.00	0.21%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$164,000.00	0.21%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$150,350.00	0.19%	0	\$0.00
		1	\$165,249.68	0.21%	0	\$0.00

	RESIDENTIAL BANCORP INC AN OHIO CORPORATION					
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$154,809.41	0.2%	0	\$0.00
	RESMAC, INC	1	\$166,903.11	0.21%	0	\$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	\$160,550.00	0.21%	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$157,500.00	0.2%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$168,300.00	0.22%	0	\$0.00
	SAC FEDERAL CREDIT UNION	1	\$150,253.00	0.19%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$165,655.00	0.21%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$153,075.85	0.2%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$327,115.49	0.42%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPAN	1	\$167,200.00	0.21%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$164,000.00	0.21%	0	\$0.00
	STOCK YARDS BANK AND TRUST COMPANY	1	\$164,415.00	0.21%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$157,823.14	0.2%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$162,400.00	0.21%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$170,000.00	0.22%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$326,206.74	0.42%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$162,486.53	0.21%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$493,111.23	0.63%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	3	\$474,090.49	0.61%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	3	\$511,850.58	0.66%	0	\$0.00
	SYNERGY ONE LENDING, INC A CORPORATION	1	\$154,907.86	0.2%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$170,585.11	0.22%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	4	\$665,805.00	0.85%	0	\$0.00

	THE MORTGAGE FIRM INC., A CORPORATION	1	\$162,400.00	0.21%	0	\$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$163,802.94	0.21%	0	\$0.00	
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$155,200.00	0.2%	0	\$0.00	
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	2	\$311,575.14	0.4%	0	\$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$154,804.99	0.2%	0	\$0.00	
	TRUST MORTGAGE LENDING CORP A CORPORATION	1	\$156,750.00	0.2%	0	\$0.00	
	TSM INC DBA TRISTAR HOME LOANS A CALIFORNIA CORPORATION	1	\$159,803.27	0.21%	0	\$0.00	
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$158,884.40	0.2%	0	\$0.00	
	UNIVERSITY LENDING GROUP LLC	1	\$165,296.50	0.21%	0	\$0.00	
	UNIVERSITY LENDING GROUP, LLC	2	\$313,260.00	0.4%	0	\$0.00	
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$174,000.00	0.22%	0	\$0.00	
	V.I.P. MORTGAGE, INC	3	\$490,900.00	0.63%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$165,000.00	0.21%	0	\$0.00	
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$168,546.86	0.22%	0	\$0.00	
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$320,400.00	0.41%	0	\$0.00	
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$150,314.95	0.19%	0	\$0.00	
	WALLICK + VOLK, INC	1	\$165,300.00	0.21%	0	\$0.00	
	WALLICK AND VOLK, INC	1	\$156,180.00	0.2%	0	\$0.00	
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$160,050.00	0.21%	0	\$0.00	
	WELLS FARGO BANK, N.A	158	\$25,628,315.63	32.91%	0	\$0.00	
	WESTSTAR BANK	1	\$153,853.00	0.14%	0	\$0.00	
Total		480	\$77,873,250.02	100%	0	\$0.00	
3140H37G5	1ST PRIORITY MORTGAGE, INC	1	\$89,487.27	0.24%	0	\$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$92,047.21	0.25%	0	\$0.00	
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$105,738.80	0.29%	0	\$0.00	
	ACOPIA, LLC A CORPORATION	1	\$100,000.00	0.27%	0	\$0.00	

	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$106,400.00	0.29%	0	\$0.00	
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$94,383.81	0.26%	0	\$0.00	
	ALL WESTERN MORTGAGE, INC	1	\$99,882.59	0.27%	0	\$0.00	
	ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$208,758.55	0.57%	0	\$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	3	\$304,406.47	0.83%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$99,730.97	0.27%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$86,893.02	0.24%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$196,757.34	0.53%	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	\$106,372.03	0.29%	0	\$0.00	
	AMRES CORPORATION, A CORPORATION	1	\$99,000.00	0.27%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC A DBA BENCHMARK MORTGAGE	1	\$106,500.00	0.29%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$308,329.42	0.84%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$107,900.00	0.29%	0	\$0.00	
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$86,221.38	0.23%	0	\$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$100,000.00	0.27%	0	\$0.00	
	BANK OF ENGLAND A CORPORATION	3	\$321,989.49	0.87%	0	\$0.00	
	BANK OF RUSTON A CORPORATION	1	\$108,000.00	0.29%	0	\$0.00	
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$105,000.00	0.29%	0	\$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK, A ILLINOIS BANKING CORPORATION	1	\$94,575.00	0.26%	0	\$0.00	
	BRAND MORTGAGE GROUP, LLC	2	\$177,478.52	0.48%	0	\$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$109,867.83	0.3%	0	\$0.00	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$108,750.00	0.3%	0	\$0.00	
	CASON HOME LOANS A CORPORATION	2	\$188,422.96	0.51%	0	\$0.00	
		1	\$99,797.15	0.27%	0	\$0.00	

	CHOICE BANK A WISCONSIN CHARTERED BANK					
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORP	1	\$94,760.49	0.26%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$105,200.00	0.29%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$101,600.00	0.28%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$103,000.00	0.28%	0	\$0.00
	COUNTY BANK, A MISSOURI BANKING CORPORATION	1	\$92,000.00	0.25%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	\$197,967.09	0.54%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$107,873.20	0.29%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC., A LIMITED LIABILITY COMPANY	1	\$97,288.27	0.26%	0	\$0.00
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$105,470.16	0.29%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$108,505.72	0.29%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$105,367.26	0.29%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$92,583.37	0.25%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$107,864.12	0.29%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$103,872.12	0.28%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$100,000.00	0.27%	0	\$0.00
	FIRST ARKANSAS BANK + TRUST	1	\$88,000.00	0.24%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$100,287.49	0.27%	0	\$0.00
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$93,884.42	0.25%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$99,879.84	0.27%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$99,759.19	0.27%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$99,877.04	0.27%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY CORPORATION	1	\$91,427.64	0.25%	0	\$0.00

	FIRST SECURITY BANK	2	\$195,100.00	0.53%	0	\$0.00	
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$107,700.00	0.29%	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$95,884.44	0.26%	0	\$0.00	
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$186,093.70	0.51%	0	\$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$95,879.22	0.26%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$93,120.00	0.25%	0	\$0.00	
	GOLDENWEST FEDERAL CREDIT UNION	1	\$101,125.51	0.27%	0	\$0.00	
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$101,175.00	0.27%	0	\$0.00	
	GSF MORTGAGE CORPORATION	2	\$202,740.57	0.55%	0	\$0.00	
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$215,015.63	0.58%	0	\$0.00	
	GUARANTEED RATE AFFINITY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$108,406.38	0.29%	0	\$0.00	
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$98,100.00	0.27%	0	\$0.00	
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$108,750.00	0.3%	0	\$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$109,867.58	0.3%	0	\$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$104,867.89	0.28%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$296,576.29	0.81%	0	\$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$214,929.24	0.58%	0	\$0.00	
	GVC MORTGAGE, INC A CORPORATION	1	\$88,000.00	0.24%	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY COMPANY	1	\$106,565.75	0.29%	0	\$0.00	
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$107,873.20	0.29%	0	\$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	3	\$270,641.86	0.73%	0	\$0.00	
		1	\$109,861.60	0.3%	0	\$0.00	

	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY					
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$98,276.20	0.27%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$108,000.00	0.29%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	3	\$305,623.29	0.83%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	3	\$267,821.46	0.73%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$207,390.00	0.56%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$102,000.00	0.28%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$99,874.18	0.27%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	\$100,000.00	0.27%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$104,620.20	0.28%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$107,200.00	0.29%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$88,500.00	0.24%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	3	\$308,800.00	0.84%	0	\$0.00
	KELLER MORTGAGE, LLC DBSA KELLERMORTGAGE A LIMITED LIABILITY CORPORATION	1	\$100,673.18	0.27%	0	\$0.00
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$101,850.00	0.28%	0	\$0.00
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$85,394.87	0.23%	0	\$0.00
	LENDUSA, LLC., A LIMITED LIABILITY COMPANY	1	\$96,000.00	0.26%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$87,000.00	0.24%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$109,900.00	0.3%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$95,879.22	0.26%	0	\$0.00
	MANN MORTGAGE, LLC DBA HOMSEED A LIMITED LIABILITY CORPORATION	1	\$109,368.43	0.3%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY	1	\$97,879.51	0.27%	0	\$0.00

	COMPANY						
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$191,958.85	0.52%	0	\$0.00	
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$105,878.41	0.29%	0	\$0.00	
	MICHIGAN MUTUAL, INC. DBA SOUTHWEST DIRECT	1	\$108,515.39	0.29%	0	\$0.00	
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$100,100.00	0.27%	0	\$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$103,790.00	0.28%	0	\$0.00	
	NATIONS RELIABLE LENDING, LLC	3	\$295,173.56	0.8%	0	\$0.00	
	NEW PENN FINANCIAL, LLC	1	\$99,874.18	0.27%	0	\$0.00	
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$105,470.16	0.29%	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$189,100.00	0.51%	0	\$0.00	
	NTFN INC	2	\$184,000.00	0.5%	0	\$0.00	
	ON Q FINANCIAL INC	1	\$92,000.00	0.25%	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$87,000.00	0.24%	0	\$0.00	
	PARAGON HOME LOANS INC., A CORPORATION	1	\$89,889.34	0.24%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	7	\$688,342.98	1.87%	0	\$0.00	
	PERL MORTGAGE INC	2	\$196,391.80	0.53%	0	\$0.00	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$99,882.59	0.27%	0	\$0.00	
	POLARIS HOME FUNDING CORPORATION	1	\$94,286.57	0.26%	0	\$0.00	
	PREMIER MORTGAGE RESOURCES, LLC	1	\$86,400.00	0.23%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$402,276.70	1.09%	0	\$0.00	
	PROSPERITY BANK	1	\$89,187.64	0.24%	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$109,861.61	0.3%	0	\$0.00	
	QUONTIC BANK	4	\$429,495.16	1.17%	0	\$0.00	
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$93,750.00	0.25%	0	\$0.00	
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$92,862.00	0.25%	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY	1	\$90,500.00	0.25%	0	\$0.00	

	COMPANY					
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$92,688.50	0.25%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$101,727.63	0.28%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$186,379.65	0.51%	0	\$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$93,000.00	0.25%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$193,675.46	0.53%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST HOME LOANS	1	\$89,816.95	0.24%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$201,612.10	0.55%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	2	\$203,227.69	0.55%	0	\$0.00
	SIMMONS BANK	1	\$105,000.00	0.29%	0	\$0.00
	SOUTH CENTRAL BANK, INC	1	\$102,750.00	0.28%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$109,500.00	0.3%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$100,500.00	0.27%	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY	1	\$100,750.00	0.27%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$103,875.04	0.28%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	\$195,894.26	0.53%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$95,000.00	0.26%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$198,810.00	0.54%	0	\$0.00
	SUMMIT HOME MORTGAGE, LLC	1	\$106,593.72	0.29%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$85,021.90	0.23%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$87,889.28	0.24%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	3	\$306,707.30	0.83%	0	\$0.00
	SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY	1	\$103,073.11	0.28%	0	\$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$95,881.96	0.26%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$89,896.77	0.24%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$108,663.12	0.3%	0	\$0.00
		1	\$95,887.29	0.26%	0	\$0.00

	THE BRYN MAWR TRUST COMPANY, A BANKING CORPORATION					
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$90,250.00	0.25%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LIMITED	1	\$95,881.96	0.26%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$110,000.00	0.3%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$100,000.00	0.27%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$92,000.00	0.25%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$94,760.49	0.26%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$96,378.59	0.26%	0	\$0.00
	WELLS FARGO BANK, N.A	167	\$16,465,069.70	44.71%	0	\$0.00
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$93,415.00	0.27%	0	\$0.00
Total		372	\$36,827,046.04	100%	0	\$0.00
3140H37H3	1ST PRIORITY MORTGAGE, INC	2	\$128,862.45	0.49%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$71,164.38	0.27%	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$63,671.61	0.24%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$67,950.00	0.26%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$36,000.00	0.14%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$111,213.09	0.42%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$49,937.09	0.19%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$75,904.38	0.29%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$69,273.57	0.26%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE	1	\$80,698.34	0.31%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$55,000.00	0.21%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	3	\$199,260.29	0.76%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$59,924.51	0.23%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$73,600.00	0.28%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$66,000.00	0.25%	0	\$0.00

	CENDERA FUNDING, INC	1	\$80,000.00	0.31%	0	\$0.00	
	CERTAINTY HOME LOANS, LLC	1	\$40,546.00	0.15%	0	\$0.00	
	CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK	1	\$81,400.00	0.31%	0	\$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$60,250.83	0.23%	0	\$0.00	
	CITY WIDE FUNDING	1	\$70,000.00	0.27%	0	\$0.00	
	CNB MORTGAGE COMPANY	1	\$68,920.86	0.26%	0	\$0.00	
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$82,242.11	0.31%	0	\$0.00	
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$71,185.00	0.27%	0	\$0.00	
	COUNTY BANK, A MISSOURI BANKING CORPORATION	1	\$72,000.00	0.27%	0	\$0.00	
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$80,505.66	0.31%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$42,000.00	0.16%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$84,000.00	0.32%	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	3	\$191,058.52	0.73%	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$97,882.18	0.37%	0	\$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$75,000.00	0.29%	0	\$0.00	
	ENTERPRISE BANK AND TRUST, A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	\$49,875.00	0.19%	0	\$0.00	
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$63,928.28	0.24%	0	\$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$73,909.02	0.28%	0	\$0.00	
	FIDELITY BANK	1	\$49,879.59	0.19%	0	\$0.00	
	FIDELITY BANK A SAVINGS BANK	2	\$132,935.43	0.51%	0	\$0.00	
	FIDELITY BANK, A SAVINGS BANK	1	\$82,396.20	0.31%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$59,855.52	0.23%	0	\$0.00	
	FIRST HOME BANK, A STATE CHARTERED BANK	1	\$45,849.75	0.17%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$46,342.95	0.18%	0	\$0.00	
	FIRST SECURITY BANK	1	\$60,423.88	0.23%	0	\$0.00	
	FIRST SERVICE BANK A STATE BANK	1	\$64,826.14	0.25%	0	\$0.00	

	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$83,894.32	0.32%	0	\$0.00	
	FLANAGAN STATE BANK A CORPORATION	1	\$56,000.00	0.21%	0	\$0.00	
	FLANAGAN STATE BANK, A CORPORATION	1	\$57,128.04	0.22%	0	\$0.00	
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$79,399.98	0.3%	0	\$0.00	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$79,540.00	0.3%	0	\$0.00	
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$79,823.97	0.3%	0	\$0.00	
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$55,932.71	0.21%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$83,896.72	0.32%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$131,536.53	0.5%	0	\$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$84,000.00	0.32%	0	\$0.00	
	GREENWAY MORTGAGE FUNDING CORP	1	\$79,207.48	0.3%	0	\$0.00	
	GSF MORTGAGE CORPORATION	2	\$107,082.66	0.41%	0	\$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$71,913.33	0.27%	0	\$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$67,121.10	0.26%	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$58,000.00	0.22%	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY COMPANY	2	\$133,705.00	0.51%	0	\$0.00	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$56,189.21	0.21%	0	\$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$65,916.96	0.25%	0	\$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$77,250.00	0.29%	0	\$0.00	
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$76,630.00	0.29%	0	\$0.00	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$53,284.40	0.2%	0	\$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$55,929.54	0.21%	0	\$0.00	

	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$118,400.00	0.45%	0	\$0.00	
	HOWARD BANK A MARYLAND CORPORATION	2	\$112,359.88	0.43%	0	\$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	3	\$159,928.56	0.61%	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	\$84,000.00	0.32%	0	\$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$69,915.88	0.27%	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$75,808.38	0.29%	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	\$73,500.00	0.28%	0	\$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$63,443.27	0.24%	0	\$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$147,970.67	0.56%	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	\$79,903.87	0.3%	0	\$0.00	
	JG WENTWORTH HOME LENDING, LLC	1	\$80,902.49	0.31%	0	\$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$138,929.91	0.53%	0	\$0.00	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$84,770.63	0.32%	0	\$0.00	
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$41,230.00	0.16%	0	\$0.00	
	LENDUSA, LLC	1	\$78,750.00	0.3%	0	\$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	\$185,350.00	0.71%	0	\$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$153,913.93	0.59%	0	\$0.00	
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY	1	\$83,399.67	0.32%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	2	\$141,525.99	0.54%	0	\$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$78,653.17	0.3%	0	\$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$75,000.00	0.29%	0	\$0.00	
	MICHIGAN MUTUAL INC	1	\$76,405.94	0.29%	0	\$0.00	
	MICHIGAN MUTUAL, INC	3	\$200,200.00	0.76%	0	\$0.00	
		1	\$65,000.00	0.25%	0	\$0.00	

	MICHIGAN MUTUAL, INC. DBA MIMUTAL MORTGAGE					
	MIDWEST COMMUNITY BANK	1	\$63,200.00	0.24%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$109,291.67	0.42%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$59,328.63	0.23%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$53,100.00	0.2%	0	\$0.00
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$140,500.00	0.54%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$80,546.40	0.31%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$62,970.67	0.24%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$63,765.61	0.24%	0	\$0.00
	NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$72,366.90	0.28%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$66,719.73	0.25%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$167,450.00	0.64%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$32,941.28	0.13%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$110,737.50	0.42%	0	\$0.00
	NTFN INC	1	\$66,000.00	0.25%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$80,000.00	0.31%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	1	\$57,750.00	0.22%	0	\$0.00
	PARAGON HOME LOANS INC., A CORPORATION	1	\$69,000.00	0.26%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$68,385.00	0.26%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$59,927.91	0.23%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	5	\$352,845.80	1.35%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$71,166.35	0.27%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$70,115.65	0.27%	0	\$0.00

	POLARIS HOME FUNDING CORP	1	\$44,000.00	0.17%	0	\$0.00	
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$50,850.00	0.19%	0	\$0.00	
	PREMIER MORTGAGE RESOURCES LLC	1	\$73,477.00	0.28%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$518,221.71	1.98%	0	\$0.00	
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$81,600.00	0.31%	0	\$0.00	
	RAPID MORTGAGE COMPANY A MORTGAGE CORPORATION	1	\$61,557.55	0.23%	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$79,500.00	0.3%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	4	\$244,196.71	0.93%	0	\$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$85,000.00	0.32%	0	\$0.00	
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$68,715.40	0.26%	0	\$0.00	
	SIMMONS BANK	4	\$273,435.01	1.04%	0	\$0.00	
	SMARTBANK	1	\$71,809.54	0.27%	0	\$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$48,000.00	0.18%	0	\$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$83,899.07	0.32%	0	\$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$44,944.67	0.17%	0	\$0.00	
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$82,897.94	0.32%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	\$105,870.00	0.4%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$71,200.00	0.27%	0	\$0.00	
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$63,500.00	0.24%	0	\$0.00	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$41,400.00	0.16%	0	\$0.00	
	SYNOVUS MORTGAGE CORP	1	\$70,042.36	0.27%	0	\$0.00	
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$35,952.65	0.14%	0	\$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	2	\$129,901.63	0.5%	0	\$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	3	\$215,362.68	0.82%	0	\$0.00	

	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$47,942.33	0.18%	0	\$0.00	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$62,958.00	0.24%	0	\$0.00	
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$57,530.79	0.22%	0	\$0.00	
	TRU MORTGAGE, A CALIFORNIA CORPORATION	3	\$200,239.11	0.76%	0	\$0.00	
	UMB BANK, N.A., A BANKING CORPORATION	1	\$65,878.89	0.25%	0	\$0.00	
	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$50,000.00	0.19%	0	\$0.00	
	WALLICK + VOLK, INC	2	\$141,177.83	0.54%	0	\$0.00	
	WALLICK AND VOLK, INC	1	\$58,425.00	0.22%	0	\$0.00	
	WELLS FARGO BANK, N.A	217	\$13,520,612.30	51.59%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$79,899.35	0.4%	0	\$0.00	
Total		410	\$26,206,423.44	100%	0	\$0.00	
3140H37J9	1ST FINANCIAL, INC., A CORPORATION	1	\$169,781.17	0.12%	0	\$0.00	
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$163,000.00	0.11%	0	\$0.00	
	AAKO INC. D B A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$163,649.22	0.11%	0	\$0.00	
	AAKO, INC. D B A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$169,653.00	0.12%	0	\$0.00	
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$165,000.00	0.11%	0	\$0.00	
	ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$151,000.00	0.1%	0	\$0.00	
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$162,598.47	0.11%	0	\$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$485,870.29	0.33%	0	\$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	4	\$613,349.31	0.42%	0	\$0.00	
	ACOPIA, LLC A CORPORATION	2	\$320,786.55	0.22%	0	\$0.00	
	ACOPIA, LLC, A CORPORATION	2	\$325,130.50	0.22%	0	\$0.00	
	ADVISORS MORTGAGE GROUP, LLC	5	\$783,629.68	0.54%	0	\$0.00	
	AFFILIATED BANK NA	1	\$159,784.47	0.11%	0	\$0.00	
		1	\$172,497.55	0.12%	0	\$0.00	

	ALASKA USA MORTGAGE COMPANY LLC					
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$317,472.00	0.22%	0	\$0.00
	ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY	2	\$323,140.00	0.22%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$325,000.00	0.22%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$161,776.81	0.11%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$487,064.27	0.33%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$162,286.02	0.11%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$311,650.04	0.21%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$169,000.00	0.12%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$165,000.00	0.11%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$161,777.69	0.11%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA K AND G CAPITAL MORTGAGE	1	\$165,386.83	0.11%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	4	\$647,520.58	0.44%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA K AND G CAPITAL MORTGAGE	1	\$165,781.40	0.11%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$170,900.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$311,194.05	0.21%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$171,778.60	0.12%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$156,000.00	0.11%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$160,050.00	0.11%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$171,373.00	0.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$171,744.06	0.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$168,527.78	0.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	3	\$504,779.01	0.35%	0	\$0.00
		1	\$150,147.47	0.1%	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY					
	AMERICAN SECURITY MORTGAGE CORP	1	\$163,445.00	0.11%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$166,026.06	0.11%	0	\$0.00
	AMERICAS MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$156,000.00	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$312,422.33	0.21%	0	\$0.00
	AMRES CORPORATION AN CORPORATION	1	\$170,000.00	0.12%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$165,000.00	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$161,500.00	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$1,295,500.88	0.89%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$150,696.18	0.1%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$327,967.49	0.22%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$171,962.76	0.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$157,500.00	0.11%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	7	\$1,116,437.71	0.76%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$164,000.00	0.11%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$162,000.00	0.11%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$169,531.49	0.12%	0	\$0.00
	AVADIAN CREDIT UNION	3	\$500,858.21	0.34%	0	\$0.00
	BANCFIRST	1	\$169,000.00	0.12%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$315,464.77	0.22%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	3	\$469,743.60	0.32%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$165,000.00	0.11%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$170,769.66	0.12%	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	2	\$331,563.07	0.23%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$319,834.41	0.22%	0	\$0.00

	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$154,550.00	0.11%	0	\$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$152,803.06	0.1%	0	\$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	\$346,650.00	0.24%	0	\$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$163,784.04	0.11%	0	\$0.00	
	BLUE HILLS BANK A SAVINGS BANK	1	\$175,000.00	0.12%	0	\$0.00	
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$170,165.23	0.12%	0	\$0.00	
	BRAND MORTGAGE GROUP, LLC	8	\$1,306,523.67	0.9%	0	\$0.00	
	CADENCE BANK, N.A	1	\$169,000.00	0.12%	0	\$0.00	
	CALATLANTIC MORTGAGE INC	1	\$174,523.00	0.12%	0	\$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$171,000.00	0.12%	0	\$0.00	
	CAPITAL CITY BANK	2	\$338,393.75	0.23%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$339,598.32	0.23%	0	\$0.00	
	CASON HOME LOANS A CORPORATION	1	\$154,786.45	0.11%	0	\$0.00	
	CASON HOME LOANS, A CORPORATION	1	\$166,000.00	0.11%	0	\$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$160,050.00	0.11%	0	\$0.00	
	CENDERA FUNDING, INC	2	\$320,044.03	0.22%	0	\$0.00	
	CENTERSTATE BANK, NA A NATIONAL ASSOCIATION	1	\$165,000.00	0.11%	0	\$0.00	
	CHARTER WEST BANK, A CORPORATION	1	\$154,786.45	0.11%	0	\$0.00	
	CHOICE LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$158,186.63	0.11%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$825,090.58	0.57%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$323,064.23	0.22%	0	\$0.00	
	CIBM BANK	1	\$170,569.42	0.12%	0	\$0.00	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$825,768.04	0.57%	0	\$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	\$162,000.00	0.11%	0	\$0.00	

	COMMUNITY MORTGAGE CORPORATION	1	\$150,197.40	0.1%	0	\$0.00	
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$161,781.78	0.11%	0	\$0.00	
	CORE BANK	1	\$153,000.00	0.1%	0	\$0.00	
	CORNERSTONE MORTGAGE, INC	2	\$309,249.00	0.21%	0	\$0.00	
	CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$155,390.40	0.11%	0	\$0.00	
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$161,380.00	0.11%	0	\$0.00	
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$171,000.00	0.12%	0	\$0.00	
	COUNTRYSIDE BANK, AN ILLINOIS CHARTERED BANK	1	\$171,778.60	0.12%	0	\$0.00	
	CREDIT UNION FINANCIAL SERVICES, LLC	2	\$344,428.31	0.24%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	5	\$807,967.24	0.55%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$469,793.58	0.32%	0	\$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$151,200.00	0.1%	0	\$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$169,516.13	0.12%	0	\$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$334,674.79	0.23%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	2	\$340,894.06	0.23%	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	\$321,835.62	0.22%	0	\$0.00	
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$169,172.00	0.12%	0	\$0.00	
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$170,000.00	0.12%	0	\$0.00	
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$161,549.57	0.11%	0	\$0.00	
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$162,181.24	0.11%	0	\$0.00	
	EQUITY RESOURCES OF OHIO INC AN OHIO CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	
	EQUITY RESOURCES, INC. A OHIO CORPORATION	1	\$154,786.45	0.11%	0	\$0.00	
	EUSTIS MORTGAGE CORP	1	\$154,375.00	0.11%	0	\$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$161,055.02	0.11%	0	\$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	6	\$958,793.68	0.66%	0	\$0.00	

	CORPORATION						
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$484,228.66	0.33%	0	\$0.00	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	6	\$965,700.78	0.66%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$150,117.51	0.1%	0	\$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$162,231.18	0.11%	0	\$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$161,791.47	0.11%	0	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$171,693.61	0.12%	0	\$0.00	
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$150,152.01	0.1%	0	\$0.00	
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	2	\$337,044.97	0.23%	0	\$0.00	
	F AND M, A BANKING CORPORATION	1	\$153,000.00	0.1%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$166,285.68	0.11%	0	\$0.00	
	FAITH MORTGAGE LLC	1	\$162,240.88	0.11%	0	\$0.00	
	FIDELITY BANK A SAVINGS BANK	1	\$172,203.04	0.12%	0	\$0.00	
	FIDELITY BANK, A SAVINGS BANK	1	\$157,891.80	0.11%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$319,823.71	0.22%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$338,059.31	0.23%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$157,500.00	0.11%	0	\$0.00	
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	2	\$308,634.20	0.21%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC A CORPORATION	2	\$317,825.90	0.22%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	4	\$614,866.38	0.42%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	3	\$506,502.34	0.35%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC., A CORPROATION	1	\$166,620.13	0.11%	0	\$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$149,926.72	0.1%	0	\$0.00	
		1	\$159,389.83	0.11%	0	\$0.00	

	FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC A LIMITED LIABILITY CORPORATION					
	FIRST HERITAGE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$171,399.00	0.12%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA A CORPOARTION	1	\$153,393.10	0.11%	0	\$0.00
	FIRST HOPE BANK NA	1	\$152,798.52	0.1%	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$152,793.90	0.1%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$490,465.00	0.34%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$156,788.51	0.11%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	5	\$832,579.83	0.57%	0	\$0.00
	FIRST UNITED BANK	2	\$331,630.00	0.23%	0	\$0.00
	FIRSTBANK	1	\$158,860.82	0.11%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$170,306.44	0.12%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$313,202.34	0.21%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	2	\$332,810.00	0.23%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$154,320.00	0.11%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$156,750.00	0.11%	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$159,714.14	0.11%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$154,066.42	0.11%	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION DBA GERSHMAN MORTGAGE	1	\$168,068.13	0.12%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,151.65	0.1%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$342,897.75	0.23%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$167,783.75	0.11%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$172,000.00	0.12%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$160,233.94	0.11%	0	\$0.00

	GSF MORTGAGE CORPORATION	1	\$172,500.00	0.12%	0	\$0.00	
	GUADALUPE NATIONAL BANK	1	\$169,870.88	0.12%	0	\$0.00	
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$162,181.24	0.11%	0	\$0.00	
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$170,689.99	0.12%	0	\$0.00	
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$495,699.01	0.34%	0	\$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$490,786.35	0.34%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,151,443.84	0.79%	0	\$0.00	
	GUILD MORTGAGE COMPANY	3	\$493,900.00	0.34%	0	\$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$333,559.96	0.23%	0	\$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$164,700.82	0.11%	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$308,300.00	0.21%	0	\$0.00	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$160,433.60	0.11%	0	\$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$159,200.00	0.11%	0	\$0.00	
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$156,000.00	0.11%	0	\$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$161,440.00	0.11%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$482,595.08	0.33%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$172,561.93	0.12%	0	\$0.00	
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$171,361.86	0.12%	0	\$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$318,442.16	0.22%	0	\$0.00	
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$514,681.07	0.35%	0	\$0.00	
	HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A	1	\$149,897.81	0.1%	0	\$0.00	

	LIMITED LIABILITY COMPANY					
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$159,843.98	0.11%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$163,800.00	0.11%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	5	\$778,732.28	0.53%	0	\$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	2	\$308,672.89	0.21%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	2	\$325,949.31	0.22%	0	\$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$171,274.15	0.12%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$154,022.24	0.11%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$316,882.08	0.22%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$155,000.00	0.11%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$152,789.20	0.1%	0	\$0.00
	INDEPENDENT BANK	2	\$330,935.99	0.23%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$163,784.04	0.11%	0	\$0.00
	INTEGRITY FIRST FINANCIAL INC A CORPORATION	1	\$159,289.39	0.11%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	\$152,803.06	0.1%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$168,867.34	0.12%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$339,122.91	0.23%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	1	\$152,093.97	0.1%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	7	\$1,137,492.38	0.78%	0	\$0.00
	JEANNE DARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	6	\$995,911.85	0.68%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$326,784.04	0.22%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$161,227.56	0.11%	0	\$0.00
		1	\$163,784.04	0.11%	0	\$0.00

	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY					
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$166,026.05	0.11%	0	\$0.00
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$161,776.81	0.11%	0	\$0.00
	KISH BANK	1	\$164,000.00	0.11%	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$174,719.61	0.12%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$169,600.00	0.12%	0	\$0.00
	LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$157,122.06	0.11%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$474,885.94	0.33%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$483,610.00	0.33%	0	\$0.00
	LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$171,279.24	0.12%	0	\$0.00
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$171,000.00	0.12%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$173,371.39	0.12%	0	\$0.00
	LENDUS, LLC A LIMITED LIABILITY COMPANY	2	\$326,800.00	0.22%	0	\$0.00
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$152,713.17	0.1%	0	\$0.00
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	2	\$323,467.72	0.22%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.1%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$174,000.00	0.12%	0	\$0.00
	M AND T BANK A CORPORATION	1	\$174,569.81	0.12%	0	\$0.00
	M+T BANK	1	\$161,282.45	0.11%	0	\$0.00
	M+T BANK A CORPORATION	1	\$169,612.01	0.12%	0	\$0.00
	MAGNOLIA BANK INC., A KENTUCKY CHARTERED BANK	1	\$172,331.92	0.12%	0	\$0.00
	MANHATTAN BANK	1	\$154,745.88	0.11%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$171,940.00	0.12%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$167,283.62	0.11%	0	\$0.00

	MARKETPLACE HOME MORTGAGE, L.L.C A LIMITED LIABILITY COMPANY	1	\$170,495.19	0.12%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	2	\$342,902.99	0.23%	0	\$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$329,693.30	0.23%	0	\$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$173,390.78	0.12%	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$171,453.46	0.12%	0	\$0.00	
	MICHIGAN MUTUAL, INC	3	\$500,835.48	0.34%	0	\$0.00	
	MICHIGAN MUTUAL, INC. DBA SOUTHWEST DIRECT	1	\$160,953.01	0.11%	0	\$0.00	
	MIDWEST BANKCENTRE A CORPORATION	3	\$486,071.31	0.33%	0	\$0.00	
	MIDWEST BANKCENTRE, A CORPORATION	1	\$170,500.00	0.12%	0	\$0.00	
	MIDWEST COMMUNITY BANK	2	\$323,720.00	0.22%	0	\$0.00	
	MILEND, INC., A GEORGIA CORPORATION	1	\$164,772.68	0.11%	0	\$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$163,890.00	0.11%	0	\$0.00	
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	2	\$328,578.60	0.23%	0	\$0.00	
	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$173,626.22	0.12%	0	\$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	4	\$638,358.78	0.44%	0	\$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$157,625.00	0.11%	0	\$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$161,776.81	0.11%	0	\$0.00	
	MORTGAGE ATLANTA, LLC	1	\$152,743.97	0.1%	0	\$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	1	\$170,000.00	0.12%	0	\$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	3	\$488,034.28	0.33%	0	\$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$156,686.99	0.11%	0	\$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC., A LIMITED LIABILITY COMPANY	1	\$151,704.96	0.1%	0	\$0.00	
	MORTGAGE NETWORK, INC	1	\$160,000.00	0.11%	0	\$0.00	

	MORTGAGE ONE OF THE SOUTH, INC	1	\$169,999.00	0.12%	0	\$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$156,548.23	0.11%	0	\$0.00	
	MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$166,185.80	0.11%	0	\$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$317,700.00	0.22%	0	\$0.00	
	NATIONS RELIABLE LENDING, LLC	6	\$966,631.24	0.66%	0	\$0.00	
	NATIONWIDE HOME LOANS CORPORATION, A FLORIDA CORPORATION	1	\$170,020.67	0.12%	0	\$0.00	
	NBH BANK, A COLORADO CORPORATION	1	\$158,186.63	0.11%	0	\$0.00	
	NETWORK FUNDING, LP	1	\$163,400.00	0.11%	0	\$0.00	
	NEW PENN FINANCIAL, LLC	2	\$332,325.06	0.23%	0	\$0.00	
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$170,495.19	0.12%	0	\$0.00	
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$152,910.00	0.1%	0	\$0.00	
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$152,578.34	0.1%	0	\$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$157,292.59	0.11%	0	\$0.00	
	NJ LENDERS CORP	2	\$326,000.00	0.22%	0	\$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$162,790.18	0.11%	0	\$0.00	
	NOVA FINANCIAL INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$154,898.76	0.11%	0	\$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$166,400.00	0.11%	0	\$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	10	\$1,639,926.87	1.12%	0	\$0.00	
	NOVA FINANCIAL AMD INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$154,296.55	0.11%	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$162,715.28	0.11%	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$490,366.06	0.34%	0	\$0.00	
	NTFN INC	3	\$481,848.45	0.33%	0	\$0.00	

	NTFN, INC	1	\$152,598.78	0.1%	0	\$0.00	
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$152,800.00	0.1%	0	\$0.00	
	ON Q FINANCIAL INC	1	\$152,798.52	0.1%	0	\$0.00	
	ON Q FINANCIAL, INC	1	\$168,966.89	0.12%	0	\$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$154,300.00	0.11%	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$162,790.18	0.11%	0	\$0.00	
	PACOR MORTGAGE CORPORATION A CORPORATION	1	\$167,203.57	0.11%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$172,700.00	0.12%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$490,917.35	0.34%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, LLC., A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.11%	0	\$0.00	
	PENNSYLVANIA EQUITY RESOURCES INC A OHIO CORPORATION	1	\$158,720.00	0.11%	0	\$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC., A OHIO CORPORATION	2	\$334,700.00	0.23%	0	\$0.00	
	PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$153,000.00	0.1%	0	\$0.00	
	PERL MORTGAGE INC	2	\$328,777.74	0.23%	0	\$0.00	
	PILGRIM MORTGAGE, LLC	1	\$156,598.16	0.11%	0	\$0.00	
	PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$159,568.16	0.11%	0	\$0.00	
	PLATINUM FINANCIAL FUNDING LLCC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$164,544.54	0.11%	0	\$0.00	
	PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$149,685.67	0.1%	0	\$0.00	
	PLATINUM FINANCIAL FUNDING, LLC., A TENNESSEE LIMITED LIABILITY COMPANY	1	\$157,374.11	0.11%	0	\$0.00	
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$172,330.00	0.12%	0	\$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$165,177.20	0.11%	0	\$0.00	
	POLARIS HOME FUNDING CORP	2	\$337,659.58	0.23%	0	\$0.00	
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$170,400.00	0.12%	0	\$0.00	

	PREMIER HOME MORTGAGE, INC CORPORATION	1	\$171,960.00	0.12%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$163,875.00	0.11%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$1,122,404.60	0.77%	0	\$0.00	
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$155,000.00	0.11%	0	\$0.00	
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$162,948.95	0.11%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$3,178,211.32	2.18%	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$157,573.57	0.11%	0	\$0.00	
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$161,500.00	0.11%	0	\$0.00	
	PROSPERITY BANK	1	\$157,500.00	0.11%	0	\$0.00	
	QUONTIC BANK	1	\$157,297.26	0.11%	0	\$0.00	
	RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	\$150,059.59	0.1%	0	\$0.00	
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$174,364.81	0.12%	0	\$0.00	
	RCB BANK, A CORPORATION	1	\$168,000.00	0.12%	0	\$0.00	
	RELIANT BANK A TENNESSEE CORPORTION	1	\$152,000.00	0.1%	0	\$0.00	
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$169,765.78	0.12%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$492,126.83	0.34%	0	\$0.00	
	RESIDENTIAL MORTGAGE SOLUTIONS, INC A MARYLAND CORPORATION	1	\$164,587.87	0.11%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$156,598.16	0.11%	0	\$0.00	
	SAIL MORTGAGE CORP	1	\$153,000.00	0.1%	0	\$0.00	
	SANDY SPRING BANK	1	\$169,771.01	0.12%	0	\$0.00	
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$166,828.47	0.11%	0	\$0.00	
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$165,102.31	0.11%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$325,625.30	0.22%	0	\$0.00	
	SFMC, LP	1	\$152,089.46	0.1%	0	\$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$320,486.86	0.22%	0	\$0.00	
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$156,563.00	0.11%	0	\$0.00	

	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$171,422.78	0.12%	0	\$0.00	
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$154,800.00	0.11%	0	\$0.00	
	SIMMONS BANK	9	\$1,480,690.32	1.01%	0	\$0.00	
	SISTAR MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$164,000.00	0.11%	0	\$0.00	
	SOUTHEASTERN CREDIT UNION, A CREDIT UNION	1	\$171,000.00	0.12%	0	\$0.00	
	SOUTHERN BANK OF TENNESSEE	2	\$324,900.00	0.22%	0	\$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	\$167,920.00	0.12%	0	\$0.00	
	SOUTHWEST FUNDING, LP	1	\$170,275.48	0.12%	0	\$0.00	
	STATEWIDE MORTGAGE A KENTUCKY CORPORATION	1	\$169,826.07	0.12%	0	\$0.00	
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$152,775.00	0.1%	0	\$0.00	
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$154,815.46	0.11%	0	\$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$324,491.69	0.22%	0	\$0.00	
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$163,779.09	0.11%	0	\$0.00	
	STONEHAVEN MORTGAGE INCORPORATED	1	\$160,000.00	0.11%	0	\$0.00	
	SUBURBAN MORTGAGE, INC	1	\$155,800.00	0.11%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	\$162,190.96	0.11%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$155,500.00	0.11%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	3	\$487,898.38	0.33%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	5	\$799,112.08	0.55%	0	\$0.00	
	SUMMIT FUNDING, INC	8	\$1,260,687.01	0.86%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$172,272.84	0.12%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$152,500.00	0.1%	0	\$0.00	
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$155,103.00	0.11%	0	\$0.00	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	\$308,079.64	0.21%	0	\$0.00	
	SYNERGY ONE LENDING INC A CORPORATION	1	\$155,200.00	0.11%	0	\$0.00	
	SYNOVUS MORTGAGE CORP	1	\$164,777.74	0.11%	0	\$0.00	
	SYNOVUS MORTGAGE CORP A CORPORATION	2	\$313,976.03	0.22%	0	\$0.00	

	SYNOVUS MORTGAGE CORP. A CORPORATION	3	\$489,604.22	0.34%	0	\$0.00	
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$156,251.24	0.11%	0	\$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$160,050.00	0.11%	0	\$0.00	
	THE BANK OF CANTON A CORPORATION	1	\$153,552.09	0.11%	0	\$0.00	
	THE BRYN MAWR TRUST COMPANY, A BANKING CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$154,786.44	0.11%	0	\$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$152,793.90	0.1%	0	\$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$159,920.00	0.11%	0	\$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	3	\$488,429.91	0.33%	0	\$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$328,772.68	0.23%	0	\$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	3	\$493,069.20	0.34%	0	\$0.00	
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$167,165.00	0.11%	0	\$0.00	
	TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE A MICHIGAN COPORATION	1	\$152,789.20	0.1%	0	\$0.00	
	TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE A MICHIGAN CORPORATION	2	\$341,169.82	0.23%	0	\$0.00	
	TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE, A MICHIGAN CORPORATION	1	\$159,779.57	0.11%	0	\$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	1	\$169,765.78	0.12%	0	\$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$161,776.81	0.11%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	3	\$472,524.89	0.32%	0	\$0.00	
	UMB BANK, NA A BANKING CORPORATION	1	\$166,400.00	0.11%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$156,000.00	0.11%	0	\$0.00	
	UNIVERSITY LENDING GROUP LLC	3	\$494,838.72	0.34%	0	\$0.00	
	UNIVERSITY LENDING GROUP, LLC	2	\$323,016.82	0.22%	0	\$0.00	
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$167,920.00	0.12%	0	\$0.00	
	US MORTGAGES, A CORPORATION	1	\$167,047.92	0.11%	0	\$0.00	
	V.I.P. MORTGAGE, INC	2	\$321,872.22	0.22%	0	\$0.00	
		1	\$158,795.33	0.11%	0	\$0.00	

	VAN DYK MORTGAGE CORPORATION A CORPORATION					
	VBS MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$167,000.00	0.11%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$162,000.00	0.11%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$159,000.00	0.11%	0	\$0.00
	VICTORIAN FINANCE, LLC	4	\$649,580.75	0.45%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUPP A CALIFORNIA CORPORATION	1	\$151,799.68	0.1%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$154,795.89	0.11%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$165,000.00	0.11%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	1	\$160,000.00	0.11%	0	\$0.00
	WALLICK + VOLK, INC	1	\$150,112.90	0.1%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$312,348.23	0.21%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$479,579.37	0.33%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$155,200.00	0.11%	0	\$0.00
	WATSON MORTGAGE CORP. A MORTGAGE COMPANY	1	\$170,769.66	0.12%	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP., A CORPORATION	1	\$168,877.32	0.12%	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$161,192.06	0.11%	0	\$0.00
	WELLS FARGO BANK, N.A	230	\$37,200,477.16	25.49%	0	\$0.00
	WESTSTAR BANK	3	\$487,988.45	0.33%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$170,000.00	0.12%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$150,805.63	0.1%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$153,000.00	0.1%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$166,280.75	0.11%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$160,000.00	0.11%	0	\$0.00
		1	\$156,293.91	0.11%	0	\$0.00

	WILLOW BEND MORTGAGE COMPANY, LLC					
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$152,044.92	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A	1	\$154,566.73	0.11%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$173,366.16	0.12%	0	\$0.00
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$161,696.79	0.11%	0	\$0.00
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$161,282.45	0.11%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$327,961.34	0.22%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$154,995.62	0.08%	0	\$0.00
Total		901	\$145,953,909.95	100%	0	\$0.00
3140H37K6	1ST FINANCIAL, INC., A CORPORATION	1	\$118,000.00	0.12%	0	\$0.00
	1ST NWM CORPORATION A CORPORATION	1	\$119,280.00	0.12%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	1	\$147,818.02	0.15%	0	\$0.00
	ACCESS CAPITAL GROUP INC A ARIZONA CORPORATION	1	\$122,345.87	0.12%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	2	\$265,900.00	0.27%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$135,844.00	0.14%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$128,000.00	0.13%	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$290,322.58	0.29%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$119,852.45	0.12%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	3	\$411,000.00	0.42%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$496,371.01	0.5%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$117,601.85	0.12%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	3	\$384,567.55	0.39%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA	1	\$149,811.28	0.15%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$256,933.68	0.26%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	6	\$805,733.06	0.81%	0	\$0.00

	AMCAP MORTGAGE, LTD. DBA K AND G CAPITAL MORTGAGE	1	\$124,842.73	0.13%	0	\$0.00	
	AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP	1	\$121,250.00	0.12%	0	\$0.00	
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$124,000.00	0.13%	0	\$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$140,089.12	0.14%	0	\$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$134,000.00	0.14%	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$139,827.86	0.14%	0	\$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPROATION	1	\$143,753.64	0.15%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$397,418.71	0.4%	0	\$0.00	
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$144,817.57	0.15%	0	\$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$123,675.00	0.12%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$292,571.09	0.3%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$253,815.43	0.26%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$127,739.08	0.13%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$805,573.26	0.81%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	\$121,200.00	0.12%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$122,259.99	0.12%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$117,000.00	0.12%	0	\$0.00	
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$117,861.47	0.12%	0	\$0.00	
	AVADIAN CREDIT UNION	1	\$142,500.00	0.14%	0	\$0.00	
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$134,910.00	0.14%	0	\$0.00	
	BANCFIRST	1	\$149,600.00	0.15%	0	\$0.00	
	BANK OF ENGLAND A CORPORATIN	1	\$128,095.90	0.13%	0	\$0.00	
	BANK OF ENGLAND A CORPORATION	1	\$117,000.00	0.12%	0	\$0.00	
	BANK OF ENGLAND, A CORPORATION	2	\$269,415.00	0.27%	0	\$0.00	

	BANK OF THE OZARKS, A CORPORATION	1	\$111,717.61	0.11%	0	\$0.00	
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$505,919.17	0.51%	0	\$0.00	
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$143,500.00	0.14%	0	\$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	2	\$277,154.00	0.28%	0	\$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$143,636.94	0.15%	0	\$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$122,801.06	0.12%	0	\$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$127,750.00	0.13%	0	\$0.00	
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$120,000.00	0.12%	0	\$0.00	
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$124,653.48	0.13%	0	\$0.00	
	BRAND MORTGAGE GROUP, LLC	2	\$280,781.87	0.28%	0	\$0.00	
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$133,860.00	0.14%	0	\$0.00	
	CADENCE BANK, N.A	1	\$143,645.16	0.15%	0	\$0.00	
	CALCON MUTUAL MORTGAGE LLC	1	\$126,740.34	0.13%	0	\$0.00	
	CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$143,560.00	0.14%	0	\$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$144,500.00	0.15%	0	\$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	3	\$428,200.40	0.43%	0	\$0.00	
	CALCON MUTUAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$250,386.76	0.25%	0	\$0.00	
	CAPITAL PARTNERS MORTGAGE, LLC	2	\$265,926.13	0.27%	0	\$0.00	
	CASON HOME LOANS A CORPORATION	1	\$127,339.59	0.13%	0	\$0.00	
	CENDERA FUNDING, INC	4	\$523,271.96	0.53%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	\$116,859.42	0.12%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$131,741.40	0.13%	0	\$0.00	
		2	\$261,694.05	0.26%	0	\$0.00	

	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY					
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$129,351.46	0.13%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$122,286.26	0.12%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$139,036.57	0.14%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$127,054.10	0.13%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$124,846.30	0.13%	0	\$0.00
	CONWAY FINANCIAL SERVICES LLC	1	\$129,838.83	0.13%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	3	\$397,376.13	0.4%	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA SMARTMORTGAGE.COM	1	\$129,056.20	0.13%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$146,007.34	0.15%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$139,827.86	0.14%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$140,822.60	0.14%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	2	\$269,976.23	0.27%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$147,818.02	0.15%	0	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$136,264.82	0.14%	0	\$0.00
	EUSTIS MORTGAGE CORP	1	\$143,560.00	0.14%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$141,821.34	0.14%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$129,850.89	0.13%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$254,320.00	0.26%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$280,122.24	0.28%	0	\$0.00
	EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$137,469.83	0.14%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	3	\$389,742.88	0.39%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$138,225.87	0.14%	0	\$0.00
		1	\$138,829.09	0.14%	0	\$0.00

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION					
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	6	\$844,019.61	0.85%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$127,846.20	0.13%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$123,608.05	0.12%	0	\$0.00
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	3	\$380,821.35	0.38%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$149,815.57	0.15%	0	\$0.00
	FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$134,983.83	0.14%	0	\$0.00
	FEMBI MORTGAGE A CORPORATION	1	\$146,309.68	0.15%	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	1	\$130,788.98	0.13%	0	\$0.00
	FIDELITY BANK IOWA BANKING CORPORATION	1	\$142,100.00	0.14%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	2	\$254,650.00	0.26%	0	\$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY	1	\$119,855.81	0.12%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$252,249.97	0.25%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	4	\$488,862.36	0.49%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$145,243.00	0.15%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	\$134,400.00	0.14%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	2	\$268,073.85	0.27%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$116,862.64	0.12%	0	\$0.00
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$129,440.65	0.13%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC MORTGAGE, A CORPORATION	1	\$127,050.66	0.13%	0	\$0.00
	FIRST FLORIDA BANK A FLORIDA CORPORATION	1	\$137,750.00	0.14%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION	1	\$143,822.94	0.15%	0	\$0.00

FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	1	\$110,806.54	0.11%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$134,084.93	0.14%	0	\$0.00
FIRST LANDMARK BANK	1	\$136,800.00	0.14%	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$149,753.03	0.15%	0	\$0.00
FLANAGAN STATE BANK	1	\$114,000.00	0.12%	0	\$0.00
FLANAGAN STATE BANK A CORPORATION	1	\$119,785.62	0.12%	0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$146,831.38	0.15%	0	\$0.00
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$138,750.00	0.14%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$139,839.41	0.14%	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$111,600.00	0.11%	0	\$0.00
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$287,745.96	0.29%	0	\$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$147,725.00	0.15%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$132,511.07	0.13%	0	\$0.00
GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	\$129,816.46	0.13%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$148,522.76	0.15%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$117,851.54	0.12%	0	\$0.00
GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$135,200.00	0.14%	0	\$0.00
GMH MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$125,500.00	0.13%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$134,678.92	0.14%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$223,447.51	0.23%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$139,424.36	0.14%	0	\$0.00
GOLDWATER BANK, N.A	2	\$285,705.44	0.29%	0	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$124,000.00	0.13%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$123,500.00	0.12%	0	\$0.00

	GSF MORTGAGE CORPORATION	1	\$116,306.81	0.12%	0	\$0.00	
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$237,594.30	0.24%	0	\$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$149,815.57	0.15%	0	\$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	6	\$757,332.49	0.76%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$366,563.20	0.37%	0	\$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$258,585.64	0.26%	0	\$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$429,837.87	0.43%	0	\$0.00	
	GVC MORTGAGE, INC A CORPORATION	1	\$136,000.00	0.14%	0	\$0.00	
	GVC MORTGAGE, INC. A CORPORATION	1	\$111,550.00	0.11%	0	\$0.00	
	GVC MORTGAGE, INC., A CORPORATION	1	\$135,832.78	0.14%	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$128,847.68	0.13%	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$132,000.00	0.13%	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$117,565.00	0.12%	0	\$0.00	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	4	\$484,265.92	0.49%	0	\$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATIN	1	\$121,360.63	0.12%	0	\$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$256,095.47	0.26%	0	\$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$145,820.49	0.15%	0	\$0.00	
	HOMEKEY LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$123,851.01	0.13%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	4	\$578,984.40	0.58%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$260,478.71	0.26%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$132,000.00	0.13%	0	\$0.00	
		1	\$130,146.91	0.13%	0	\$0.00	

	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY					
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$120,498.20	0.12%	0	\$0.00
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$128,250.00	0.13%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$116,000.00	0.12%	0	\$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$118,750.00	0.12%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$122,550.00	0.12%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORTION	1	\$120,000.00	0.12%	0	\$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$134,745.27	0.14%	0	\$0.00
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	3	\$389,429.21	0.39%	0	\$0.00
	HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	\$113,818.14	0.11%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$146,819.24	0.15%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$149,819.77	0.15%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$113,300.00	0.11%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$117,000.00	0.12%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	2	\$263,836.44	0.27%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$132,465.17	0.13%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$129,436.95	0.13%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	3	\$364,774.02	0.37%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	4	\$502,786.42	0.51%	0	\$0.00
	JFK FINANCIAL INC. A STATE CHARTERED CORPORATION	1	\$114,864.99	0.12%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$259,900.00	0.26%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$148,492.40	0.15%	0	\$0.00
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$112,400.00	0.11%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,439.48	0.13%	0	\$0.00

	LENDUS LLC A LIMITED LIABILITY COMPANY	3	\$417,840.33	0.42%	0	\$0.00	
	LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.14%	0	\$0.00	
	LENDUS, LLC., A LIMITED LIABILITY COMPANY	1	\$136,800.00	0.14%	0	\$0.00	
	LENDUSA, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$126,764.00	0.13%	0	\$0.00	
	LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$140,363.00	0.14%	0	\$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$127,000.00	0.13%	0	\$0.00	
	LOANDEPOT.COM, LLC	1	\$148,000.00	0.15%	0	\$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	2	\$233,618.06	0.24%	0	\$0.00	
	M AND T BANK, A CORPORATION	1	\$116,611.94	0.12%	0	\$0.00	
	M+T BANK A CORPORATION	1	\$134,841.50	0.14%	0	\$0.00	
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$128,088.65	0.13%	0	\$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$415,889.30	0.42%	0	\$0.00	
	MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$129,346.46	0.13%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C A LIMITED LIABILITY COMPANY	1	\$144,900.00	0.15%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	\$123,843.99	0.13%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$123,000.00	0.12%	0	\$0.00	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$112,370.96	0.11%	0	\$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$130,853.00	0.13%	0	\$0.00	
	MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION	1	\$143,818.83	0.15%	0	\$0.00	
	MICHIGAN MUTUAL, INC DBA MIMUTUAL MORTGAGE	1	\$147,813.79	0.15%	0	\$0.00	
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	2	\$255,507.37	0.26%	0	\$0.00	
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$135,836.28	0.14%	0	\$0.00	
	MIDWEST COMMUNITY BANK	1	\$128,913.00	0.13%	0	\$0.00	
		1	\$134,000.00	0.14%	0	\$0.00	

	MILEND, INC A GEORGIA CORPORATION					
	MILEND, INC., A GEORGIA CORPORATION	1	\$117,239.08	0.12%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$242,175.00	0.24%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$116,706.32	0.12%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$119,855.81	0.12%	0	\$0.00
	MORTGAGE ONE OF THE SOUTH, INC	1	\$127,346.80	0.13%	0	\$0.00
	MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$144,617.82	0.15%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$119,200.00	0.12%	0	\$0.00
	MRV BANKS A BANKING CORPORATION	1	\$112,000.00	0.11%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	8	\$1,041,615.77	1.05%	0	\$0.00
	NBH BANK, A COLORADO CORPORATION	1	\$135,629.14	0.14%	0	\$0.00
	NETWORK FUNDING, LP	2	\$286,912.74	0.29%	0	\$0.00
	NEW PENN COMMUNITY LENDING LLC	1	\$110,273.37	0.11%	0	\$0.00
	NEW PENN FINANCIAL, LLC	4	\$532,289.96	0.54%	0	\$0.00
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$150,000.00	0.15%	0	\$0.00
	NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	\$140,000.00	0.14%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$133,600.00	0.13%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$264,339.83	0.27%	0	\$0.00
	NFM, INC. FN DBA NFM LENDING A MARYLAND CORPORATION	1	\$147,813.79	0.15%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$257,587.37	0.26%	0	\$0.00
	NTFN INC	3	\$387,436.38	0.39%	0	\$0.00
	NTFN, INC	1	\$142,899.08	0.14%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$127,942.49	0.13%	0	\$0.00
	OLD LINE BANK	1	\$147,031.16	0.15%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$138,710.00	0.14%	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$238,179.16	0.24%	0	\$0.00
		1	\$139,500.00	0.14%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY					
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	\$134,500.00	0.14%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	\$115,000.00	0.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$417,214.57	0.42%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$383,413.90	0.39%	0	\$0.00
	PERL MORTGAGE INC	3	\$381,131.67	0.38%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$130,640.00	0.13%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	\$231,862.29	0.23%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$121,350.60	0.12%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$118,750.00	0.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$1,211,394.88	1.22%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$130,000.00	0.13%	0	\$0.00
	PRIVATE MORTGAGE WHOLESALE INC	1	\$131,200.00	0.13%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$121,100.92	0.12%	0	\$0.00
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$150,000.00	0.15%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$384,680.76	0.39%	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$143,600.00	0.15%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$119,242.20	0.12%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$117,800.00	0.12%	0	\$0.00
	RESIDENTIAL BANCORP A CORPORATION	1	\$149,827.94	0.15%	0	\$0.00
	RESIDENTIAL BANCORP, A CORPORATION	1	\$150,000.00	0.15%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$142,861.52	0.14%	0	\$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION, A	1	\$139,839.41	0.14%	0	\$0.00

	CALIFORNIA CORPORATION					
	ROYAL UNITED MORTGAGE LLC	7	\$867,368.67	0.88%	0	\$0.00
	SAC FEDERAL CREDIT UNION	1	\$149,865.00	0.15%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$135,000.00	0.14%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$262,284.87	0.26%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$264,100.00	0.27%	0	\$0.00
	SHELTER HOME MORTGAGE	1	\$146,070.17	0.15%	0	\$0.00
	STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$139,720.25	0.14%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	3	\$407,552.72	0.41%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	3	\$403,225.12	0.41%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	3	\$435,487.35	0.44%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$125,097.51	0.13%	0	\$0.00
	SUMMIT FUNDING, INC	8	\$1,060,484.89	1.07%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$136,335.99	0.14%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$135,000.00	0.14%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$141,600.00	0.14%	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$140,000.00	0.14%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA A LIMITED LIABILITY COMPANY	1	\$111,865.43	0.11%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$113,863.02	0.11%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	\$239,676.33	0.24%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	2	\$276,046.68	0.28%	0	\$0.00
	THE BANK OF MISSOURI A CORPORATION	2	\$257,735.00	0.26%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$120,000.00	0.12%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	2	\$269,164.83	0.27%	0	\$0.00
		3	\$380,101.78	0.38%	0	\$0.00

	THE MORTGAGE FIRM INC. A CORPORATION						
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$138,000.00	0.14%	0	\$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$144,000.00	0.15%	0	\$0.00	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$149,500.00	0.15%	0	\$0.00	
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$144,000.00	0.15%	0	\$0.00	
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$125,500.00	0.13%	0	\$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A CORPORATION	1	\$130,021.34	0.13%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	\$123,750.00	0.12%	0	\$0.00	
	UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$135,000.00	0.14%	0	\$0.00	
	V.I.P. MORTGAGE, INC	5	\$706,239.51	0.71%	0	\$0.00	
	VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$149,811.28	0.15%	0	\$0.00	
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$111,615.73	0.11%	0	\$0.00	
	WALLICK + VOLK, INC	4	\$551,044.28	0.56%	0	\$0.00	
	WALLICK AND VOLK, INC	1	\$111,965.00	0.11%	0	\$0.00	
	WATSON MORTGAGE CORP. A MORTGAGE COMPANY	1	\$111,615.73	0.11%	0	\$0.00	
	WELLS FARGO BANK, N.A	299	\$39,074,423.61	39.46%	0	\$0.00	
	WESTSTAR BANK	1	\$116,616.44	0.12%	0	\$0.00	
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$265,500.00	0.27%	0	\$0.00	
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$112,361.67	0.11%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$259,833.68	0.28%	0	\$0.00	
Total		755	\$99,018,163.13	100%	0	\$0.00	
3140H37M2	A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$151,200.00	0.73%	0	\$0.00	
	ACOPIA, LLC A CORPORATION	1	\$163,656.72	0.79%	0	\$0.00	
	ADVISORS MORTGAGE GROUP, LLC	1	\$159,200.00	0.77%	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$152,844.01	0.74%	0	\$0.00	
		1	\$174,329.29	0.84%	0	\$0.00	

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION					
	AMERICAN FINANCIAL RESOURCES, INC	1	\$158,068.48	0.77%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.82%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$345,289.02	1.67%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$152,632.75	0.74%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$168,000.00	0.81%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	\$164,810.74	0.8%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$155,600.00	0.75%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$163,468.87	0.79%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$165,000.00	0.8%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$317,600.00	1.54%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$163,740.58	0.79%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$159,824.87	0.77%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$157,319.34	0.76%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$489,170.00	2.37%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$151,825.65	0.74%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$326,824.51	1.58%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$171,750.00	0.83%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$174,226.38	0.84%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$153,823.36	0.75%	0	\$0.00
	FIRST ARKANSAS FINANCIAL INC A CORPORATION	1	\$170,000.00	0.82%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$172,800.00	0.84%	0	\$0.00
		1	\$160,000.00	0.78%	0	\$0.00

	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION					
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.COM	1	\$171,807.27	0.83%	0	\$0.00
	FIRST FLORIDA BANK A FLORIDA CORPORATION	1	\$172,000.00	0.83%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$174,829.91	0.85%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	2	\$325,311.89	1.58%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$175,000.00	0.85%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY OCMPANY	1	\$151,825.65	0.74%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$333,055.47	1.61%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$156,824.07	0.76%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$167,816.11	0.81%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN LIMITED LIABILITY COMPANY	1	\$167,820.40	0.81%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$155,030.12	0.75%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$160,000.00	0.78%	0	\$0.00
	IMORTGAGE LENDING SOLUTIONS LLC A LIMITED LIABILITY COMPANY	1	\$163,820.50	0.79%	0	\$0.00
	INDEPENDENT BANK	1	\$162,200.00	0.79%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$167,816.11	0.81%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$156,000.00	0.76%	0	\$0.00
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$172,000.00	0.83%	0	\$0.00
	LENDUSA, LLC A LIMITED LIABILITY COMPANY	1	\$173,132.00	0.84%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$164,810.73	0.8%	0	\$0.00
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$152,464.74	0.74%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$157,319.34	0.76%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	3	\$482,687.67	2.34%	0	\$0.00
	NJ LENDERS CORP	1	\$151,920.00	0.74%	0	\$0.00

	ON Q FINANCIAL INC	4	\$652,040.41	3.16%	0	\$0.00	
	OPES ADVISORS A DIVISON OF FLAGSTAR BANK A FEDERAL SAVINGS BANK	1	\$169,805.00	0.82%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAI A LIMITED LIABILITY COMPANY	1	\$168,000.00	0.81%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	2	\$323,000.00	1.56%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CLAIFORNIA CORPORATION	1	\$169,380.49	0.82%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$326,458.50	1.58%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$653,310.42	3.16%	0	\$0.00	
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$171,440.00	0.83%	0	\$0.00	
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	\$159,816.47	0.77%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$166,217.87	0.81%	0	\$0.00	
	SHAMROCK FINANCIAL CORPORATION	1	\$150,400.00	0.73%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$156,750.00	0.76%	0	\$0.00	
	SUMMIT FUNDING, INC	5	\$783,786.88	3.8%	0	\$0.00	
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$170,213.49	0.82%	0	\$0.00	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$158,900.00	0.77%	0	\$0.00	
	THE BANK OF COMMERCE AN IDAHO CORPORATION	1	\$161,125.00	0.78%	0	\$0.00	
	THE MORTGAGE FIRM INC., A CORPROATION	1	\$152,826.18	0.74%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	\$163,640.16	0.79%	0	\$0.00	
	TRUST MORTGAGE LENDING CORP A CORPORATION	1	\$152,000.00	0.74%	0	\$0.00	
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$169,200.00	0.82%	0	\$0.00	
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$164,810.74	0.8%	0	\$0.00	
	WELLS FARGO BANK, N.A	33	\$5,348,212.19	25.91%	0	\$0.00	

		WHITNEY BANK MISSISSIPPI CORPORATION	1	\$160,000.00	0.78%	0	\$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$165,000.00	0.81%	0	\$0.00	
Total			127	\$20,644,830.35	100%	0	\$0.00	
3140H3PH3		FINANCE OF AMERICA MORTGAGE LLC	7	\$2,269,000.00	100%	0	\$0.00	
Total			7	\$2,269,000.00	100%	0	\$0.00	
3140H3S80		SWBC MORTGAGE CORPORATION	4	\$941,257.11	100%	0	\$0.00	
Total			4	\$941,257.11	100%	0	\$0.00	
3140H42A1		CITIBANK,N.A	7	\$2,185,224.00	82.83%	0	\$0.00	
		FM HOME LOANS, LLC	1	\$453,100.00	17.17%	0	\$0.00	
Total			8	\$2,638,324.00	100%	0	\$0.00	
3140H42C7		CITIBANK,N.A	5	\$905,375.00	83.55%	0	\$0.00	
		LEADERONE FINANCIAL CORPORATION	1	\$178,234.11	16.45%	0	\$0.00	
Total			6	\$1,083,609.11	100%	0	\$0.00	
3140H42D5		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$295,000.00	7.25%	0	\$0.00	
		BEST CAPITAL FUNDING	1	\$248,000.00	6.1%	0	\$0.00	
		BM REAL ESTATE SERVICE INC	1	\$452,516.75	11.12%	0	\$0.00	
		CITIBANK,N.A	5	\$1,610,355.00	39.58%	0	\$0.00	
		FIRST DIRECT LENDING, LLC	1	\$228,000.00	5.6%	0	\$0.00	
		FIRST STANDARD FINANCIAL CORP	1	\$315,000.00	7.74%	0	\$0.00	
		FLAGSTAR BANK, FSB	1	\$349,517.79	8.59%	0	\$0.00	
		NMSI, INC	2	\$570,053.36	14.02%	0	\$0.00	
Total			13	\$4,068,442.90	100%	0	\$0.00	
3140H42E3		AAXY, LLC	1	\$300,000.00	1.77%	0	\$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORP	1	\$204,250.00	1.21%	0	\$0.00	
		AMERISAVE MORTGAGE CORPORATION	3	\$559,400.00	3.3%	0	\$0.00	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$299,604.94	1.77%	0	\$0.00	
		CHICAGO FINANCIAL SERVICES, INC	2	\$596,190.00	3.52%	0	\$0.00	
		CITIBANK,N.A	27	\$8,370,499.05	49.43%	1	\$339,272.38	
		CORONA MORTGAGE, LLC	1	\$280,000.00	1.65%	0	\$0.00	
		ETHOS LENDING, LLC	2	\$1,217,969.64	7.19%	0	\$0.00	
		FLAGSTAR BANK, FSB	1	\$377,693.56	2.23%	0	\$0.00	
		FM HOME LOANS, LLC	1	\$100,000.00	0.59%	0	\$0.00	

	GUARANTEED RATE, INC	2	\$663,143.76	3.92%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION	1	\$243,000.00	1.44%	0	\$0.00	
	MEGA CAPITAL FUNDING, INC	1	\$225,000.00	1.33%	0	\$0.00	
	MORTGAGE ASSURANCE INC	1	\$420,000.00	2.48%	0	\$0.00	
	NEW WAVE LENDING GROUP INC	1	\$448,000.00	2.65%	0	\$0.00	
	NFM, INC	1	\$351,515.04	2.08%	0	\$0.00	
	NMSI, INC	2	\$872,421.35	5.15%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$271,425.54	1.6%	0	\$0.00	
	PERL MORTGAGE, INC	1	\$203,725.21	1.2%	0	\$0.00	
	T.J. FINANCIAL, INC	1	\$234,690.54	1.39%	0	\$0.00	
	THE MORTGAGE COMPANY	1	\$259,749.64	1.53%	0	\$0.00	
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$435,399.31	2.57%	0	\$0.00	
Total		54	\$16,933,677.58	100%	1	\$339,272.38	
3140H42F0	CITIBANK,N.A	2	\$1,169,500.00	100%	0	\$0.00	
Total		2	\$1,169,500.00	100%	0	\$0.00	
3140H42J2	CITIBANK,N.A	10	\$1,003,725.00	100%	0	\$0.00	
Total		10	\$1,003,725.00	100%	0	\$0.00	
3140H42K9	CITIBANK,N.A	6	\$646,754.00	58.15%	0	\$0.00	
	JMAC LENDING, INC	1	\$112,000.00	10.07%	0	\$0.00	
	MK LENDING CORP	1	\$124,691.98	11.21%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$228,800.00	20.57%	0	\$0.00	
Total		10	\$1,112,245.98	100%	0	\$0.00	
3140H42L7	CITIBANK,N.A	9	\$1,256,387.00	89.35%	0	\$0.00	
	FIRST DIRECT LENDING, LLC	1	\$149,811.28	10.65%	0	\$0.00	
Total		10	\$1,406,198.28	100%	0	\$0.00	
3140H42M5	CITIBANK,N.A	10	\$3,566,535.00	56.24%	0	\$0.00	
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	2	\$575,000.00	9.07%	0	\$0.00	
	FM HOME LOANS, LLC	2	\$1,186,940.82	18.72%	0	\$0.00	
	LAKEVIEW MORTGAGE BANKERS CORP	1	\$300,000.00	4.73%	0	\$0.00	
	LUXURY MORTGAGE CORP	1	\$372,750.00	5.88%	0	\$0.00	
	QUIK FUND, INC	1	\$340,000.00	5.36%	0	\$0.00	
Total		17	\$6,341,225.82	100%	0	\$0.00	
3140H42N3	CITIBANK,N.A	12	\$1,940,774.00	92.53%	0	\$0.00	
	COLUMBUS CAPITAL LENDING, LLC	1	\$156,750.00	7.47%	0	\$0.00	
Total		13	\$2,097,524.00	100%	0	\$0.00	

3140H42P8		CITIBANK,N.A	8	\$1,485,365.00	66.48%	0	\$0.00
		MK LENDING CORP	1	\$199,748.38	8.94%	0	\$0.00
		NMSI, INC	2	\$363,793.53	16.28%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$185,421.82	8.3%	0	\$0.00
Total			12	\$2,234,328.73	100%	0	\$0.00
3140H42Q6		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$300,000.00	5.45%	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$453,100.00	8.22%	0	\$0.00
		CITIBANK,N.A	8	\$2,284,677.00	41.47%	0	\$0.00
		ETHOS LENDING, LLC	1	\$452,005.41	8.2%	0	\$0.00
		FIRST DIRECT LENDING, LLC	2	\$791,000.00	14.36%	0	\$0.00
		NEW WAVE LENDING GROUP INC	1	\$385,000.00	6.99%	0	\$0.00
		NMSI, INC	1	\$213,750.00	3.88%	0	\$0.00
		PRIMUS LENDING CORP	1	\$390,000.00	7.08%	0	\$0.00
		TOTAL MORTGAGE SERVICES, L.L.C	1	\$239,920.00	4.35%	0	\$0.00
Total			17	\$5,509,452.41	100%	0	\$0.00
3140H42T0		CITIBANK,N.A	6	\$3,810,489.49	58.65%	0	\$0.00
		JMAC LENDING, INC	1	\$541,500.00	8.33%	0	\$0.00
		LUXURY MORTGAGE CORP	1	\$546,000.00	8.4%	0	\$0.00
		MK LENDING CORP	1	\$509,300.00	7.84%	0	\$0.00
		NMSI, INC	1	\$510,000.00	7.85%	0	\$0.00
		OPEN BANK	1	\$580,000.00	8.93%	0	\$0.00
Total			11	\$6,497,289.49	100%	0	\$0.00
3140H4AA2		1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$145,500.00	0.12%	0	\$0.00
		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$143,806.03	0.12%	0	\$0.00
		1ST PRIORITY MORTGAGE, INC	5	\$642,566.07	0.53%	0	\$0.00
		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$139,613.54	0.12%	0	\$0.00
		AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$141,554.71	0.12%	0	\$0.00
		ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$140,000.00	0.12%	0	\$0.00
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$137,809.87	0.11%	0	\$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY	1	\$124,635.66	0.1%	0	\$0.00

	COMPANY						
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$360,508.08	0.3%	0	\$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$142,000.00	0.12%	0	\$0.00	
	ACOPIA, LLC A CORPORATION	1	\$142,890.46	0.12%	0	\$0.00	
	ACOPIA, LLC., A CORPORATION	1	\$145,600.00	0.12%	0	\$0.00	
	ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$110,706.58	0.09%	0	\$0.00	
	ADVISORS MORTGAGE GROUP, LLC	1	\$116,250.00	0.1%	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$136,815.46	0.11%	0	\$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$392,440.00	0.32%	0	\$0.00	
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$132,000.00	0.11%	0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$149,900.00	0.12%	0	\$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$114,900.00	0.09%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$121,086.68	0.1%	0	\$0.00	
	AMCAP MORTGAGE, LTD	1	\$126,350.00	0.1%	0	\$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$116,089.84	0.1%	0	\$0.00	
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$140,400.00	0.12%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$121,125.00	0.1%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$286,800.64	0.24%	0	\$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$146,997.19	0.12%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$133,428.03	0.11%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$116,250.17	0.1%	0	\$0.00	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$129,010.00	0.11%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$128,000.00	0.11%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$140,464.79	0.12%	0	\$0.00	

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$145,800.00	0.12%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$123,190.00	0.1%	0	\$0.00
AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$128,000.00	0.11%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$130,150.00	0.11%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	9	\$1,147,871.00	0.95%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$129,317.30	0.11%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$114,000.00	0.09%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$367,100.24	0.3%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$414,650.00	0.34%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$250,810.07	0.21%	0	\$0.00
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$123,500.00	0.1%	0	\$0.00
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	2	\$257,850.00	0.21%	0	\$0.00
BANCFIRST	1	\$132,000.00	0.11%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$130,950.00	0.11%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	3	\$377,731.99	0.31%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$110,554.23	0.09%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2	\$237,300.00	0.2%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$137,700.00	0.11%	0	\$0.00
BANK OF RUSTON, A CORPORATION	1	\$119,000.00	0.1%	0	\$0.00
BANK OF THE PACIFIC , A CORPORATION	1	\$130,000.00	0.11%	0	\$0.00
BANKERS MORTGAGE CENTER, INC A STATE CHARTERED BANK	1	\$112,200.00	0.09%	0	\$0.00
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$136,619.85	0.11%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$291,180.00	0.24%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A	1	\$146,860.71	0.12%	0	\$0.00

	ILLINOIS BANKING CORPORATION					
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$137,809.87	0.11%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$146,200.00	0.12%	0	\$0.00
	BUSEY BANK	2	\$257,566.80	0.21%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$129,081.80	0.11%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$139,815.64	0.12%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$119,900.00	0.1%	0	\$0.00
	CAPITAL CITY BANK	2	\$242,096.43	0.2%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$379,895.21	0.31%	0	\$0.00
	CASON HOME LOANS A CORPORATION	2	\$286,798.85	0.24%	0	\$0.00
	CEDAR RAPIDS STATE BANK, A NEBRASKA BANKING CORPORAITON	1	\$121,835.66	0.1%	0	\$0.00
	CENDERA FUNDING INC	1	\$120,096.00	0.1%	0	\$0.00
	CENTERSTATE BANK, N.A. A NATIONAL ASSOCIATION	1	\$112,500.00	0.09%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS, A BANKING INSTITUTION	1	\$118,543.68	0.1%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$120,483.77	0.1%	0	\$0.00
	CHL MORTGAGE	1	\$139,719.92	0.12%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$272,002.42	0.22%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$241,484.28	0.2%	0	\$0.00
	CIBC BANK USA, A BANKING CORPORATION	2	\$270,465.23	0.22%	0	\$0.00
	CITIZENS BANK	1	\$113,400.00	0.09%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$120,337.68	0.1%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$413,458.47	0.34%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$127,332.11	0.11%	0	\$0.00
	CNB MORTGAGE COMPANY	2	\$291,700.00	0.24%	0	\$0.00
	COMMERCIAL BANK AND TRUST CO. A CORPORATION	1	\$133,600.00	0.11%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$129,874.82	0.11%	0	\$0.00

COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$115,840.18	0.1%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	3	\$378,800.59	0.31%	0	\$0.00
CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES	1	\$130,155.66	0.11%	0	\$0.00
CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$125,000.00	0.1%	0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$256,000.00	0.21%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	2	\$261,993.86	0.22%	0	\$0.00
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$132,725.97	0.11%	0	\$0.00
CRESKOM BANK A SOUTH CAROLINA CHARTERED BANK	1	\$110,331.18	0.09%	0	\$0.00
CUSTOMERS BANK A CORPORATION	1	\$136,611.53	0.11%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$110,918.74	0.09%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$145,412.57	0.12%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$142,300.05	0.12%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$121,600.00	0.1%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$427,065.00	0.35%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	3	\$379,828.81	0.31%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$122,000.00	0.1%	0	\$0.00
EAGLEBANK, A CORPORATION	1	\$130,823.54	0.11%	0	\$0.00
ENTERPRISE BANK	1	\$122,500.00	0.1%	0	\$0.00
EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	\$129,560.00	0.11%	0	\$0.00
EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	1	\$144,684.85	0.12%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$145,350.00	0.12%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	3	\$380,922.40	0.31%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$230,266.88	0.19%	0	\$0.00

EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$256,020.01	0.21%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$129,033.68	0.11%	0	\$0.00
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	2	\$267,260.97	0.22%	0	\$0.00
EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$122,550.00	0.1%	0	\$0.00
F+M BANK A BANKING CORPORATION	1	\$125,300.00	0.1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$131,659.53	0.11%	0	\$0.00
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$132,625.12	0.11%	0	\$0.00
FEMBI MORTGAGE A CORPORATION	1	\$139,403.33	0.12%	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	1	\$138,642.18	0.11%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	2	\$273,309.95	0.23%	0	\$0.00
FIDELITY BANK IOWA BANKING CORPORATION	1	\$126,000.00	0.1%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	1	\$145,798.85	0.12%	0	\$0.00
FIDELITY BANK, IOWA BANKING CORPORATION	2	\$287,544.06	0.24%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$131,400.00	0.11%	0	\$0.00
FIRST BANK	1	\$142,800.00	0.12%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$232,445.09	0.19%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$295,800.00	0.24%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$149,806.92	0.12%	0	\$0.00
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$148,594.99	0.12%	0	\$0.00
FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$123,750.00	0.1%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$135,671.11	0.11%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	\$137,784.00	0.11%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$111,852.51	0.09%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$114,848.56	0.09%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	3	\$393,888.84	0.33%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	3	\$386,755.63	0.32%	0	\$0.00

	FIRST HOPE BANK	1	\$137,560.21	0.11%	0	\$0.00	
	FIRST HOPE BANK, N.A	1	\$114,841.56	0.09%	0	\$0.00	
	FIRST MIDWEST BANK OF POPLAR BLUFF, A BANKING CORPORATION	1	\$119,086.51	0.1%	0	\$0.00	
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$145,000.00	0.12%	0	\$0.00	
	FIRST SECURITY BANK	3	\$430,596.10	0.36%	0	\$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	4	\$515,839.66	0.43%	0	\$0.00	
	FIRST UNITED BANK & TRUST COMPANY	1	\$138,878.44	0.11%	0	\$0.00	
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$126,832.76	0.1%	0	\$0.00	
	FLANAGAN STATE BANK, A CORPORATION	1	\$147,200.00	0.12%	0	\$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$148,291.51	0.12%	0	\$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	1	\$125,705.44	0.1%	0	\$0.00	
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$119,500.00	0.1%	0	\$0.00	
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$130,224.35	0.11%	0	\$0.00	
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$262,322.19	0.22%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	3	\$374,636.39	0.31%	0	\$0.00	
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$111,852.51	0.09%	0	\$0.00	
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$112,402.63	0.09%	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$116,842.40	0.1%	0	\$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$124,486.85	0.1%	0	\$0.00	
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$142,590.00	0.12%	0	\$0.00	
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$120,085.00	0.1%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$110,357.77	0.09%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$129,828.81	0.11%	0	\$0.00	
	GOLDENWEST FEDERAL CREDIT UNION	2	\$236,078.00	0.2%	0	\$0.00	
		2	\$269,462.96	0.22%	0	\$0.00	

	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	GSF MORTGAGE CORPORATION	2	\$268,978.06	0.22%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,013.73	0.11%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$126,120.00	0.1%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$251,596.34	0.21%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$149,802.47	0.12%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	4	\$545,536.21	0.45%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$659,664.48	0.55%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$421,350.00	0.35%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$514,026.14	0.42%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$138,000.00	0.11%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$121,495.00	0.1%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY COMPANY	2	\$275,300.00	0.23%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$269,033.94	0.22%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	2	\$271,852.59	0.22%	0	\$0.00
	HARTFORD FUNDING LTD A CORPORATION	1	\$126,237.30	0.1%	0	\$0.00
	HIGHLANDS UNION BANK	1	\$134,822.22	0.11%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$140,000.00	0.12%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$271,000.00	0.22%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$145,698.99	0.12%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	2	\$274,322.22	0.23%	0	\$0.00

	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	5	\$671,662.10	0.55%	0	\$0.00	
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$118,340.00	0.1%	0	\$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$135,816.80	0.11%	0	\$0.00	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$132,000.00	0.11%	0	\$0.00	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	3	\$396,502.21	0.33%	0	\$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$112,000.00	0.09%	0	\$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$139,819.78	0.12%	0	\$0.00	
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$131,826.18	0.11%	0	\$0.00	
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$145,255.78	0.12%	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	\$130,500.00	0.11%	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$269,044.59	0.22%	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	\$132,000.00	0.11%	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$124,839.10	0.1%	0	\$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	3	\$408,038.47	0.34%	0	\$0.00	
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE, A CALIFORNIA CORPORATION	1	\$147,805.11	0.12%	0	\$0.00	
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$275,831.44	0.23%	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	5	\$656,016.41	0.54%	0	\$0.00	
	JG WENTWORTH HOME LENDING, LLC	1	\$149,802.47	0.12%	0	\$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	3	\$364,865.00	0.3%	0	\$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$261,793.34	0.22%	0	\$0.00	
	K.HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED	1	\$129,848.59	0.11%	0	\$0.00	

	LIABILITY COMPANY					
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$127,037.48	0.1%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$118,843.29	0.1%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$145,000.00	0.12%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$110,700.00	0.09%	0	\$0.00
	LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$148,000.00	0.12%	0	\$0.00
	LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$147,200.00	0.12%	0	\$0.00
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	2	\$271,700.00	0.22%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$127,867.53	0.11%	0	\$0.00
	LENDUS LLC A LILMITED LIABILITY COMPANY	1	\$133,424.07	0.11%	0	\$0.00
	LENDUS, LLC A LIMITED LIABILITY COMPANY	3	\$390,400.00	0.32%	0	\$0.00
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$123,832.97	0.1%	0	\$0.00
	LENDUS, LLC DBA REGENCY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$123,600.00	0.1%	0	\$0.00
	LENDUSA, LLC A LIMITED LIABILITY COMPANY	1	\$147,405.63	0.12%	0	\$0.00
	LENDUSA, LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$122,338.69	0.1%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$142,400.00	0.12%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$144,214.12	0.12%	0	\$0.00
	M AND T BANK, A CORPORATION	1	\$132,579.12	0.11%	0	\$0.00
	M+T BANK, A CORPORATION	1	\$131,830.09	0.11%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$131,400.00	0.11%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$146,511.17	0.12%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	2	\$273,429.80	0.23%	0	\$0.00

MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$144,389.90	0.12%	0	\$0.00
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$145,807.74	0.12%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$113,846.43	0.09%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$128,555.49	0.11%	0	\$0.00
MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION	1	\$144,000.00	0.12%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$264,631.06	0.22%	0	\$0.00
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$128,691.62	0.11%	0	\$0.00
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$125,000.00	0.1%	0	\$0.00
MIDLAND STATES BANK A BANKING CORPORATION	1	\$134,700.00	0.11%	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$418,062.35	0.35%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$126,100.00	0.1%	0	\$0.00
MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	\$119,920.00	0.1%	0	\$0.00
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$127,335.88	0.11%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$253,837.81	0.21%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$128,762.00	0.11%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$116,240.00	0.1%	0	\$0.00
MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$150,000.00	0.12%	0	\$0.00
MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$125,143.63	0.1%	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$127,743.76	0.11%	0	\$0.00
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$131,000.00	0.11%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$274,000.00	0.23%	0	\$0.00
MUTUAL OF OMAHA BANK D B A MUTUAL OF OMAHA MORTGAGE	1	\$127,546.95	0.11%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$139,630.59	0.12%	0	\$0.00

	NATIONS RELIABLE LENDING, LLC	4	\$538,206.09	0.44%	0	\$0.00	
	NATIONWIDE HOME LOANS CORPORATION, A FLORIDA CORPORATION	1	\$148,814.58	0.12%	0	\$0.00	
	NEWDOMINION BANK A BANKING CORPORATION	1	\$144,700.36	0.12%	0	\$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPROATION	1	\$149,806.92	0.12%	0	\$0.00	
	NJ LENDERS CORP	1	\$130,623.80	0.11%	0	\$0.00	
	NJ LENDERS CORPORATION	1	\$142,800.00	0.12%	0	\$0.00	
	NOIC, INC. DBA OWNium, A CORPORATION	1	\$145,299.54	0.12%	0	\$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$130,242.13	0.11%	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$137,572.68	0.11%	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$126,000.00	0.1%	0	\$0.00	
	NOVA FINANCIAL INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$117,844.61	0.1%	0	\$0.00	
	NTFN INC	5	\$697,453.70	0.58%	0	\$0.00	
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$148,500.00	0.12%	0	\$0.00	
	ON Q FINANCIAL INC	4	\$528,091.88	0.44%	0	\$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	4	\$508,545.06	0.42%	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$137,648.50	0.11%	0	\$0.00	
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$133,827.51	0.11%	0	\$0.00	
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$131,872.12	0.11%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	\$133,000.00	0.11%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$243,578.15	0.2%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$272,145.46	0.22%	0	\$0.00	
		1	\$135,000.00	0.11%	0	\$0.00	

	PATRIOT BANK A BANKING CORPORATION					
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$131,580.41	0.11%	0	\$0.00
	PERL MORTGAGE INC	1	\$148,000.00	0.12%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$148,219.00	0.12%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$253,415.56	0.21%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	2	\$269,594.86	0.22%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$130,800.00	0.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$933,688.26	0.77%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$115,947.11	0.1%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$2,005,977.10	1.66%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	2	\$277,322.30	0.23%	0	\$0.00
	PRIORITY MORTGAGE CORPORATION, A CORPORATION	1	\$139,217.93	0.12%	0	\$0.00
	PROSPERITY BANK	1	\$139,249.00	0.12%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$283,525.56	0.23%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$111,000.27	0.09%	0	\$0.00
	QUAINT OAK MORTGAGE, LLC	1	\$112,800.00	0.09%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$116,400.00	0.1%	0	\$0.00
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	3	\$403,298.56	0.33%	0	\$0.00
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$117,626.31	0.1%	0	\$0.00
	RCB BANK A CORPORATION	2	\$255,199.91	0.21%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$130,700.00	0.11%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$119,830.11	0.1%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY, A CORPORATION	1	\$140,000.00	0.12%	0	\$0.00
	RESIDENTIAL BANCORP A CORPORATION	1	\$149,793.34	0.12%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$238,351.93	0.2%	0	\$0.00
		2	\$245,651.26	0.2%	0	\$0.00

	RIGHT START MORTGAGE, INC A CALIFORNIA CORPORATION					
	ROYAL UNITED MORTGAGE LLC	5	\$638,052.44	0.53%	0	\$0.00
	SAC FEDERAL CREDIT UNION	1	\$145,500.00	0.12%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$149,793.34	0.12%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$141,000.00	0.12%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$541,222.19	0.45%	0	\$0.00
	SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$121,500.00	0.1%	0	\$0.00
	SFMC, LP SERVICE FIRST MORTGAGE COMPANY	1	\$118,130.67	0.1%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	2	\$230,888.58	0.19%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$120,803.75	0.1%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$137,568.60	0.11%	0	\$0.00
	SIMMONS BANK	6	\$774,449.83	0.64%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$137,465.35	0.11%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$135,902.68	0.11%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$113,587.00	0.09%	0	\$0.00
	STATEWIDE MORTGAGE A KENTUCKY CORPORATION	1	\$119,841.98	0.1%	0	\$0.00
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$148,299.97	0.12%	0	\$0.00
	STC CAPITAL BANK A CORPORATION	1	\$123,250.00	0.1%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$149,198.76	0.12%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$150,000.00	0.12%	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY	1	\$138,600.00	0.11%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$121,332.60	0.1%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$133,203.32	0.11%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$133,020.57	0.11%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHIGAN CORPORATION	1	\$141,413.53	0.12%	0	\$0.00

	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$257,734.92	0.21%	0	\$0.00	
	SUMMIT FUNDING, INC	4	\$544,573.44	0.45%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$138,600.00	0.11%	0	\$0.00	
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$126,585.00	0.1%	0	\$0.00	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	\$267,057.86	0.22%	0	\$0.00	
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$120,697.20	0.1%	0	\$0.00	
	SYNOVUS MORTGAGE CORPORATION A CORPORATION	1	\$133,819.50	0.11%	0	\$0.00	
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$135,000.00	0.11%	0	\$0.00	
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$115,686.93	0.1%	0	\$0.00	
	THE BANK OF COMMERCE AN IDAHO CORPORATION	1	\$131,822.19	0.11%	0	\$0.00	
	THE BRYN MAWR TRUST COMPANY A BANKING CORPORATION	1	\$149,960.00	0.12%	0	\$0.00	
	THE BRYN MAWR TRUST COMPANY, A BANKING CORPORATION	1	\$139,491.85	0.12%	0	\$0.00	
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$123,079.50	0.1%	0	\$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	3	\$283,152.41	0.23%	0	\$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$134,108.96	0.11%	0	\$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	1	\$126,229.73	0.1%	0	\$0.00	
	THE MORTGAGE FIRM INC. A COPORATION	1	\$113,247.25	0.09%	0	\$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	6	\$769,844.84	0.64%	0	\$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$135,725.06	0.11%	0	\$0.00	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$140,650.00	0.12%	0	\$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A CORPORATION	1	\$129,980.00	0.11%	0	\$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$119,834.67	0.1%	0	\$0.00	
	TRADITIONAL BANK	1	\$123,429.71	0.1%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	3	\$433,423.68	0.36%	0	\$0.00	

UMB BANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$111,849.13	0.09%	0	\$0.00
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$135,661.91	0.11%	0	\$0.00
UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$127,743.76	0.11%	0	\$0.00
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$126,225.86	0.1%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	1	\$140,206.29	0.12%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$276,422.64	0.23%	0	\$0.00
US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$114,152.87	0.09%	0	\$0.00
USA DIRECT FUNDING	1	\$132,820.85	0.11%	0	\$0.00
V.I.P. MORTGAGE, INC	3	\$427,828.65	0.35%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$125,837.81	0.1%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$138,000.00	0.11%	0	\$0.00
VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.1%	0	\$0.00
VICTORIAN FINANCE, LLC	1	\$122,310.00	0.1%	0	\$0.00
VILLAGE BANK MORTGAGE CORPORATION	1	\$145,000.00	0.12%	0	\$0.00
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$143,925.00	0.12%	0	\$0.00
VILLAGE MORTGAGE COMPANY, A CORPORATION	2	\$244,000.00	0.2%	0	\$0.00
WALLICK + VOLK, INC	4	\$530,197.45	0.44%	0	\$0.00
WALLICK AND VOLK, INC	1	\$149,797.94	0.12%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$110,320.00	0.09%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$412,152.29	0.34%	0	\$0.00
WATSON MORTGAGE CORP A MORTGAGE COMPANY	1	\$117,600.00	0.1%	0	\$0.00
WATSON MORTGAGE CORP., A MORTGAGE COMPANY	1	\$143,806.03	0.12%	0	\$0.00
WELLS FARGO BANK, N.A	354	\$47,306,364.91	39.09%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$124,000.00	0.1%	0	\$0.00
WESTSTAR BANK	1	\$131,950.00	0.11%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$122,238.82	0.1%	0	\$0.00
WHITNEY BANK MISSISSIPPI CORPORATION	1	\$132,000.00	0.11%	0	\$0.00
WHITNEY BANK, MISSISSIPPI	1	\$142,802.99	0.12%	0	\$0.00

		CORPORATION						
		WILLAMETTE VALLEY BANK A CORPORATION	2	\$237,384.02	0.2%	0	\$0.00	
		WISCONSIN MORTGAGE CORPORATION, A CORPORATION	2	\$269,736.17	0.22%	0	\$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$137,318.94	0.11%	0	\$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$144,350.00	0.2%	0	\$0.00	
Total			915	\$121,026,214.31	100%	0	\$0.00	
3140H4AB0		1ST FINANCIAL, INC. A CORPORATION	1	\$108,636.45	0.9%	0	\$0.00	
		ACOPIA, LLC A CORPORATION	1	\$89,910.40	0.75%	0	\$0.00	
		ACOPIA, LLC, A CORPORATION	1	\$94,500.00	0.79%	0	\$0.00	
		ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$87,826.00	0.73%	0	\$0.00	
		ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$88,750.00	0.74%	0	\$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$94,903.14	0.79%	0	\$0.00	
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$101,206.44	0.84%	0	\$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$108,976.78	0.91%	0	\$0.00	
		AMERICAN FINANCIAL NETWORK, INC.A CALIFORNIA CORPORATION	1	\$107,969.81	0.9%	0	\$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$95,920.00	0.8%	0	\$0.00	
		BANK OF ENGLAND A CORPORATION	1	\$103,883.46	0.86%	0	\$0.00	
		BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$97,875.00	0.81%	0	\$0.00	
		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$109,600.00	0.91%	0	\$0.00	
		CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$95,892.43	0.8%	0	\$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$92,000.00	0.76%	0	\$0.00	
		COMMUNITY MORTGAGE, LLC., A MISSOURI LIMITED LIABILITY COMPANY	1	\$108,294.64	0.9%	0	\$0.00	
		CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	2	\$203,701.99	1.69%	0	\$0.00	
		EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	1	\$88,702.80	0.74%	0	\$0.00	

	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$87,899.06	0.73%	0	\$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$87,903.68	0.73%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$99,900.45	0.83%	0	\$0.00	
	FIDELITY BANK A SAVINGS BANK	1	\$108,625.26	0.9%	0	\$0.00	
	FIDELITY BANK, A SAVINGS BANK	1	\$90,000.00	0.75%	0	\$0.00	
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$89,693.00	0.75%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$86,000.00	0.71%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$93,534.46	0.78%	0	\$0.00	
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$92,000.00	0.76%	0	\$0.00	
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$106,879.26	0.89%	0	\$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,400.00	0.83%	0	\$0.00	
	GRAYSTONE FUNDING COMPANY, LLC, GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,638.23	0.83%	0	\$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$206,568.70	1.72%	0	\$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$109,477.19	0.91%	0	\$0.00	
	HOMETOWN LENDERS, L.L.C, A LIMITED LIABILITY CORPORATION	1	\$99,887.95	0.83%	0	\$0.00	
	HOWARD BANK A MARYLAND CORPORATION	1	\$94,893.55	0.79%	0	\$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$88,800.00	0.74%	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	2	\$188,625.00	1.57%	0	\$0.00	
	JG WENTWORTH HOME LENDING, LLC	1	\$87,899.06	0.73%	0	\$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$107,892.49	0.9%	0	\$0.00	
	LIBERTY BANK AND TRUST CO. A K A LIBERTY BANK AND TRUST COMPANY	1	\$108,000.00	0.9%	0	\$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$104,897.95	0.87%	0	\$0.00	
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	2	\$179,999.98	1.5%	0	\$0.00	

	NATIONS RELIABLE LENDING, LLC	1	\$103,000.00	0.86%	0	\$0.00	
	NTFN, INC	1	\$88,400.00	0.73%	0	\$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$100,600.00	0.84%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$178,605.10	1.48%	0	\$0.00	
	PILGRIM MORTGAGE, LLC	1	\$93,658.89	0.78%	0	\$0.00	
	PREMIER MORTGAGE RESOURCES, LLC	1	\$105,000.00	0.87%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$93,750.00	0.78%	0	\$0.00	
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$102,400.00	0.85%	0	\$0.00	
	RCB BANK A CORPORATION	2	\$184,295.03	1.53%	0	\$0.00	
	RESIDENTIAL BANCORP A CORPORATION	1	\$100,000.00	0.83%	0	\$0.00	
	RESIDENTIAL BANCORP INC AN OHIO CORPORATION	1	\$107,876.12	0.9%	0	\$0.00	
	RH FUNDING CO A NEW YORK CORPORATION	1	\$87,404.22	0.73%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$88,900.28	0.74%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$91,100.18	0.76%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MOTGAGE COMPANY INC	1	\$91,901.65	0.76%	0	\$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$103,033.46	0.86%	0	\$0.00	
	STATEWIDE MORTGAGE, LLC A KENTUCKY CORPORATION	1	\$99,101.25	0.82%	0	\$0.00	
	SYNOVUS MORTGAGE CORP. A CORPORATION	2	\$194,561.72	1.62%	0	\$0.00	
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY COMPANY	1	\$105,000.00	0.87%	0	\$0.00	
	UMB BANK, NA A BANKING CORPORATION	1	\$97,887.59	0.81%	0	\$0.00	
	US MORTGAGE CORPORATION SOUTH, A NEW YORK CORPORATION	1	\$107,800.00	0.9%	0	\$0.00	
	V.I.P. MORTGAGE, INC	1	\$86,151.06	0.72%	0	\$0.00	
	WELLS FARGO BANK, N.A	51	\$5,035,680.56	41.85%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$189,300.39	1.54%	0	\$0.00	
Total		123	\$12,032,372.11	100%	0	\$0.00	
3140H4AC8	BANK OF THE PACIFIC A CORPORATION	1	\$305,000.00	3.03%	0	\$0.00	

	BRAND MORTGAGE GROUP, LLC	2	\$643,000.00	6.39%	0	\$0.00	
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$595,000.00	5.91%	0	\$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$311,250.00	3.09%	0	\$0.00	
	FIRST BANK	1	\$448,000.00	4.45%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$449,500.00	4.47%	0	\$0.00	
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$401,250.00	3.99%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$453,100.00	4.5%	0	\$0.00	
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$400,000.00	3.98%	0	\$0.00	
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$238,000.00	2.37%	0	\$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$1,158,907.08	11.52%	0	\$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$142,500.00	1.42%	0	\$0.00	
	NORTHPOINTE BANK	1	\$226,187.93	2.25%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$410,000.00	4.07%	0	\$0.00	
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$557,000.00	5.54%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$434,700.00	4.32%	0	\$0.00	
	WELLS FARGO BANK, N.A	9	\$2,889,100.00	28.7%	0	\$0.00	
Total		28	\$10,062,495.01	100%	0	\$0.00	
3140H4AD6	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$400,000.00	4.65%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$303,275.25	3.52%	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$552,328.86	6.42%	0	\$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	1	\$244,024.63	2.84%	0	\$0.00	
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$270,000.00	3.14%	0	\$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$196,000.00	2.28%	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$216,684.83	2.52%	0	\$0.00	

		WELLS FARGO BANK, N.A	21	\$6,422,757.71	74.63%	0	\$0.00	
Total			29	\$8,605,071.28	100%	0	\$0.00	
3140H4AE4		CNB MORTGAGE COMPANY	1	\$336,500.00	5.61%	0	\$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$220,000.00	3.67%	0	\$0.00	
		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$254,400.00	4.24%	0	\$0.00	
		WELLS FARGO BANK, N.A	20	\$5,186,497.91	86.48%	0	\$0.00	
Total			23	\$5,997,397.91	100%	0	\$0.00	
3140H4AF1		1ST FINANCIAL, INC. A CORPORATION	1	\$195,203.54	0.14%	0	\$0.00	
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	2	\$501,143.86	0.36%	0	\$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$323,543.32	0.23%	0	\$0.00	
		ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	3	\$612,950.59	0.44%	0	\$0.00	
		ACCUNET MORTGAGE LLC	1	\$188,000.00	0.14%	0	\$0.00	
		ACCUNET MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$184,100.00	0.13%	0	\$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$774,452.95	0.56%	0	\$0.00	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$300,000.00	0.22%	0	\$0.00	
		ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$216,800.00	0.16%	0	\$0.00	
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$181,150.00	0.13%	0	\$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$189,717.96	0.14%	0	\$0.00	
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$281,838.22	0.2%	0	\$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$186,730.26	0.14%	0	\$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$1,671,293.79	1.21%	0	\$0.00	
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	\$394,283.40	0.29%	0	\$0.00	
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$232,000.00	0.17%	0	\$0.00	

	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$230,186.00	0.17%	0	\$0.00	
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$223,012.71	0.16%	0	\$0.00	
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$185,000.00	0.13%	0	\$0.00	
	BRIDGEWATER SAVINGS BANK	1	\$232,500.00	0.17%	0	\$0.00	
	CALATLANTIC MORTGAGE, INC	1	\$242,000.00	0.18%	0	\$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$644,450.58	0.47%	0	\$0.00	
	CAMBRIDGE TRUST COMPANY A TRUST COMPANY	1	\$250,000.00	0.18%	0	\$0.00	
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.2%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$189,809.53	0.14%	0	\$0.00	
	CAROLINA ONE MORTGAGE, LLC	1	\$254,290.62	0.18%	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$181,463.93	0.13%	0	\$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$204,357.61	0.15%	0	\$0.00	
	CENDERA FUNDING, INC	1	\$214,217.89	0.16%	0	\$0.00	
	CENTRAL NATIONAL BANK	1	\$453,100.00	0.33%	0	\$0.00	
	CHARTER WEST BANK A CORPORATION	1	\$240,000.00	0.17%	0	\$0.00	
	CIBC BANK USA A BANKING CORPORATION	1	\$325,000.00	0.24%	0	\$0.00	
	CIBM BANK	1	\$300,000.00	0.22%	0	\$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$248,000.00	0.18%	0	\$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	\$219,100.00	0.16%	0	\$0.00	
	CIVISTA BANK, AN OHIO CORPORATION	1	\$221,000.00	0.16%	0	\$0.00	
	CLM MORTGAGE LLC	1	\$182,929.62	0.13%	0	\$0.00	
	COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$340,500.00	0.25%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$680,000.00	0.49%	0	\$0.00	
	DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$326,000.00	0.24%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	5	\$1,118,683.80	0.81%	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$514,685.26	0.37%	0	\$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$287,564.61	0.21%	0	\$0.00	

DYBN FINANCIAL CORP DBA MORGAN FINANCIAL, AN S CORPORATION	1	\$199,078.95	0.14%	0	\$0.00
ENTERPRISE BANK + TRUST	1	\$187,000.00	0.14%	0	\$0.00
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$186,224.46	0.13%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$220,325.12	0.16%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$330,678.27	0.24%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$175,012.00	0.13%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$294,772.42	0.21%	0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$298,755.83	0.22%	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	1	\$224,095.00	0.16%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$200,000.00	0.14%	0	\$0.00
FIDELITY BANK IOWA BANKING CORPORATION	1	\$222,130.00	0.16%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$193,000.00	0.14%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED A CORPORATION	1	\$271,150.00	0.2%	0	\$0.00
FIRST FLORIDA BANK A FLORIDA CORPORATION	1	\$223,453.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$204,250.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$360,000.00	0.26%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$206,141.53	0.15%	0	\$0.00
FIRST UNITED BANK	1	\$186,200.00	0.13%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$200,000.00	0.14%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$298,805.66	0.22%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$300,000.00	0.22%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$463,159.53	0.34%	0	\$0.00

	COMPANY						
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$274,600.00	0.2%	0	\$0.00	
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$350,000.00	0.25%	0	\$0.00	
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$192,000.00	0.14%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$233,039.37	0.17%	0	\$0.00	
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$176,000.00	0.13%	0	\$0.00	
	GUARANTY BANK + TRUST, NA	1	\$189,900.00	0.14%	0	\$0.00	
	GUILD MORTGAGE COMPANY	2	\$484,250.00	0.35%	0	\$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$607,935.10	0.44%	0	\$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$561,419.02	0.41%	0	\$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$255,000.00	0.18%	0	\$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.22%	0	\$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$214,000.00	0.16%	0	\$0.00	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$226,124.99	0.16%	0	\$0.00	
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	2	\$514,913.43	0.37%	0	\$0.00	
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$247,500.00	0.18%	0	\$0.00	
	HOMETRUST BANK A STATE CHARTERED BANK	2	\$456,000.00	0.33%	0	\$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$183,500.00	0.13%	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	\$258,954.23	0.19%	0	\$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$204,000.00	0.15%	0	\$0.00	
	JMAC LENDING, INC	2	\$454,030.00	0.33%	0	\$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$675,967.83	0.49%	0	\$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$361,700.00	0.26%	0	\$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED	1	\$276,222.98	0.2%	0	\$0.00	

	LIABILITY COMPANY					
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$213,329.59	0.15%	0	\$0.00
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$215,000.00	0.16%	0	\$0.00
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$226,451.48	0.16%	0	\$0.00
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$215,000.00	0.16%	0	\$0.00
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	\$296,300.00	0.21%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$453,100.00	0.33%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	\$298,793.35	0.22%	0	\$0.00
	MDC FINANCIAL A CALIFORNIA CORPORATION	1	\$377,000.00	0.27%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION	3	\$790,000.00	0.57%	0	\$0.00
	MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	\$176,080.00	0.13%	0	\$0.00
	MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION (CFL # 312767)	1	\$340,000.00	0.25%	0	\$0.00
	MIDLAND STATES BANK, A BANKING CORPORATION	1	\$268,721.59	0.19%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$601,875.83	0.44%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$261,411.35	0.19%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$223,496.98	0.16%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$460,375.00	0.33%	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$906,312.73	0.66%	0	\$0.00
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$196,000.00	0.14%	0	\$0.00
	NJ LENDERS CORPORATION	1	\$340,737.34	0.25%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$401,384.00	0.29%	0	\$0.00
	NOIC, INC. DBA OWNium A CORPORATION	1	\$235,000.00	0.17%	0	\$0.00
	NP, INC., DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$248,000.00	0.18%	0	\$0.00
	NTFN INC	2	\$478,274.09	0.35%	0	\$0.00
	OLD LINE BANK	1	\$176,000.00	0.13%	0	\$0.00
	ON Q FINANCIAL INC	1	\$331,419.80	0.24%	0	\$0.00

	ON Q FINANCIAL, INC	1	\$187,220.32	0.14%	0	\$0.00	
	PARAGON BANK A STATE CHARTERED BANK	1	\$421,600.00	0.31%	0	\$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$190,000.00	0.14%	0	\$0.00	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$257,000.00	0.19%	0	\$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$452,088.67	0.33%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$2,036,719.94	1.48%	0	\$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	\$257,620.00	0.19%	0	\$0.00	
	REPUBLIC BANK AND TRUST	1	\$253,453.17	0.18%	0	\$0.00	
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$222,400.00	0.16%	0	\$0.00	
	RESIDENTIAL BANCORP A CORPORATION	1	\$195,000.00	0.14%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$269,600.00	0.2%	0	\$0.00	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$598,597.92	0.43%	0	\$0.00	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$340,000.00	0.25%	0	\$0.00	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$275,000.00	0.2%	0	\$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$612,336.27	0.44%	0	\$0.00	
	SIMMONS BANK	1	\$351,200.00	0.25%	0	\$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	\$200,000.00	0.14%	0	\$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$292,000.00	0.21%	0	\$0.00	
	STOCK YARDS BANK + TRUST COMPANY	1	\$321,000.00	0.23%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$451,296.15	0.33%	0	\$0.00	
	SUMMIT MORTGAGE BANKERS INC	1	\$225,000.00	0.16%	0	\$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	\$253,600.00	0.18%	0	\$0.00	
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$188,971.03	0.14%	0	\$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$199,170.56	0.14%	0	\$0.00	
	TOWNEBANK MORTGAGE	1	\$300,000.00	0.22%	0	\$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILTY COMPANY	1	\$183,236.79	0.13%	0	\$0.00	
		1	\$191,219.80	0.14%	0	\$0.00	

	UNION COMMUNITY BANK A STATE CHARTERED BANK						
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$229,500.00	0.17%	0	\$0.00	
	V.I.P. MORTGAGE, INC	1	\$294,000.00	0.21%	0	\$0.00	
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$633,000.00	0.46%	0	\$0.00	
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$196,500.00	0.14%	0	\$0.00	
	VICTORIAN FINANCE, LLC	2	\$402,000.00	0.29%	0	\$0.00	
	WELLS FARGO BANK, N.A	337	\$88,170,121.38	63.89%	0	\$0.00	
	WESTBURY BANK A CORPORATION	1	\$341,000.00	0.25%	0	\$0.00	
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$206,000.00	0.15%	0	\$0.00	
	WOLFE FINANCIAL INC, A CORPORATION	1	\$283,808.00	0.21%	0	\$0.00	
	WOLFE FINANCIAL, INC A CORPORATION	1	\$179,283.40	0.13%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$258,932.64	0.16%	0	\$0.00	
Total		531	\$138,001,887.94	100%	0	\$0.00	
3140H4AG9	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$297,622.88	3.07%	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	\$107,556.64	1.11%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$94,576.05	0.97%	0	\$0.00	
	BANCFIRST	1	\$109,000.00	1.12%	0	\$0.00	
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$100,000.00	1.03%	0	\$0.00	
	CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK	1	\$100,000.00	1.03%	0	\$0.00	
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$96,000.00	0.99%	0	\$0.00	
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$97,481.32	1%	0	\$0.00	
	F AND M BANK, A BANKING CORPORATION	1	\$99,533.96	1.03%	0	\$0.00	
	FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	\$86,122.60	0.89%	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$99,485.28	1.03%	0	\$0.00	
	FIRST SECURITY BANK	1	\$108,000.00	1.11%	0	\$0.00	
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$94,400.00	0.97%	0	\$0.00	

	GOLDENWEST FEDERAL CREDIT UNION	1	\$87,300.00	0.9%	0	\$0.00	
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$109,543.81	1.13%	0	\$0.00	
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$89,000.00	0.92%	0	\$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$89,824.37	0.93%	0	\$0.00	
	LEGACYTEXAS BANK	1	\$89,638.00	0.92%	0	\$0.00	
	MIDWEST COMMUNITY BANK	2	\$204,071.00	2.1%	0	\$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$100,000.00	1.03%	0	\$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$96,000.00	0.99%	0	\$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$86,000.00	0.89%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$92,000.00	0.95%	0	\$0.00	
	PERL MORTGAGE INC	1	\$108,000.00	1.11%	0	\$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$193,614.11	2%	0	\$0.00	
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$95,600.00	0.99%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,085.28	1.02%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$869,979.11	8.96%	0	\$0.00	
	SAC FEDERAL CREDIT UNION	1	\$92,000.00	0.95%	0	\$0.00	
	SIMMONS BANK	1	\$88,000.00	0.91%	0	\$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$96,000.00	0.99%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$109,548.43	1.13%	0	\$0.00	
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$100,800.00	1.04%	0	\$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	\$95,000.00	0.98%	0	\$0.00	
	UNION CAPITAL MORTGAGE CORPORATION DBA UCMC MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$90,000.00	0.93%	0	\$0.00	
	UNITED BANK VIRGINIA BANKING CORPORATION	1	\$110,000.00	1.13%	0	\$0.00	
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$96,605.52	1%	0	\$0.00	
		1	\$105,564.84	1.09%	0	\$0.00	

		WEICHERT FINANCIAL SERVICES CORP A CORPORATION					
		WELLS FARGO BANK, N.A	49	\$4,722,414.35	48.66%	0	\$0.00
		WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$99,593.64	1%	0	\$0.00
Total			100	\$9,704,961.19	100%	0	\$0.00
3140H4AH7		AMERICAN MORTGAGE SERVICE COMPANY	1	\$154,400.00	0.74%	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$152,784.00	0.73%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$320,266.26	1.53%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$345,000.00	1.65%	0	\$0.00
		BANCFIRST	1	\$155,272.00	0.74%	0	\$0.00
		BANKPLUS, A CORPORATION	1	\$165,000.00	0.79%	0	\$0.00
		BEMORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$171,081.41	0.82%	0	\$0.00
		BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$309,745.00	1.48%	0	\$0.00
		BUSEY BANK	1	\$157,600.00	0.75%	0	\$0.00
		CADENCE BANK, N.A	1	\$155,000.00	0.74%	0	\$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$170,329.91	0.81%	0	\$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$163,319.86	0.78%	0	\$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$155,442.43	0.74%	0	\$0.00
		CIVISTA BANK, AN OHIO CORPORATION	1	\$175,000.00	0.84%	0	\$0.00
		COMMUNITY MORTGAGE CORPORATION	1	\$159,336.44	0.76%	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$152,166.30	0.73%	0	\$0.00
		DHI MORTGAGE COMPANY LTD	1	\$157,902.41	0.75%	0	\$0.00
		EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$156,156.30	0.75%	0	\$0.00
		FIRST SECURITY BANK	1	\$167,200.00	0.8%	0	\$0.00
		GOLDENWEST FEDERAL CREDIT UNION	1	\$160,000.00	0.76%	0	\$0.00
		GUADALUPE NATIONAL BANK	1	\$152,841.50	0.73%	0	\$0.00
		GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$336,605.38	1.61%	0	\$0.00

	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$156,772.12	0.75%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$169,294.97	0.81%	0	\$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$158,546.44	0.76%	0	\$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.84%	0	\$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$161,600.00	0.77%	0	\$0.00	
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$154,284.38	0.74%	0	\$0.00	
	INLANTA MORTGAGE, INC	1	\$167,000.00	0.8%	0	\$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$151,500.00	0.72%	0	\$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$99,320.88	0.47%	0	\$0.00	
	LADERA LENDING, INC A CALIFORNIA CORPORATION	1	\$171,750.00	0.82%	0	\$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$159,645.19	0.76%	0	\$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$167,303.27	0.8%	0	\$0.00	
	NOIC, INC., DBA OWNium, A CORPORATION	1	\$165,000.00	0.79%	0	\$0.00	
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$170,000.00	0.81%	0	\$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$163,800.00	0.78%	0	\$0.00	
	PERL MORTGAGE INC	1	\$157,344.74	0.75%	0	\$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$149,401.15	0.71%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$316,013.78	1.51%	0	\$0.00	
	PROGRESS BANK AND TRUST	1	\$155,000.00	0.74%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$308,876.00	1.47%	0	\$0.00	
	SIMMONS BANK	1	\$174,274.24	0.83%	0	\$0.00	
	STONE MORTGAGE CORPORATION	1	\$175,000.00	0.84%	0	\$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	\$170,000.00	0.81%	0	\$0.00	
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$169,302.11	0.81%	0	\$0.00	
	TODAYS MORTGAGE, LLC	1	\$152,384.60	0.73%	0	\$0.00	
		1	\$151,920.00	0.73%	0	\$0.00	

		TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE, A CORPORATION					
		TRIDENT MORTGAGE COMPANY LP	1	\$159,336.44	0.76%	0	\$0.00
		UNIVERSITY LENDING GROUP, LLC	1	\$152,000.00	0.73%	0	\$0.00
		VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$151,376.00	0.72%	0	\$0.00
		WALLICK AND VOLK, INC	1	\$152,185.41	0.73%	0	\$0.00
		WELLS FARGO BANK, N.A	72	\$11,516,071.31	54.98%	0	\$0.00
		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$150,450.00	0.7%	0	\$0.00
Total			131	\$20,944,202.23	100%	0	\$0.00
3140H4AJ3		A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$154,000.00	1.24%	0	\$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$316,600.00	2.55%	0	\$0.00
		ALL HOME LENDING, INC	1	\$161,000.00	1.3%	0	\$0.00
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$175,000.00	1.41%	0	\$0.00
		FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP	1	\$168,988.70	1.36%	0	\$0.00
		GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$160,000.00	1.29%	0	\$0.00
		MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$169,593.01	1.37%	0	\$0.00
		MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$164,400.00	1.33%	0	\$0.00
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$152,000.00	1.23%	0	\$0.00
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$168,825.20	1.36%	0	\$0.00
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$165,000.00	1.33%	0	\$0.00
		NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$152,000.00	1.23%	0	\$0.00
		NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$163,373.00	1.32%	0	\$0.00
		ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$151,000.00	1.22%	0	\$0.00
		PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$151,394.87	1.22%	0	\$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$158,877.47	1.28%	0	\$0.00

	POLARIS HOME FUNDING CORP	1	\$155,000.00	1.25%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$154,395.51	1.25%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$156,243.72	1.26%	0	\$0.00	
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$154,631.93	1.25%	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,405.00	1.21%	0	\$0.00	
	SIMMONS BANK	1	\$160,000.00	1.29%	0	\$0.00	
	STONE MORTGAGE CORPORATION	1	\$156,000.00	1.26%	0	\$0.00	
	WELLS FARGO BANK, N.A	53	\$8,574,561.22	69.19%	0	\$0.00	
Total		77	\$12,393,289.63	100%	0	\$0.00	
3140H4AK0	AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$195,000.00	0.18%	0	\$0.00	
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$181,470.01	0.17%	0	\$0.00	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$274,000.00	0.25%	0	\$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$451,162.95	0.42%	0	\$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$211,044.75	0.2%	0	\$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$176,400.00	0.16%	0	\$0.00	
	ADVANCE MORTGAGE AND INVESTMENT COMPANY LLC	1	\$235,499.09	0.22%	0	\$0.00	
	AFFILIATED BANK NA	1	\$453,100.00	0.42%	0	\$0.00	
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$350,000.00	0.33%	0	\$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$568,384.29	0.53%	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$416,710.87	0.39%	0	\$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$264,500.00	0.25%	0	\$0.00	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$563,604.63	0.52%	0	\$0.00	
		6	\$1,543,181.10	1.43%	0	\$0.00	

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION					
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$1,755,029.57	1.63%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$978,950.29	0.91%	0	\$0.00
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$608,400.00	0.57%	0	\$0.00
	BANCFIRST	2	\$368,413.11	0.34%	0	\$0.00
	BANK 34, A FEDERAL BANK	1	\$197,950.00	0.18%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$446,974.76	0.42%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$298,730.35	0.28%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$400,000.00	0.37%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC., STATE CHARTERED BANK	1	\$250,000.00	0.23%	0	\$0.00
	BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$259,368.94	0.24%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$206,500.00	0.19%	0	\$0.00
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$365,637.69	0.34%	0	\$0.00
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$607,514.24	0.56%	0	\$0.00
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$452,000.00	0.42%	0	\$0.00
	BLUE HILLS BANK, A SAVINGS BANK	1	\$444,361.40	0.41%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$256,000.00	0.24%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	3	\$675,026.83	0.63%	0	\$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$406,063.76	0.38%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$300,121.45	0.28%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	6	\$1,739,577.05	1.62%	0	\$0.00
	CANDF MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$365,000.00	0.34%	0	\$0.00
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$360,000.00	0.33%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	17	\$4,415,321.86	4.1%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$191,000.00	0.18%	0	\$0.00
	CBM MORTGAGE, INC., A CORPORATION	1	\$211,093.68	0.2%	0	\$0.00

	CHARTER WEST BANK, A CORPORATION	1	\$199,136.33	0.18%	0	\$0.00	
	CITIZENS COMMUNITY BANK, A DIVISION OF GLACIER BANK, A CORPORATION	1	\$181,000.00	0.17%	0	\$0.00	
	CITY BANK AND TRUST CO	1	\$212,980.00	0.2%	0	\$0.00	
	CITY BANK AND TRUST COMPANY	1	\$254,950.00	0.24%	0	\$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	2	\$497,090.56	0.46%	0	\$0.00	
	CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$422,187.36	0.39%	0	\$0.00	
	COMMERCIAL BANK AND TRUST COMPANY	1	\$413,243.66	0.38%	0	\$0.00	
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$372,861.66	0.35%	0	\$0.00	
	COMMUNITY MORTGAGE CORPORATION	3	\$833,884.55	0.77%	0	\$0.00	
	COMMUNITYBANK OF TEXAS, N.A	1	\$248,931.23	0.23%	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$278,815.00	0.26%	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$198,658.41	0.18%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$704,653.36	0.65%	0	\$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$225,900.00	0.21%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	3	\$972,933.52	0.9%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$328,870.00	0.31%	0	\$0.00	
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$184,770.00	0.17%	0	\$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$572,016.98	0.53%	0	\$0.00	
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$279,209.32	0.26%	0	\$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$189,257.01	0.18%	0	\$0.00	
	F AND M BANK, A CORPORATION	1	\$297,431.33	0.28%	0	\$0.00	
	F+M BANK A BANKING CORPORATION	1	\$388,000.00	0.36%	0	\$0.00	
	FANDM BANK, A BANKING CORPORATION	1	\$232,000.00	0.22%	0	\$0.00	
	FC LENDING, LTD	1	\$214,086.10	0.2%	0	\$0.00	
	FIDELITY BANK A SAVINGS BANK	1	\$269,615.68	0.25%	0	\$0.00	
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$268,857.32	0.25%	0	\$0.00	

	FIRST BANK	1	\$302,713.42	0.28%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$207,119.71	0.19%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	\$742,200.00	0.69%	0	\$0.00	
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR	1	\$269,133.14	0.25%	0	\$0.00	
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$189,000.00	0.18%	0	\$0.00	
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	2	\$528,810.98	0.49%	0	\$0.00	
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORT	1	\$298,730.35	0.28%	0	\$0.00	
	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	\$365,300.00	0.34%	0	\$0.00	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$235,001.21	0.22%	0	\$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$198,977.72	0.18%	0	\$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$277,523.26	0.26%	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$637,143.36	0.59%	0	\$0.00	
	FIRST SECURITY BANK	2	\$373,921.00	0.35%	0	\$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$235,000.00	0.22%	0	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	\$342,544.13	0.32%	0	\$0.00	
	FIRSTBANK	1	\$276,398.80	0.26%	0	\$0.00	
	FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$221,277.53	0.21%	0	\$0.00	
	FOUNTAIN CITY FUNDING INC	1	\$238,994.51	0.22%	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$495,970.84	0.46%	0	\$0.00	
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$450,774.06	0.42%	0	\$0.00	
	GSF MORTGAGE CORPORATION	1	\$257,587.82	0.24%	0	\$0.00	
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY	1	\$396,000.00	0.37%	0	\$0.00	

	COMPANY						
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$450,087.06	0.42%	0	\$0.00	
	GUARANTEED RATE AFFINITY, LLC A LIMITED LIABILITY COMPANY	1	\$191,170.88	0.18%	0	\$0.00	
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$572,310.67	0.53%	0	\$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$204,132.41	0.19%	0	\$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$639,880.41	0.59%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,827,586.95	1.7%	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$411,636.79	0.38%	0	\$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$270,860.45	0.25%	0	\$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$451,201.72	0.42%	0	\$0.00	
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	\$187,204.35	0.17%	0	\$0.00	
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	\$202,000.00	0.19%	0	\$0.00	
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP	1	\$219,068.53	0.2%	0	\$0.00	
	HOWARD BANK A MARYLAND CORPORATION	1	\$266,400.00	0.25%	0	\$0.00	
	HURON VALLEY FINANCIAL, INC	1	\$397,500.00	0.37%	0	\$0.00	
	IDAHO INDEPENDENT BANK	1	\$398,307.13	0.37%	0	\$0.00	
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$326,611.86	0.3%	0	\$0.00	
	INDEPENDENT BANK	1	\$255,695.02	0.24%	0	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	\$412,473.71	0.38%	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	\$300,000.00	0.28%	0	\$0.00	
	JG WENTWORTH HOME LENDING, LLC	1	\$217,198.62	0.2%	0	\$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$322,900.00	0.3%	0	\$0.00	
	KEARNY BANK A NEW JERSEY STATE BANK	1	\$200,000.00	0.19%	0	\$0.00	
	KISH BANK	1	\$188,000.00	0.17%	0	\$0.00	

	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$280,080.00	0.26%	0	\$0.00	
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	2	\$628,267.93	0.58%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$174,856.84	0.16%	0	\$0.00	
	LEGACYTEXAS BANK, A CORPORATION	1	\$233,760.71	0.22%	0	\$0.00	
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$453,100.00	0.42%	0	\$0.00	
	M&T BANK, A CORPORATION	1	\$450,982.41	0.42%	0	\$0.00	
	MANGUM MORTGAGE, INC. DBA PACIFIC HOOME LOANS	1	\$533,957.48	0.5%	0	\$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$318,599.49	0.3%	0	\$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$192,356.95	0.18%	0	\$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$453,272.31	0.42%	0	\$0.00	
	MORTGAGE NETWORK, INC	1	\$272,840.39	0.25%	0	\$0.00	
	NEW PENN FINANCIAL, LLC	2	\$702,496.55	0.65%	0	\$0.00	
	NOIC, INC DBA OWNIUM A CORPORATION	1	\$176,000.00	0.16%	0	\$0.00	
	NOIC, INC. DBA OWNIUM A CORPORATION	3	\$668,036.88	0.62%	0	\$0.00	
	NOIC, INC. DBA OWNIUM, A CORPORATION	1	\$207,000.00	0.19%	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$189,195.88	0.18%	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$300,000.00	0.28%	0	\$0.00	
	NP, INC. DBA US MORTGAGE OF GEORGIA AN S CORPORATION	1	\$217,500.00	0.2%	0	\$0.00	
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$248,895.27	0.23%	0	\$0.00	
	ON Q FINANCIAL INC	1	\$213,590.08	0.2%	0	\$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$397,311.37	0.37%	0	\$0.00	
	OUACHITA INDEPENDENT BANK A LOUISIANA CHARTERED BANK	1	\$200,000.00	0.19%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	4	\$997,700.00	0.93%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY CORPORATION	1	\$314,400.00	0.29%	0	\$0.00	
		2	\$541,272.64	0.5%	0	\$0.00	

	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK					
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$451,182.41	0.42%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$199,153.56	0.18%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,523,478.93	2.34%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$296,554.59	0.28%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$360,000.00	0.33%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$230,022.37	0.21%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$1,146,203.05	1.06%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$453,625.00	0.42%	0	\$0.00
	SANDY SPRING BANK	1	\$179,238.21	0.17%	0	\$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$262,893.96	0.24%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$383,877.87	0.36%	0	\$0.00
	SIMMONS BANK	2	\$512,752.50	0.48%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$212,000.00	0.2%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$178,433.90	0.17%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$453,100.00	0.42%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$599,364.19	0.56%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$451,162.95	0.42%	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	\$445,089.03	0.41%	0	\$0.00
	THE HOME EXPERT LLC A LIMITED LIABILITY COMPANY	1	\$375,357.15	0.35%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$199,162.10	0.18%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$290,764.21	0.27%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	6	\$1,756,062.88	1.63%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$224,047.76	0.21%	0	\$0.00
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$453,100.00	0.42%	0	\$0.00

	UNIVERSITY LENDING GROUP LLC	1	\$323,638.40	0.3%	0	\$0.00	
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$325,977.08	0.3%	0	\$0.00	
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$195,958.66	0.18%	0	\$0.00	
	WELLS FARGO BANK, N.A	129	\$36,035,872.32	33.47%	0	\$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$238,984.28	0.22%	0	\$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$411,998.94	0.37%	0	\$0.00	
Total		384	\$107,671,309.93	100%	0	\$0.00	
3140H4AL8	KCB BANK, A CORPORATION	1	\$59,000.00	0.81%	0	\$0.00	
	WELLS FARGO BANK, N.A	89	\$7,182,888.31	99.19%	0	\$0.00	
Total		90	\$7,241,888.31	100%	0	\$0.00	
3140H4AM6	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$100,000.00	0.9%	0	\$0.00	
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$86,250.00	0.78%	0	\$0.00	
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$105,000.00	0.94%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$87,000.00	0.78%	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$90,000.00	0.81%	0	\$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$99,601.89	0.9%	0	\$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	3	\$270,900.00	2.44%	0	\$0.00	
	MORTGAGE OPTIONS INC	1	\$99,750.00	0.9%	0	\$0.00	
	NP, INC DBA US MORTGAG OF FLORIDA AN S CORPORATION	1	\$86,250.00	0.78%	0	\$0.00	
	PEOPLES HOME EQUITY, INC.A TENNESSEE CORPORATION	1	\$89,000.00	0.8%	0	\$0.00	
	PERL MORTGAGE INC	1	\$107,500.00	0.97%	0	\$0.00	
	PLATTE VALLEY BANK OF MISSOURI A CORPORATION	1	\$103,839.21	0.93%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$97,609.85	0.88%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$104,586.26	0.94%	0	\$0.00	
	WELLS FARGO BANK, N.A	99	\$9,585,432.47	86.25%	0	\$0.00	

Total			115	\$11,112,719.68	100%	0	\$0.00	
3140H4AN4		ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$68,000.00	1.42%	0	\$0.00	
		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$54,278.54	1.13%	0	\$0.00	
		AMERICAN BANK, NA	1	\$83,850.00	1.75%	0	\$0.00	
		AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$61,278.00	1.28%	0	\$0.00	
		BANCFIRST	2	\$120,500.98	2.51%	0	\$0.00	
		BANK OF MONTICELLO, A STATE CHARTERED BANK	1	\$49,002.11	1.02%	0	\$0.00	
		BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$73,198.26	1.53%	0	\$0.00	
		CENTENNIAL BANK A CORPORATION	1	\$26,000.00	0.54%	0	\$0.00	
		CIBM BANK	1	\$45,000.00	0.94%	0	\$0.00	
		FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$60,000.00	1.25%	0	\$0.00	
		FIDELITY BANK IOWA BANKING CORPORATION	1	\$65,000.00	1.36%	0	\$0.00	
		FIRST BANK	1	\$33,293.73	0.69%	0	\$0.00	
		FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$59,750.17	1.25%	0	\$0.00	
		FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$59,228.34	1.24%	0	\$0.00	
		FIRST SECURITY BANK	1	\$42,000.00	0.88%	0	\$0.00	
		FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$56,467.23	1.18%	0	\$0.00	
		FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$71,200.00	1.49%	0	\$0.00	
		GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$30,305.00	0.63%	0	\$0.00	
		HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$79,668.00	1.66%	0	\$0.00	
		HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$34,859.22	0.73%	0	\$0.00	
		HURON VALLEY FINANCIAL, INC	1	\$53,135.42	1.11%	0	\$0.00	
		JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$160,866.95	3.36%	0	\$0.00	
		KISH BANK	1	\$84,000.00	1.75%	0	\$0.00	
		MIDWEST COMMUNITY BANK	1	\$49,000.00	1.02%	0	\$0.00	
		MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$50,000.00	1.04%	0	\$0.00	
		NC HOMEFRONT MORTGAGE, LLC, A	1	\$54,000.00	1.13%	0	\$0.00	

		CORPORATION					
		PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$60,000.00	1.25%	0	\$0.00
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$46,209.51	0.96%	0	\$0.00
		POLARIS HOME FUNDING CORP	1	\$72,000.00	1.5%	0	\$0.00
		PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$75,694.31	1.58%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$78,402.96	1.64%	0	\$0.00
		SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$29,793.75	0.62%	0	\$0.00
		SIMMONS BANK	1	\$84,647.49	1.77%	0	\$0.00
		SOUTHERN TRUST MORTGAGE, LLC	1	\$49,759.78	1.04%	0	\$0.00
		SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$65,435.40	1.37%	0	\$0.00
		WALLICK + VOLK, INC	1	\$62,000.00	1.29%	0	\$0.00
		WELLS FARGO BANK, N.A	38	\$2,545,013.60	53.09%	0	\$0.00
Total			76	\$4,792,838.75	100%	0	\$0.00
3140H4AP9		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$44,824.50	0.3%	0	\$0.00
		AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$54,785.50	0.36%	0	\$0.00
		AMERICAN NATIONAL BANK A CORPORATION	1	\$67,734.80	0.45%	0	\$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$66,400.00	0.44%	0	\$0.00
		BANCFIRST	3	\$165,352.00	1.1%	0	\$0.00
		CAPITAL CITY BANK	1	\$63,000.00	0.42%	0	\$0.00
		CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$25,000.00	0.17%	0	\$0.00
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$50,000.00	0.33%	0	\$0.00
		FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$71,000.00	0.47%	0	\$0.00
		FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$50,000.00	0.33%	0	\$0.00
		FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$79,000.00	0.53%	0	\$0.00
		GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$50,000.00	0.33%	0	\$0.00
		GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$58,800.00	0.39%	0	\$0.00
		GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$76,497.38	0.51%	0	\$0.00

	HOWARD BANK, A MARYLAND CORPORATION	1	\$49,805.00	0.33%	0	\$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	4	\$254,637.30	1.7%	0	\$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$55,000.00	0.37%	0	\$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$75,703.61	0.5%	0	\$0.00	
	MIDWEST COMMUNITY BANK	1	\$41,250.00	0.27%	0	\$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$60,000.00	0.4%	0	\$0.00	
	MORTGAGE NETWORK, INC	1	\$52,500.00	0.35%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	1	\$59,711.13	0.4%	0	\$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$57,000.00	0.38%	0	\$0.00	
	POLARIS HOME FUNDING CORP	1	\$72,000.00	0.48%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$126,752.68	0.84%	0	\$0.00	
	RCB BANK A CORPORATION	1	\$50,000.00	0.33%	0	\$0.00	
	RCB BANK, A CORPORATION	1	\$49,867.30	0.33%	0	\$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$78,439.70	0.52%	0	\$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$48,500.00	0.32%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$67,732.05	0.45%	0	\$0.00	
	V.I.P. MORTGAGE, INC	1	\$75,000.00	0.5%	0	\$0.00	
	WELLS FARGO BANK, N.A	211	\$12,817,826.53	85.4%	0	\$0.00	
Total		248	\$15,014,119.48	100%	0	\$0.00	
3140H4AQ7	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$510,000.00	3.08%	0	\$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$180,000.00	1.09%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$432,287.12	2.61%	0	\$0.00	
	CEDAR RAPIDS STATE BANK A NEBRASKA BANKING CORPORATION	1	\$198,423.13	1.2%	0	\$0.00	
	COASTAL LENDING GROUP LLC	1	\$193,681.94	1.17%	0	\$0.00	
	CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$185,779.00	1.12%	0	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$283,888.52	1.72%	0	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A	1	\$316,361.38	1.91%	0	\$0.00	

	WASHINGTON CORPORATION						
	GOLDWATER BANK, N.A	1	\$200,000.00	1.21%	0	\$0.00	
	GROUP MORTGAGE, LLC	1	\$181,800.00	1.1%	0	\$0.00	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$348,535.02	2.11%	0	\$0.00	
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$188,000.00	1.14%	0	\$0.00	
	JMAC LENDING, INC	1	\$178,294.67	1.08%	0	\$0.00	
	NEW PENN FINANCIAL, LLC	1	\$315,000.00	1.9%	0	\$0.00	
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	1	\$182,400.00	1.1%	0	\$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$453,100.00	2.74%	0	\$0.00	
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$392,400.00	2.37%	0	\$0.00	
	WELLS FARGO BANK, N.A	47	\$11,563,919.56	69.9%	0	\$0.00	
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$238,800.00	1.45%	0	\$0.00	
Total		66	\$16,542,670.34	100%	0	\$0.00	
3140H4AR5	ALASKA USA MORTGAGE COMPANY, LLC	1	\$159,322.86	3.16%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$151,200.00	3%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$170,774.18	3.39%	0	\$0.00	
	CAPSTAR LENDING, LLC	1	\$171,662.98	3.41%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	1	\$156,360.44	3.1%	0	\$0.00	
	FIRST FINANCIAL BANK, NA	1	\$155,000.00	3.07%	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$169,279.95	3.36%	0	\$0.00	
	GSF MORTGAGE CORPORATION	1	\$157,950.00	3.13%	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	\$160,000.00	3.17%	0	\$0.00	
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$166,293.23	3.3%	0	\$0.00	
	NEW PENN FINANCIAL, LLC	1	\$162,310.15	3.22%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	2	\$306,170.00	6.07%	0	\$0.00	
	VANKEEF FINANCIAL, LLC., A FLORIDA LIMITED LIABILITY COMPANY	1	\$168,270.19	3.34%	0	\$0.00	
	VERITAS FUNDING, LLC A LIMITED	1	\$165,969.41	3.29%	0	\$0.00	

		LIABILITY COMPANY					
		WALLICK AND VOLK, INC	1	\$156,926.24	3.11%	0	\$0.00
		WELLS FARGO BANK, N.A	16	\$2,463,900.00	48.88%	0	\$0.00
Total			32	\$5,041,389.63	100%	0	\$0.00
3140H4AS3		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$267,388.34	1.26%	0	\$0.00
		ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$133,000.00	0.63%	0	\$0.00
		ADVANCE MORTGAGE AND INVESTMENT COMPANY LLC	1	\$134,054.98	0.63%	0	\$0.00
		ALASKA USA MORTGAGE COMPANY LLC	1	\$138,000.00	0.65%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$111,483.52	0.52%	0	\$0.00
		AVADIAN CREDIT UNION	1	\$123,700.00	0.58%	0	\$0.00
		BANCFIRST	1	\$141,500.00	0.67%	0	\$0.00
		CAPITAL CITY BANK	1	\$121,504.00	0.57%	0	\$0.00
		CASON HOME LOANS, A CORPORATION	1	\$117,290.78	0.55%	0	\$0.00
		CNB MORTGAGE COMPANY	1	\$147,000.00	0.69%	0	\$0.00
		COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$141,838.89	0.67%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$132,000.00	0.62%	0	\$0.00
		DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$126,494.40	0.59%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	2	\$281,158.00	1.32%	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$269,932.15	1.27%	0	\$0.00
		EAGLE BANK + TRUST COMPANY A LIMITED LIABILITY COMPANY	1	\$119,775.00	0.56%	0	\$0.00
		FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	\$137,600.00	0.65%	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$148,000.00	0.7%	0	\$0.00
		FIRST UNITED BANK	1	\$113,350.00	0.53%	0	\$0.00
		GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$115,000.00	0.54%	0	\$0.00
		GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$149,402.83	0.7%	0	\$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A	1	\$121,000.00	0.57%	0	\$0.00

	LIMITED LIABILITY COMPANY						
	HOWARD BANK A MARYLAND CORPORATION	2	\$250,558.75	1.18%	0	\$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$143,975.00	0.68%	0	\$0.00	
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$128,000.00	0.6%	0	\$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$135,000.00	0.63%	0	\$0.00	
	MUTUAL OF OMAHA BANK D/B/A MUTUAL OF OMAHA MORTGAGE	1	\$125,987.01	0.59%	0	\$0.00	
	NOIC, INC. A CORPORATION	1	\$116,000.00	0.55%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$113,147.74	0.53%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$147,000.00	0.69%	0	\$0.00	
	STATEWIDE MORTGAGE A KENTUCKY CORPORATION	1	\$122,500.00	0.58%	0	\$0.00	
	UNITED MORTGAGE CORP	1	\$125,498.38	0.59%	0	\$0.00	
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.63%	0	\$0.00	
	WELLS FARGO BANK, N.A	127	\$16,438,263.67	77.28%	0	\$0.00	
Total		164	\$21,271,403.44	100%	0	\$0.00	
3140H4AT1	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$114,400.00	1.33%	0	\$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$131,427.28	1.53%	0	\$0.00	
	ADVANCE MORTGAGE AND INVESTMENT COMPANY LLC	1	\$134,400.00	1.56%	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$124,470.98	1.45%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$268,231.60	3.11%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$650,987.47	7.56%	0	\$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$149,900.00	1.74%	0	\$0.00	
	BANKPLUS A CORPORATION	1	\$95,000.00	1.1%	0	\$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$144,708.70	1.68%	0	\$0.00	
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$141,398.54	1.64%	0	\$0.00	
		1	\$133,000.00	1.54%	0	\$0.00	

	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION					
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$124,460.20	1.45%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$137,655.85	1.6%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY A CORPORTION	1	\$129,500.00	1.5%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$129,830.63	1.51%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$121,981.56	1.42%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$132,437.12	1.54%	0	\$0.00
	F+M BANK A CORPORATION	1	\$138,150.00	1.6%	0	\$0.00
	FIRST COMMUNITY BANK A BANKING CORPORATION	2	\$274,365.20	3.19%	0	\$0.00
	FIRST METRO BANK STATE BANK	1	\$147,367.29	1.71%	0	\$0.00
	FIRST SECURITY BANK	2	\$251,970.51	2.93%	0	\$0.00
	FOCUS BANK A STATE CHARTERED BANK	1	\$133,491.13	1.55%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$227,876.28	2.65%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$270,052.23	3.14%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP	1	\$130,949.08	1.52%	0	\$0.00
	KIRKWOOD BANK AND TRUST CO., A NORTH DAKOTA CORPORATION	1	\$125,000.00	1.45%	0	\$0.00
	MALVERN NATIONAL BANK, A CORPORATION	1	\$124,963.48	1.45%	0	\$0.00
	METRO BANK	1	\$130,800.00	1.52%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$132,000.00	1.53%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	\$117,000.00	1.36%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$124,470.98	1.45%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$112,000.00	1.3%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$147,373.63	1.71%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$126,462.51	1.47%	0	\$0.00
	RESIDENTIAL MORTGAGE CORP A CORPORATION	1	\$127,458.28	1.48%	0	\$0.00

	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$140,000.00	1.63%	0	\$0.00	
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$149,337.94	1.73%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	\$150,000.00	1.74%	0	\$0.00	
	WELLS FARGO BANK, N.A	18	\$2,466,697.55	28.63%	0	\$0.00	
Total		65	\$8,611,576.02	100%	0	\$0.00	
3140H4AU8	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$55,765.39	2.69%	0	\$0.00	
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$103,365.12	4.98%	0	\$0.00	
	CITIZENS BANK	1	\$49,790.52	2.4%	0	\$0.00	
	CNB MORTGAGE COMPANY	1	\$93,606.19	4.51%	0	\$0.00	
	COMMERCIAL BANKING COMPANY A GEORGIA BANKING CORPORATION	1	\$82,054.79	3.96%	0	\$0.00	
	FIDELITY BANK A SAVINGS BANK	1	\$104,062.19	5.02%	0	\$0.00	
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$64,625.33	3.12%	0	\$0.00	
	FIRST FEDERAL BANK, A FSB	1	\$67,500.00	3.25%	0	\$0.00	
	LOANDEPOT.COM, LLC	1	\$91,500.00	4.41%	0	\$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$99,581.04	4.8%	0	\$0.00	
	MUTUAL OF OMAHA BANK D B A MUTUAL OF OMAHA MORTGAGE	1	\$87,631.32	4.22%	0	\$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$105,551.39	5.09%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$389,922.17	18.8%	0	\$0.00	
	PROGRESS BANK + TRUST	1	\$100,000.00	4.82%	0	\$0.00	
	SOUTHEASTERN CREDIT UNION, A CREDIT UNION	1	\$96,700.00	4.66%	0	\$0.00	
	WELLS FARGO BANK, N.A	4	\$309,250.00	14.91%	0	\$0.00	
	WILSON + MUIR BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$79,664.84	3.84%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$93,548.15	4.52%	0	\$0.00	
Total		24	\$2,074,118.44	100%	0	\$0.00	
3140H4AV6	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$130,766.02	0.49%	0	\$0.00	
	ACCUNET MORTGAGE LLC A	1	\$150,000.00	0.57%	0	\$0.00	

	WISCONSIN LIMITED LIABILITY COMPANY					
	ACOPIA, LLC A CORPORATION	1	\$134,000.00	0.51%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$144,000.00	0.54%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$144,000.00	0.54%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	1	\$145,000.00	0.55%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$139,000.00	0.53%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$791,694.51	2.99%	0	\$0.00
	BANK OF THE PACIFIC, A CORPORATION	1	\$134,440.13	0.51%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$132,269.16	0.5%	0	\$0.00
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$112,000.00	0.42%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$128,800.00	0.49%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$148,201.50	0.56%	0	\$0.00
	CORE BANK	1	\$129,600.00	0.49%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$144,261.00	0.55%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$119,502.33	0.45%	0	\$0.00
	F AND M BANK, A BANKING CORPORATION	1	\$139,419.39	0.53%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$136,318.80	0.52%	0	\$0.00
	FIRST BANK	1	\$147,973.71	0.56%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	\$150,000.00	0.57%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$130,284.00	0.49%	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$144,000.00	0.54%	0	\$0.00
	FIRST NATIONAL BANK OF TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$147,404.72	0.56%	0	\$0.00
	FIRST SECURITY BANK	1	\$114,171.35	0.43%	0	\$0.00
	FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP	1	\$124,000.00	0.47%	0	\$0.00
	FOUNTAIN CITY FUNDING INC	1	\$121,593.62	0.46%	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$115,523.79	0.44%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$121,721.57	0.46%	0	\$0.00

	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$136,000.00	0.51%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$241,494.29	0.91%	0	\$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$121,734.66	0.46%	0	\$0.00	
	HARTFORD FUNDING LTD., A CORPORATION	1	\$116,429.80	0.44%	0	\$0.00	
	HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	1	\$119,507.37	0.45%	0	\$0.00	
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$112,000.00	0.42%	0	\$0.00	
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$125,000.00	0.47%	0	\$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$268,497.23	1.02%	0	\$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$114,384.22	0.43%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$114,523.07	0.43%	0	\$0.00	
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$112,421.47	0.43%	0	\$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$250,000.00	0.95%	0	\$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$150,000.00	0.57%	0	\$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$148,500.00	0.56%	0	\$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$122,500.00	0.46%	0	\$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$135,000.00	0.51%	0	\$0.00	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$134,445.79	0.51%	0	\$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$140,000.00	0.53%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$915,804.62	3.46%	0	\$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$133,449.90	0.5%	0	\$0.00	

	RESIDENTIAL MORTGAGE SERVICES INC	2	\$278,737.41	1.05%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$149,384.22	0.57%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$114,000.00	0.43%	0	\$0.00	
	SHELTER LENDING SERVICES LLC	1	\$119,502.33	0.45%	0	\$0.00	
	SOUTHERN BANK OF TENNESSEE	1	\$140,000.00	0.53%	0	\$0.00	
	SOUTHERN TRUST MORTGAGE LLC	1	\$132,000.00	0.5%	0	\$0.00	
	STERLING FINANCIAL, INC., A CORPORATION	1	\$150,000.00	0.57%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$136,000.00	0.51%	0	\$0.00	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$132,448.42	0.5%	0	\$0.00	
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$129,000.00	0.49%	0	\$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	\$131,200.00	0.5%	0	\$0.00	
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.51%	0	\$0.00	
	WELLS FARGO BANK, N.A	124	\$16,422,547.02	62.12%	0	\$0.00	
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$135,441.69	0.53%	0	\$0.00	
Total		200	\$26,436,899.11	100%	0	\$0.00	
3140H4AW4	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$415,000.00	8.4%	0	\$0.00	
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$187,179.95	3.79%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$261,901.46	5.3%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$322,890.35	6.53%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$223,266.00	4.52%	0	\$0.00	
	AVADIAN CREDIT UNION	1	\$200,000.00	4.05%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$433,600.29	8.77%	0	\$0.00	
	FIRSTBANK	1	\$301,155.93	6.09%	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$451,102.12	9.13%	0	\$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$241,442.23	4.89%	0	\$0.00	
	HURON VALLEY FINANCIAL, INC	1	\$117,427.93	2.38%	0	\$0.00	

		NEW PENN FINANCIAL, LLC	1	\$373,364.27	7.55%	0	\$0.00	
		TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$199,000.00	4.03%	0	\$0.00	
		WELLS FARGO BANK, N.A	4	\$1,214,888.46	24.57%	0	\$0.00	
Total			20	\$4,942,218.99	100%	0	\$0.00	
3140H4AX2		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$323,501.14	0.71%	0	\$0.00	
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$555,000.00	1.22%	0	\$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	\$205,000.00	0.45%	0	\$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$322,524.15	0.71%	0	\$0.00	
		AMERIFIRST FINANCIAL INC	1	\$428,209.23	0.94%	0	\$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$906,198.77	1.99%	0	\$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$453,000.00	1%	0	\$0.00	
		AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPAY	1	\$437,500.00	0.96%	0	\$0.00	
		AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$290,400.00	0.64%	0	\$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$220,000.00	0.48%	0	\$0.00	
		BLUELEAF LENDING, LLC	1	\$249,631.70	0.55%	0	\$0.00	
		BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$440,000.00	0.97%	0	\$0.00	
		BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$65,000.00	0.14%	0	\$0.00	
		BRAND MORTGAGE GROUP, LLC	1	\$415,373.44	0.91%	0	\$0.00	
		CALATLANTIC MORTGAGE, INC	4	\$1,225,764.00	2.7%	0	\$0.00	
		CHERRY CREEK MORTGAGE CO., INC	2	\$684,400.00	1.51%	0	\$0.00	
		CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$446,641.04	0.98%	0	\$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$581,033.00	1.28%	0	\$0.00	
		CORNERSTONE MORTGAGE, INC	1	\$315,000.00	0.69%	0	\$0.00	
		CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$243,500.00	0.54%	0	\$0.00	
		DHI MORTGAGE COMPANY, LTD	2	\$426,900.81	0.94%	0	\$0.00	
		DHI MORTGAGE COMPANY, LTD., L.P	1	\$251,863.00	0.55%	0	\$0.00	

	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$368,812.87	0.81%	0	\$0.00	
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$568,253.17	1.25%	0	\$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$322,406.80	0.71%	0	\$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$365,127.90	0.8%	0	\$0.00	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$288,800.00	0.64%	0	\$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$638,450.00	1.41%	0	\$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$453,100.00	1%	0	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$310,000.00	0.68%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$433,374.69	0.95%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$902,290.33	1.99%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$156,000.00	0.34%	0	\$0.00	
	FC LENDING, LTD	1	\$412,218.37	0.91%	0	\$0.00	
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	3	\$1,046,210.00	2.3%	0	\$0.00	
	FIDELITY BANK, IOWA BANKING CORPORATION	1	\$325,000.00	0.72%	0	\$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.COM	1	\$176,539.54	0.39%	0	\$0.00	
	FIRST DIRECT LENDING, LLC	1	\$255,500.00	0.56%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$372,000.00	0.82%	0	\$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$450,666.07	0.99%	0	\$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$373,868.63	0.82%	0	\$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA	3	\$1,726,137.24	3.8%	0	\$0.00	

	CORPORATION						
	GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	1	\$307,500.00	0.68%	0	\$0.00	
	GREENWAY MORTGAGE FUNDING CORPORATION, A CORPORATION	1	\$423,361.39	0.93%	0	\$0.00	
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$479,500.00	1.06%	0	\$0.00	
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$770,053.66	1.7%	0	\$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$350,000.00	0.77%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$328,500.00	0.72%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$422,776.15	0.93%	0	\$0.00	
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$280,567.35	0.62%	0	\$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$270,000.00	0.59%	0	\$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$730,726.13	1.61%	0	\$0.00	
	KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	\$364,000.00	0.8%	0	\$0.00	
	LENDUS, LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPANY	1	\$395,000.00	0.87%	0	\$0.00	
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$350,000.00	0.77%	0	\$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$255,750.00	0.56%	0	\$0.00	
	LUXURY MORTGAGE CORP	1	\$424,373.89	0.93%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$275,000.00	0.61%	0	\$0.00	
	MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	\$182,000.00	0.4%	0	\$0.00	
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE ROUP A MICHIGAN CORPORATION	1	\$115,000.00	0.25%	0	\$0.00	
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$557,980.20	1.23%	0	\$0.00	
	MORTGAGE SERVICES III, LLC., AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$250,000.00	0.55%	0	\$0.00	
		1	\$277,500.00	0.61%	0	\$0.00	

	MORTGAGE WORLD BANKERS INC A NEW YORK CORPORATION						
	MOUNTAINONE BANK	1	\$332,144.09	0.73%	0	\$0.00	
	NBKC BANK A KANSAS STATE BANK	2	\$619,000.00	1.36%	0	\$0.00	
	NJ LENDERS CORPORATION	1	\$414,440.99	0.91%	0	\$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$383,200.00	0.84%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	1	\$320,823.38	0.71%	0	\$0.00	
	ONY GLO INC DBA LOANLOCK A CORPORATION	1	\$260,000.00	0.57%	0	\$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$453,100.00	1%	0	\$0.00	
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$422,450.00	0.93%	0	\$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$1,026,094.45	2.26%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$716,517.73	1.58%	0	\$0.00	
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$374,400.00	0.82%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$220,500.00	0.49%	0	\$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$200,000.00	0.44%	0	\$0.00	
	TBI MORTGAGE COMPANY A CORPORATION	1	\$410,023.17	0.9%	0	\$0.00	
	TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY COMPANY	1	\$250,000.00	0.55%	0	\$0.00	
	UNITED HOME LOANS, INC AN ILLINOIS CORPORATION	1	\$349,472.85	0.77%	0	\$0.00	
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$425,000.00	0.94%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$949,813.37	2.09%	0	\$0.00	
	WELLS FARGO BANK, N.A	34	\$9,082,835.07	20%	0	\$0.00	
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$678,713.62	1.49%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$294,400.00	0.68%	0	\$0.00	
Total		144	\$45,423,713.38	100%	0	\$0.00	
3140H4FA7	ARBOR BANK	1	\$147,000.00	4.25%	0	\$0.00	
	CALIBER HOME LOANS, INC	21	\$2,901,361.49	83.8%	0	\$0.00	
	EXECUTIVE HOME LENDING, LLC	1	\$145,985.00	4.22%	0	\$0.00	

		KELLER MORTGAGE, LLC	1	\$132,300.00	3.82%	0	\$0.00	
		TOWNEBANK	1	\$135,800.00	3.91%	0	\$0.00	
Total			25	\$3,462,446.49	100%	0	\$0.00	
3140H4KK9		NAVY FEDERAL CREDIT UNION	7	\$1,692,692.62	100%	0	\$0.00	
Total			7	\$1,692,692.62	100%	0	\$0.00	
3140H4KR4		NAVY FEDERAL CREDIT UNION	6	\$1,437,393.87	100%	0	\$0.00	
Total			6	\$1,437,393.87	100%	0	\$0.00	
3140H4KS2		NAVY FEDERAL CREDIT UNION	11	\$1,004,474.36	100%	0	\$0.00	
Total			11	\$1,004,474.36	100%	0	\$0.00	
3140H4KT0		NAVY FEDERAL CREDIT UNION	9	\$1,620,950.17	100%	0	\$0.00	
Total			9	\$1,620,950.17	100%	0	\$0.00	
3140H4KU7		NAVY FEDERAL CREDIT UNION	24	\$4,651,236.52	100%	0	\$0.00	
Total			24	\$4,651,236.52	100%	0	\$0.00	
3140H4KV5		NAVY FEDERAL CREDIT UNION	17	\$1,026,663.32	100%	0	\$0.00	
Total			17	\$1,026,663.32	100%	0	\$0.00	
3140H4PP3		HOME POINT FINANCIAL CORPORATION	2	\$875,576.54	56.65%	0	\$0.00	
		ON Y GLO, INC. DBA LOAN LOCK	1	\$400,000.00	25.88%	0	\$0.00	
		PRIME MORTGAGE LENDING INC	1	\$144,000.00	9.32%	0	\$0.00	
		VINSON MORTGAGE SERVICES, INC	1	\$126,000.00	8.15%	0	\$0.00	
Total			5	\$1,545,576.54	100%	0	\$0.00	
3140H4PR9		HOME POINT FINANCIAL CORPORATION	1	\$373,500.00	8.4%	0	\$0.00	
		LOAN GALLERY, INC	1	\$453,100.00	10.19%	0	\$0.00	
		NEIGHBORHOOD MORTGAGE, INC	1	\$425,000.00	9.56%	0	\$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	\$264,809.31	5.95%	0	\$0.00	
		NJ LENDERS CORP	1	\$399,356.62	8.98%	0	\$0.00	
		ON Y GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	2	\$800,000.00	17.99%	0	\$0.00	
		ON Y GLO, INC. DBA LOAN LOCK	2	\$890,000.00	20.01%	0	\$0.00	
		RESOURCE FINANCIAL SERVICES, INC	1	\$152,250.00	3.42%	0	\$0.00	
		SECURE ONE CAPITAL CORPORATION	1	\$289,533.55	6.51%	0	\$0.00	
		TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$400,000.00	8.99%	0	\$0.00	
Total			12	\$4,447,549.48	100%	0	\$0.00	
3140H4PS7		BNC NATIONAL BANK	1	\$390,000.00	21.98%	0	\$0.00	

		HOME POINT FINANCIAL CORPORATION	3	\$946,100.00	53.33%	0	\$0.00	
		UNITED MUTUAL FUNDING CORP	1	\$437,950.00	24.69%	0	\$0.00	
Total			5	\$1,774,050.00	100%	0	\$0.00	
3140H4Z80		BRIDGEVIEW BANK GROUP	1	\$72,000.00	4.19%	0	\$0.00	
		CITIBANK,N.A	12	\$1,022,666.15	59.58%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION - NJ	2	\$205,750.00	11.99%	0	\$0.00	
		MK LENDING CORP	1	\$99,868.31	5.82%	0	\$0.00	
		NMSI, INC	1	\$100,000.00	5.83%	0	\$0.00	
		ONY GLO, INC	1	\$116,250.00	6.77%	0	\$0.00	
		Unavailable	1	\$100,000.00	5.82%	0	\$0.00	
Total			19	\$1,716,534.46	100%	0	\$0.00	
3140H4Z98		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$139,316.30	11.41%	0	\$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	\$130,000.00	10.64%	0	\$0.00	
		CITIBANK,N.A	2	\$278,000.00	22.76%	0	\$0.00	
		FIRST DIRECT LENDING, LLC	1	\$150,000.00	12.28%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION - NJ	1	\$141,548.00	11.59%	0	\$0.00	
		GUARANTEED RATE, INC	1	\$134,300.00	11%	0	\$0.00	
		MEGA CAPITAL FUNDING, INC	1	\$125,000.00	10.23%	0	\$0.00	
		MORTGAGE ASSURANCE INC	1	\$123,190.00	10.09%	0	\$0.00	
Total			9	\$1,221,354.30	100%	0	\$0.00	
3140H5P39		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$170,966.89	16.84%	0	\$0.00	
		GUARANTEED RATE INC	1	\$148,214.57	14.6%	0	\$0.00	
		JERSEY SHORE STATE BANK	1	\$162,800.00	16.04%	0	\$0.00	
		MERIDIAN BANK	1	\$152,472.34	15.02%	0	\$0.00	
		MID PENN BANK	1	\$135,991.25	13.4%	0	\$0.00	
		PHILADELPHIA MORTGAGE ADVISORS	1	\$126,912.32	12.5%	0	\$0.00	
		WELCOME HOME FINANCE, LP	1	\$117,734.19	11.6%	0	\$0.00	
Total			7	\$1,015,091.56	100%	0	\$0.00	
3140H5P47		FINANCE OF AMERICA MORTGAGE, LLC	1	\$285,150.00	21.96%	0	\$0.00	
		FIRSTTRUST BANK	1	\$181,724.42	14%	0	\$0.00	
		ORRSTOWN BANK	1	\$256,191.80	19.73%	0	\$0.00	
		PHILADELPHIA MORTGAGE ADVISORS	2	\$575,156.83	44.31%	0	\$0.00	

Total			5	\$1,298,223.05	100%	0	\$0.00	
3140H5P54		HONESDALE NATIONAL BANK	2	\$220,341.03	20.26%	0	\$0.00	
		JERSEY SHORE STATE BANK	1	\$126,100.00	11.59%	0	\$0.00	
		KISH BANK	1	\$96,903.00	8.91%	0	\$0.00	
		MORTGAGE AMERICA	3	\$377,050.00	34.67%	0	\$0.00	
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$112,500.00	10.34%	0	\$0.00	
		MOVEMENT MORTGAGE, LLC	1	\$106,556.61	9.8%	0	\$0.00	
		S AND T BANK	1	\$48,129.39	4.43%	0	\$0.00	
Total			10	\$1,087,580.03	100%	0	\$0.00	
3140H5P62		ALLIED MORTGAGE GROUP INC	1	\$174,216.90	14.33%	0	\$0.00	
		GMH MORTGAGE SERVICES, LLC	2	\$313,213.00	25.76%	0	\$0.00	
		MORTGAGE AMERICA	1	\$192,813.70	15.86%	0	\$0.00	
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$158,654.81	13.05%	0	\$0.00	
		MOVEMENT MORTGAGE, LLC	1	\$188,230.12	15.48%	0	\$0.00	
		PHILADELPHIA MORTGAGE ADVISORS	1	\$188,683.90	15.52%	0	\$0.00	
Total			7	\$1,215,812.43	100%	0	\$0.00	
3140H5P70		ALLIED MORTGAGE GROUP INC	1	\$228,172.97	21.98%	0	\$0.00	
		MORTGAGE AMERICA	1	\$290,633.88	28%	0	\$0.00	
		PHILADELPHIA MORTGAGE ADVISORS	1	\$296,000.00	28.52%	0	\$0.00	
		TRIDENT MORTGAGE	1	\$223,100.00	21.5%	0	\$0.00	
Total			4	\$1,037,906.85	100%	0	\$0.00	
3140H5P88		ALLIED MORTGAGE GROUP INC	2	\$223,186.85	19.64%	0	\$0.00	
		AMERICAN FINANCIAL MORTGAGE CORP DBA ALLEGHENY MORTGAGE CORP	1	\$84,875.00	7.47%	0	\$0.00	
		FINANCE OF AMERICA MORTGAGE, LLC	1	\$60,100.00	5.29%	0	\$0.00	
		JERSEY SHORE STATE BANK	1	\$144,379.10	12.71%	0	\$0.00	
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$145,340.75	12.79%	0	\$0.00	
		PHILADELPHIA MORTGAGE ADVISORS	1	\$95,545.00	8.41%	0	\$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$79,836.32	7.03%	0	\$0.00	
		UNION HOME MORTGAGE CORP	1	\$144,918.00	12.75%	0	\$0.00	
		WELLS FARGO BANK, N.A	2	\$158,119.36	13.91%	0	\$0.00	
Total			11	\$1,136,300.38	100%	0	\$0.00	

3140H5S28		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,207,538.25	100%	0	\$0.00	
Total			12	\$1,207,538.25	100%	0	\$0.00	
3140H5S36		MUTUAL OF OMAHA MORTGAGES	3	\$321,771.30	25.45%	0	\$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$942,510.27	74.55%	0	\$0.00	
Total			12	\$1,264,281.57	100%	0	\$0.00	
3140H5SV4		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,087,239.60	100%	0	\$0.00	
Total			8	\$1,087,239.60	100%	0	\$0.00	
3140H5SW2		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,156,600.47	100%	0	\$0.00	
Total			7	\$1,156,600.47	100%	0	\$0.00	
3140H5SX0		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,061,875.56	100%	0	\$0.00	
Total			15	\$1,061,875.56	100%	0	\$0.00	
3140H5SY8		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,080,213.64	100%	0	\$0.00	
Total			16	\$1,080,213.64	100%	0	\$0.00	
3140H5SZ5		MUTUAL OF OMAHA MORTGAGES	2	\$194,957.25	16.28%	0	\$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,002,885.60	83.72%	0	\$0.00	
Total			12	\$1,197,842.85	100%	0	\$0.00	
3140H5ZV6		CITIZENS BANK, NA	11	\$2,924,151.94	100%	0	\$0.00	
Total			11	\$2,924,151.94	100%	0	\$0.00	
3140H64F3		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$259,694.75	19.62%	0	\$0.00	
		CITIBANK,N.A	2	\$866,180.28	65.44%	0	\$0.00	
		MORTGAGE ASSURANCE INC	1	\$197,851.00	14.94%	0	\$0.00	
Total			4	\$1,323,726.03	100%	0	\$0.00	
3140H64H9		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$515,000.00	30.67%	0	\$0.00	
		CITIBANK,N.A	2	\$1,164,000.00	69.33%	0	\$0.00	
Total			3	\$1,679,000.00	100%	0	\$0.00	
3140H64L0		CITIBANK,N.A	9	\$2,961,840.85	100%	0	\$0.00	
Total			9	\$2,961,840.85	100%	0	\$0.00	

3140H64M8		BEST CAPITAL FUNDING	1	\$198,000.00	15.22%	0	\$0.00
		CITIBANK,N.A	1	\$180,750.00	13.9%	0	\$0.00
		JMAC LENDING, INC	1	\$180,000.00	13.84%	0	\$0.00
		MCLEAN MORTGAGE CORPORATION	3	\$552,450.00	42.47%	0	\$0.00
		MK LENDING CORP	1	\$189,600.00	14.57%	0	\$0.00
Total			7	\$1,300,800.00	100%	0	\$0.00
3140H64N6		CITIBANK,N.A	13	\$3,338,882.00	56.29%	0	\$0.00
		JMAC LENDING, INC	1	\$300,000.00	5.06%	0	\$0.00
		LOANDEPOT.COM	1	\$292,500.00	4.93%	0	\$0.00
		MEGA CAPITAL FUNDING, INC	1	\$300,000.00	5.06%	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$400,011.00	6.74%	0	\$0.00
		NEW WAVE LENDING GROUP INC	1	\$504,000.00	8.5%	0	\$0.00
		NJ LENDERS CORP	1	\$233,571.11	3.94%	0	\$0.00
		ONY GLO, INC	1	\$305,000.00	5.14%	0	\$0.00
		SPRINGBOARD CDFI	1	\$258,000.00	4.34%	0	\$0.00
Total			21	\$5,931,964.11	100%	0	\$0.00
3140H6BD0		FREMONT BANK	9	\$1,135,500.00	100%	0	\$0.00
Total			9	\$1,135,500.00	100%	0	\$0.00
3140H6BE8		FREMONT BANK	12	\$1,961,875.00	100%	0	\$0.00
Total			12	\$1,961,875.00	100%	0	\$0.00
3140H6T41		MOVEMENT MORTGAGE, LLC	2	\$806,731.42	100%	0	\$0.00
Total			2	\$806,731.42	100%	0	\$0.00
3140H6T66		MOVEMENT MORTGAGE, LLC	27	\$1,749,629.70	96.31%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$67,120.00	3.69%	0	\$0.00
Total			28	\$1,816,749.70	100%	0	\$0.00
3140H6T74		MOVEMENT MORTGAGE, LLC	27	\$1,603,130.55	96.77%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$53,500.00	3.23%	0	\$0.00
Total			28	\$1,656,630.55	100%	0	\$0.00
3140H6UB3		MOVEMENT MORTGAGE, LLC	22	\$2,171,306.28	100%	0	\$0.00
Total			22	\$2,171,306.28	100%	0	\$0.00
3140H6US6		MOVEMENT MORTGAGE, LLC	9	\$1,058,001.47	100%	0	\$0.00
Total			9	\$1,058,001.47	100%	0	\$0.00
3140H6UU1		MOVEMENT MORTGAGE, LLC	33	\$4,344,602.40	96.88%	0	\$0.00
			1	\$140,011.58	3.12%	0	\$0.00

		MOVEMENT MORTGAGE, LLC TN#112748					
Total			34	\$4,484,613.98	100%	0	\$0.00
3140H6W21		CROSSCOUNTRY MORTGAGE, INC	1	\$184,498.65	8.27%	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$180,750.00	8.11%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$175,275.67	7.86%	0	\$0.00
		GULF COAST BANK AND TRUST COMPANY	1	\$180,267.66	8.09%	0	\$0.00
		INLANTA MORTGAGE, INC	1	\$183,113.99	8.21%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	1	\$193,782.24	8.69%	0	\$0.00
		NETWORK FUNDING, L.P	1	\$187,254.50	8.4%	0	\$0.00
		ROSS MORTGAGE CORPORATION	1	\$192,279.12	8.62%	0	\$0.00
		RUOFF MORTGAGE COMPANY, INC	1	\$193,903.00	8.7%	0	\$0.00
		RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$181,390.00	8.14%	0	\$0.00
		THE LENDING PARTNERS. LLC DBA HOME TEAM MORTGAGE	1	\$194,000.00	8.7%	0	\$0.00
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$183,094.01	8.21%	0	\$0.00
Total			12	\$2,229,608.84	100%	0	\$0.00
3140H6W39		ALL WESTERN MORTGAGE, INC	1	\$149,900.00	8.28%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$137,000.00	7.56%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	12	\$1,524,437.75	84.16%	0	\$0.00
Total			14	\$1,811,337.75	100%	0	\$0.00
3140H6W47		CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA	1	\$133,950.00	8.46%	0	\$0.00
		FIRST MIDWEST BANK, A STATE BANK	1	\$117,900.00	7.44%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	10	\$1,332,264.91	84.1%	0	\$0.00
Total			12	\$1,584,114.91	100%	0	\$0.00
3140H6W54		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$102,681.49	5.51%	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$109,533.65	5.88%	0	\$0.00
		CERTAINTY HOME LOANS , LLC	1	\$97,873.85	5.25%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	\$104,140.77	5.59%	0	\$0.00
		CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$109,109.37	5.86%	0	\$0.00
			1	\$106,562.65	5.72%	0	\$0.00

		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING					
		FIRST HOME MORTGAGE CORPORATION	1	\$92,131.26	4.95%	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$101,868.71	5.47%	0	\$0.00
		HOMESTAR FINANCIAL CORP	1	\$107,185.00	5.75%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	7	\$659,139.08	35.38%	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	1	\$88,290.42	4.74%	0	\$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	\$90,725.00	4.87%	0	\$0.00
		THE MORTGAGE FIRM, INC	1	\$93,583.56	5.03%	0	\$0.00
Total			19	\$1,862,824.81	100%	0	\$0.00
3140H6W62		INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS	1	\$459,130.26	15.22%	0	\$0.00
		LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$459,654.28	15.24%	0	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$494,063.88	16.38%	0	\$0.00
		ON Q FINANCIAL, INC	1	\$500,485.56	16.59%	0	\$0.00
		OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	\$586,413.01	19.44%	0	\$0.00
		TAYLOR MORRISON HOME FUNDING, LLC	1	\$517,098.61	17.13%	0	\$0.00
Total			6	\$3,016,845.60	100%	0	\$0.00
3140H6W70		JPMORGAN CHASE BANK, N.A	2	\$1,135,686.49	40.25%	0	\$0.00
		LEADER BANK, N.A	1	\$539,448.05	19.12%	0	\$0.00
		LOAN SIMPLE, INC	1	\$545,521.04	19.34%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$600,715.01	21.29%	0	\$0.00
Total			5	\$2,821,370.59	100%	0	\$0.00
3140H6W88		D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$79,887.28	5.27%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	2	\$156,059.82	10.3%	0	\$0.00
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$74,788.28	4.94%	0	\$0.00
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$82,665.14	5.46%	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES	1	\$76,772.77	5.07%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	11	\$733,431.73	48.42%	0	\$0.00
		MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$82,765.70	5.46%	0	\$0.00

		ROSS MORTGAGE CORPORATION	1	\$68,805.22	4.54%	0	\$0.00	
		SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$79,645.28	5.26%	0	\$0.00	
		THE MORTGAGE FIRM, INC., A CORPORATION	1	\$79,774.17	5.28%	0	\$0.00	
Total			21	\$1,514,595.39	100%	0	\$0.00	
3140H6W96		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$70,432.59	4.64%	0	\$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$60,415.68	3.98%	0	\$0.00	
		AUGUSTA FINANCIAL INC	1	\$74,702.61	4.92%	0	\$0.00	
		CAPITAL CENTER L.L.C	1	\$78,394.26	5.17%	0	\$0.00	
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$71,734.48	4.73%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A	14	\$929,293.39	61.23%	0	\$0.00	
		SILVERTON MORTGAGE SPECIALISTS, INC	1	\$77,784.70	5.13%	0	\$0.00	
		TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$70,134.45	4.62%	0	\$0.00	
		V.I.P. MORTGAGE, INC	1	\$84,770.60	5.58%	0	\$0.00	
Total			22	\$1,517,662.76	100%	0	\$0.00	
3140H6WQ8		AMCAP MORTGAGE, LTD	1	\$95,094.93	2.92%	0	\$0.00	
		AMERIFIRST FINANCIAL INC	1	\$97,712.00	3%	0	\$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$118,857.30	3.64%	0	\$0.00	
		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$201,754.31	6.19%	0	\$0.00	
		CITY BANK DBA CITY BANK MORTGAGE	2	\$336,338.86	10.31%	0	\$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$149,877.81	4.6%	0	\$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$389,576.75	11.94%	0	\$0.00	
		FIRST FINANCIAL BANK NA	1	\$146,284.01	4.48%	0	\$0.00	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$224,195.01	6.87%	0	\$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$169,197.34	5.19%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A	5	\$840,965.92	25.78%	0	\$0.00	
		LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$276,409.99	8.47%	0	\$0.00	
		NATIONS RELIABLE LENDING, LLC	1	\$215,406.19	6.61%	0	\$0.00	
Total			19	\$3,261,670.42	100%	0	\$0.00	

3140H6WR6		ASSURED MORTGAGE INC	1	\$185,961.68	9.05%	0	\$0.00	
		ASSURED MORTGAGE, INC	1	\$191,729.47	9.33%	0	\$0.00	
		FIRST BANK FINANCIAL CENTRE	1	\$175,752.02	8.56%	0	\$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$187,898.85	9.15%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A	7	\$1,226,157.35	59.69%	0	\$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$86,754.40	4.22%	0	\$0.00	
Total			12	\$2,054,253.77	100%	0	\$0.00	
3140H6WS4		ALAMEDA MORTGAGE CORPORATION	1	\$422,855.64	7.69%	0	\$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$397,381.73	7.23%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A	8	\$3,398,241.36	61.82%	0	\$0.00	
		LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$236,536.76	4.3%	0	\$0.00	
		LOAN SIMPLE, INC	1	\$276,716.67	5.03%	0	\$0.00	
		LOAN SIMPLE, INC., A CORPORATION	1	\$398,845.42	7.26%	0	\$0.00	
		PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$366,423.52	6.67%	0	\$0.00	
Total			14	\$5,497,001.10	100%	0	\$0.00	
3140H6WU9		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$213,071.44	10.18%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A	4	\$927,629.77	44.3%	0	\$0.00	
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$570,432.96	27.24%	0	\$0.00	
		MORTGAGE MASTER SERVICE CORPORATION	1	\$160,792.76	7.68%	0	\$0.00	
		VALLEY VIEW HOME LOANS	1	\$222,107.13	10.6%	0	\$0.00	
Total			9	\$2,094,034.06	100%	0	\$0.00	
3140H6WV7		CERTAINTY HOME LOANS, LLC	1	\$174,375.25	7.67%	0	\$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$166,385.54	7.32%	0	\$0.00	
		DAS ACQUISITION COMPANY, LLC	1	\$170,984.62	7.53%	0	\$0.00	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$329,796.62	14.51%	0	\$0.00	
		GUARANTEED RATE AFFINITY, LLC	1	\$164,597.36	7.24%	0	\$0.00	
		GUARANTEED RATE, INC	1	\$167,783.75	7.38%	0	\$0.00	
		HOMESTAR FINANCIAL CORP	1	\$156,210.66	6.88%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A	3	\$465,196.38	20.47%	0	\$0.00	
		ROSS MORTGAGE CORPORATION	1	\$155,000.23	6.82%	0	\$0.00	
		STAUNTON FINANCIAL, INC	1	\$166,399.78	7.32%	0	\$0.00	
		THE DART BANK	1	\$155,379.50	6.86%	0	\$0.00	

Total			14	\$2,272,109.69	100%	0	\$0.00	
3140H6WW5		ALLIANCE FINANCIAL RESOURCES LLC	1	\$133,093.74	1.39%	0	\$0.00	
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$140,152.50	1.46%	0	\$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$143,645.16	1.5%	0	\$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$129,679.67	1.36%	0	\$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$383,471.80	4.01%	0	\$0.00	
		BELL BANK	3	\$373,359.30	3.9%	0	\$0.00	
		BELL BANK, A CORPORATION	1	\$142,224.91	1.49%	0	\$0.00	
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$136,508.22	1.43%	0	\$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	\$139,655.02	1.46%	0	\$0.00	
		CITY BANK DBA CITY BANK MORTGAGE	1	\$139,429.63	1.46%	0	\$0.00	
		CITYWIDE HOME LOANS	1	\$134,091.01	1.4%	0	\$0.00	
		CORNERSTONE MORTGAGE, INC	1	\$143,023.92	1.49%	0	\$0.00	
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$119,565.63	1.25%	0	\$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$112,093.61	1.17%	0	\$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$109,679.03	1.15%	0	\$0.00	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$131,533.10	1.37%	0	\$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$143,465.63	1.5%	0	\$0.00	
		GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$142,156.21	1.49%	0	\$0.00	
		GUARANTEED RATE, INC	1	\$130,941.16	1.37%	0	\$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$140,776.67	1.47%	0	\$0.00	
		INLANTA MORTGAGE, INC	1	\$143,822.94	1.5%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A	30	\$3,953,683.70	41.31%	0	\$0.00	
		LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	1.57%	0	\$0.00	
		MATTAMY HOME FUNDING, LLC	1	\$146,440.72	1.53%	0	\$0.00	
		MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$131,594.94	1.38%	0	\$0.00	
		NEIGHBORHOOD LOANS, INC	1	\$122,159.61	1.28%	0	\$0.00	
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$137,652.07	1.44%	0	\$0.00	

	NORTHEAST BANK	1	\$113,834.85	1.19%	0	\$0.00	
	ON Q FINANCIAL, INC	4	\$489,128.87	5.11%	0	\$0.00	
	PEOPLES HOME EQUITY INC	2	\$255,820.02	2.67%	0	\$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$118,001.14	1.23%	0	\$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$115,964.29	1.21%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$143,822.94	1.5%	0	\$0.00	
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$117,370.00	1.23%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION	1	\$128,000.00	1.34%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$134,522.48	1.39%	0	\$0.00	
Total		73	\$9,570,364.49	100%	0	\$0.00	
3140H6WX3	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,457.09	2.23%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$135,409.14	2.37%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC	1	\$124,458.90	2.18%	0	\$0.00	
	BAILEY & WOOD FINANCIAL GROUP	1	\$128,240.35	2.25%	0	\$0.00	
	BELL BANK	1	\$139,079.12	2.44%	0	\$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$129,633.05	2.27%	0	\$0.00	
	CERTAINTY HOME LOANS , LLC	2	\$256,474.54	4.49%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC	1	\$149,567.04	2.62%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$129,129.45	2.26%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	\$148,090.45	2.59%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$125,863.86	2.2%	0	\$0.00	
	FIDELITY BANK, A SAVINGS BANK	1	\$116,816.16	2.05%	0	\$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$124,155.27	2.17%	0	\$0.00	
	GUARANTEED RATE, INC	2	\$246,763.62	4.32%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$120,735.71	2.11%	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES	3	\$362,154.08	6.34%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	18	\$2,335,452.67	40.9%	0	\$0.00	
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$121,593.38	2.13%	0	\$0.00	

	LEVEL ONE BANK	1	\$128,440.53	2.25%	0	\$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$145,559.51	2.55%	0	\$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$140,463.18	2.46%	0	\$0.00	
	ON Q FINANCIAL, INC	1	\$143,389.20	2.51%	0	\$0.00	
	ROSS MORTGAGE CORPORATION	1	\$131,547.62	2.31%	0	\$0.00	
Total		44	\$5,710,473.92	100%	0	\$0.00	
3140H6WY1	1ST PRIORITY MORTGAGE, INC	1	\$120,006.73	1.88%	0	\$0.00	
	ACOPIA, LLC	1	\$118,571.78	1.86%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	\$134,826.22	2.11%	0	\$0.00	
	CORNERSTONE MORTGAGE, INC	1	\$119,524.16	1.87%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$128,271.54	2.01%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$146,639.23	2.3%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$120,099.77	1.88%	0	\$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$123,645.01	1.94%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME LENDING	1	\$124,171.50	1.94%	0	\$0.00	
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$124,662.63	1.95%	0	\$0.00	
	GUARANTEED RATE, INC	1	\$111,231.64	1.74%	0	\$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$141,817.21	2.22%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	23	\$2,978,725.53	46.64%	0	\$0.00	
	MIDLAND STATES BANK	1	\$130,867.07	2.05%	0	\$0.00	
	MLD MORTGAGE, INC	1	\$137,618.26	2.15%	0	\$0.00	
	PACOR MORTGAGE CORP., A CORPORATION	1	\$133,203.32	2.09%	0	\$0.00	
	PEOPLES HOME EQUITY INC	3	\$427,217.77	6.69%	0	\$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$134,651.77	2.11%	0	\$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	\$145,693.17	2.28%	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	\$130,507.69	2.04%	0	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$126,274.04	1.98%	0	\$0.00	
	V.I.P. MORTGAGE, INC	1	\$133,360.00	2.09%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	\$252,686.50	3.96%	0	\$0.00	

		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$142,213.17	2.22%	0	\$0.00	
Total			49	\$6,386,485.71	100%	0	\$0.00	
3140H6WZ8		ASSOCIATED MORTGAGE BANKERS, INC	1	\$453,100.00	19.89%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A	5	\$1,605,581.57	70.47%	0	\$0.00	
		PARAGON HOME LOANS, INC	1	\$219,657.00	9.64%	0	\$0.00	
Total			7	\$2,278,338.57	100%	0	\$0.00	
3140H6X20		BETTER MORTGAGE CORPORATION	1	\$92,800.69	6.06%	0	\$0.00	
		DAS ACQUISITION COMPANY, LLC	1	\$108,678.08	7.1%	0	\$0.00	
		GUARANTEED RATE, INC	1	\$94,796.14	6.19%	0	\$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	\$95,140.75	6.21%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A	10	\$925,985.87	60.48%	0	\$0.00	
		MIDWEST EQUITY MORTGAGE, LLC	1	\$110,000.00	7.18%	0	\$0.00	
		ON Q FINANCIAL, INC	1	\$103,760.90	6.78%	0	\$0.00	
Total			16	\$1,531,162.43	100%	0	\$0.00	
3140H6X38		BELL BANK	1	\$103,753.61	6.86%	0	\$0.00	
		GUARANTEED RATE, INC	1	\$108,786.62	7.19%	0	\$0.00	
		GUARANTEED RATE, INC	1	\$100,016.88	6.61%	0	\$0.00	
		INLAND BANK AND TRUST	1	\$99,711.34	6.59%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A	8	\$802,348.36	53.06%	0	\$0.00	
		PEOPLES HOME EQUITY INC	1	\$91,540.86	6.05%	0	\$0.00	
		RESOURCE FINANCIAL SERVICES, INC	1	\$106,050.36	7.01%	0	\$0.00	
		WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$99,954.83	6.63%	0	\$0.00	
Total			15	\$1,512,162.86	100%	0	\$0.00	
3140H6X46		BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$94,575.00	4.65%	0	\$0.00	
		CITY BANK DBA CITY BANK MORTGAGE	1	\$97,879.51	4.82%	0	\$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$109,728.95	5.4%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A	15	\$1,422,200.37	69.97%	0	\$0.00	
		ON Q FINANCIAL, INC	1	\$105,351.51	5.18%	0	\$0.00	
		PERL MORTGAGE INC	1	\$95,082.94	4.68%	0	\$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	\$107,733.42	5.3%	0	\$0.00	
Total			21	\$2,032,551.70	100%	0	\$0.00	
3140H6X53		ACOPIA, LLC, A CORPORATION	1	\$74,903.46	4.94%	0	\$0.00	
			1	\$77,390.56	5.1%	0	\$0.00	

	AMERICAN MIDWEST MORTGAGE CORPORATION						
	BAILEY & WOOD FINANCIAL GROUP	1	\$72,656.35	4.79%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$84,618.62	5.58%	0	\$0.00	
	F&B ACQUISITION GROUP, LLC	1	\$75,660.00	4.99%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$79,329.00	5.23%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$77,325.34	5.1%	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	\$84,000.00	5.54%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	9	\$577,646.80	38.06%	0	\$0.00	
	ON Q FINANCIAL, INC	1	\$66,410.43	4.38%	0	\$0.00	
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$83,630.50	5.51%	0	\$0.00	
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$83,392.52	5.5%	0	\$0.00	
	THE MORTGAGE COMPANY	1	\$80,568.93	5.28%	0	\$0.00	
Total		21	\$1,517,532.51	100%	0	\$0.00	
3140H6X61	CAPGROW HOME MORTGAGE, LLC	1	\$86,782.17	5.49%	0	\$0.00	
	GMH MORTGAGE SERVICES LLC	1	\$95,745.53	6.06%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	13	\$1,304,057.23	82.51%	0	\$0.00	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$93,867.70	5.94%	0	\$0.00	
Total		16	\$1,580,452.63	100%	0	\$0.00	
3140H6X79	AMERICAN INTERNET MORTGAGE, INC	1	\$84,375.51	0.33%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$372,346.10	1.48%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$214,269.58	0.85%	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	\$452,417.56	1.79%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$160,000.00	0.63%	0	\$0.00	
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$259,390.00	1.03%	0	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$183,000.00	0.73%	0	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A	3	\$514,846.60	2.04%	0	\$0.00	

	CORPORATION					
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$160,350.00	0.64%	0	\$0.00
	CENTERSTATE BANK, N.A	1	\$99,849.38	0.4%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$452,432.50	1.79%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$329,014.58	1.3%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$200,000.00	0.79%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$668,405.54	2.65%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$860,746.31	3.41%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$334,783.00	1.33%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$423,375.36	1.68%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	2	\$639,813.37	2.54%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$529,568.06	2.1%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$174,736.43	0.69%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$270,712.04	1.07%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$360,829.71	1.43%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$806,909.51	3.2%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$293,576.40	1.16%	0	\$0.00
	FIRSTBANK	3	\$650,006.80	2.58%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$407,398.93	1.61%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$434,344.83	1.72%	0	\$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$289,063.97	1.15%	0	\$0.00
	GUARANTEED RATE, INC	5	\$1,306,633.92	5.18%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$188,715.34	0.75%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$317,791.46	1.26%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$249,570.99	0.99%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$218,102.05	0.86%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	15	\$6,304,776.77	24.98%	0	\$0.00
	LEADER BANK, N.A	2	\$589,745.00	2.34%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$399,423.67	1.58%	0	\$0.00

	MLD MORTGAGE, INC	1	\$411,379.46	1.63%	0	\$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	1	\$118,000.00	0.47%	0	\$0.00	
	NORTHPOINTE BANK	1	\$270,351.13	1.07%	0	\$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	\$422,376.84	1.67%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$225,000.00	0.89%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY CORPORATION	1	\$334,495.44	1.33%	0	\$0.00	
	PINNACLE BANK	1	\$294,500.00	1.17%	0	\$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$200,154.70	0.79%	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	\$746,037.46	2.96%	0	\$0.00	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$435,343.32	1.72%	0	\$0.00	
	SNAPFI, INC., A CALIFORNIA CORPORATION	1	\$452,417.56	1.79%	0	\$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	\$369,714.47	1.46%	0	\$0.00	
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$449,322.23	1.78%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$308,253.39	1.21%	0	\$0.00	
Total		81	\$25,238,667.27	100%	0	\$0.00	
3140H6XA2	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$72,750.00	3.72%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$52,500.00	2.69%	0	\$0.00	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$44,661.06	2.29%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$67,785.98	3.47%	0	\$0.00	
	FIRST HOME BANK, A STATE CHARTERED BANK	1	\$80,818.06	4.14%	0	\$0.00	
	GUARANTEED RATE, INC	1	\$78,234.28	4.01%	0	\$0.00	
	INLAND BANK AND TRUST	1	\$82,405.37	4.22%	0	\$0.00	
	INLANTA MORTGAGE, INC	1	\$42,437.27	2.17%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	21	\$1,246,426.58	63.81%	0	\$0.00	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$33,085.26	1.69%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$77,337.95	3.96%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	\$74,841.04	3.83%	0	\$0.00	

Total			32	\$1,953,282.85	100%	0	\$0.00	
3140H6XB0		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$81,370.49	5.41%	0	\$0.00	
		DRAPER AND KRAMER MORTGAGE CORP	1	\$81,191.17	5.4%	0	\$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$79,710.41	5.3%	0	\$0.00	
		GUARANTEED RATE, INC	1	\$71,162.39	4.73%	0	\$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	\$80,444.01	5.35%	0	\$0.00	
		INLAND BANK AND TRUST, A CORPORATION	1	\$71,112.45	4.73%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A	10	\$637,146.35	42.36%	0	\$0.00	
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$79,795.56	5.3%	0	\$0.00	
		ON Q FINANCIAL, INC	1	\$68,338.10	4.54%	0	\$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC	1	\$63,105.12	4.2%	0	\$0.00	
		WEST ONE CAPITAL GROUP INC	1	\$74,907.78	4.98%	0	\$0.00	
		WOLFE FINANCIAL INC	2	\$115,988.29	7.7%	0	\$0.00	
Total			22	\$1,504,272.12	100%	0	\$0.00	
3140H6XC8		JPMORGAN CHASE BANK, N.A	25	\$1,673,677.97	92.23%	0	\$0.00	
		NOIC, INC. DBA OWNium, A CORPORATION	1	\$57,298.39	3.16%	0	\$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	\$83,671.09	4.61%	0	\$0.00	
Total			27	\$1,814,647.45	100%	0	\$0.00	
3140H6XD6		AMERICAN BANCSHARES MORTGAGE, LLC	1	\$157,306.34	2.5%	0	\$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	\$173,271.99	2.75%	0	\$0.00	
		AMERIFIRST FINANCIAL, INC	1	\$174,600.00	2.77%	0	\$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$159,162.69	2.53%	0	\$0.00	
		COMPASS MORTGAGE, INC	1	\$155,407.18	2.47%	0	\$0.00	
		DAS ACQUISITION COMPANY, LLC	1	\$152,060.22	2.41%	0	\$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$160,872.96	2.55%	0	\$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$169,211.57	2.69%	0	\$0.00	
		FIRST FINANCIAL BANK, N.A	1	\$151,522.00	2.41%	0	\$0.00	
		FIRST HOME BANK, A STATE CHARTERED BANK	1	\$149,793.16	2.38%	0	\$0.00	
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$153,866.38	2.44%	0	\$0.00	

	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$165,121.91	2.62%	0	\$0.00	
	GUARANTEED RATE, INC	2	\$326,929.32	5.19%	0	\$0.00	
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$168,103.27	2.67%	0	\$0.00	
	HOMESTAR FINANCIAL CORP	1	\$164,178.50	2.61%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	13	\$2,098,575.99	33.32%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION	2	\$319,281.80	5.07%	0	\$0.00	
	LEND SMART MORTGAGE, LLC	1	\$161,800.80	2.57%	0	\$0.00	
	MCS MORTGAGE BANKERS, INC	1	\$167,174.09	2.65%	0	\$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$168,274.45	2.67%	0	\$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$151,813.10	2.41%	0	\$0.00	
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	\$167,363.37	2.66%	0	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$150,627.05	2.39%	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$159,605.74	2.53%	0	\$0.00	
	WILLAMETTE VALLEY BANK	1	\$171,478.89	2.74%	0	\$0.00	
Total		39	\$6,297,402.77	100%	0	\$0.00	
3140H6XE4	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$164,444.82	4.88%	0	\$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	\$163,833.00	4.87%	0	\$0.00	
	CERTAINTY HOME LOANS, LLC	1	\$169,286.90	5.03%	0	\$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	\$167,693.53	4.98%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$162,722.24	4.83%	0	\$0.00	
	GUARANTEED RATE, INC	3	\$481,187.60	14.29%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	7	\$1,100,406.03	32.68%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION	1	\$156,149.62	4.64%	0	\$0.00	
	LOAN SIMPLE INC	1	\$163,557.37	4.86%	0	\$0.00	
	NFM, INC. DBA NFM LENDING	1	\$150,916.33	4.48%	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$160,792.76	4.78%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$151,580.42	4.5%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$174,354.21	5.18%	0	\$0.00	
Total		21	\$3,366,924.83	100%	0	\$0.00	

3140H6XF1		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$151,370.24	3.57%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$170,067.68	4.02%	0	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$162,454.72	3.84%	0	\$0.00
		BELL BANK	2	\$308,251.19	7.28%	0	\$0.00
		FM HOME LOANS, LLC	1	\$162,252.92	3.83%	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$167,175.76	3.95%	0	\$0.00
		GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$152,548.47	3.6%	0	\$0.00
		GUARANTEED RATE AFFINITY, LLC	1	\$157,254.84	3.71%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$169,262.72	4%	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES	1	\$154,526.91	3.65%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	10	\$1,667,261.50	39.37%	0	\$0.00
		LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$165,345.70	3.9%	0	\$0.00
		NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$154,541.70	3.65%	0	\$0.00
		NJ LENDERS CORP	1	\$173,427.62	4.1%	0	\$0.00
		WASHINGTONFIRST MORTGAGE CORPORATION	1	\$159,306.10	3.76%	0	\$0.00
		WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$159,538.17	3.77%	0	\$0.00
Total			26	\$4,234,586.24	100%	0	\$0.00
3140H6XG9		FM HOME LOANS, LLC	1	\$557,925.88	48.48%	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEWYORK CORPORATION	1	\$592,796.27	51.52%	0	\$0.00
Total			2	\$1,150,722.15	100%	0	\$0.00
3140H6XH7		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$218,106.69	3.13%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	\$406,950.83	5.85%	0	\$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$203,461.71	2.92%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$222,645.36	3.2%	0	\$0.00
		AUGUSTA FINANCIAL INC	1	\$321,776.03	4.62%	0	\$0.00
		CAPITAL CENTER L.L.C	1	\$248,272.46	3.57%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	\$217,276.30	3.12%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	\$295,178.91	4.24%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$387,009.23	5.56%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$290,544.21	4.18%	0	\$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$397,947.19	5.72%	0	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$284,162.13	4.08%	0	\$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$226,477.55	3.26%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$393,753.98	5.66%	0	\$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$302,527.07	4.35%	0	\$0.00	
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$217,672.03	3.13%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	1	\$393,300.60	5.65%	0	\$0.00	
	KEY MORTGAGE SERVICES, INC	1	\$213,474.86	3.07%	0	\$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$212,934.25	3.06%	0	\$0.00	
	LENDUS, LLC DBA RPM MORTGAGE	1	\$252,382.07	3.63%	0	\$0.00	
	NEAL COMMUNITIES FUNDING, LLC	1	\$246,524.00	3.54%	0	\$0.00	
	RESIDENTIAL BANCORP	1	\$237,201.19	3.41%	0	\$0.00	
	THE DART BANK	1	\$248,308.03	3.57%	0	\$0.00	
	UNION MORTGAGE GROUP, INC	1	\$313,105.58	4.5%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$206,839.44	2.98%	0	\$0.00	
Total		25	\$6,957,831.70	100%	0	\$0.00	
3140H6XJ3	CROSSCOUNTRY MORTGAGE, INC	1	\$417,953.00	24.29%	0	\$0.00	
	LENDUS, LLC	1	\$369,550.00	21.48%	0	\$0.00	
	LENDUS, LLC DBA RPM MORTGAGE	1	\$272,008.44	15.81%	0	\$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$209,000.00	12.15%	0	\$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	\$219,498.00	12.76%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$232,489.20	13.51%	0	\$0.00	
Total		6	\$1,720,498.64	100%	0	\$0.00	
3140H6XK0	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$135,625.20	2.93%	0	\$0.00	
		1	\$120,145.15	2.59%	0	\$0.00	

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
	ASSOCIATED MORTGAGE BANKERS, INC	1	\$119,524.16	2.58%	0	\$0.00
	BBMC MORTGAGE	1	\$122,392.25	2.64%	0	\$0.00
	BETTER MORTGAGE CORPORATION	1	\$121,093.93	2.61%	0	\$0.00
	CERTAINTY HOME LOANS , LLC	1	\$132,828.79	2.87%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$126,337.16	2.73%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$146,500.00	3.16%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$133,028.55	2.87%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$137,392.71	2.97%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$139,819.78	3.02%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$121,516.21	2.62%	0	\$0.00
	HOMESTAR FINANCIAL CORP	2	\$279,150.55	6.03%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$145,605.94	3.14%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$118,865.80	2.57%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	11	\$1,492,830.13	32.24%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$136,446.06	2.95%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$265,093.51	5.72%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$258,286.26	5.58%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$146,965.58	3.17%	0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$112,591.50	2.43%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$118,878.28	2.58%	0	\$0.00
Total		35	\$4,630,917.50	100%	0	\$0.00
3140H6XL8	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$128,452.84	8.47%	0	\$0.00
	CERTAINTY HOME LOANS , LLC	1	\$142,813.93	9.42%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$142,389.09	9.39%	0	\$0.00
	GUARANTEED RATE, INC	1	\$144,166.23	9.5%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$142,868.86	9.42%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$816,060.21	53.8%	0	\$0.00
Total		11	\$1,516,751.16	100%	0	\$0.00
3140H6XM6	JPMORGAN CHASE BANK, N.A	11	\$1,477,410.43	91.99%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$128,653.20	8.01%	0	\$0.00
Total		12	\$1,606,063.63	100%	0	\$0.00

3140H6XN4		CALATLANTIC MORTGAGE, INC	1	\$186,388.59	12.23%	0	\$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	\$378,673.20	24.84%	0	\$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	\$193,386.36	12.69%	0	\$0.00	
		INLANTA MORTGAGE, INC	1	\$199,439.74	13.08%	0	\$0.00	
		ON Q FINANCIAL, INC	2	\$372,220.62	24.42%	0	\$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	\$194,326.04	12.74%	0	\$0.00	
Total			8	\$1,524,434.55	100%	0	\$0.00	
3140H6XP9		CERTAINTY HOME LOANS , LLC	1	\$166,428.87	1.44%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A	39	\$11,079,270.94	95.73%	0	\$0.00	
		SIRVA MORTGAGE, INC	1	\$327,475.73	2.83%	0	\$0.00	
Total			41	\$11,573,175.54	100%	0	\$0.00	
3140H6XQ7		FREEDOM MORTGAGE CORPORATION	1	\$340,580.71	9.82%	0	\$0.00	
		HOMESTEAD FUNDING CORP	1	\$259,680.31	7.48%	0	\$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC	1	\$314,837.37	9.07%	0	\$0.00	
		JET DIRECT FUNDING CORP	1	\$396,137.32	11.42%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A	6	\$2,158,247.77	62.21%	0	\$0.00	
Total			10	\$3,469,483.48	100%	0	\$0.00	
3140H6XR5		JPMORGAN CHASE BANK, N.A	7	\$2,107,390.97	85.65%	0	\$0.00	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$352,992.73	14.35%	0	\$0.00	
Total			8	\$2,460,383.70	100%	0	\$0.00	
3140H6XS3		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$325,892.62	7.11%	0	\$0.00	
		FM HOME LOANS, LLC	1	\$161,328.06	3.52%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A	14	\$3,930,387.28	85.71%	0	\$0.00	
		RESIDENTIAL HOME FUNDING CORP	1	\$167,930.73	3.66%	0	\$0.00	
Total			17	\$4,585,538.69	100%	0	\$0.00	
3140H6XT1		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$377,412.89	31.44%	0	\$0.00	
		FIRSTBANK	1	\$190,897.75	15.9%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A	2	\$632,246.78	52.66%	0	\$0.00	
Total			4	\$1,200,557.42	100%	0	\$0.00	
3140H6XU8		AMERICAN FINANCIAL NETWORK, INC	1	\$198,188.46	1.03%	0	\$0.00	

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$358,586.26	1.87%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$177,200.00	0.92%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$198,498.27	1.03%	0	\$0.00	
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	2	\$377,923.92	1.97%	0	\$0.00	
	ATLANTIC HOME LOANS, INC	1	\$187,258.65	0.97%	0	\$0.00	
	BAY EQUITY LLC	1	\$185,250.00	0.96%	0	\$0.00	
	BELL BANK	1	\$194,160.68	1.01%	0	\$0.00	
	CENDERA FUNDING, INC	1	\$181,555.79	0.94%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	\$188,907.42	0.98%	0	\$0.00	
	CITYWIDE HOME LOANS	4	\$758,756.03	3.95%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$199,742.55	1.04%	0	\$0.00	
	CORNERSTONE MORTGAGE, INC	1	\$183,492.10	0.96%	0	\$0.00	
	CORRIDOR MORTGAGE GROUP INC	1	\$200,000.00	1.04%	0	\$0.00	
	CORRIDOR MORTGAGE GROUP, INC	1	\$187,758.00	0.98%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC	3	\$570,227.89	2.97%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	\$198,607.01	1.03%	0	\$0.00	
	EAST BOSTON SAVINGS BANK	1	\$197,453.45	1.03%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	3	\$569,688.62	2.97%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$199,107.66	1.04%	0	\$0.00	
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING	1	\$199,242.14	1.04%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	4	\$745,463.58	3.88%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$178,029.01	0.93%	0	\$0.00	
	GMH MORTGAGE SERVICES LLC	1	\$179,485.89	0.93%	0	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$176,927.00	0.92%	0	\$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	\$194,280.41	1.01%	0	\$0.00	
	GUARANTEED RATE , INC	1	\$188,624.04	0.98%	0	\$0.00	
	GUARANTEED RATE AFFINITY, LLC	2	\$365,414.40	1.9%	0	\$0.00	
	GUARANTEED RATE, INC	7	\$1,318,078.20	6.86%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$362,551.61	1.89%	0	\$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	\$185,000.00	0.96%	0	\$0.00	

	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEWYORK CORPORATION	1	\$194,261.08	1.01%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	17	\$3,194,509.94	16.63%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION	1	\$175,750.00	0.91%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$190,456.70	0.99%	0	\$0.00	
	LEGACY MORTGAGE, LLC	1	\$195,048.61	1.02%	0	\$0.00	
	LEGACY TEXAS BANK	1	\$184,033.49	0.96%	0	\$0.00	
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$192,781.53	1%	0	\$0.00	
	NATIONS RELIABLE LENDING, LLC	2	\$373,730.75	1.95%	0	\$0.00	
	NATIONWIDE MORTGAGE BANKERS, INC	1	\$193,600.00	1.01%	0	\$0.00	
	NETWORK FUNDING, L.P	1	\$186,191.76	0.97%	0	\$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$177,460.85	0.92%	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK	1	\$179,492.21	0.93%	0	\$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$191,332.20	1%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$180,000.00	0.94%	0	\$0.00	
	ON Q FINANCIAL, INC	4	\$749,920.74	3.9%	0	\$0.00	
	PEOPLES HOME EQUITY INC	2	\$358,665.00	1.87%	0	\$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$197,528.25	1.03%	0	\$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$199,484.11	1.04%	0	\$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	\$191,991.75	1%	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	\$199,484.11	1.04%	0	\$0.00	
	ROSS MORTGAGE CORPORATION	1	\$197,900.00	1.03%	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$175,774.45	0.91%	0	\$0.00	
	V.I.P. MORTGAGE, INC	1	\$176,772.16	0.92%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION	1	\$190,756.69	0.99%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$199,243.20	1.04%	0	\$0.00	
	VICTORIAN FINANCE, LLC	1	\$198,686.17	1.03%	0	\$0.00	
	WALLICK & VOLK, INC	1	\$197,745.13	1.03%	0	\$0.00	
	WALLICK AND VOLK, INC	1	\$181,310.33	0.94%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$183,536.09	0.96%	0	\$0.00	
		1	\$199,662.65	1.04%	0	\$0.00	

		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY					
Total			102	\$19,212,568.99	100%	0	\$0.00
3140H6XV6		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$184,727.08	2.86%	0	\$0.00
		ARK LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$190,448.70	2.95%	0	\$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$176,740.16	2.74%	0	\$0.00
		CAMDEN NATIONAL BANK	1	\$185,474.95	2.87%	0	\$0.00
		CERTAINTY HOME LOANS , LLC	1	\$186,985.52	2.9%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$174,755.61	2.71%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC	2	\$367,548.21	5.69%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP	1	\$192,192.87	2.98%	0	\$0.00
		FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK, A CORPORATION	1	\$176,289.67	2.73%	0	\$0.00
		FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE, A CORPORATION	1	\$199,113.23	3.08%	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$191,522.18	2.97%	0	\$0.00
		GUARANTEED RATE , INC	1	\$174,705.43	2.7%	0	\$0.00
		GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$195,963.74	3.03%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$175,503.19	2.72%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	9	\$1,683,982.71	26.07%	0	\$0.00
		KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$183,139.89	2.84%	0	\$0.00
		KEY MORTGAGE SERVLCS, LNC., A CORPORATLON	1	\$186,958.80	2.89%	0	\$0.00
		NEIGHBORHOOD LOANS, INC	2	\$349,064.58	5.4%	0	\$0.00
		NORTH AMERICAN SAVINGS BANK, FSB	1	\$193,691.70	3%	0	\$0.00
		PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$189,099.53	2.93%	0	\$0.00
		RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$177,819.44	2.75%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$181,416.44	2.81%	0	\$0.00
		US MORTGAGE CORPORATION MW	1	\$177,536.53	2.75%	0	\$0.00

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$364,231.84	5.63%	0	\$0.00	
Total			35	\$6,458,912.00	100%	0	\$0.00	
3140H6XW4		AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$398,311.01	11.63%	0	\$0.00	
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$183,166.01	5.35%	0	\$0.00	
		GUARANTEED RATE INC	1	\$183,166.01	5.35%	0	\$0.00	
		GUARANTEED RATE, INC	2	\$377,349.73	11.02%	0	\$0.00	
		HOWARD HANNA MORTGAGE SERVICES	1	\$186,170.86	5.44%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A	10	\$1,903,903.58	55.59%	0	\$0.00	
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$192,912.91	5.62%	0	\$0.00	
Total			18	\$3,424,980.11	100%	0	\$0.00	
3140H6XX2		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$183,617.40	2.03%	0	\$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	\$177,212.24	1.96%	0	\$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED COMPANY	1	\$192,149.98	2.12%	0	\$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$179,678.79	1.98%	0	\$0.00	
		AMERIFIRST FINANCIAL, INC	1	\$193,662.54	2.14%	0	\$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$399,036.55	4.41%	0	\$0.00	
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$180,858.02	2%	0	\$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$179,556.46	1.98%	0	\$0.00	
		CALATLANTIC MORTGAGE, INC	1	\$180,194.12	1.99%	0	\$0.00	
		CITYWIDE HOME LOANS	1	\$182,487.21	2.02%	0	\$0.00	
		COMPASS MORTGAGE INC	1	\$179,586.16	1.98%	0	\$0.00	
		CROSSCOUNTRY MORTGAGE, INC	2	\$368,566.27	4.07%	0	\$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$179,057.68	1.98%	0	\$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	\$351,566.28	3.88%	0	\$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$179,556.46	1.98%	0	\$0.00	
		EVERGREEN MONEYSOURCE	1	\$180,000.00	1.99%	0	\$0.00	

	MORTGAGE COMPANY, A WASHINGTON CORPORATION						
	FIDELITY BANK, A SAVINGS BANK	1	\$188,331.48	2.08%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$192,047.03	2.12%	0	\$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTAL MORTGAGE	1	\$175,595.36	1.94%	0	\$0.00	
	GUARANTEED RATE, INC	1	\$179,442.09	1.98%	0	\$0.00	
	HOMESTAR FINANCIAL CORP	1	\$177,701.23	1.96%	0	\$0.00	
	INLANTA MORTGAGE, INC	1	\$176,605.00	1.95%	0	\$0.00	
	JET DIRECT FUNDING CORP	1	\$182,249.81	2.01%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	10	\$1,886,199.79	20.83%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$183,545.24	2.03%	0	\$0.00	
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$196,353.11	2.17%	0	\$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$187,335.00	2.07%	0	\$0.00	
	MLD MORTGAGE, INC., A CORPORATION	1	\$175,783.59	1.94%	0	\$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$175,486.52	1.94%	0	\$0.00	
	POINT MORTGAGE CORPORATION	1	\$182,400.00	2.01%	0	\$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$181,655.17	2.01%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	\$187,536.74	2.07%	0	\$0.00	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$194,261.07	2.15%	0	\$0.00	
	V.I.P. MORTGAGE, INC	1	\$179,363.30	1.98%	0	\$0.00	
	WALLICK & VOLK, INC	1	\$183,349.14	2.03%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$182,948.07	2.02%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$199,259.24	2.2%	0	\$0.00	
Total		49	\$9,054,234.14	100%	0	\$0.00	
3140H6XY0	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$174,293.31	9.66%	0	\$0.00	
	COMPASS MORTGAGE, INC	1	\$153,215.40	8.49%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	8	\$1,307,042.96	72.43%	0	\$0.00	
	PATRIOT BANK	1	\$170,000.00	9.42%	0	\$0.00	
Total		11	\$1,804,551.67	100%	0	\$0.00	
3140H6XZ7	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$96,325.84	4.05%	0	\$0.00	
		1	\$109,709.02	4.62%	0	\$0.00	

	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION						
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$102,338.14	4.31%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	12	\$1,203,467.09	50.65%	0	\$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$90,400.00	3.8%	0	\$0.00	
	LUXURY MORTGAGE CORP	1	\$99,871.28	4.2%	0	\$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$92,742.65	3.9%	0	\$0.00	
	ON Q FINANCIAL, INC	1	\$101,724.71	4.28%	0	\$0.00	
	PEOPLES HOME EQUITY INC	1	\$93,328.46	3.93%	0	\$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$99,871.28	4.2%	0	\$0.00	
	STIFEL BANK & TRUST	1	\$99,594.40	4.19%	0	\$0.00	
	V.I.P. MORTGAGE, INC	1	\$99,368.31	4.18%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION	1	\$87,518.45	3.69%	0	\$0.00	
Total		24	\$2,376,259.63	100%	0	\$0.00	
3140H6YA1	GUARANTEED RATE AFFINITY, LLC	1	\$358,959.03	3.99%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	27	\$7,210,515.72	80.14%	0	\$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$329,535.04	3.66%	0	\$0.00	
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$256,274.53	2.85%	0	\$0.00	
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$219,690.02	2.44%	0	\$0.00	
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$137,627.55	1.53%	0	\$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	\$349,506.86	3.88%	0	\$0.00	
	US MORTGAGE CORPORATION SE	1	\$135,800.00	1.51%	0	\$0.00	
Total		34	\$8,997,908.75	100%	0	\$0.00	
3140H6YB9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$214,351.34	10.28%	0	\$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$249,615.08	11.97%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	4	\$1,392,398.95	66.76%	0	\$0.00	
	LEADER BANK, N.A	1	\$229,306.08	10.99%	0	\$0.00	
Total		7	\$2,085,671.45	100%	0	\$0.00	
3140H6YC7	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$324,591.11	4.49%	0	\$0.00	

	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$159,742.36	2.21%	0	\$0.00	
	CITYWIDE HOME LOANS	2	\$620,681.58	8.59%	0	\$0.00	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$319,116.68	4.41%	0	\$0.00	
	EAST BOSTON SAVINGS BANK	1	\$279,227.11	3.86%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$185,749.45	2.57%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$422,180.78	5.84%	0	\$0.00	
	FRANKLIN LOAN CENTER	1	\$184,756.38	2.56%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$75,000.00	1.04%	0	\$0.00	
	GUARANTEED RATE, INC	1	\$75,100.97	1.04%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$349,549.47	4.83%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	13	\$2,728,526.32	37.74%	1	\$144,325.39	
	LENDUS, LLC	1	\$349,549.47	4.83%	0	\$0.00	
	NMB HOME LOANS, INC	1	\$213,481.07	2.95%	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	\$199,517.50	2.76%	0	\$0.00	
	THE MORTGAGE FIRM, INC	4	\$473,017.44	6.54%	0	\$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$145,000.00	2.01%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$124,842.73	1.73%	0	\$0.00	
Total		36	\$7,229,630.42	100%	1	\$144,325.39	
3140H6YD5	AMERICAN FINANCIAL NETWORK, INC	1	\$296,659.34	28.52%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$261,894.48	25.17%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	1	\$45,749.87	4.4%	0	\$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	\$436,000.00	41.91%	0	\$0.00	
Total		4	\$1,040,303.69	100%	0	\$0.00	
3140H6YF0	JPMORGAN CHASE BANK, N.A	8	\$1,726,201.16	80.24%	0	\$0.00	
	KEARNY BANK	1	\$205,405.39	9.55%	0	\$0.00	
	MLD MORTGAGE, INC., A CORPORATION	1	\$219,683.02	10.21%	0	\$0.00	
Total		10	\$2,151,289.57	100%	0	\$0.00	
3140H6YG8	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$193,937.94	15.72%	0	\$0.00	
	BAY EQUITY LLC	1	\$182,812.49	14.82%	0	\$0.00	
		1	\$211,388.08	17.13%	0	\$0.00	

		CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK					
		FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$118,756.23	9.62%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	2	\$403,094.11	32.67%	0	\$0.00
		PEOPLES NATIONAL BANK	1	\$123,899.26	10.04%	0	\$0.00
Total			7	\$1,233,888.11	100%	0	\$0.00
3140H6YH6		AMCAP MORTGAGE, LTD	1	\$86,316.93	1.27%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	\$99,245.69	1.46%	0	\$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	\$107,540.85	1.58%	0	\$0.00
		BLUELEAF LENDING LLC	1	\$103,070.76	1.51%	0	\$0.00
		BLUELEAF LENDING, LLC	1	\$108,000.00	1.59%	0	\$0.00
		CAPITAL CENTER L.L.C	1	\$98,350.69	1.44%	0	\$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$103,433.55	1.52%	0	\$0.00
		CERTAINTY HOME LOANS, LLC	1	\$99,169.26	1.46%	0	\$0.00
		CORNERSTONE MORTGAGE, INC	1	\$99,585.28	1.46%	0	\$0.00
		DELMAR FINANCIAL COMPANY	1	\$94,409.13	1.39%	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	\$191,148.75	2.81%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$99,169.26	1.46%	0	\$0.00
		HOMESTAR FINANCIAL CORP	1	\$90,358.02	1.33%	0	\$0.00
		INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$107,598.64	1.58%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	47	\$4,722,254.57	69.36%	0	\$0.00
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$94,193.64	1.38%	0	\$0.00
		NUDGE FUNDING, LLC	1	\$106,855.00	1.57%	0	\$0.00
		PERL MORTGAGE, INC	1	\$109,543.81	1.61%	0	\$0.00
		STOCKTON MORTGAGE CORPORATION	1	\$87,268.94	1.28%	0	\$0.00
		VICTORIAN FINANCE LLC	1	\$109,543.81	1.61%	0	\$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$91,618.46	1.33%	0	\$0.00
Total			68	\$6,808,675.04	100%	0	\$0.00
3140H6YJ2		AMERIFIRST FINANCIAL, INC., A CORPORATON	1	\$82,000.00	3.77%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$96,000.00	4.42%	0	\$0.00
			1	\$94,621.80	4.35%	0	\$0.00

	CHRISTENSEN FINANCIAL, INC., A CORPORATION					
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$95,780.88	4.41%	0	\$0.00
	INLAND BANK AND TRUST	1	\$96,500.00	4.44%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	14	\$1,322,119.94	60.85%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$93,265.45	4.29%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$89,875.00	4.14%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$95,617.81	4.4%	0	\$0.00
	UWHARRIE BANK	1	\$107,137.88	4.93%	0	\$0.00
Total		23	\$2,172,918.76	100%	0	\$0.00
3140H6YK9	AMBECK MORTGAGE ASSOCIATES	1	\$216,109.17	0.38%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$399,038.21	0.7%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$353,531.94	0.62%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$266,401.85	0.47%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$647,055.34	1.14%	0	\$0.00
	BELL BANK	2	\$648,567.74	1.14%	0	\$0.00
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$272,695.36	0.48%	0	\$0.00
	BLUE HILLS BANK	1	\$338,589.94	0.59%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$330,623.12	0.58%	0	\$0.00
	BUSEY BANK	1	\$381,576.79	0.67%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$348,548.47	0.61%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$347,303.65	0.61%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$417,025.38	0.73%	0	\$0.00
	CIBM BANK	1	\$274,550.00	0.48%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$471,004.40	0.83%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$296,739.55	0.52%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$184,232.77	0.32%	0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$240,000.00	0.42%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$661,344.74	1.16%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$408,299.64	0.72%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$298,755.83	0.52%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$184,232.77	0.32%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$634,183.41	1.11%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$331,000.00	0.58%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$253,873.30	0.45%	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$281,600.00	0.49%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$573,839.02	1.01%	0	\$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$352,000.00	0.62%	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$615,188.05	1.08%	0	\$0.00	
	FIRST WESTERN TRUST BANK	1	\$300,000.00	0.53%	0	\$0.00	
	FRANKLIN LOAN CENTER	1	\$273,871.06	0.48%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$337,175.47	0.59%	0	\$0.00	
	GUARANTEED RATE, INC	1	\$236,515.04	0.42%	0	\$0.00	
	GUARANTEED RATE, INC	1	\$394,357.70	0.69%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$807,228.54	1.42%	0	\$0.00	
	HOMESTAR FINANCIAL CORP	1	\$307,052.00	0.54%	0	\$0.00	
	HOMETRUST MORTGAGE COMPANY	1	\$222,127.92	0.39%	0	\$0.00	
	HOWARD BANK	1	\$283,624.07	0.5%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	126	\$32,804,086.35	57.58%	0	\$0.00	
	LEADER BANK, N.A	1	\$316,228.54	0.56%	0	\$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$439,171.08	0.77%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION	1	\$245,293.44	0.43%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$195,386.31	0.34%	0	\$0.00	
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE	1	\$268,055.68	0.47%	0	\$0.00	
	LENDUS, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMPANY	1	\$448,133.75	0.79%	0	\$0.00	
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$342,133.94	0.6%	0	\$0.00	
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$185,726.54	0.33%	0	\$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$360,000.00	0.63%	0	\$0.00	
	LOAN SIMPLE, INC	1	\$241,992.23	0.42%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$267,680.42	0.47%	0	\$0.00	
	MEGASTAR FINANCIAL CORP	1	\$503,779.84	0.88%	0	\$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$297,805.29	0.52%	0	\$0.00	

	MIDWEST COMMUNITY BANK	1	\$358,507.00	0.63%	0	\$0.00	
	MLB RESIDENTIAL LENDING, LLC	1	\$219,087.61	0.38%	0	\$0.00	
	MOUNTAINONE BANK	1	\$300,000.00	0.53%	0	\$0.00	
	NFM, INC. DBA NFM LENDING	1	\$388,283.00	0.68%	0	\$0.00	
	ON Q FINANCIAL, INC	2	\$433,204.36	0.76%	0	\$0.00	
	ONY GLO, INC. DBA LOANLOCK	1	\$395,007.77	0.69%	0	\$0.00	
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$268,880.25	0.47%	0	\$0.00	
	PEOPLES NATIONAL BANK	1	\$438,175.22	0.77%	0	\$0.00	
	PERL MORTGAGE, INC	1	\$238,006.23	0.42%	0	\$0.00	
	POLI MORTGAGE GROUP INC	1	\$272,863.66	0.48%	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$209,805.26	0.37%	0	\$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$382,407.47	0.67%	0	\$0.00	
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$298,755.83	0.52%	0	\$0.00	
	STAUNTON FINANCIAL, INC	2	\$443,000.00	0.78%	0	\$0.00	
	STIFEL BANK AND TRUST	1	\$193,195.44	0.34%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$209,129.08	0.37%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$226,556.51	0.4%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$299,000.00	0.52%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$290,470.34	0.52%	0	\$0.00	
Total		204	\$56,969,670.68	100%	0	\$0.00	
3140H74H7	COMPASS BANK	9	\$2,797,032.81	100%	0	\$0.00	
Total		9	\$2,797,032.81	100%	0	\$0.00	
3140H74K0	COMPASS BANK	5	\$1,341,187.00	100%	0	\$0.00	
Total		5	\$1,341,187.00	100%	0	\$0.00	
3140H74L8	COMPASS BANK	15	\$4,297,908.57	100%	0	\$0.00	
Total		15	\$4,297,908.57	100%	0	\$0.00	
3140H74M6	COMPASS BANK	8	\$1,320,177.30	100%	0	\$0.00	
Total		8	\$1,320,177.30	100%	0	\$0.00	
3140H74P9	COMPASS BANK	4	\$1,301,513.00	100%	0	\$0.00	